

Rogue River School District Adopted Budget 2023-24

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

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
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Fund 100	GENERAL FUND									
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Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	1,195,723.58	1,204,271.15	1,242,540.00	20.00	1,298,427.50	20.00	1,298,427.50	1,298,427.50	20.00
112	CLASSIFIED SALARIES	543.60	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	1,371.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	3,917.37	4,939.75	8,253.62	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	2,700.00	2,550.00	16,501.34	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	12,442.10	15,944.80	8,613.00	0.00	11,160.00	0.00	11,160.00	11,160.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	8,090.90	565.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,223,417.55	1,229,642.64	1,715,907.96	20.00	1,309,587.50	20.00	1,309,587.50	1,309,587.50	20.00
211	PERS TIER I & TIER II	69,737.31	50,887.41	45,969.31	0.00	51,319.30	0.00	51,319.30	51,319.30	0.00
212	PERS PICKUP	69,701.41	71,048.56	485,333.94	0.00	77,905.89	0.00	77,905.89	77,905.89	0.00
216	PERS-OPSRP	253,223.45	238,268.89	262,004.88	0.00	281,700.09	0.00	281,700.09	281,700.09	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	1.05	181.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	90,724.78	90,817.19	94,223.12	0.00	97,636.19	0.00	97,636.19	97,636.19	0.00
231	WORKERS' COMP	4,806.76	6,458.36	7,134.68	0.00	5,665.40	0.00	5,665.40	5,665.40	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	2,810.77	0.00	5,105.18	0.00	5,105.18	5,105.18	0.00
239	UNEMPLOYMENT	12,234.01	6,147.98	9,569.36	0.00	4,583.82	0.00	4,583.82	4,583.82	0.00
242	MEDICAL INSURANCE	214,412.66	224,373.84	222,793.68	0.00	230,555.10	0.00	230,555.10	230,555.10	0.00
246	ANNUITY ADMINISTRATION FEE	165.00	132.00	144.00	0.00	108.00	0.00	108.00	108.00	0.00
247	HSA CONTRIBUTIONS	30,380.64	34,068.00	34,068.00	0.00	32,064.00	0.00	32,064.00	32,064.00	0.00
248	FSA CONTRIBUTIONS	2,490.00	1,120.50	996.00	0.00	1,494.00	0.00	1,494.00	1,494.00	0.00
200	ASSOCIATED PAYROLL COSTS	747,877.07	723,504.56	1,165,047.74	0.00	788,136.97	0.00	788,136.97	788,136.97	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	65,704.52	70,817.59	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
355	PRINTING AND BINDING	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300	PURCHASED SERVICES	65,704.52	71,457.59	197,000.00	0.00	197,000.00	0.00	197,000.00	197,000.00	0.00
410	SUPPLIES AND MATERIALS	35,381.69	49,043.52	30,810.00	0.00	39,910.00	0.00	39,910.00	39,910.00	0.00
420	TEXTBOOKS	20,443.45	32,766.19	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
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Fund	100	GENERAL FUND								
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Function	1111	ELEMENTARY PROGRAMS K-6								
	430	LIBRARY BOOKS	127.63	0.00	400.00	0.00	400.00	0.00	400.00	0.00
	440	PERIODICALS	2,281.99	2,943.32	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
	460	NONCONSUMABLE SUPPLIES	2,985.19	5,679.20	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	120,142.30	7,468.50	500.00	0.00	500.00	0.00	500.00	0.00
	480	COMPUTER HARDWARE	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	181,431.74	97,900.73	46,260.00	0.00	55,360.00	0.00	55,360.00	0.00
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Total Function	1111	ELEMENTARY PROGRAMS K-6	2,218,430.88	2,122,505.52	3,124,215.70	20.00	2,350,084.47	20.00	2,350,084.47	20.00
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Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
	111	LICENSED SALARIES	319,933.84	356,405.33	376,319.38	6.00	346,211.94	5.50	346,211.94	5.50
	121	SUBSTITUTES-LICENSED	1,136.16	1,763.28	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	975.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	3,977.52	2,765.12	500.00	0.00	500.00	0.00	500.00	0.00
	100	SALARIES	326,022.52	361,308.73	376,819.38	6.00	346,711.94	5.50	346,711.94	5.50
	211	PERS TIER I & TIER II	208.19	8.05	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	17,652.91	21,629.94	22,608.98	0.00	20,802.72	0.00	20,802.72	0.00
	216	PERS-OPSRP	77,970.23	85,502.92	89,381.47	0.00	86,782.06	0.00	86,782.06	0.00
	220	FICA/MEDICARE	24,492.75	26,885.90	28,092.91	0.00	25,516.01	0.00	25,516.01	0.00
	231	WORKERS' COMP	1,477.59	2,018.43	2,102.53	0.00	1,500.92	0.00	1,500.92	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	806.73	0.00	1,334.16	0.00	1,334.16	0.00
	239	UNEMPLOYMENT	3,257.88	1,803.26	2,826.04	0.00	1,213.52	0.00	1,213.52	0.00
	242	MEDICAL INSURANCE	69,533.04	85,487.22	85,480.20	0.00	88,812.21	0.00	88,812.21	0.00
	246	ANNUITY ADMINISTRATION FEE	0.00	27.00	36.00	0.00	36.00	0.00	36.00	0.00
	247	HSA CONTRIBUTIONS	6,693.36	9,018.00	9,018.00	0.00	7,014.00	0.00	7,014.00	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	0.00
	200	ASSOCIATED PAYROLL COSTS	201,783.95	232,878.72	240,850.86	0.00	233,509.60	0.00	233,509.60	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	17,750.87	10,072.02	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	754.50	400.00	0.00	400.00	0.00	400.00	0.00
	355	PRINTING AND BINDING	0.00	937.45	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	300	PURCHASED SERVICES	18,299.87	11,763.97	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00

Requirements Report

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Fund	100	GENERAL FUND								
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Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
	410	SUPPLIES AND MATERIALS	8,957.48	11,073.95	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
	420	TEXTBOOKS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	440	PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	460	NONCONSUMABLE SUPPLIES	765.21	325.82	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	9,772.68	11,399.77	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
	640	DUES AND FEES	785.00	1,734.10	250.00	0.00	250.00	0.00	250.00	0.00
	600	DUES & FEES	785.00	1,734.10	250.00	0.00	250.00	0.00	250.00	0.00
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Total Function	1121	JR HIGH SCHOOL 7-8 PROGRAM	556,664.02	619,085.29	648,920.24	6.00	611,471.54	5.50	611,471.54	5.50
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Function	1131	SR HIGH SCHOOL 9-12 PROGRAM								
	111	LICENSED SALARIES	634,052.83	624,850.41	702,737.62	11.00	740,829.18	10.50	740,829.18	10.50
	121	SUBSTITUTES-LICENSED	710.10	14,821.96	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	358.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	2,025.00	1,575.00	16,501.29	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	3,132.16	4,600.19	500.00	0.00	1,000.00	0.00	1,000.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,434.56	99.61	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	641,712.84	645,947.17	719,738.91	11.00	741,829.18	10.50	741,829.18	10.50
	211	PERS TIER I & TIER II	23,100.39	20,113.96	20,460.34	0.00	22,592.86	0.00	22,592.86	0.00
	212	PERS PICKUP	36,980.18	38,431.59	43,184.44	0.00	44,510.01	0.00	44,510.01	0.00
	216	PERS-OPSRP	144,652.34	134,157.08	152,633.44	0.00	165,389.09	0.00	165,389.09	0.00
	220	FICA/MEDICARE	47,686.06	47,914.09	53,882.62	0.00	55,456.92	0.00	55,456.92	0.00
	231	WORKERS' COMP	2,916.57	3,586.24	4,018.76	0.00	3,189.93	0.00	3,189.93	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,632.59	0.00	2,899.70	0.00	2,899.70	0.00
	239	UNEMPLOYMENT	6,415.76	3,206.44	5,398.25	0.00	2,596.35	0.00	2,596.35	0.00
	242	MEDICAL INSURANCE	128,997.12	95,095.26	96,125.82	0.00	123,583.95	0.00	123,583.95	0.00
	247	HSA CONTRIBUTIONS	21,042.00	16,867.00	17,034.00	0.00	19,038.00	0.00	19,038.00	0.00
	200	ASSOCIATED PAYROLL COSTS	411,790.42	359,371.66	394,370.26	0.00	439,256.81	0.00	439,256.81	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	7,030.60	56,794.56	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
	322	REPAIR & MAINT SVE	0.00	61.00	660.00	0.00	660.00	0.00	660.00	0.00
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Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
342	OUT OF DISTRICT TRAVEL	79.17	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	348.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	209.60	937.45	50.00	0.00	50.00	0.00	50.00	50.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	558.00	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	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	7,319.37	58,863.72	59,710.00	0.00	59,710.00	0.00	59,710.00	59,710.00	0.00
410	SUPPLIES AND MATERIALS	17,578.80	18,801.96	21,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	76.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
440	PERIODICALS	161.60	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NONCONSUMABLE SUPPLIES	1,121.57	2,119.93	100.00	0.00	100.00	0.00	100.00	100.00	0.00
470	COMPUTER SOFTWARE	21,856.28	18,266.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	287.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	41,082.26	39,188.16	22,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
640	DUES AND FEES	499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,102,403.89	1,104,869.71	1,195,819.17	11.00	1,267,795.99	10.50	1,267,795.99	1,267,795.99	10.50
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	27,687.94	0.50	27,687.94	27,687.94	0.50
131	EXTRA DUTY-LICENSED	47,318.53	47,666.58	47,752.33	0.00	48,725.20	0.00	48,725.20	48,725.20	0.00
132	EXTRA DUTY/OT-CLASSIFIED	76.02	1,676.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	47,394.55	49,343.10	47,752.33	0.00	76,413.14	0.50	76,413.14	76,413.14	0.50
211	PERS TIER I & TIER II	3,306.31	2,131.19	2,007.24	0.00	1,470.70	0.00	1,470.70	1,470.70	0.00
212	PERS PICKUP	2,843.68	2,952.53	2,865.14	0.00	4,584.79	0.00	4,584.79	4,584.79	0.00
216	PERS-OPSRP	9,853.76	9,788.43	9,552.30	0.00	17,805.33	0.00	17,805.33	17,805.33	0.00
220	FICA/MEDICARE	3,625.70	3,761.79	3,653.04	0.00	5,822.36	0.00	5,822.36	5,822.36	0.00
231	WORKERS' COMP	236.49	278.47	270.13	0.00	336.26	0.00	336.26	336.26	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	98.90	0.00	304.44	0.00	304.44	304.44	0.00

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Fund	100	GENERAL FUND								
Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	239	UNEMPLOYMENT	473.97	246.65	358.18	0.00	267.37	0.00	267.37	0.00
	242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	3,190.95	0.00	3,190.95	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,002.00	0.00	1,002.00	0.00
	200	ASSOCIATED PAYROLL COSTS	20,339.91	19,159.06	18,804.93	0.00	34,784.20	0.00	34,784.20	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	375.36	7,535.69	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	273.30	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	1,003.00	4,148.40	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	380.00	0.00
	300	PURCHASED SERVICES	1,378.36	11,957.39	2,380.00	0.00	2,380.00	0.00	2,380.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	5,734.99	100.00	0.00	100.00	0.00	100.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	5,734.99	100.00	0.00	100.00	0.00	100.00	0.00
	640	DUES AND FEES	0.00	31,347.78	0.00	0.00	0.00	0.00	0.00	0.00
	600	DUES & FEES	0.00	31,347.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	SR HIGH SCHOOL EXTRA CURRICULAR	69,112.82	117,542.32	69,037.26	0.00	113,677.34	0.50	113,677.34	0.50
Function	1139	SSF CORRECTION								
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Function	1139	SSF CORRECTION	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Function	1210	TALENTED AND GIFTED PROGRAM								
	131	EXTRA DUTY-LICENSED	9,268.00	9,913.00	12,391.00	0.00	16,722.00	0.00	16,722.00	0.00
	100	SALARIES	9,268.00	9,913.00	12,391.00	0.00	16,722.00	0.00	16,722.00	0.00
	211	PERS TIER I & TIER II	0.00	134.15	268.30	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	527.15	594.78	743.46	0.00	1,003.32	0.00	1,003.32	0.00
	216	PERS-OPSRP	2,335.09	2,232.76	2,701.94	0.00	4,185.54	0.00	4,185.54	0.00
	220	FICA/MEDICARE	709.00	758.35	947.93	0.00	1,279.27	0.00	1,279.27	0.00
	231	WORKERS' COMP	43.18	57.83	72.30	0.00	73.88	0.00	73.88	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	26.77	0.00	66.91	0.00	66.91	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND									
Function 1210	TALENTED AND GIFTED PROGRAM									
239	UNEMPLOYMENT	92.69	49.56	92.94	0.00	58.48	0.00	58.48	58.48	0.00
200	ASSOCIATED PAYROLL COSTS	3,707.11	3,827.43	4,853.64	0.00	6,667.40	0.00	6,667.40	6,667.40	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,072.67	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES	0.00	1,072.67	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
410	SUPPLIES AND MATERIALS	0.00	271.53	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
400	SUPPLIES AND MATERIALS	0.00	271.53	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
640	DUES AND FEES	0.00	1,685.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
600	DUES & FEES	0.00	1,685.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	12,975.11	16,769.63	24,794.64	0.00	30,939.40	0.00	30,939.40	30,939.40	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	0.00	0.00	2,977.55	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES	0.00	0.00	2,977.55	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
212	PERS PICKUP	0.00	0.00	178.66	0.00	180.00	0.00	180.00	180.00	0.00
216	PERS-OPSRP	0.00	0.00	706.27	0.00	750.90	0.00	750.90	750.90	0.00
220	FICA/MEDICARE	0.00	0.00	227.78	0.00	227.08	0.00	227.08	227.08	0.00
231	WORKERS' COMP	0.00	0.00	16.53	0.00	12.81	0.00	12.81	12.81	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.88	0.00	11.88	11.88	0.00
239	UNEMPLOYMENT	0.00	0.00	22.33	0.00	10.50	0.00	10.50	10.50	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,151.57	0.00	1,193.17	0.00	1,193.17	1,193.17	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1226	HOME INSTRUCTION	0.00	0.00	4,329.12	0.00	4,393.17	0.00	4,393.17	4,393.17	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
131	EXTRA DUTY-LICENSED	853.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	339.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,193.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
212	PERS PICKUP	71.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	91.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	11.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	497.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	1,690.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	213,552.40	243,601.72	260,315.04	4.25	242,644.00	4.00	242,644.00	242,644.00	4.00
112	CLASSIFIED SALARIES	278,004.08	242,482.73	272,184.40	9.88	287,002.32	9.60	287,002.32	287,002.32	9.60
122	SUBSTITUTES-CLASSIFIED	2,213.54	14,453.03	8,253.62	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	2,147.55	1,096.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,455.00	3,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,047.01	2,511.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	499,419.58	507,873.14	540,753.06	14.13	529,646.32	13.60	529,646.32	529,646.32	13.60
211	PERS TIER I & TIER II	29,850.44	13,054.92	13,225.71	0.00	7,465.19	0.00	7,465.19	7,465.19	0.00
212	PERS PICKUP	29,435.09	28,116.52	32,444.84	0.00	31,778.63	0.00	31,778.63	31,778.63	0.00
216	PERS-OPSRP	105,081.38	99,657.12	116,574.02	0.00	125,866.00	0.00	125,866.00	125,866.00	0.00
220	FICA/MEDICARE	36,672.93	37,377.31	39,961.39	0.00	39,097.01	0.00	39,097.01	39,097.01	0.00
231	WORKERS' COMP	2,383.26	2,932.44	3,108.14	0.00	2,377.15	0.00	2,377.15	2,377.15	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,259.72	0.00	2,044.07	0.00	2,044.07	2,044.07	0.00
239	UNEMPLOYMENT	4,993.95	2,538.61	4,055.86	0.00	1,854.04	0.00	1,854.04	1,854.04	0.00
242	MEDICAL INSURANCE	153,282.64	128,346.51	134,798.83	0.00	124,919.22	0.00	124,919.22	124,919.22	0.00
246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
247	HSA CONTRIBUTIONS	14,873.67	8,383.00	10,512.00	0.00	10,512.00	0.00	10,512.00	10,512.00	0.00
248	FSA CONTRIBUTIONS	3,984.00	4,390.74	3,876.10	0.00	2,988.00	0.00	2,988.00	2,988.00	0.00
200	ASSOCIATED PAYROLL COSTS	380,557.36	324,797.17	359,816.61	0.00	348,937.31	0.00	348,937.31	348,937.31	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	4,038.64	20,607.44	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
342	OUT OF DISTRICT TRAVEL	1,240.90	1,860.90	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	296.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,279.54	23,563.81	70,200.00	0.00	20,200.00	0.00	20,200.00	20,200.00	0.00
410	SUPPLIES AND MATERIALS	3,132.58	4,377.28	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420	TEXTBOOKS	1,506.45	77.98	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	99.99	1,349.10	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	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	4,739.02	5,804.36	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	889,995.50	862,038.48	979,269.67	14.13	907,283.63	13.60	907,283.63	907,283.63	13.60
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	16,542.56	17,184.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	16,542.56	17,184.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	16,542.56	17,184.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	8,053.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	207.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,338.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	500.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,216.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	637.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	42.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	83.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,217.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	4,698.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		13,036.40	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	162,992.81	168,640.49	193,685.00	3.00	285,904.16	3.95	285,904.16	285,904.16	3.95
112	CLASSIFIED SALARIES	54,745.56	70,669.81	69,853.64	2.19	77,857.36	2.19	77,857.36	77,857.36	2.19
113	ADMINISTRATORS	102,498.25	106,815.00	110,019.00	1.00	117,070.00	1.00	117,070.00	117,070.00	1.00
122	SUBSTITUTES-CLASSIFIED	0.00	106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,975.35	5,873.39	5,400.00	0.00	600.00	0.00	600.00	600.00	0.00
131	EXTRA DUTY-LICENSED	1,724.40	279.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,612.52	437.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	325,548.89	352,822.19	378,957.64	6.19	481,431.52	7.14	481,431.52	481,431.52	7.14
211	PERS TIER I & TIER II	33,132.76	30,111.47	30,966.96	0.00	22,174.79	0.00	22,174.79	22,174.79	0.00
212	PERS PICKUP	10,816.44	12,696.93	15,812.40	0.00	28,886.05	0.00	28,886.05	28,886.05	0.00
216	PERS-OPSRP	47,845.64	50,195.24	62,511.30	0.00	100,587.20	0.00	100,587.20	100,587.20	0.00
220	FICA/MEDICARE	24,444.93	26,389.88	28,265.16	0.00	35,857.50	0.00	35,857.50	35,857.50	0.00
231	WORKERS' COMP	1,494.06	1,959.76	2,095.52	0.00	2,081.23	0.00	2,081.23	2,081.23	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	831.41	0.00	1,874.78	0.00	1,874.78	1,874.78	0.00
239	UNEMPLOYMENT	3,207.81	1,741.15	2,801.58	0.00	1,683.12	0.00	1,683.12	1,683.12	0.00
242	MEDICAL INSURANCE	42,056.14	40,052.48	44,504.70	0.00	93,653.63	0.00	93,653.63	93,653.63	0.00
243	LONG TERM DISABILITY	250.36	267.02	270.00	0.00	277.92	0.00	277.92	277.92	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	52.80	0.00	52.80	52.80	0.00
247	HSA CONTRIBUTIONS	4,173.72	2,613.48	2,613.60	0.00	9,746.76	0.00	9,746.76	9,746.76	0.00
248	FSA CONTRIBUTIONS	996.00	863.20	996.00	0.00	971.14	0.00	971.14	971.14	0.00
200	ASSOCIATED PAYROLL COSTS	168,480.26	166,953.01	191,731.03	0.00	297,846.92	0.00	297,846.92	297,846.92	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	6,028.13	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
342	OUT OF DISTRICT TRAVEL	395.00	946.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	154.79	201.34	300.00	0.00	300.00	0.00	300.00	300.00	0.00
355	PRINTING AND BINDING	69.00	285.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
370	PAYMENTS TO OTHER LEA'S	249.91	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	1,039.40	200.00	0.00	200.00	0.00	200.00	200.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND									
Function 1280	ALT ED-CREDIT RETRIEVAL									
390	OTH GENL PROF. & TECH SERVICES	108.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,000.00	47.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,976.70	8,548.79	8,800.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
410	SUPPLIES AND MATERIALS	7,720.61	21,276.97	6,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
420	TEXTBOOKS	821.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,973.15	3,044.33	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	24,212.50	56,928.75	50,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
480	COMPUTER HARDWARE	759.98	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS	35,487.42	81,250.05	59,300.00	0.00	36,300.00	0.00	36,300.00	36,300.00	0.00
640	DUES AND FEES	980.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	980.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	532,473.27	610,269.04	638,788.67	6.19	824,378.44	7.14	824,378.44	824,378.44	7.14
Function 1284	ALT ED (HOME TUTOR) PROGRAM									
123	TEMPORARY-LICENSED	0.00	0.00	2,977.56	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES	0.00	0.00	2,977.56	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
212	PERS PICKUP	0.00	0.00	178.65	0.00	180.00	0.00	180.00	180.00	0.00
216	PERS-OPSRP	0.00	0.00	706.28	0.00	750.90	0.00	750.90	750.90	0.00
220	FICA/MEDICARE	0.00	0.00	227.79	0.00	227.09	0.00	227.09	227.09	0.00
231	WORKERS' COMP	0.00	0.00	16.54	0.00	12.79	0.00	12.79	12.79	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	11.87	11.87	0.00
239	UNEMPLOYMENT	0.00	0.00	22.33	0.00	10.50	0.00	10.50	10.50	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,151.59	0.00	1,193.15	0.00	1,193.15	1,193.15	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1284	ALT ED (HOME TUTOR) PROGRAM	0.00	0.00	4,429.15	0.00	4,493.15	0.00	4,493.15	4,493.15	0.00
Function 1288	CHARTER SCHOOLS									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	200.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund	100	GENERAL FUND								
Function	1288	CHARTER SCHOOLS								
	360	CHARTER SCHOOL PAYMENTS	1,595,623.00	1,679,119.00	1,834,166.00	0.00	1,882,365.00	0.00	1,882,365.00	0.00
	300	PURCHASED SERVICES	1,595,623.00	1,679,319.00	1,879,166.00	0.00	1,927,365.00	0.00	1,927,365.00	0.00
	410	SUPPLIES AND MATERIALS	1,698.10	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	400	SUPPLIES AND MATERIALS	1,698.10	0.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Function	1288	CHARTER SCHOOLS	1,597,321.10	1,679,319.00	1,879,266.00	0.00	1,927,465.00	0.00	1,927,465.00	0.00
Function	1291	ESL PROGRAMS								
	111	LICENSED SALARIES	7,634.80	8,308.19	8,836.92	0.15	0.00	0.00	0.00	0.00
	113	ADMINISTRATORS	4,229.63	4,407.77	4,539.96	0.04	7,152.48	0.05	7,152.48	0.05
	131	EXTRA DUTY-LICENSED	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	11,864.43	13,315.96	13,376.88	0.19	7,152.48	0.05	7,152.48	0.05
	212	PERS PICKUP	711.87	796.57	802.67	0.00	429.12	0.00	429.12	0.00
	216	PERS-OPSRP	3,153.55	3,149.19	3,173.04	0.00	1,790.28	0.00	1,790.28	0.00
	220	FICA/MEDICARE	866.98	973.54	976.44	0.00	540.60	0.00	540.60	0.00
	231	WORKERS' COMP	53.60	74.24	74.53	0.00	30.21	0.00	30.21	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	28.11	0.00	28.32	0.00	28.32	0.00
	239	UNEMPLOYMENT	116.95	66.56	100.32	0.00	25.08	0.00	25.08	0.00
	242	MEDICAL INSURANCE	3,540.91	3,600.07	3,600.60	0.00	780.84	0.00	780.84	0.00
	243	LONG TERM DISABILITY	9.02	9.62	9.72	0.00	14.76	0.00	14.76	0.00
	244	LIFE INS	2.25	2.24	2.28	0.00	2.76	0.00	2.76	0.00
	247	HSA CONTRIBUTIONS	72.14	72.15	72.12	0.00	106.80	0.00	106.80	0.00
	248	FSA CONTRIBUTIONS	0.00	74.64	74.66	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	8,527.27	8,818.82	8,914.49	0.00	3,748.77	0.00	3,748.77	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	470	COMPUTER SOFTWARE	477.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND										
400	SUPPLIES AND MATERIALS		477.00	350.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1291	ESL PROGRAMS		20,868.70	22,484.78	23,291.37	0.19	11,901.25	0.05	11,901.25	11,901.25	0.05
Function 1292	TEEN PARENT PROGRAMS										
111	LICENSED SALARIES		6,923.52	7,435.56	7,909.33	0.13	8,683.68	0.13	8,683.68	8,683.68	0.13
100	SALARIES		6,923.52	7,435.56	7,909.33	0.13	8,683.68	0.13	8,683.68	8,683.68	0.13
212	PERS PICKUP		406.15	445.46	474.60	0.00	521.04	0.00	521.04	521.04	0.00
216	PERS-OPSRP		1,799.18	1,760.99	1,876.08	0.00	2,173.56	0.00	2,173.56	2,173.56	0.00
220	FICA/MEDICARE		511.44	548.59	580.39	0.00	637.69	0.00	637.69	637.69	0.00
231	WORKERS' COMP		31.14	41.78	44.32	0.00	37.51	0.00	37.51	37.51	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	17.58	0.00	33.36	0.00	33.36	33.36	0.00
239	UNEMPLOYMENT		67.90	37.20	59.28	0.00	30.36	0.00	30.36	30.36	0.00
242	MEDICAL INSURANCE		802.08	809.54	809.40	0.00	829.68	0.00	829.68	829.68	0.00
247	HSA CONTRIBUTIONS		260.52	260.52	260.52	0.00	260.52	0.00	260.52	260.52	0.00
200	ASSOCIATED PAYROLL COSTS		3,878.41	3,904.08	4,122.17	0.00	4,523.72	0.00	4,523.72	4,523.72	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1292	TEEN PARENT PROGRAMS		10,801.93	11,339.64	12,131.50	0.13	13,307.40	0.13	13,307.40	13,307.40	0.13
Major Function 1000	INSTRUCTION		7,042,317.14	7,183,407.41	8,629,293.49	57.63	8,092,190.78	57.42	8,092,190.78	8,092,190.78	57.42
Function 2110	ATTENDANCE SERVICES										
370	PAYMENTS TO OTHER LEA'S		0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES		15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		15,800.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE		0.00	185.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	185.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES		15,800.00	185.12	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES										
111	LICENSED SALARIES		46,334.48	49,761.44	52,931.67	0.87	58,114.32	0.87	58,114.32	58,114.32	0.87
112	CLASSIFIED SALARIES		36,558.90	34,922.15	39,676.00	1.00	35,278.56	1.00	35,278.56	35,278.56	1.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund	100	GENERAL FUND								
Function	2120	COUNSELING SERVICES								
	130	PER.LEAVE/CELL & OTH ALLOWANCE	376.92	233.33	0.00	0.00	0.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	3,122.28	4,056.11	3,223.83	0.00	3,204.00	0.00	3,204.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	15.05	902.98	0.00	0.00	5,480.88	0.00	5,480.88	0.00
100		SALARIES	86,407.63	89,876.01	95,831.50	1.87	102,077.76	1.87	102,077.76	1.87
	211	PERS TIER I & TIER II	11,738.49	9,513.80	10,645.06	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	5,184.69	5,386.46	5,749.80	0.00	6,124.64	0.00	6,124.64	0.00
	216	PERS-OPSRP	13,226.40	12,883.24	13,320.10	0.00	25,550.00	0.00	25,550.00	0.00
	220	FICA/MEDICARE	6,280.23	6,446.71	6,855.30	0.00	7,436.46	0.00	7,436.46	0.00
	231	WORKERS' COMP	387.93	493.36	524.55	0.00	449.91	0.00	449.91	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	205.41	0.00	388.89	0.00	388.89	0.00
	239	UNEMPLOYMENT	865.94	449.39	718.76	0.00	357.30	0.00	357.30	0.00
	242	MEDICAL INSURANCE	19,390.60	18,407.94	19,602.10	0.00	17,887.02	0.00	17,887.02	0.00
	247	HSA CONTRIBUTIONS	1,743.48	1,743.48	1,743.48	0.00	3,243.48	0.00	3,243.48	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	456.50	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	59,315.76	55,822.38	59,821.06	0.00	61,437.70	0.00	61,437.70	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	269.73	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	473.96	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	743.69	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	410	SUPPLIES AND MATERIALS	3.00	534.53	500.00	0.00	500.00	0.00	500.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	526.95	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	3,461.20	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3.00	4,522.68	500.00	0.00	500.00	0.00	500.00	0.00
Total Function	2120	COUNSELING SERVICES	145,726.39	150,964.76	157,652.56	1.87	165,515.46	1.87	165,515.46	1.87
Function	2130	HEALTH SERVICES								
	410	SUPPLIES AND MATERIALS	0.00	920.89	300.00	0.00	300.00	0.00	300.00	0.00
400		SUPPLIES AND MATERIALS	0.00	920.89	300.00	0.00	300.00	0.00	300.00	0.00
Total Function	2130	HEALTH SERVICES	0.00	920.89	300.00	0.00	300.00	0.00	300.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	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	1,250.00	1,250.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	35,750.96	1.17	35,750.96	35,750.96	1.17
100	SALARIES	0.00	0.00	0.00	0.00	35,750.96	1.17	35,750.96	35,750.96	1.17
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,602.24	0.00	1,602.24	1,602.24	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	6,684.26	0.00	6,684.26	6,684.26	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,734.96	0.00	2,734.96	2,734.96	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	164.48	0.00	164.48	164.48	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	143.04	0.00	143.04	143.04	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	125.08	0.00	125.08	125.08	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	2,100.96	0.00	2,100.96	2,100.96	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	14,053.02	0.00	14,053.02	14,053.02	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	113,400.00	0.00	113,400.00	113,400.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	113,400.00	0.00	113,400.00	113,400.00	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	163,203.98	1.17	163,203.98	163,203.98	1.17
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
112	CLASSIFIED SALARIES	45,869.08	32,969.82	33,932.44	0.95	35,872.92	0.95	35,872.92	35,872.92	0.95
113	ADMINISTRATORS	103,860.94	104,562.05	121,571.04	0.96	113,621.16	0.85	113,621.16	113,621.16	0.85
130	PER.LEAVE/CELL & OTH ALLOWANCE	676.92	683.33	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	239.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND										
100	SALARIES		150,406.94	138,454.36	156,103.48	1.91	150,094.08	1.79	150,094.08	150,094.08	1.79
211	PERS TIER I & TIER II		3,443.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		9,024.52	8,299.90	9,366.24	0.00	9,005.64	0.00	9,005.64	9,005.64	0.00
216	PERS-OPSRP		37,038.14	32,812.13	37,027.76	0.00	37,568.65	0.00	37,568.65	37,568.65	0.00
220	FICA/MEDICARE		11,148.99	10,161.87	11,471.18	0.00	11,074.23	0.00	11,074.23	11,074.23	0.00
231	WORKERS' COMP		679.11	767.33	862.76	0.00	641.70	0.00	641.70	641.70	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	309.84	0.00	579.04	0.00	579.04	579.04	0.00
239	UNEMPLOYMENT		1,455.76	689.30	1,166.24	0.00	523.26	0.00	523.26	523.26	0.00
242	MEDICAL INSURANCE		32,717.95	31,485.26	33,085.92	0.00	31,725.96	0.00	31,725.96	31,725.96	0.00
243	LONG TERM DISABILITY		221.32	228.04	260.28	0.00	235.32	0.00	235.32	235.32	0.00
244	LIFE INS		55.17	53.29	60.12	0.00	44.76	0.00	44.76	44.76	0.00
247	HSA CONTRIBUTIONS		3,271.54	3,129.69	3,350.16	0.00	3,115.08	0.00	3,115.08	3,115.08	0.00
248	FSA CONTRIBUTIONS		180.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		99,236.93	87,626.81	96,960.50	0.00	94,513.64	0.00	94,513.64	94,513.64	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
322	REPAIR & MAINT SVE		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		1,037.06	5,104.42	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
353	POSTAGE		26.80	10.34	450.00	0.00	450.00	0.00	450.00	450.00	0.00
382	LEGAL SERVICES		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		1,063.86	5,414.76	21,450.00	0.00	21,450.00	0.00	21,450.00	21,450.00	0.00
410	SUPPLIES AND MATERIALS		292.12	1,423.65	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412	COMESTIBLES		0.00	146.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
470	COMPUTER SOFTWARE		0.00	2,283.87	350.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		292.12	3,854.29	1,150.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
640	DUES AND FEES		831.85	723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		831.85	723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER		251,831.70	236,073.22	275,663.98	1.91	267,357.72	1.79	267,357.72	267,357.72	1.79

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund	100	GENERAL FUND								
Function	2210	IMPROVEMENT OF INSTRUCTION								
	131	EXTRA DUTY-LICENSED	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	4,459.36	3,614.00	3,722.00	0.00	3,957.00	0.00	3,957.00	0.00
100		SALARIES	9,349.36	3,614.00	3,722.00	0.00	3,957.00	0.00	3,957.00	0.00
	211	PERS TIER I & TIER II	1,266.39	969.64	998.62	0.00	1,102.82	0.00	1,102.82	0.00
	212	PERS PICKUP	555.05	216.84	223.32	0.00	237.42	0.00	237.42	0.00
	216	PERS-OPSRP	1,407.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	711.18	276.46	284.72	0.00	302.72	0.00	302.72	0.00
	231	WORKERS' COMP	42.14	20.14	20.72	0.00	17.02	0.00	17.02	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	7.44	0.00	15.82	0.00	15.82	0.00
	239	UNEMPLOYMENT	93.04	18.08	27.92	0.00	13.84	0.00	13.84	0.00
200		ASSOCIATED PAYROLL COSTS	4,075.65	1,501.16	1,562.74	0.00	1,689.64	0.00	1,689.64	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	13,425.01	5,115.16	5,284.74	0.00	5,646.64	0.00	5,646.64	0.00
Function	2213	CURRICULUM DEVELOPMENT								
	131	EXTRA DUTY-LICENSED	0.00	1,905.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	77.14	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	1,982.14	0.00	0.00	0.00	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
	212	PERS PICKUP	0.00	118.94	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	438.15	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	149.67	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	11.31	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	9.91	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	764.20	0.00	0.00	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	0.00	2,746.34	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
Function	2222	SCHOOL LIBRARY SERVICE								

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE	
Fund	100	GENERAL FUND									
Function	2222	SCHOOL LIBRARY SERVICE									
	112	CLASSIFIED SALARIES	56,094.43	61,274.12	63,059.96	1.94	68,266.52	1.94	68,266.52	68,266.52	1.94
	122	SUBSTITUTES-CLASSIFIED	0.00	984.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	253.84	216.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	1,066.86	1,102.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	57,415.13	63,577.10	63,059.96	1.94	68,266.52	1.94	68,266.52	68,266.52	1.94
	211	PERS TIER I & TIER II	18,134.84	16,818.73	16,918.92	0.00	19,025.88	0.00	19,025.88	19,025.88	0.00
	212	PERS PICKUP	3,444.88	3,748.15	3,783.59	0.00	4,095.92	0.00	4,095.92	4,095.92	0.00
	220	FICA/MEDICARE	4,213.46	4,695.81	4,656.62	0.00	5,045.87	0.00	5,045.87	5,045.87	0.00
	231	WORKERS' COMP	277.89	373.55	368.51	0.00	310.92	0.00	310.92	310.92	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	145.04	0.00	263.83	0.00	263.83	263.83	0.00
	239	UNEMPLOYMENT	574.09	317.79	472.99	0.00	239.04	0.00	239.04	239.04	0.00
	242	MEDICAL INSURANCE	11,846.12	12,189.65	12,202.98	0.00	12,458.70	0.00	12,458.70	12,458.70	0.00
	247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	248	FSA CONTRIBUTIONS	466.88	466.88	466.92	0.00	466.88	0.00	466.88	466.88	0.00
200		ASSOCIATED PAYROLL COSTS	40,458.16	40,110.56	40,515.57	0.00	43,407.04	0.00	43,407.04	43,407.04	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300		PURCHASED SERVICES	1,022.00	1,022.00	1,200.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
	410	SUPPLIES AND MATERIALS	134.51	362.14	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
	430	LIBRARY BOOKS	2,028.91	4,633.49	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
	440	PERIODICALS	152.00	316.74	440.00	0.00	440.00	0.00	440.00	440.00	0.00
400		SUPPLIES AND MATERIALS	2,315.42	5,312.37	4,640.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
Total Function	2222	SCHOOL LIBRARY SERVICE	101,210.71	110,022.03	109,415.53	1.94	125,013.56	1.94	125,013.56	125,013.56	1.94
Function	2230	ASSESSMENT AND TESTING									
	112	CLASSIFIED SALARIES	1,579.32	1,839.48	1,894.44	0.06	2,072.04	0.06	2,072.04	2,072.04	0.06
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	108.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	1,579.32	1,948.27	1,894.44	0.06	2,072.04	0.06	2,072.04	2,072.04	0.06
	211	PERS TIER I & TIER II	492.16	522.74	508.32	0.00	577.44	0.00	577.44	577.44	0.00
	212	PERS PICKUP	94.76	116.93	113.64	0.00	124.32	0.00	124.32	124.32	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE	
Fund	100	GENERAL FUND									
Function	2230	ASSESSMENT AND TESTING									
	220	FICA/MEDICARE	115.33	143.59	139.56	0.00	152.64	0.00	152.64	152.64	0.00
	231	WORKERS' COMP	7.72	11.53	11.19	0.00	9.54	0.00	9.54	9.54	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	4.80	0.00	8.04	0.00	8.04	8.04	0.00
	239	UNEMPLOYMENT	15.81	9.78	14.16	0.00	7.20	0.00	7.20	7.20	0.00
	242	MEDICAL INSURANCE	382.56	393.73	393.72	0.00	402.00	0.00	402.00	402.00	0.00
	248	FSA CONTRIBUTIONS	31.12	31.12	31.08	0.00	31.12	0.00	31.12	31.12	0.00
	200	ASSOCIATED PAYROLL COSTS	1,139.46	1,229.42	1,216.47	0.00	1,312.30	0.00	1,312.30	1,312.30	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	2,718.78	3,177.69	3,610.91	0.06	3,884.34	0.06	3,884.34	3,884.34	0.06
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	310	PROFESSIONAL AND TECHNICAL SERVICES	345.00	690.00	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	500.00	500.00	0.00
	342	OUT OF DISTRICT TRAVEL	350.00	125.28	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
	370	PAYMENTS TO OTHER LEA'S	0.00	0.00	13,000.00	0.00	0.00	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	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	695.00	815.28	19,300.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
	410	SUPPLIES AND MATERIALS	49.00	33.50	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	420	TEXTBOOKS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	400	SUPPLIES AND MATERIALS	49.00	33.50	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	744.00	848.78	20,100.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
Function	2310	BOARD OF EDUCATION SERVICE									
	324	RENTALS-LEASED EQUIPMENT	0.00	370.33	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	342	OUT OF DISTRICT TRAVEL	280.00	881.25	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	353	POSTAGE	90.36	40.51	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	354	ADVERTISING	434.75	527.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	100.00	0.00	100.00	100.00	0.00
	381	AUDIT SERVICES	34,350.00	36,350.00	48,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE	
Fund	100	GENERAL FUND									
Function	2310	BOARD OF EDUCATION SERVICE									
	382	LEGAL SERVICES	11,462.50	28,439.50	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	384	NEGOTIATION SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	4,595.00	17,928.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	51,212.61	84,537.34	109,150.00	0.00	110,950.00	0.00	110,950.00	110,950.00	0.00
	410	SUPPLIES AND MATERIALS	438.99	245.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	412	COMESTIBLES	0.00	0.00	15,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
	440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	438.99	245.00	17,200.00	0.00	27,200.00	0.00	27,200.00	27,200.00	0.00
	640	DUES AND FEES	2,188.91	4,048.50	5,700.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	651	LIABILITY INSURANCE	96,097.00	111,621.00	120,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
600		DUES & FEES	98,285.91	115,669.50	125,700.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICE	149,937.51	200,451.84	252,050.00	0.00	268,150.00	0.00	268,150.00	268,150.00	0.00
Function	2312	BOARD SECRETARY SERVICES									
	112	CLASSIFIED SALARIES	20,388.46	25,615.94	27,043.94	0.50	29,496.50	0.50	29,496.50	29,496.50	0.50
100		SALARIES	20,388.46	25,615.94	27,043.94	0.50	29,496.50	0.50	29,496.50	29,496.50	0.50
	212	PERS PICKUP	1,223.31	1,536.21	1,622.64	0.00	1,769.76	0.00	1,769.76	1,769.76	0.00
	216	PERS-OPSRP	5,419.20	6,073.12	6,414.84	0.00	7,382.89	0.00	7,382.89	7,382.89	0.00
	220	FICA/MEDICARE	1,487.79	1,881.12	1,990.20	0.00	2,155.20	0.00	2,155.20	2,155.20	0.00
	231	WORKERS' COMP	96.38	145.70	153.53	0.00	129.75	0.00	129.75	129.75	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	52.02	0.00	112.68	0.00	112.68	112.68	0.00
	239	UNEMPLOYMENT	195.63	127.98	202.80	0.00	103.20	0.00	103.20	103.20	0.00
	242	MEDICAL INSURANCE	10,164.71	10,276.34	10,289.28	0.00	10,547.28	0.00	10,547.28	10,547.28	0.00
	243	LONG TERM DISABILITY	83.00	89.24	90.36	0.00	92.52	0.00	92.52	92.52	0.00
	244	LIFE INS	30.96	31.18	31.20	0.00	26.40	0.00	26.40	26.40	0.00
	247	HSA CONTRIBUTIONS	1,002.00	1,002.00	1,002.00	0.00	1,002.00	0.00	1,002.00	1,002.00	0.00
200		ASSOCIATED PAYROLL COSTS	19,702.98	21,162.89	21,848.87	0.00	23,321.68	0.00	23,321.68	23,321.68	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND										
300	PURCHASED SERVICES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2312	BOARD SECRETARY SERVICES		40,091.44	46,778.83	49,892.81	0.50	53,818.18	0.50	53,818.18	53,818.18	0.50
Function 2318	HIGH SCHOOL GRADUATION										
460	NONCONSUMABLE SUPPLIES		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2318	HIGH SCHOOL GRADUATION		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2321	OFFICE OF THE SUPT										
112	CLASSIFIED SALARIES		74,193.88	87,597.10	87,519.06	1.50	88,489.50	1.50	88,489.50	88,489.50	1.50
113	ADMINISTRATORS		140,108.67	146,010.00	150,390.00	1.00	160,027.00	1.00	160,027.00	160,027.00	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		600.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		214,902.55	233,907.10	238,209.06	2.50	248,516.50	2.50	248,516.50	248,516.50	2.50
211	PERS TIER I & TIER II		62,206.81	55,007.89	56,655.61	0.00	44,599.57	0.00	44,599.57	44,599.57	0.00
212	PERS PICKUP		12,894.11	13,945.95	14,292.49	0.00	14,910.87	0.00	14,910.87	14,910.87	0.00
216	PERS-OPSRP		5,499.00	6,501.37	6,414.85	0.00	22,148.89	0.00	22,148.89	22,148.89	0.00
220	FICA/MEDICARE		15,833.74	17,132.50	17,568.24	0.00	17,926.81	0.00	17,926.81	17,926.81	0.00
231	WORKERS' COMP		960.28	1,283.61	1,314.20	0.00	1,060.65	0.00	1,060.65	1,060.65	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	456.90	0.00	937.44	0.00	937.44	937.44	0.00
239	UNEMPLOYMENT		2,058.62	1,160.71	1,784.29	0.00	869.88	0.00	869.88	869.88	0.00
242	MEDICAL INSURANCE		44,605.05	45,088.40	45,147.12	0.00	52,737.12	0.00	52,737.12	52,737.12	0.00
243	LONG TERM DISABILITY		499.56	534.78	541.08	0.00	555.72	0.00	555.72	555.72	0.00
244	LIFE INS		156.24	156.02	156.00	0.00	132.00	0.00	132.00	132.00	0.00
246	ANNUITY ADMINISTRATION FEE		24.00	24.00	24.00	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	5,010.00	5,010.00	0.00
200	ASSOCIATED PAYROLL COSTS		149,747.41	145,845.23	149,364.78	0.00	160,888.95	0.00	160,888.95	160,888.95	0.00
319	OTHER INSTRUCTIONAL SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
321	CLEANING SERVICES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
342	OUT OF DISTRICT TRAVEL		822.00	3,909.79	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
353	POSTAGE		6,823.69	8,264.15	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
354	ADVERTISING		425.00	400.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPT									
355	PRINTING AND BINDING	90.00	67.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	6,061.58	11,748.22	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
390	OTH GENL PROF. & TECH SERVICES	2,159.68	3,738.99	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
393	GRANT WRITING SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	561.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	16,942.95	28,128.65	28,950.00	0.00	29,600.00	0.00	29,600.00	29,600.00	0.00
410	SUPPLIES AND MATERIALS	5,078.47	5,217.95	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
412	COMESTIBLES	1,925.52	2,876.25	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
440	PERIODICALS	203.88	99.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
460	NONCONSUMABLE SUPPLIES	1,421.96	188.35	2,795.35	0.00	2,795.35	0.00	2,795.35	2,795.35	0.00
470	COMPUTER SOFTWARE	299.80	832.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	377.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,307.07	9,214.35	12,345.35	0.00	12,345.35	0.00	12,345.35	12,345.35	0.00
640	DUES AND FEES	2,768.64	3,382.35	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
600	DUES & FEES	2,768.64	3,382.35	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2321	OFFICE OF THE SUPT	393,668.62	420,477.68	436,369.19	2.50	458,850.80	2.50	458,850.80	458,850.80	2.50
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	179,253.36	173,682.19	179,618.52	5.10	213,935.45	5.45	213,935.45	213,935.45	5.45
113	ADMINISTRATORS	325,806.58	356,908.22	367,614.92	3.28	389,944.48	3.28	389,944.48	389,944.48	3.28
122	SUBSTITUTES-CLASSIFIED	0.00	9,222.88	9,276.50	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	7,302.04	1,799.98	1,200.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
131	EXTRA DUTY-LICENSED	0.00	506.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,964.71	1,021.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	514,326.69	543,141.57	557,709.94	8.38	609,879.93	8.73	609,879.93	609,879.93	8.73
211	PERS TIER I & TIER II	76,025.91	97,298.11	98,042.65	0.00	79,843.23	0.00	79,843.23	79,843.23	0.00
212	PERS PICKUP	30,668.60	32,043.07	33,462.77	0.00	28,534.20	0.00	28,534.20	28,534.20	0.00
216	PERS-OPSRP	72,361.27	42,505.56	45,610.72	0.00	80,946.07	0.00	80,946.07	80,946.07	0.00
220	FICA/MEDICARE	37,566.72	39,462.97	40,324.36	0.00	45,039.98	0.00	45,039.98	45,039.98	0.00
231	WORKERS' COMP	2,349.25	3,052.93	3,121.07	0.00	2,623.55	0.00	2,623.55	2,623.55	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,107.01	0.00	2,354.88	0.00	2,354.88	2,354.88	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
239	UNEMPLOYMENT	5,004.44	2,713.43	4,174.04	0.00	2,113.60	0.00	2,113.60	2,113.60	0.00
242	MEDICAL INSURANCE	130,291.26	132,175.62	136,929.12	0.00	121,876.13	0.00	121,876.13	121,876.13	0.00
243	LONG TERM DISABILITY	821.14	904.36	885.60	0.00	911.76	0.00	911.76	911.76	0.00
244	LIFE INS	204.72	212.52	204.72	0.00	173.16	0.00	173.16	173.16	0.00
246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
247	HSA CONTRIBUTIONS	10,381.64	10,649.50	10,719.12	0.00	8,943.72	0.00	8,943.72	8,943.72	0.00
248	FSA CONTRIBUTIONS	898.39	498.00	498.00	0.00	996.00	0.00	996.00	996.00	0.00
200	ASSOCIATED PAYROLL COSTS	366,573.34	361,516.07	375,079.18	0.00	374,392.28	0.00	374,392.28	374,392.28	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	126.00	141.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	969.00	8,970.11	2,800.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
353	POSTAGE	3,389.29	1,798.67	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
355	PRINTING AND BINDING	740.00	818.98	400.00	0.00	400.00	0.00	400.00	400.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,224.29	12,781.51	6,400.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
410	SUPPLIES AND MATERIALS	19,933.84	24,366.47	4,250.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00
412	COMESTIBLES	661.59	306.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	6,794.92	7,359.24	800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	27,390.35	32,032.39	5,050.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
640	DUES AND FEES	4,941.00	4,096.00	200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	DUES & FEES	4,941.00	4,096.00	200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	918,455.67	953,567.54	944,439.12	8.38	1,010,622.21	8.73	1,010,622.21	1,010,622.21	8.73
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
318	PROFESSIONAL & IMPROVEMENT COSTS	13,000.00	13,000.00	3,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	13,000.00	13,140.18	3,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	13,000.00	13,140.18	3,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Function 2520	FISCAL SERVICES									

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	73,128.25	79,401.00	81,759.00	1.50	93,050.00	1.63	93,050.00	93,050.00	1.63
113	ADMINISTRATORS	124,188.08	129,419.00	133,302.00	1.00	130,495.56	0.92	130,495.56	130,495.56	0.92
130	PER.LEAVE/CELL & OTH ALLOWANCE	76.92	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	119.06	415.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	197,512.31	209,318.71	215,061.00	2.50	223,545.56	2.55	223,545.56	223,545.56	2.55
212	PERS PICKUP	11,850.69	12,559.22	12,903.72	0.00	11,834.41	0.00	11,834.41	11,834.41	0.00
216	PERS-OPSRP	52,498.74	49,650.38	51,012.44	0.00	55,953.51	0.00	55,953.51	55,953.51	0.00
220	FICA/MEDICARE	14,469.50	15,417.22	15,868.48	0.00	16,515.02	0.00	16,515.02	16,515.02	0.00
231	WORKERS' COMP	889.23	1,162.25	1,192.92	0.00	959.75	0.00	959.75	959.75	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	372.26	0.00	863.56	0.00	863.56	863.56	0.00
239	UNEMPLOYMENT	1,894.93	1,046.50	1,612.88	0.00	782.46	0.00	782.46	782.46	0.00
242	MEDICAL INSURANCE	42,862.62	43,283.63	43,364.64	0.00	40,512.84	0.00	40,512.84	40,512.84	0.00
243	LONG TERM DISABILITY	332.20	357.00	361.44	0.00	355.56	0.00	355.56	355.56	0.00
244	LIFE INS	124.80	124.80	124.80	0.00	101.40	0.00	101.40	101.40	0.00
246	ANNUITY ADMINISTRATION FEE	57.00	72.00	72.00	0.00	69.12	0.00	69.12	69.12	0.00
247	HSA CONTRIBUTIONS	4,008.00	4,008.00	4,008.00	0.00	3,847.68	0.00	3,847.68	3,847.68	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	129,485.71	128,179.00	131,391.58	0.00	132,293.31	0.00	132,293.31	132,293.31	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	43.88	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353	POSTAGE	658.99	467.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING	90.00	336.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	40.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
399	OTHER PROFESSIONAL SERVICES	152.50	65.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	901.49	952.63	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
410	SUPPLIES AND MATERIALS	1,716.27	1,734.09	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NONCONSUMABLE SUPPLIES	227.96	411.43	1,000.44	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	11,705.26	12,173.47	12,600.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES									
480	COMPUTER HARDWARE	514.02	359.99	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	14,163.51	14,678.98	17,600.44	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
640	DUES AND FEES	4,161.48	8,419.42	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	DUES & FEES	4,161.48	8,419.42	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2520	FISCAL SERVICES	346,224.50	361,548.74	390,053.02	2.50	404,838.87	2.55	404,838.87	404,838.87	2.55
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	247,399.05	254,645.56	266,539.60	7.00	322,980.80	8.00	322,980.80	322,980.80	8.00
114	MANAGERIAL-CLASSIFIED SALARIES	62,618.50	67,442.00	69,465.00	1.00	73,916.00	1.00	73,916.00	73,916.00	1.00
122	SUBSTITUTES-CLASSIFIED	4,123.86	0.00	0.00	0.00	4,141.27	0.00	4,141.27	4,141.27	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,061.52	1,366.64	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	13,036.37	16,323.79	12,737.84	0.00	23,467.31	0.00	23,467.31	23,467.31	0.00
100	SALARIES	328,239.30	339,777.99	349,342.44	8.00	425,105.38	9.00	425,105.38	425,105.38	9.00
211	PERS TIER I & TIER II	11,237.67	11,267.40	15,327.72	0.00	20,778.94	0.00	20,778.94	20,778.94	0.00
212	PERS PICKUP	16,696.54	20,250.77	20,960.37	0.00	25,506.05	0.00	25,506.05	25,506.05	0.00
216	PERS-OPSRP	64,639.88	70,096.02	69,312.95	0.00	87,742.47	0.00	87,742.47	87,742.47	0.00
220	FICA/MEDICARE	24,548.06	25,171.69	25,841.39	0.00	31,589.32	0.00	31,589.32	31,589.32	0.00
231	WORKERS' COMP	10,659.33	13,194.23	14,898.64	0.00	13,045.61	0.00	13,045.61	13,045.61	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	674.12	0.00	1,651.68	0.00	1,651.68	1,651.68	0.00
239	UNEMPLOYMENT	3,152.27	1,695.84	2,615.60	0.00	1,486.01	0.00	1,486.01	1,486.01	0.00
242	MEDICAL INSURANCE	84,504.49	80,281.24	80,175.60	0.00	95,144.64	0.00	95,144.64	95,144.64	0.00
243	LONG TERM DISABILITY	166.10	178.50	180.72	0.00	185.16	0.00	185.16	185.16	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	52.80	0.00	52.80	52.80	0.00
247	HSA CONTRIBUTIONS	9,629.00	9,504.00	9,504.00	0.00	9,504.00	0.00	9,504.00	9,504.00	0.00
248	FSA CONTRIBUTIONS	1,660.00	498.00	498.00	0.00	996.00	0.00	996.00	996.00	0.00
200	ASSOCIATED PAYROLL COSTS	226,955.74	232,200.09	240,051.51	0.00	287,682.68	0.00	287,682.68	287,682.68	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	135.60	7,089.20	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
321	CLEANING SERVICES	12,276.55	3,096.62	38,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
322	REPAIR & MAINT SVE	1,993.44	20,198.08	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
324	RENTALS-LEASED EQUIPMENT	62,400.00	62,850.00	72,500.00	0.00	74,900.00	0.00	74,900.00	74,900.00	0.00
325	ELECTRICITY	127,182.47	132,765.38	158,710.00	0.00	182,198.00	0.00	182,198.00	182,198.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP-BLDG									
326	HEATING FUEL/COOLING	54,736.62	70,392.91	59,360.00	0.00	80,100.00	0.00	80,100.00	80,100.00	0.00
327	WATER AND SEWAGE	83,895.60	46,568.01	79,000.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00
328	GARBAGE REMOVAL	6,840.16	13,957.92	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
329	OTHER PROPERTY SERVICES	5,034.00	4,974.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	OUT OF DISTRICT TRAVEL	670.00	3,738.69	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
300	PURCHASED SERVICES	355,164.44	365,630.81	662,570.00	0.00	685,698.00	0.00	685,698.00	685,698.00	0.00
410	SUPPLIES AND MATERIALS	51,505.90	52,741.54	77,500.00	0.00	79,825.00	0.00	79,825.00	79,825.00	0.00
460	NONCONSUMABLE SUPPLIES	31,427.88	24,516.41	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE	546.35	4,312.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	83,480.13	81,570.70	92,500.00	0.00	94,825.00	0.00	94,825.00	94,825.00	0.00
540	EQUIPMENT	0.00	16,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	23,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	993,839.61	1,042,860.59	1,344,463.95	8.00	1,493,311.06	9.00	1,493,311.06	1,493,311.06	9.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	47,219.44	49,696.92	52,500.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
300	PURCHASED SERVICES	47,219.44	49,696.92	52,500.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	2,107.08	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,107.08	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	47,219.44	51,804.00	59,500.00	0.00	59,500.00	0.00	59,500.00	59,500.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
322	REPAIR & MAINT SVE	6,668.47	9,223.93	3,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
300	PURCHASED SERVICES	6,668.47	9,223.93	3,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	1,467.35	4,041.50	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

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			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND										
400	SUPPLIES AND MATERIALS		1,467.35	4,041.50	4,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
651	LIABILITY INSURANCE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	DUES & FEES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE		8,135.82	13,265.43	8,600.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Function 2552	VEHICLE OPERATION										
325	ELECTRICITY		1,731.24	1,221.88	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
326	HEATING FUEL/COOLING		0.00	815.66	985.00	0.00	985.00	0.00	985.00	985.00	0.00
327	WATER AND SEWAGE		1,437.53	300.00	310.00	0.00	310.00	0.00	310.00	310.00	0.00
331	PUPIL TRANS HOME TO SCH		582,696.35	648,923.21	720,600.00	0.00	710,600.00	0.00	710,600.00	710,600.00	0.00
332	PUPIL TRANSPORTATION-OTHER		27,011.91	51,219.50	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
351	TELEPHONE		0.00	0.00	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
300	PURCHASED SERVICES		612,877.03	702,480.25	769,895.00	0.00	759,895.00	0.00	759,895.00	759,895.00	0.00
414	GASOLINE-OIL/REIMBURSABLE		0.00	1,826.51	900.00	0.00	900.00	0.00	900.00	900.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,826.51	900.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Function 2552	VEHICLE OPERATION		612,877.03	704,306.76	770,795.00	0.00	760,795.00	0.00	760,795.00	760,795.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV										
331	PUPIL TRANS HOME TO SCH		164,237.93	240,163.00	243,000.00	0.00	235,000.00	0.00	235,000.00	235,000.00	0.00
300	PURCHASED SERVICES		164,237.93	240,163.00	243,000.00	0.00	235,000.00	0.00	235,000.00	235,000.00	0.00
414	GASOLINE-OIL/REIMBURSABLE		0.00	61.18	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS		0.00	61.18	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV		164,237.93	240,224.18	243,100.00	0.00	235,100.00	0.00	235,100.00	235,100.00	0.00
Function 2574	PRINTING, PUBLISHING AND DUPLICATING										
324	RENTALS-LEASED EQUIPMENT		16,308.42	19,088.00	26,445.00	0.00	27,645.00	0.00	27,645.00	27,645.00	0.00
300	PURCHASED SERVICES		16,308.42	19,088.00	26,445.00	0.00	27,645.00	0.00	27,645.00	27,645.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00

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			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND										
Total Function 2574	PRINTING, PUBLISHING AND DUPLICATING		16,308.42	19,088.00	27,045.00	0.00	28,245.00	0.00	28,245.00	28,245.00	0.00
Function 2640	STAFF SERVICES										
318	PROFESSIONAL & IMPROVEMENT COSTS		0.00	1,981.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	1,981.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES		0.00	1,981.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES										
114	MANAGERIAL-CLASSIFIED SALARIES		89,881.92	93,668.00	96,478.00	1.00	102,661.00	1.00	102,661.00	102,661.00	1.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		176.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		90,058.84	93,668.00	96,478.00	1.00	102,661.00	1.00	102,661.00	102,661.00	1.00
211	PERS TIER I & TIER II		28,789.16	25,131.11	25,885.09	0.00	28,611.61	0.00	28,611.61	28,611.61	0.00
212	PERS PICKUP		5,397.49	5,620.08	5,788.68	0.00	6,159.61	0.00	6,159.61	6,159.61	0.00
216	PERS-OPSRP		20.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		6,586.40	6,819.03	6,986.53	0.00	7,563.72	0.00	7,563.72	7,563.72	0.00
231	WORKERS' COMP		402.80	517.98	532.82	0.00	437.52	0.00	437.52	437.52	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	182.64	0.00	395.52	0.00	395.52	395.52	0.00
239	UNEMPLOYMENT		863.81	468.36	723.60	0.00	359.28	0.00	359.28	359.28	0.00
242	MEDICAL INSURANCE		20,339.92	20,553.58	20,578.80	0.00	21,094.80	0.00	21,094.80	21,094.80	0.00
243	LONG TERM DISABILITY		166.10	178.50	180.72	0.00	185.16	0.00	185.16	185.16	0.00
244	LIFE INS		62.40	62.40	62.40	0.00	52.80	0.00	52.80	52.80	0.00
247	HSA CONTRIBUTIONS		2,004.00	2,004.00	2,004.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
200	ASSOCIATED PAYROLL COSTS		64,632.53	61,355.04	62,925.28	0.00	66,864.02	0.00	66,864.02	66,864.02	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
322	REPAIR & MAINT SVE		0.00	210.54	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	TELEPHONE		720.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		2,560.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES		5,830.20	5,590.12	25,000.00	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00
300	PURCHASED SERVICES		9,110.20	7,180.66	27,100.00	0.00	90,100.00	0.00	90,100.00	90,100.00	0.00
410	SUPPLIES AND MATERIALS		1,254.34	60.66	500.00	0.00	500.00	0.00	500.00	500.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE		37.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	1,838.42	500.00	0.00	500.00	0.00	500.00	500.00	0.00

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			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND										
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES										
470	COMPUTER SOFTWARE		26,305.49	32,350.90	38,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
480	COMPUTER HARDWARE		5,811.95	23,101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		33,409.26	57,351.86	39,500.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
640	DUES AND FEES		0.00	314.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		0.00	314.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		197,210.83	219,870.12	226,003.28	1.00	295,625.02	1.00	295,625.02	295,625.02	1.00
Function 2665	COMMUNICATION SERVICES										
351	TELEPHONE		1,224.25	1,195.00	10,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS		38,892.75	37,703.99	38,400.00	0.00	42,400.00	0.00	42,400.00	42,400.00	0.00
391	OTHER TECHNOLOGICAL SERVICES		6,994.67	11,342.30	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
300	PURCHASED SERVICES		47,111.67	50,241.29	56,900.00	0.00	63,900.00	0.00	63,900.00	63,900.00	0.00
Total Function 2665	COMMUNICATION SERVICES		47,111.67	50,241.29	56,900.00	0.00	63,900.00	0.00	63,900.00	63,900.00	0.00
Function 2669	OTHER COMMUNICATION SERVICES										
359	OTHER TELEPHONE/COMMUNICATIONS		1,674.93	1,712.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES		1,674.93	1,712.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES		1,674.93	1,712.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES										
116	RETIREMENT STIPENDS		32,851.20	22,185.60	16,773.78	0.00	12,120.52	0.00	12,120.52	12,120.52	0.00
100	SALARIES		32,851.20	22,185.60	16,773.78	0.00	12,120.52	0.00	12,120.52	12,120.52	0.00
220	FICA/MEDICARE		2,513.40	1,697.36	1,283.19	0.00	927.26	0.00	927.26	927.26	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	27.02	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.00	42.96	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		71,413.76	62,894.56	50,885.00	0.00	39,946.68	0.00	39,946.68	39,946.68	0.00
244	LIFE INS		0.00	0.00	0.00	0.00	52.80	0.00	52.80	52.80	0.00
200	ASSOCIATED PAYROLL COSTS		73,927.16	64,591.92	52,238.17	0.00	40,926.74	0.00	40,926.74	40,926.74	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT		106,778.36	86,777.52	69,011.95	0.00	53,047.26	0.00	53,047.26	53,047.26	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND									
	SERVICES									
Major Function 2000	SUPPORT SERVICES	4,588,228.37	4,938,149.90	5,477,101.04	28.66	5,961,675.10	31.11	5,961,675.10	5,961,675.10	31.11
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	90,000.00	90,000.00	90,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
712	CURRICULUM FUND	40,000.00	50,000.00	50,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
713	FURNITURE FUND	7,500.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
714	CAPITAL PROJECTS FUND	145,000.00	150,000.00	195,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00
718	Sports Fund Transfer	150,000.00	150,000.00	150,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
700	TRANSFERS	437,500.00	455,000.00	500,000.00	0.00	670,000.00	0.00	670,000.00	670,000.00	0.00
Total Function 5200	TRANSFER OF FUNDS	437,500.00	455,000.00	500,000.00	0.00	670,000.00	0.00	670,000.00	670,000.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	437,500.00	455,000.00	500,000.00	0.00	670,000.00	0.00	670,000.00	670,000.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	1,117,452.47	0.00	1,548,198.12	0.00	1,548,198.12	1,548,198.12	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,117,452.47	0.00	1,548,198.12	0.00	1,548,198.12	1,548,198.12	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,117,452.47	0.00	1,548,198.12	0.00	1,548,198.12	1,548,198.12	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,117,452.47	0.00	1,548,198.12	0.00	1,548,198.12	1,548,198.12	0.00
Total Fund 100	GENERAL FUND	12,068,045.51	12,576,557.31	15,788,847.00	86.29	16,337,064.00	88.53	16,337,064.00	16,337,064.00	88.53

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	20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100 GENERAL FUND									

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 202 TITLE IA 23-24										
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	41,811.88	0.00	0.00	0.00	119,711.24	3.91	119,711.24	119,711.24	3.91
113	ADMINISTRATORS	26,383.50	0.00	0.00	0.00	78,617.52	0.72	78,617.52	78,617.52	0.72
130	PER.LEAVE/CELL & OTH ALLOWANCE	769.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,688.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	70,652.82	0.00	0.00	0.00	198,328.76	4.63	198,328.76	198,328.76	4.63
211	PERS TIER I & TIER II	2,912.27	0.00	0.00	0.00	7,008.51	0.00	7,008.51	7,008.51	0.00
212	PERS PICKUP	4,239.23	0.00	0.00	0.00	11,899.77	0.00	11,899.77	11,899.77	0.00
216	PERS-OPSRP	16,362.83	0.00	0.00	0.00	43,347.43	0.00	43,347.43	43,347.43	0.00
220	FICA/MEDICARE	5,161.74	0.00	0.00	0.00	14,665.51	0.00	14,665.51	14,665.51	0.00
231	WORKERS' COMP	347.56	0.00	0.00	0.00	1,214.18	0.00	1,214.18	1,214.18	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	766.90	0.00	766.90	766.90	0.00
239	UNEMPLOYMENT	680.70	0.00	0.00	0.00	694.16	0.00	694.16	694.16	0.00
242	MEDICAL INSURANCE	25,292.06	0.00	0.00	0.00	31,754.22	0.00	31,754.22	31,754.22	0.00
243	LONG TERM DISABILITY	74.39	0.00	0.00	0.00	199.92	0.00	199.92	199.92	0.00
244	LIFE INS	18.70	0.00	0.00	0.00	38.04	0.00	38.04	38.04	0.00
247	HSA CONTRIBUTIONS	1,601.20	0.00	0.00	0.00	3,239.28	0.00	3,239.28	3,239.28	0.00
248	FSA CONTRIBUTIONS	3,486.00	0.00	0.00	0.00	996.00	0.00	996.00	996.00	0.00
200	ASSOCIATED PAYROLL COSTS	60,176.68	0.00	0.00	0.00	115,823.92	0.00	115,823.92	115,823.92	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	284.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	284.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	60.00	0.00	0.00	0.00	55,458.00	0.00	55,458.00	55,458.00	0.00
400	SUPPLIES AND MATERIALS	60.00	0.00	0.00	0.00	55,458.00	0.00	55,458.00	55,458.00	0.00
Total Function 1272 TITLE I		131,174.46	0.00	0.00	0.00	369,610.68	4.63	369,610.68	369,610.68	4.63
Major Function 1000 INSTRUCTION										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,729.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	335.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 202	TITLE IA 23-24									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
212	PERS PICKUP	495.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,916.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	684.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	91.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,567.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	19,722.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	19,722.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	TITLE IA 23-24	150,896.75	0.00	0.00	0.00	369,610.68	4.63	369,610.68	369,610.68	4.63

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 203	TITLE IA 21-22 CARRYOVER									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	127,431.51	23,519.68	0.81	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	54,131.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	3,742.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	(166.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	185,160.61	23,519.68	0.81	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	8,140.48	6,310.32	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	10,959.63	1,411.20	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	36,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	13,461.19	1,682.76	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1,075.51	138.18	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	52.52	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	929.60	176.36	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	57,440.57	12,333.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	153.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	36.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	4,415.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	132,764.23	22,602.34	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	659.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	659.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	318,584.37	46,122.02	0.81	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	318,584.37	46,122.02	0.81	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
132	EXTRA DUTY/OT-CLASSIFIED	0.00	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 203	TITLE IA 21-22 CARRYOVER										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
231	WORKERS' COMP		0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	5,829.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	5,869.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	5,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	5,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
112	CLASSIFIED SALARIES		0.00	1,860.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		0.00	262.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	2,167.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	127.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	505.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	148.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.00	1,113.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		0.00	81.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	1,999.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	5,170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		0.00	5,170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 203	TITLE IA 21-22 CARRYOVER									
Total Fund 203	TITLE IA 21-22 CARRYOVER	0.00	329,637.83	46,122.02	0.81	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 204 TITLE 1A 20-21										
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	149,720.70	13,120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	37,118.01	18,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	915.04	92.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	212.50	499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	689.80	413.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	188,656.05	32,170.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	10,330.07	1,476.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	10,684.93	1,924.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	38,272.61	6,303.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	13,872.64	2,327.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	910.21	186.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,886.59	160.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	63,057.99	8,898.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	105.91	46.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	26.18	11.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,591.68	735.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	1,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	143,236.81	23,566.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	955.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,395.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		334,672.87	55,736.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	617.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,477.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 204	TITLE 1A 20-21									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
211	PERS TIER I & TIER II	0.00	39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	148.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	552.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	954.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	7,155.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,155.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	10,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	10,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
131	EXTRA DUTY-LICENSED	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	168.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	68.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	105.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	363.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	363.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	TITLE 1A 20-21	335,036.56	66,323.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 205	TITLE IA 22-23 CARRYOVER									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	79,502.28	2.69	24,147.24	0.81	24,147.24	24,147.24	0.81
113	ADMINISTRATORS	0.00	0.00	74,341.08	0.72	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	153,843.36	3.41	24,147.24	0.81	24,147.24	24,147.24	0.81
211	PERS TIER I & TIER II	0.00	0.00	3,542.16	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	9,230.52	0.00	1,448.88	0.00	1,448.88	1,448.88	0.00
216	PERS-OPSRP	0.00	0.00	33,359.91	0.00	6,044.04	0.00	6,044.04	6,044.04	0.00
220	FICA/MEDICARE	0.00	0.00	10,996.29	0.00	1,801.32	0.00	1,801.32	1,801.32	0.00
231	WORKERS' COMP	0.00	0.00	876.85	0.00	111.31	0.00	111.31	111.31	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	327.24	0.00	94.20	0.00	94.20	94.20	0.00
239	UNEMPLOYMENT	0.00	0.00	1,153.90	0.00	84.48	0.00	84.48	84.48	0.00
242	MEDICAL INSURANCE	0.00	0.00	48,772.92	0.00	2,866.92	0.00	2,866.92	2,866.92	0.00
243	LONG TERM DISABILITY	0.00	0.00	194.40	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	44.88	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	3,692.88	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	112,689.95	0.00	13,951.15	0.00	13,951.15	13,951.15	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	50,764.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	50,764.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	317,297.31	3.41	38,098.39	0.81	38,098.39	38,098.39	0.81
Major Function 1000	INSTRUCTION	0.00	0.00	317,297.31	3.41	38,098.39	0.81	38,098.39	38,098.39	0.81
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	1,915.56	0.05	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	1,915.56	0.05	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	114.96	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	454.32	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	131.90	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	11.23	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund	205	TITLE IA 22-23 CARRYOVER									
Function	3300	COMMUNITY SERVICES									
	242	MEDICAL INSURANCE	0.00	0.00	1,113.72	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	81.72	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,926.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3300	COMMUNITY SERVICES	0.00	0.00	3,841.81	0.05	0.00	0.00	0.00	0.00	0.00
Major Function	3000	COMMUNITY SERVICES	0.00	0.00	3,841.81	0.05	0.00	0.00	0.00	0.00	0.00
Total Fund	205	TITLE IA 22-23 CARRYOVER	0.00	0.00	321,139.12	3.46	38,098.39	0.81	38,098.39	38,098.39	0.81

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 211	TITLE III CONSORTIUM									
Function 1291	ESL PROGRAMS									
470	COMPUTER SOFTWARE	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ESL PROGRAMS	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	423.00	0.00	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	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	0.00	667.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	667.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	667.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	667.36	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 211	TITLE III CONSORTIUM	423.00	667.36	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 212 TITLE IV											
Function 1111	ELEMENTARY PROGRAMS K-6										
112	CLASSIFIED SALARIES		11,443.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		98.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		219.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		11,797.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		706.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		3,078.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		902.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		58.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		2,787.48	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		8,150.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	87,350.00	0.00	65,840.00	0.00	65,840.00	65,840.00	0.00
470	COMPUTER SOFTWARE		15,720.00	23,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		15,720.00	23,462.50	87,350.00	0.00	65,840.00	0.00	65,840.00	65,840.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6			35,668.21	23,462.50	87,350.00	0.00	65,840.00	0.00	65,840.00	65,840.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
112	CLASSIFIED SALARIES		7,216.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		148.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		96.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		7,461.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		286.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,270.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		555.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		74.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		565.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS		362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 212	TITLE IV										
200	ASSOCIATED PAYROLL COSTS		3,154.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		15,720.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		15,720.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		26,335.70	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
470	COMPUTER SOFTWARE		0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		62,003.91	32,949.50	87,350.00	0.00	65,840.00	0.00	65,840.00	65,840.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED		3,525.00	5,497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		343.22	293.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		3,868.22	5,790.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		148.25	158.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		227.13	285.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		883.16	1,062.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		287.12	426.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		17.80	33.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		38.68	28.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,602.14	1,994.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		4,486.00	25,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	1,255.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,486.00	26,394.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		9,956.36	34,180.28	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		0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 212	TITLE IV									
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	11,569.80	0.24	11,569.80	11,569.80	0.24
100	SALARIES	0.00	0.00	0.00	0.00	11,569.80	0.24	11,569.80	11,569.80	0.24
212	PERS PICKUP	0.00	0.00	0.00	0.00	694.20	0.00	694.20	694.20	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	2,895.96	0.00	2,895.96	2,895.96	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	844.32	0.00	844.32	844.32	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	52.00	0.00	52.00	52.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	44.16	0.00	44.16	44.16	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	40.56	0.00	40.56	40.56	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	5,001.84	0.00	5,001.84	5,001.84	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	367.20	0.00	367.20	367.20	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,940.24	0.00	9,940.24	9,940.24	0.00
470	COMPUTER SOFTWARE	7,035.50	7,457.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,035.50	7,457.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	7,035.50	7,457.63	0.00	0.00	21,510.04	0.24	21,510.04	21,510.04	0.24
Major Function 2000	SUPPORT SERVICES	16,991.86	42,086.91	0.00	0.00	21,510.04	0.24	21,510.04	21,510.04	0.24
Total Fund 212	TITLE IV	78,995.77	75,036.41	87,350.00	0.00	87,350.04	0.24	87,350.04	87,350.04	0.24

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 221	HOMELESS CHILDREN & YOUTH - ARP GRANT									
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	2,027.40	0.05	2,027.40	2,027.40	0.05
100	SALARIES	0.00	0.00	0.00	0.00	2,027.40	0.05	2,027.40	2,027.40	0.05
212	PERS PICKUP	0.00	0.00	0.00	0.00	121.68	0.00	121.68	121.68	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	507.48	0.00	507.48	507.48	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	137.64	0.00	137.64	137.64	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	9.25	0.00	9.25	9.25	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	7.20	0.00	7.20	7.20	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	7.08	0.00	7.08	7.08	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,113.72	0.00	1,113.72	1,113.72	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	81.72	0.00	81.72	81.72	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,985.77	0.00	1,985.77	1,985.77	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,487.00	0.00	8,487.00	8,487.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,487.00	0.00	8,487.00	8,487.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	58.50	0.00	0.00	12,500.17	0.05	12,500.17	12,500.17	0.05
Major Function 3000	COMMUNITY SERVICES	0.00	58.50	0.00	0.00	12,500.17	0.05	12,500.17	12,500.17	0.05
Total Fund 221	HOMELESS CHILDREN & YOUTH - ARP GRANT	0.00	58.50	0.00	0.00	12,500.17	0.05	12,500.17	12,500.17	0.05

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 222 CARES II										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	0.00	101,370.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	26,825.17	113,271.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	8,182.87	1,974.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	1,073.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	607.50	967.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	3,569.65	1,087.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	39,185.19	219,744.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,340.51	6,929.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,625.99	27,394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,850.87	16,579.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	196.58	1,307.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	391.82	1,116.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	17,440.50	61,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,013.33	6,569.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,149.54	122,080.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		68,334.73	341,824.54	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	0.00	39,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	1,202.77	19,063.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	3,112.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	383.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,403.45	49.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,483.56	58,992.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	10,677.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	202.28	2,966.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	882.31	2,286.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	492.86	4,438.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
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Fund 222	CARES II										
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Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
231	WORKERS' COMP		32.11	340.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		64.86	298.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.95	10,300.71	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		1,675.37	32,310.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		8,158.93	91,302.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
111	LICENSED SALARIES		0.00	39,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		1,988.40	2,274.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,988.40	41,770.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		533.49	11,206.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		119.30	2,506.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		152.11	3,069.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		11.02	230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		9.94	208.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.00	10,289.41	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		825.86	28,513.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		2,814.26	70,284.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1272	TITLE I										
112	CLASSIFIED SALARIES		0.00	57,420.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED		0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		0.00	251.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		0.00	297.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	58,155.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	3,366.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	13,308.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	4,387.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 222 CARES II										
Function 1272	TITLE I									
231	WORKERS' COMP	0.00	347.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	290.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	6,313.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	29,514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		0.00	87,669.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	78,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	79,479.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,974.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	7,806.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	5,897.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	439.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	397.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	6,227.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	24,746.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		0.00	104,226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	144,006.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	144,006.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS		0.00	144,006.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		79,307.92	839,313.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	24,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
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Fund 222	CARES II									
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Function 2110	ATTENDANCE SERVICES									
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	24,642.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,472.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,822.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	137.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	123.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	20,435.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	31,180.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2110	ATTENDANCE SERVICES	0.00	55,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	0.00	75,923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	76,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	3,343.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	13,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	5,636.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	380.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	28,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	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	0.00	56,194.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2542	CARE & UPKEEP-BLDG	0.00	132,240.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	41,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
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Fund 222	CARES II									
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Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	180.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	41,671.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,494.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	9,860.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	3,026.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	241.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	20,409.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	37,741.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	616.50	56,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	616.50	56,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	616.50	135,451.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	616.50	323,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 222	CARES II	79,924.42	1,162,829.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 223	CARES Act Grant									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	12,163.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,278.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	170.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	379.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,212.96	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	29,017.46	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	66,993.96	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	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	37,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	12,163.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,278.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,809.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	379.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,212.96	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	29,017.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	66,993.53	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	64,581.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	64,581.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,866.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 223 CARES Act Grant										
Function 1280	ALT ED-CREDIT RETRIEVAL									
216	PERS-OPSRP	17,130.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,421.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	645.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	18,736.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,838.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	46,929.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	111,511.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	52,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	52,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	52,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	297,611.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	35,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	35,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,762.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	7,806.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,554.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	336.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	20,195.92	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	34,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	69,379.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	69,379.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund	223 CARES Act Grant									
Total Fund	223 CARES Act Grant	366,991.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 224 CARES III										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	0.00	105,752.50	222,690.00	4.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	36,958.84	173,172.36	7.13	61,553.16	2.44	61,553.16	61,553.16	2.44
122	SUBSTITUTES-CLASSIFIED	0.00	821.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	420.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,609.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	145,813.20	395,862.36	11.13	61,553.16	2.44	61,553.16	61,553.16	2.44
212	PERS PICKUP	0.00	7,977.02	23,752.00	0.00	3,693.26	0.00	3,693.26	3,693.26	0.00
216	PERS-OPSRP	0.00	31,536.03	93,898.63	0.00	15,406.92	0.00	15,406.92	15,406.92	0.00
220	FICA/MEDICARE	0.00	11,000.40	29,577.39	0.00	4,386.83	0.00	4,386.83	4,386.83	0.00
231	WORKERS' COMP	0.00	834.21	2,286.66	0.00	289.84	0.00	289.84	289.84	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	930.40	0.00	229.44	0.00	229.44	229.44	0.00
239	UNEMPLOYMENT	0.00	729.09	2,968.98	0.00	215.50	0.00	215.50	215.50	0.00
242	MEDICAL INSURANCE	0.00	32,982.28	96,748.92	0.00	39,198.60	0.00	39,198.60	39,198.60	0.00
247	HSA CONTRIBUTIONS	0.00	5,192.38	12,012.00	0.00	4,500.00	0.00	4,500.00	4,500.00	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	90,251.41	263,170.98	0.00	67,920.39	0.00	67,920.39	67,920.39	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	4,154.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,154.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	200,000.00	0.00	122,388.00	0.00	122,388.00	122,388.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200,000.00	0.00	122,388.00	0.00	122,388.00	122,388.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	240,218.80	859,033.34	11.13	251,861.55	2.44	251,861.55	251,861.55	2.44
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	40,680.50	0.50	86,489.00	1.00	86,489.00	86,489.00	1.00
112	CLASSIFIED SALARIES	0.00	7,257.30	21,607.00	0.94	23,566.60	0.94	23,566.60	23,566.60	0.94
122	SUBSTITUTES-CLASSIFIED	0.00	56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	451.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	7,849.04	62,287.50	1.44	110,055.60	1.94	110,055.60	110,055.60	1.94

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 224 CARES III										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
211	PERS TIER I & TIER II	0.00	1,984.76	10,914.60	0.00	24,104.51	0.00	24,104.51	24,104.51	0.00
212	PERS PICKUP	0.00	26.05	3,737.28	0.00	6,603.35	0.00	6,603.35	6,603.35	0.00
216	PERS-OPSRP	0.00	102.98	5,125.16	0.00	5,898.74	0.00	5,898.74	5,898.74	0.00
220	FICA/MEDICARE	0.00	508.47	4,636.75	0.00	8,025.65	0.00	8,025.65	8,025.65	0.00
231	WORKERS' COMP	0.00	47.36	354.73	0.00	479.58	0.00	479.58	479.58	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	147.50	0.00	419.67	0.00	419.67	419.67	0.00
239	UNEMPLOYMENT	0.00	39.18	467.21	0.00	385.26	0.00	385.26	385.26	0.00
242	MEDICAL INSURANCE	0.00	2,311.79	10,299.87	0.00	21,303.18	0.00	21,303.18	21,303.18	0.00
247	HSA CONTRIBUTIONS	0.00	500.00	1,002.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,520.59	36,685.10	0.00	69,223.94	0.00	69,223.94	69,223.94	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	13,369.63	98,972.60	1.44	179,279.54	1.94	179,279.54	179,279.54	1.94
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	40,680.50	0.50	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	1,292.50	4,452.91	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,292.50	45,133.41	0.50	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	346.78	12,109.27	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	77.55	2,708.05	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	98.88	3,312.17	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	7.45	249.24	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	98.73	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	9.69	338.49	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	10,288.83	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	540.35	30,106.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	1,832.85	75,240.19	0.50	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
112	CLASSIFIED SALARIES	0.00	4,914.71	5,063.52	0.19	46,034.72	1.63	46,034.72	46,034.72	1.63
100	SALARIES	0.00	4,914.71	5,063.52	0.19	46,034.72	1.63	46,034.72	46,034.72	1.63

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 224 CARES III										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
212	PERS PICKUP	0.00	294.81	303.90	0.00	2,762.16	0.00	2,762.16	2,762.16	0.00
216	PERS-OPSRP	0.00	1,165.74	1,201.06	0.00	11,522.44	0.00	11,522.44	11,522.44	0.00
220	FICA/MEDICARE	0.00	359.32	372.70	0.00	3,514.28	0.00	3,514.28	3,514.28	0.00
231	WORKERS' COMP	0.00	29.29	29.75	0.00	213.58	0.00	213.58	213.58	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	12.46	0.00	183.80	0.00	183.80	183.80	0.00
239	UNEMPLOYMENT	0.00	24.66	37.98	0.00	161.16	0.00	161.16	161.16	0.00
242	MEDICAL INSURANCE	0.00	0.53	0.53	0.00	8,844.12	0.00	8,844.12	8,844.12	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	0.00	33.22	33.24	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,907.57	1,991.62	0.00	29,199.54	0.00	29,199.54	29,199.54	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	6,822.28	7,055.14	0.19	75,234.26	1.63	75,234.26	75,234.26	1.63
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	111,884.32	4.31	11,637.42	0.41	11,637.42	11,637.42	0.41
100	SALARIES	0.00	0.00	111,884.32	4.31	11,637.42	0.41	11,637.42	11,637.42	0.41
212	PERS PICKUP	0.00	0.00	6,712.98	0.00	698.30	0.00	698.30	698.30	0.00
216	PERS-OPSRP	0.00	0.00	26,539.12	0.00	2,912.92	0.00	2,912.92	2,912.92	0.00
220	FICA/MEDICARE	0.00	0.00	8,415.98	0.00	858.56	0.00	858.56	858.56	0.00
231	WORKERS' COMP	0.00	0.00	663.47	0.00	54.06	0.00	54.06	54.06	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	275.98	0.00	44.90	0.00	44.90	44.90	0.00
239	UNEMPLOYMENT	0.00	0.00	839.06	0.00	40.76	0.00	40.76	40.76	0.00
242	MEDICAL INSURANCE	0.00	0.00	26,577.84	0.00	3,214.50	0.00	3,214.50	3,214.50	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	4,500.00	0.00	750.00	0.00	750.00	750.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	75,022.43	0.00	8,574.00	0.00	8,574.00	8,574.00	0.00
Total Function 1272	TITLE I	0.00	0.00	186,906.75	4.31	20,211.42	0.41	20,211.42	20,211.42	0.41
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	33,864.01	156,215.00	2.00	86,489.00	1.00	86,489.00	86,489.00	1.00
112	CLASSIFIED SALARIES	0.00	7,979.48	24,556.48	1.06	23,566.60	0.94	23,566.60	23,566.60	0.94
132	EXTRA DUTY/OT-CLASSIFIED	0.00	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 224	CARES III									
100	SALARIES	0.00	41,957.50	180,771.48	3.06	110,055.60	1.94	110,055.60	110,055.60	1.94
211	PERS TIER I & TIER II	0.00	9,085.72	20,083.33	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,517.44	10,846.21	0.00	6,603.39	0.00	6,603.39	6,603.39	0.00
216	PERS-OPSRP	0.00	1,919.81	25,123.65	0.00	27,546.95	0.00	27,546.95	27,546.95	0.00
220	FICA/MEDICARE	0.00	2,960.42	13,210.89	0.00	8,036.92	0.00	8,036.92	8,036.92	0.00
231	WORKERS' COMP	0.00	234.50	1,010.84	0.00	479.68	0.00	479.68	479.68	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	407.81	0.00	420.24	0.00	420.24	420.24	0.00
239	UNEMPLOYMENT	0.00	209.80	1,355.74	0.00	385.22	0.00	385.22	385.22	0.00
242	MEDICAL INSURANCE	0.00	8,959.18	34,686.60	0.00	20,562.90	0.00	20,562.90	20,562.90	0.00
247	HSA CONTRIBUTIONS	0.00	1,100.81	5,508.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	26,987.68	112,233.07	0.00	66,537.30	0.00	66,537.30	66,537.30	0.00
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	297,298.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	297,298.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		0.00	68,945.18	590,302.55	3.06	446,592.90	1.94	446,592.90	446,592.90	1.94
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	0.00	60,506.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	60,506.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS		0.00	60,506.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	0.00	5,787.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	2,803.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	8,590.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	440.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,740.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	657.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	49.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	50.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,937.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
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Fund	224	CARES III									
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Function	1410	K-8 Summer Programs									
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	62,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	1,820.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	64,435.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1410	K-8 Summer Programs	0.00	76,007.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	1420	9-12 Summer Programs									
	131	EXTRA DUTY-LICENSED	0.00	9,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	641.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	9,874.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	598.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	2,367.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	54.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	49.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	3,824.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	7,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331	PUPIL TRANS HOME TO SCH	0.00	2,655.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	9,677.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1420	9-12 Summer Programs	0.00	23,375.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	1430	SUMMER PROGRAMS - SR HIGH									
	131	EXTRA DUTY-LICENSED	1,996.28	15,277.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	14.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	1,996.28	15,291.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	0.00	96.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	119.78	915.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	473.52	3,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	152.72	1,140.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 224 CARES III										
Function 1430	SUMMER PROGRAMS - SR HIGH									
231	WORKERS' COMP	11.19	83.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	9.98	76.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	767.19	5,848.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	6,902.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,284.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	7,139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	15,326.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH	2,763.47	36,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION										
		2,763.47	527,545.60	1,817,510.57	20.63	973,179.67	8.34	973,179.67	973,179.67	8.34
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	26,136.16	1.00	28,535.52	1.00	28,535.52	28,535.52	1.00
100	SALARIES	0.00	0.00	26,136.16	1.00	28,535.52	1.00	28,535.52	28,535.52	1.00
212	PERS PICKUP	0.00	0.00	1,568.19	0.00	1,712.10	0.00	1,712.10	1,712.10	0.00
216	PERS-OPSRP	0.00	0.00	6,199.53	0.00	7,142.43	0.00	7,142.43	7,142.43	0.00
220	FICA/MEDICARE	0.00	0.00	1,785.66	0.00	1,984.36	0.00	1,984.36	1,984.36	0.00
231	WORKERS' COMP	0.00	0.00	146.22	0.00	132.35	0.00	132.35	132.35	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	55.76	0.00	103.80	0.00	103.80	103.80	0.00
239	UNEMPLOYMENT	0.00	0.00	196.04	0.00	99.86	0.00	99.86	99.86	0.00
242	MEDICAL INSURANCE	0.00	0.00	20,433.00	0.00	14,181.00	0.00	14,181.00	14,181.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	31,884.40	0.00	26,855.90	0.00	26,855.90	26,855.90	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	58,020.56	1.00	55,391.42	1.00	55,391.42	55,391.42	1.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	0.00	0.00	79,344.80	2.00	43,977.60	1.00	43,977.60	43,977.60	1.00
100	SALARIES	0.00	0.00	79,344.80	2.00	43,977.60	1.00	43,977.60	43,977.60	1.00
212	PERS PICKUP	0.00	0.00	4,760.64	0.00	2,638.68	0.00	2,638.68	2,638.68	0.00
216	PERS-OPSRP	0.00	0.00	18,820.60	0.00	11,007.61	0.00	11,007.61	11,007.61	0.00
220	FICA/MEDICARE	0.00	0.00	5,882.94	0.00	3,364.24	0.00	3,364.24	3,364.24	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 224 CARES III										
Function 2542 CARE & UPKEEP-BLDG										
231	WORKERS' COMP	0.00	0.00	3,392.00	0.00	1,351.57	0.00	1,351.57	1,351.57	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	153.82	0.00	175.96	0.00	175.96	175.96	0.00
239	UNEMPLOYMENT	0.00	0.00	595.12	0.00	153.90	0.00	153.90	153.90	0.00
242	MEDICAL INSURANCE	0.00	0.00	26,733.60	0.00	19,912.92	0.00	19,912.92	19,912.92	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	62,336.72	0.00	40,104.88	0.00	40,104.88	40,104.88	0.00
Total Function 2542 CARE & UPKEEP-BLDG		0.00	0.00	141,681.52	2.00	84,082.48	1.00	84,082.48	84,082.48	1.00
Function 2660 TECHNOLOGY/PROGRAMMING SERVICES										
112	CLASSIFIED SALARIES	0.00	0.00	43,936.00	1.00	36,398.20	0.76	36,398.20	36,398.20	0.76
100	SALARIES	0.00	0.00	43,936.00	1.00	36,398.20	0.76	36,398.20	36,398.20	0.76
212	PERS PICKUP	0.00	0.00	2,636.16	0.00	2,183.88	0.00	2,183.88	2,183.88	0.00
216	PERS-OPSRP	0.00	0.00	10,421.60	0.00	9,110.42	0.00	9,110.42	9,110.42	0.00
220	FICA/MEDICARE	0.00	0.00	3,192.52	0.00	2,658.52	0.00	2,658.52	2,658.52	0.00
231	WORKERS' COMP	0.00	0.00	253.48	0.00	162.90	0.00	162.90	162.90	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	83.48	0.00	139.00	0.00	139.00	139.00	0.00
239	UNEMPLOYMENT	0.00	0.00	329.50	0.00	127.38	0.00	127.38	127.38	0.00
242	MEDICAL INSURANCE	0.00	0.00	20,434.80	0.00	15,432.96	0.00	15,432.96	15,432.96	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,132.80	0.00	1,132.80	1,132.80	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	38,851.54	0.00	30,947.86	0.00	30,947.86	30,947.86	0.00
Total Function 2660 TECHNOLOGY/PROGRAMMING SERVICES		0.00	0.00	82,787.54	1.00	67,346.06	0.76	67,346.06	67,346.06	0.76
Major Function 2000 SUPPORT SERVICES		0.00	0.00	282,489.62	4.00	206,819.96	2.76	206,819.96	206,819.96	2.76
Total Fund 224 CARES III		2,763.47	527,545.60	2,100,000.19	24.63	1,179,999.63	11.10	1,179,999.63	1,179,999.63	11.10

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 226	SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	2,442.11	28,347.64	33,010.46	1.15	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	811.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	173.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	800.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,442.11	30,132.34	33,010.46	1.15	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	146.08	1,385.60	1,516.56	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	647.18	5,477.82	5,995.28	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	186.80	2,315.44	2,525.24	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.99	179.48	194.12	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	85.18	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	24.40	151.35	247.60	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	361.02	2,127.02	2,126.76	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,377.47	12,134.71	13,188.74	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	84.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	84.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	3,819.58	42,352.03	46,199.20	1.15	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	3,819.58	42,352.03	46,199.20	1.15	0.00	0.00	0.00	0.00	0.00
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	3,819.58	42,352.03	46,199.20	1.15	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	11,124.59	7,800.94	8,637.37	0.17	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	2,428.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,474.04	7,800.94	8,637.37	0.17	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	866.50	468.08	518.28	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,838.74	1,850.39	2,048.76	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,062.33	570.55	633.47	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	65.37	43.75	48.74	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	19.20	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	144.43	38.99	64.80	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,358.73	2,683.80	3,430.56	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	69.20	83.04	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,336.10	5,724.76	6,846.85	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	5,684.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	15,684.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	6,320.50	5,659.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,320.50	8,909.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	29,130.64	38,119.36	15,484.22	0.17	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	3,149.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,149.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	747.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	1,371.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT										
Function 1280	ALT ED-CREDIT RETRIEVAL										
248	FSA CONTRIBUTIONS		0.00	33.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	2,590.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		0.00	5,740.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS										
360	CHARTER SCHOOL PAYMENTS		14,326.16	4,270.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		14,326.16	4,270.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS		14,326.16	4,270.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	SUMMER PROGRAMS - SR HIGH										
131	EXTRA DUTY-LICENSED		226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		64.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		100.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH		326.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		43,783.46	48,130.35	15,484.22	0.17	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES		0.00	40,000.00	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	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	184.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
216	PERS-OPSRP	0.00	729.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	224.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	16.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	15.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,170.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	84,516.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	7,097.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,097.73	84,516.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	11,358.60	84,516.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	51,358.60	84,516.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT	43,783.46	99,488.95	100,000.22	0.17	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	17,118.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17,748.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,063.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4,711.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,356.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	79.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,388.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,988.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,988.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	27,125.89	0.00	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	4,809.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,809.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	4,809.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	31,935.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT	31,935.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 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	500,000.00	500,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 245	IDEA Recovery Plan									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
131	EXTRA DUTY-LICENSED	0.00	3,540.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	2,774.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	6,314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	376.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,489.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	457.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	36.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	31.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,392.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	8,707.07	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	8,707.07	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 245	IDEA Recovery Plan	0.00	8,707.07	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 246	IDEA ENHANCEMENT GRANT										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
	410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1250		RESOURCE ROOMS-LEARNING CENTERS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION										
			0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 246		IDEA ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 247 IDEA - PART B										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	118,036.00	124,343.00	129,760.00	2.00	139,794.00	2.00	139,794.00	139,794.00	2.00
100	SALARIES	118,036.00	124,343.00	129,760.00	2.00	139,794.00	2.00	139,794.00	139,794.00	2.00
211	PERS TIER I & TIER II	22,802.51	19,864.43	20,460.34	0.00	22,592.86	0.00	22,592.86	22,592.86	0.00
212	PERS PICKUP	7,078.15	7,445.94	7,785.70	0.00	8,387.64	0.00	8,387.64	8,387.64	0.00
216	PERS-OPSRP	12,433.63	11,874.61	12,690.47	0.00	14,699.89	0.00	14,699.89	14,699.89	0.00
220	FICA/MEDICARE	8,938.96	9,310.01	9,705.78	0.00	10,365.59	0.00	10,365.59	10,365.59	0.00
231	WORKERS' COMP	535.11	694.10	723.03	0.00	601.97	0.00	601.97	601.97	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	294.97	0.00	542.03	0.00	542.03	542.03	0.00
239	UNEMPLOYMENT	1,180.44	621.72	973.20	0.00	489.24	0.00	489.24	489.24	0.00
242	MEDICAL INSURANCE	12,916.80	13,013.32	13,011.00	0.00	13,526.76	0.00	13,526.76	13,526.76	0.00
247	HSA CONTRIBUTIONS	4,008.00	4,008.00	4,008.00	0.00	4,008.00	0.00	4,008.00	4,008.00	0.00
200	ASSOCIATED PAYROLL COSTS	69,893.60	66,832.13	69,652.49	0.00	75,213.98	0.00	75,213.98	75,213.98	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	6,587.00	0.00	9,992.00	0.00	9,992.00	9,992.00	0.00
300	PURCHASED SERVICES	0.00	0.00	6,587.00	0.00	9,992.00	0.00	9,992.00	9,992.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	187,929.60	191,175.13	205,999.49	2.00	224,999.98	2.00	224,999.98	224,999.98	2.00
Major Function 1000	INSTRUCTION	187,929.60	191,175.13	205,999.49	2.00	224,999.98	2.00	224,999.98	224,999.98	2.00
Total Fund 247	IDEA - PART B	187,929.60	191,175.13	205,999.49	2.00	224,999.98	2.00	224,999.98	224,999.98	2.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 248	IDEA SECTION 619-PRESCHOOL									
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	161.44	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
300	PURCHASED SERVICES	161.44	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	161.44	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Major Function 1000	INSTRUCTION	161.44	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
Total Fund 248	IDEA SECTION 619-PRESCHOOL	161.44	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	65,422.00	97,971.00	104,245.00	2.00	88,551.00	1.50	88,551.00	88,551.00	1.50
112	CLASSIFIED SALARIES	0.00	0.00	22,778.16	0.81	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	383.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	512.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,050.82	69.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	66,472.82	98,936.65	127,023.16	2.81	88,551.00	1.50	88,551.00	88,551.00	1.50
212	PERS PICKUP	3,971.95	5,918.15	7,621.43	0.00	5,313.12	0.00	5,313.12	5,313.12	0.00
216	PERS-OPSRP	17,595.74	23,396.61	30,129.89	0.00	22,164.36	0.00	22,164.36	22,164.36	0.00
220	FICA/MEDICARE	5,071.13	7,415.19	9,541.69	0.00	6,602.29	0.00	6,602.29	6,602.29	0.00
231	WORKERS' COMP	300.35	561.31	722.30	0.00	385.40	0.00	385.40	385.40	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	297.33	0.00	345.25	0.00	345.25	345.25	0.00
239	UNEMPLOYMENT	664.74	495.86	952.76	0.00	309.96	0.00	309.96	309.96	0.00
242	MEDICAL INSURANCE	2,541.12	34,858.12	38,056.92	0.00	28,418.85	0.00	28,418.85	28,418.85	0.00
247	HSA CONTRIBUTIONS	2,004.00	4,008.00	4,008.00	0.00	3,006.00	0.00	3,006.00	3,006.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	32,149.03	77,151.24	91,828.32	0.00	66,545.23	0.00	66,545.23	66,545.23	0.00
410	SUPPLIES AND MATERIALS	0.00	841.19	40,554.00	0.00	56,068.00	0.00	56,068.00	56,068.00	0.00
400	SUPPLIES AND MATERIALS	0.00	841.19	40,554.00	0.00	56,068.00	0.00	56,068.00	56,068.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	98,621.85	176,929.08	259,405.48	2.81	211,164.23	1.50	211,164.23	211,164.23	1.50
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	53,346.00	1.00	53,346.00	53,346.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	53,346.00	1.00	53,346.00	53,346.00	1.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	3,200.76	0.00	3,200.76	3,200.76	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	13,352.52	0.00	13,352.52	13,352.52	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,999.37	0.00	3,999.37	3,999.37	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	233.40	0.00	233.40	233.40	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	209.15	0.00	209.15	209.15	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	186.72	0.00	186.72	186.72	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	7,013.94	0.00	7,013.94	7,013.94	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	30,199.86	0.00	30,199.86	30,199.86	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	0.00	0.00	83,545.86	1.00	83,545.86	83,545.86	1.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	69,879.00	38,810.01	53,501.00	1.00	53,463.94	1.00	53,463.94	53,463.94	1.00
112	CLASSIFIED SALARIES	0.00	16,580.67	21,607.00	0.94	23,566.60	0.94	23,566.60	23,566.60	0.94
121	SUBSTITUTES-LICENSED	0.00	2,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	106.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	69,879.00	58,519.54	75,108.00	1.94	77,030.54	1.94	77,030.54	77,030.54	1.94
211	PERS TIER I & TIER II	22,382.27	10,412.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,192.80	3,335.13	4,506.51	0.00	4,621.72	0.00	4,621.72	4,621.72	0.00
216	PERS-OPSRP	0.00	3,979.12	17,815.61	0.00	19,280.75	0.00	19,280.75	19,280.75	0.00
220	FICA/MEDICARE	4,997.31	4,371.70	5,433.55	0.00	5,579.25	0.00	5,579.25	5,579.25	0.00
231	WORKERS' COMP	313.85	340.13	431.27	0.00	345.08	0.00	345.08	345.08	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	165.45	0.00	291.63	0.00	291.63	291.63	0.00
239	UNEMPLOYMENT	698.76	297.90	563.34	0.00	269.54	0.00	269.54	269.54	0.00
242	MEDICAL INSURANCE	14,149.92	11,552.71	14,286.90	0.00	35,082.90	0.00	35,082.90	35,082.90	0.00
247	HSA CONTRIBUTIONS	2,004.00	903.19	0.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,738.91	35,192.60	43,700.63	0.00	67,972.87	0.00	67,972.87	67,972.87	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	19,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	19,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	118,617.91	113,646.21	118,808.63	1.94	145,003.41	1.94	145,003.41	145,003.41	1.94
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
112	CLASSIFIED SALARIES	0.00	21,438.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	21,438.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,286.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,085.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,640.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
231	WORKERS' COMP	0.00	127.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	107.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	3,201.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	11,447.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	32,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	6,278.07	0.00	0.00	7,308.48	0.25	7,308.48	7,308.48	0.25
100	SALARIES	0.00	6,278.07	0.00	0.00	7,308.48	0.25	7,308.48	7,308.48	0.25
212	PERS PICKUP	0.00	376.65	0.00	0.00	438.60	0.00	438.60	438.60	0.00
216	PERS-OPSRP	0.00	1,489.20	0.00	0.00	1,829.40	0.00	1,829.40	1,829.40	0.00
220	FICA/MEDICARE	0.00	443.54	0.00	0.00	535.68	0.00	535.68	535.68	0.00
231	WORKERS' COMP	0.00	37.41	0.00	0.00	33.82	0.00	33.82	33.82	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	28.08	0.00	28.08	28.08	0.00
239	UNEMPLOYMENT	0.00	31.40	0.00	0.00	25.56	0.00	25.56	25.56	0.00
242	MEDICAL INSURANCE	0.00	14,172.00	0.00	0.00	19,902.12	0.00	19,902.12	19,902.12	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	18,050.20	0.00	0.00	24,293.26	0.00	24,293.26	24,293.26	0.00
Total Function 1272	TITLE I	0.00	24,328.27	0.00	0.00	31,601.74	0.25	31,601.74	31,601.74	0.25
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	8,752.00	14,684.00	15,585.60	0.63	18,612.40	0.69	18,612.40	18,612.40	0.69
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,752.00	14,904.13	15,585.60	0.63	18,612.40	0.69	18,612.40	18,612.40	0.69
212	PERS PICKUP	0.00	894.25	935.16	0.00	1,116.80	0.00	1,116.80	1,116.80	0.00
216	PERS-OPSRP	0.00	3,535.29	3,696.91	0.00	4,658.72	0.00	4,658.72	4,658.72	0.00
220	FICA/MEDICARE	669.52	1,116.37	1,168.58	0.00	1,423.96	0.00	1,423.96	1,423.96	0.00
231	WORKERS' COMP	44.36	89.42	92.29	0.00	86.78	0.00	86.78	86.78	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	40.28	0.00	74.50	0.00	74.50	74.50	0.00

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 1280	ALT ED-CREDIT RETRIEVAL									
239	UNEMPLOYMENT	87.55	74.46	116.86	0.00	65.16	0.00	65.16	65.16	0.00
242	MEDICAL INSURANCE	957.42	3,739.37	3,739.08	0.00	10,435.60	0.00	10,435.60	10,435.60	0.00
247	HSA CONTRIBUTIONS	0.00	890.52	890.40	0.00	1,269.24	0.00	1,269.24	1,269.24	0.00
200	ASSOCIATED PAYROLL COSTS	1,758.85	10,339.68	10,679.56	0.00	19,130.76	0.00	19,130.76	19,130.76	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	10,510.85	25,243.81	26,265.16	0.63	37,743.16	0.69	37,743.16	37,743.16	0.69
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	41,018.82	131,756.88	132,000.00	0.00	136,700.00	0.00	136,700.00	136,700.00	0.00
300	PURCHASED SERVICES	41,018.82	131,756.88	132,000.00	0.00	136,700.00	0.00	136,700.00	136,700.00	0.00
Total Function 1288	CHARTER SCHOOLS	41,018.82	131,756.88	132,000.00	0.00	136,700.00	0.00	136,700.00	136,700.00	0.00
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	444.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	122.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	35.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	195.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	K-8 Summer Programs	639.95	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	371.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	371.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	23.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT										
Function 1420	9-12 Summer Programs										
231	WORKERS' COMP		1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		160.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	9-12 Summer Programs		531.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION										
			269,940.74	504,790.55	536,479.27	5.38	645,758.40	5.38	645,758.40	645,758.40	5.38
Function 2110	ATTENDANCE SERVICES										
112	CLASSIFIED SALARIES		0.00	26,209.12	32,716.00	1.00	35,718.88	1.00	35,718.88	35,718.88	1.00
132	EXTRA DUTY/OT-CLASSIFIED		0.00	513.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	26,722.68	32,716.00	1.00	35,718.88	1.00	35,718.88	35,718.88	1.00
212	PERS PICKUP		0.00	730.65	1,962.96	0.00	2,143.08	0.00	2,143.08	2,143.08	0.00
216	PERS-OPSRP		0.00	2,888.52	7,760.24	0.00	8,940.50	0.00	8,940.50	8,940.50	0.00
220	FICA/MEDICARE		0.00	1,598.88	2,012.78	0.00	2,380.24	0.00	2,380.24	2,380.24	0.00
231	WORKERS' COMP		0.00	156.56	189.84	0.00	161.49	0.00	161.49	161.49	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	69.72	0.00	124.48	0.00	124.48	124.48	0.00
239	UNEMPLOYMENT		0.00	133.65	245.38	0.00	124.98	0.00	124.98	124.98	0.00
242	MEDICAL INSURANCE		0.00	18,731.90	20,434.80	0.00	20,434.80	0.00	20,434.80	20,434.80	0.00
248	FSA CONTRIBUTIONS		0.00	456.50	498.00	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	24,696.66	33,173.72	0.00	34,807.57	0.00	34,807.57	34,807.57	0.00
Total Function 2110	ATTENDANCE SERVICES		0.00	51,419.34	65,889.72	1.00	70,526.45	1.00	70,526.45	70,526.45	1.00
Function 2122	COUNSELING SERVICES										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	11,244.90	205,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
300	PURCHASED SERVICES		0.00	11,244.90	205,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 2122	COUNSELING SERVICES		0.00	11,244.90	205,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 2130	HEALTH SERVICES										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	82,394.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	82,394.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES		0.00	82,394.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund	251 SIA - STUDENT SUCCESS ACT									
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
	131 EXTRA DUTY-LICENSED	0.00	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 EXTRA DUTY/OT-CLASSIFIED	0.00	1,288.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,353.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PICKUP	0.00	102.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS-OPSRP	0.00	406.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	0.00	170.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	0.00	13.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	0.00	11.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	705.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	433.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	0.00	1,974.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,408.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 SUPPLIES AND MATERIALS	0.00	3,689.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,689.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	9,156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
	111 LICENSED SALARIES	0.00	51,943.00	55,245.00	1.00	58,729.00	1.00	58,729.00	58,729.00	1.00
	131 EXTRA DUTY-LICENSED	0.00	271.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	52,214.92	55,245.00	1.00	58,729.00	1.00	58,729.00	58,729.00	1.00
	212 PERS PICKUP	0.00	1,298.56	3,314.76	0.00	3,523.69	0.00	3,523.69	3,523.69	0.00
	216 PERS-OPSRP	0.00	5,133.71	13,104.12	0.00	14,699.89	0.00	14,699.89	14,699.89	0.00
	220 FICA/MEDICARE	0.00	3,715.07	3,962.38	0.00	4,411.09	0.00	4,411.09	4,411.09	0.00
	231 WORKERS' COMP	0.00	292.53	310.22	0.00	255.51	0.00	255.51	255.51	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	119.67	0.00	230.64	0.00	230.64	230.64	0.00
	239 UNEMPLOYMENT	0.00	259.86	414.36	0.00	205.56	0.00	205.56	205.56	0.00
	242 MEDICAL INSURANCE	0.00	14,279.06	14,277.90	0.00	12,789.90	0.00	12,789.90	12,789.90	0.00
	247 HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	2,004.00	2,004.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	24,978.79	35,503.41	0.00	38,120.28	0.00	38,120.28	38,120.28	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	77,193.71	90,748.41	1.00	96,849.28	1.00	96,849.28	96,849.28	1.00
Function 2620	RESEARCH/PLANNING OF INSTRUCTION									
111	LICENSED SALARIES	0.00	15,892.30	15,753.24	0.20	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	9,399.18	13,468.18	0.00	0.00	13,419.36	0.10	13,419.36	13,419.36	0.10
100	SALARIES	9,399.18	29,360.48	15,753.24	0.20	13,419.36	0.10	13,419.36	13,419.36	0.10
212	PERS PICKUP	563.95	1,761.64	945.24	0.00	805.20	0.00	805.20	805.20	0.00
216	PERS-OPSRP	2,498.30	6,964.34	3,736.68	0.00	3,358.80	0.00	3,358.80	3,358.80	0.00
220	FICA/MEDICARE	710.41	2,224.24	1,205.16	0.00	1,014.24	0.00	1,014.24	1,014.24	0.00
231	WORKERS' COMP	41.55	161.89	87.13	0.00	56.57	0.00	56.57	56.57	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	36.75	0.00	52.92	0.00	52.92	52.92	0.00
239	UNEMPLOYMENT	90.17	146.81	118.20	0.00	46.92	0.00	46.92	46.92	0.00
242	MEDICAL INSURANCE	1,127.20	1,568.35	0.00	0.00	1,465.08	0.00	1,465.08	1,465.08	0.00
243	LONG TERM DISABILITY	20.02	29.36	0.00	0.00	27.84	0.00	27.84	27.84	0.00
244	LIFE INS	4.98	6.87	0.00	0.00	5.28	0.00	5.28	5.28	0.00
247	HSA CONTRIBUTIONS	160.32	220.43	0.00	0.00	200.40	0.00	200.40	200.40	0.00
200	ASSOCIATED PAYROLL COSTS	5,216.90	13,083.93	6,129.16	0.00	7,033.25	0.00	7,033.25	7,033.25	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	14,616.08	42,444.41	21,882.40	0.20	20,452.61	0.10	20,452.61	20,452.61	0.10
Major Function 2000	SUPPORT SERVICES	14,616.08	273,853.12	383,520.53	2.20	237,828.34	2.10	237,828.34	237,828.34	2.10
Total Fund 251	SIA - STUDENT SUCCESS ACT	284,556.82	778,643.67	919,999.80	7.58	883,586.74	7.48	883,586.74	883,586.74	7.48

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS (M98)									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	16,420.01	14,976.24	21,607.00	0.94	23,566.60	0.94	23,566.60	23,566.60	0.94
130	PER.LEAVE/CELL & OTH ALLOWANCE	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	(477.37)	156.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	16,019.56	15,132.78	21,607.00	0.94	23,566.60	0.94	23,566.60	23,566.60	0.94
212	PERS PICKUP	989.84	361.67	1,296.48	0.00	1,413.96	0.00	1,413.96	1,413.96	0.00
216	PERS-OPSRP	4,306.85	1,429.80	5,125.16	0.00	5,898.74	0.00	5,898.74	5,898.74	0.00
220	FICA/MEDICARE	1,121.57	1,157.68	1,652.92	0.00	1,798.48	0.00	1,798.48	1,798.48	0.00
231	WORKERS' COMP	82.51	91.89	129.63	0.00	111.08	0.00	111.08	111.08	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	57.16	0.00	94.00	0.00	94.00	94.00	0.00
239	UNEMPLOYMENT	164.94	75.63	162.08	0.00	82.50	0.00	82.50	82.50	0.00
242	MEDICAL INSURANCE	20,281.92	10,204.00	12,244.80	0.00	12,334.80	0.00	12,334.80	12,334.80	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,250.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,447.63	14,570.67	22,168.23	0.00	23,233.56	0.00	23,233.56	23,233.56	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	19,295.00	36,190.15	101,144.00	0.00	87,594.00	0.00	87,594.00	87,594.00	0.00
300	PURCHASED SERVICES	19,295.00	36,233.17	101,144.00	0.00	87,594.00	0.00	87,594.00	87,594.00	0.00
410	SUPPLIES AND MATERIALS	3,013.58	677.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	348.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	16,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	19,809.26	677.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	277.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	277.43	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	83,848.88	66,613.79	144,919.23	0.94	134,394.16	0.94	134,394.16	134,394.16	0.94
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	6,178.00	6,426.00	6,619.00	0.00	7,034.00	0.00	7,034.00	7,034.00	0.00
100	SALARIES	6,178.00	6,426.00	6,619.00	0.00	7,034.00	0.00	7,034.00	7,034.00	0.00
212	PERS PICKUP	370.68	385.56	397.14	0.00	422.04	0.00	422.04	422.04	0.00
216	PERS-OPSRP	1,642.12	1,524.24	1,570.02	0.00	1,760.61	0.00	1,760.61	1,760.61	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS (M98)									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
220	FICA/MEDICARE	472.62	491.58	506.36	0.00	538.10	0.00	538.10	538.10	0.00
231	WORKERS' COMP	28.25	35.14	36.62	0.00	30.56	0.00	30.56	30.56	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	13.24	0.00	28.14	0.00	28.14	28.14	0.00
239	UNEMPLOYMENT	61.78	32.14	49.64	0.00	24.62	0.00	24.62	24.62	0.00
200	ASSOCIATED PAYROLL COSTS	2,575.45	2,468.66	2,573.02	0.00	2,804.07	0.00	2,804.07	2,804.07	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	8,753.45	8,894.66	9,192.02	0.00	9,838.07	0.00	9,838.07	9,838.07	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	3,678.84	0.05	3,678.84	3,678.84	0.05
112	CLASSIFIED SALARIES	0.00	16,228.14	17,762.32	0.69	10,818.16	0.38	10,818.16	10,818.16	0.38
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	75.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	16,387.05	17,762.32	0.69	14,497.00	0.43	14,497.00	14,497.00	0.43
212	PERS PICKUP	0.00	399.45	1,065.71	0.00	869.76	0.00	869.76	869.76	0.00
216	PERS-OPSRP	0.00	1,579.16	4,213.24	0.00	3,628.58	0.00	3,628.58	3,628.58	0.00
220	FICA/MEDICARE	0.00	1,253.59	1,358.86	0.00	1,093.73	0.00	1,093.73	1,093.73	0.00
231	WORKERS' COMP	0.00	97.69	105.65	0.00	65.83	0.00	65.83	65.83	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	42.33	0.00	57.16	0.00	57.16	57.16	0.00
239	UNEMPLOYMENT	0.00	81.94	133.24	0.00	50.70	0.00	50.70	50.70	0.00
242	MEDICAL INSURANCE	0.00	2.96	0.00	0.00	1,054.65	0.00	1,054.65	1,054.65	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	24.86	0.00	24.86	24.86	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,414.79	6,919.03	0.00	6,845.27	0.00	6,845.27	6,845.27	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	15,591.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	5,271.80	3,364.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,271.80	18,955.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	239.40	16,107.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	20,239.96	4,017.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	20,479.36	20,125.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	25,751.16	58,883.04	24,681.35	0.69	21,342.27	0.43	21,342.27	21,342.27	0.43

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS (M98)									
Major Function 1000	INSTRUCTION	118,353.49	134,391.49	178,792.60	1.63	165,574.50	1.36	165,574.50	165,574.50	1.36
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	55,609.41	38,995.52	43,176.63	0.83	56,876.00	1.00	56,876.00	56,876.00	1.00
121	SUBSTITUTES-LICENSED	591.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,091.76	1,204.35	2,745.84	0.00	3,120.00	0.00	3,120.00	3,120.00	0.00
100	SALARIES	57,292.92	40,199.87	45,922.47	0.83	59,996.00	1.00	59,996.00	59,996.00	1.00
212	PERS PICKUP	3,430.62	2,411.99	2,755.33	0.00	3,599.76	0.00	3,599.76	3,599.76	0.00
216	PERS-OPSRP	15,197.59	9,535.39	10,892.82	0.00	15,017.01	0.00	15,017.01	15,017.01	0.00
220	FICA/MEDICARE	4,161.69	2,940.34	3,368.73	0.00	4,300.65	0.00	4,300.65	4,300.65	0.00
231	WORKERS' COMP	257.47	225.67	259.11	0.00	261.94	0.00	261.94	261.94	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	101.16	0.00	224.91	0.00	224.91	224.91	0.00
239	UNEMPLOYMENT	571.76	201.02	344.41	0.00	210.00	0.00	210.00	210.00	0.00
242	MEDICAL INSURANCE	11,791.19	13,415.46	17,148.24	0.00	21,093.90	0.00	21,093.90	21,093.90	0.00
248	FSA CONTRIBUTIONS	0.00	345.80	414.96	0.00	498.00	0.00	498.00	498.00	0.00
200	ASSOCIATED PAYROLL COSTS	35,410.32	29,075.67	35,284.76	0.00	45,206.17	0.00	45,206.17	45,206.17	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	130.12	403.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,130.12	403.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	112,833.36	69,679.03	81,207.23	0.83	105,202.17	1.00	105,202.17	105,202.17	1.00
Major Function 2000	SUPPORT SERVICES	112,833.36	69,679.03	81,207.23	0.83	105,202.17	1.00	105,202.17	105,202.17	1.00
Total Fund 252	HIGH SCHOOL SUCCESS (M98)	231,186.85	204,070.52	259,999.83	2.46	270,776.67	2.36	270,776.67	270,776.67	2.36

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		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 254	TAP ENVIRONMENTAL GRANTS									
Function 2542	CARE & UPKEEP-BLDG									
310	PROFESSIONAL AND TECHNICAL SERVICES	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 254	TAP ENVIRONMENTAL GRANTS	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 255	MISC DISTRICT GRANTS										
Function 1111	ELEMENTARY PROGRAMS K-6										
	470	COMPUTER SOFTWARE	3,266.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,266.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		3,266.00	3,045.00	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	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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	3,500.00	3,500.00	0.00
Major Function 1000	INSTRUCTION		3,266.00	3,045.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 2542	CARE & UPKEEP-BLDG										
	460	NONCONSUMABLE SUPPLIES	0.00	3,923.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	3,923.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG		0.00	3,923.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	3,923.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255	MISC DISTRICT GRANTS		3,266.00	6,968.63	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 256	State Tech Grant (covid)										
Function 1111	ELEMENTARY PROGRAMS K-6										
	480	COMPUTER HARDWARE	10,253.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		10,253.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		10,253.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM										
	470	COMPUTER SOFTWARE	1,587.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,587.49	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		1,587.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
	395	PROGRAM SYSTEMS/UPGRADES	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,061.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	9,590.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		11,651.92	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		12,187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
	470	COMPUTER SOFTWARE	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
	470	COMPUTER SOFTWARE	1,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	74.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,273.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		1,273.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS										

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 256	State Tech Grant (covid)									
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	9,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	9,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	34,999.01	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	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	55.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	247.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	70.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	387.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,967.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
470	COMPUTER SOFTWARE	164.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	86,330.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	86,494.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	86,494.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	89,462.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	State Tech Grant (covid)	124,461.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 257	SUMMER ACADEMIC GRANT - HS 9-12									
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	SUMMER PROGRAMS - SR HIGH									
131	EXTRA DUTY-LICENSED	1,672.80	22,177.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	4,915.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,672.80	27,092.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	387.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	96.65	1,435.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	428.13	5,609.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	124.94	2,071.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7.35	151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.73	135.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	673.80	9,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	0.00	16,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	17,855.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	8,776.59	852.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	3,150.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	10,074.59	4,003.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH	12,421.19	58,744.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 257	SUMMER ACADEMIC GRANT - HS 9-12									
Major Function 1000	INSTRUCTION	12,421.19	58,744.48	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	SUMMER ACADEMIC GRANT - HS 9-12	12,421.19	58,744.48	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8									
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	1,653.96	17,129.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	295.24	4,235.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,949.20	21,365.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2.54	465.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	100.62	1,012.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	437.75	3,861.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	143.54	1,630.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	8.96	119.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	18.46	106.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	711.87	7,195.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	0.00	19,088.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	19,088.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,163.90	2,083.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,163.90	2,083.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410 K-8 Summer Programs		6,824.97	49,732.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	9-12 Summer Programs									
131	EXTRA DUTY-LICENSED	1,329.98	14,637.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	4,127.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,329.98	18,765.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	78.12	948.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	329.62	3,719.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	99.79	1,435.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5.89	105.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	13.30	93.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	526.72	6,647.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	183.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,183.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8									
Function 1420	9-12 Summer Programs									
410	SUPPLIES AND MATERIALS	6,198.44	1,359.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	2,100.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,198.44	3,459.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	9-12 Summer Programs	8,055.14	36,055.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	14,880.11	85,787.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8	14,880.11	85,787.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 261	LOTTERY BOND GRANT									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
540	EQUIPMENT	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
Total Fund 261	LOTTERY BOND GRANT	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 263	GEARUP YEAR 6 19-20									
Function 2120	COUNSELING SERVICES									
131	EXTRA DUTY-LICENSED	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	31.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,702.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,702.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	4,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263	GEARUP YEAR 6 19-20	4,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 264	GEARUP YEAR 7 20-21									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
470	COMPUTER SOFTWARE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,500.00	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	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
112	CLASSIFIED SALARIES	3,141.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	429.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	235.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	16.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	31.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	213.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,159.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	66.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,791.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	23,362.54	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	23,362.54	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	21,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	21,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	50,674.88	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
420	TEXTBOOKS	9,762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 264	GEARUP YEAR 7 20-21									
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	60,437.08	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	GEARUP YEAR 7 20-21	67,937.08	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 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	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES AND FEES	1,450.26	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	DUES & FEES	1,450.26	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,450.26	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 1000	INSTRUCTION	1,450.26	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	1,450.26	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 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	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	SUPPLIES AND MATERIALS	200.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	200.72	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	200.72	5,030.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	200.72	5,030.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 266	MISC SVA GRANTS	200.72	5,030.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund	269	TECHNOLOGY FUND									
Function	1111	ELEMENTARY PROGRAMS K-6									
	480	COMPUTER HARDWARE	102.69	2,037.33	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	400	SUPPLIES AND MATERIALS	102.69	2,037.33	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Total Function	1111	ELEMENTARY PROGRAMS K-6	102.69	2,037.33	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Function	1131	SR HIGH SCHOOL 9-12 PROGRAM									
	480	COMPUTER HARDWARE	68.75	4,753.51	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	400	SUPPLIES AND MATERIALS	68.75	4,753.51	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Total Function	1131	SR HIGH SCHOOL 9-12 PROGRAM	68.75	4,753.51	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Function	1250	RESOURCE ROOMS-LEARNING CENTERS									
	480	COMPUTER HARDWARE	0.00	8,741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	8,741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	8,741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1280	ALT ED-CREDIT RETRIEVAL									
	480	COMPUTER HARDWARE	253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1280	ALT ED-CREDIT RETRIEVAL	253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION									
			424.97	15,532.14	200,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
Function	2542	CARE & UPKEEP-BLDG									
	480	COMPUTER HARDWARE	0.00	7,627.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	7,627.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE & UPKEEP-BLDG	0.00	7,627.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY/PROGRAMMING SERVICES									
	410	SUPPLIES AND MATERIALS	0.00	435.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	9,582.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 269	TECHNOLOGY FUND									
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
480	COMPUTER HARDWARE	32,185.27	75,875.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	34,635.27	85,893.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	34,635.27	85,893.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	34,635.27	93,520.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269	TECHNOLOGY FUND	35,060.24	109,052.86	200,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 271	RRES CAMPUS CLOSET									
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES AND MATERIALS	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 271	RRES CAMPUS CLOSET	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 272	MISC RRES GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
131	EXTRA DUTY-LICENSED	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	178.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	478.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	110.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	35.99	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
239	UNEMPLOYMENT	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	22,180.00	20,625.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,036.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	22,180.00	21,661.66	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
410	SUPPLIES AND MATERIALS	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	22,229.88	22,320.30	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	0.00	3,085.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,085.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	185.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	734.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	236.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,189.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	K-8 Summer Programs	0.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	22,229.88	26,595.30	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 272	MISC RRES GRANTS	22,229.88	26,595.30	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 273	RESTORATIVE JUSTICE PROGRAM									
Function 1111	ELEMENTARY PROGRAMS K-6									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273	RESTORATIVE JUSTICE PROGRAM	0.00	6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 274	OPERATION BACK PACK									
Function 3300	COMMUNITY SERVICES									
412	COMESTIBLES	5,705.28	4,645.58	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,705.28	5,274.58	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	5,705.28	5,274.58	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	5,705.28	5,274.58	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Fund 274	OPERATION BACK PACK	5,705.28	5,274.58	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 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	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
410	SUPPLIES AND MATERIALS	1,371.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,371.11	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	1,371.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,595.00	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	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	2,966.11	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 275	MISC JSHS GRANTS									
Total Fund 275	MISC JSHS GRANTS	2,966.11	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 276	OCF STUDENT SUCCESS										
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM										
410	SUPPLIES AND MATERIALS		0.00	1,812.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,812.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		0.00	1,325.00	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	3,137.60	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		0.00	64.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		11,460.99	13,132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		20.91	384.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		11,481.90	13,580.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		0.00	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		614.40	803.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		2,721.63	3,175.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		865.06	1,024.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		53.83	77.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		114.78	67.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,369.70	5,183.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		1,809.65	1,729.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,809.65	1,729.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		23,462.70	8,260.12	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
460	NONCONSUMABLE SUPPLIES		24,446.06	10,432.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		47,908.76	18,692.84	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
640	DUES AND FEES		569.75	1,523.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		569.75	1,523.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		66,139.76	40,709.40	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
131	EXTRA DUTY-LICENSED		6,187.50	856.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 276	OCF STUDENT SUCCESS									
100	SALARIES	6,187.50	856.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	400.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	224.90	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	664.02	202.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	466.16	63.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	28.95	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	61.84	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,846.24	325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	8,033.74	1,181.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	74,173.50	45,028.86	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	1,812.00	2,052.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,812.00	2,052.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	1,812.00	2,052.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,812.00	2,052.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 276	OCF STUDENT SUCCESS	75,985.50	47,081.62	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 277	VEHICLE REPLACEMENT FUND									
Function 2542	CARE & UPKEEP-BLDG									
460	NONCONSUMABLE SUPPLIES	127.50	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	127.50	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	16,475.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	16,475.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	127.50	21,275.93	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	5,700.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,700.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	5,700.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
Major Function 2000	SUPPORT SERVICES	127.50	21,275.93	5,700.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	127.50	21,275.93	5,700.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 278	CTE GRANTS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
410	SUPPLIES AND MATERIALS	0.00	0.00	22,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NONCONSUMABLE SUPPLIES	14,293.30	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,293.30	388.00	22,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIP	13,495.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	13,495.57	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	27,788.87	388.00	22,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	27,788.87	388.00	22,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 278	CTE GRANTS	27,788.87	388.00	22,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 279	OCF WALKER GRANT									
Function 1111	ELEMENTARY PROGRAMS K-6									
132	EXTRA DUTY/OT-CLASSIFIED	297.21	102.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	297.21	102.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	22.74	7.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.35	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.98	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27.07	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	324.28	111.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	324.28	111.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	61,859.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	61,859.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	61,859.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	61,859.88	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 279	OCF WALKER GRANT	62,184.16	111.07	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 281 SPORTS FUND										
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	1,901.00	3,954.00	4,072.00	0.00	8,656.00	0.00	8,656.00	8,656.00	0.00
100	SALARIES	1,901.00	3,954.00	4,072.00	0.00	8,656.00	0.00	8,656.00	8,656.00	0.00
211	PERS TIER I & TIER II	0.00	530.42	546.26	0.00	603.10	0.00	603.10	603.10	0.00
212	PERS PICKUP	0.00	237.24	244.32	0.00	389.52	0.00	389.52	389.52	0.00
216	PERS-OPSRP	0.00	468.94	482.94	0.00	1,083.30	0.00	1,083.30	1,083.30	0.00
220	FICA/MEDICARE	145.42	302.48	311.52	0.00	662.18	0.00	662.18	662.18	0.00
231	WORKERS' COMP	9.08	23.34	24.16	0.00	40.42	0.00	40.42	40.42	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	16.28	0.00	34.64	0.00	34.64	34.64	0.00
239	UNEMPLOYMENT	19.01	19.76	30.56	0.00	30.30	0.00	30.30	30.30	0.00
200	ASSOCIATED PAYROLL COSTS	173.51	1,582.18	1,656.04	0.00	2,843.46	0.00	2,843.46	2,843.46	0.00
640	DUES AND FEES	0.00	0.00	26,089.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
600	DUES & FEES	0.00	0.00	26,089.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	2,074.51	5,536.18	31,817.04	0.00	51,499.46	0.00	51,499.46	51,499.46	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	69,942.00	99,510.00	101,369.00	0.00	123,538.00	0.00	123,538.00	123,538.00	0.00
100	SALARIES	69,942.00	99,510.00	101,369.00	0.00	123,538.00	0.00	123,538.00	123,538.00	0.00
211	PERS TIER I & TIER II	974.36	2,213.20	2,279.74	0.00	4,671.56	0.00	4,671.56	4,671.56	0.00
212	PERS PICKUP	2,658.12	3,580.86	4,494.72	0.00	6,269.42	0.00	6,269.42	6,269.42	0.00
216	PERS-OPSRP	10,966.92	12,199.64	15,753.70	0.00	21,958.32	0.00	21,958.32	21,958.32	0.00
220	FICA/MEDICARE	5,350.59	7,612.60	7,754.88	0.00	9,450.56	0.00	9,450.56	9,450.56	0.00
231	WORKERS' COMP	387.26	579.64	589.64	0.00	563.72	0.00	563.72	563.72	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	181.52	0.00	466.44	0.00	466.44	466.44	0.00
239	UNEMPLOYMENT	699.51	497.50	760.22	0.00	432.36	0.00	432.36	432.36	0.00
200	ASSOCIATED PAYROLL COSTS	21,036.76	26,683.44	31,814.42	0.00	43,812.38	0.00	43,812.38	43,812.38	0.00
322	REPAIR & MAINT SVE	195.00	1,943.56	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	4,877.43	6,891.98	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	5,072.43	8,835.54	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	SUPPLIES AND MATERIALS	25,119.38	18,613.56	28,000.00	0.00	49,150.00	0.00	49,150.00	49,150.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 281	SPORTS FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
460	NONCONSUMABLE SUPPLIES	11,463.22	1,693.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	36,582.60	20,307.35	28,000.00	0.00	49,150.00	0.00	49,150.00	49,150.00	0.00
640	DUES AND FEES	15,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	15,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	148,583.88	155,336.33	171,183.42	0.00	226,500.38	0.00	226,500.38	226,500.38	0.00
Major Function 1000	INSTRUCTION	150,658.39	160,872.51	203,000.46	0.00	277,999.84	0.00	277,999.84	277,999.84	0.00
Total Fund 281	SPORTS FUND	150,658.39	160,872.51	203,000.46	0.00	277,999.84	0.00	277,999.84	277,999.84	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 282	MAINTENANCE FUND										
Function 2542	CARE & UPKEEP-BLDG										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	2,047.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		85,008.13	52,947.48	39,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
324	RENTALS-LEASED EQUIPMENT		0.00	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES		85,008.13	55,638.98	41,000.00	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00
410	SUPPLIES AND MATERIALS		12,263.28	16,385.19	77,000.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00
460	NONCONSUMABLE SUPPLIES		4,691.00	34,969.68	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
400	SUPPLIES AND MATERIALS		16,954.28	51,354.87	100,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
540	EQUIPMENT		0.00	8,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	8,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG		101,962.41	115,973.85	141,000.00	0.00	181,000.00	0.00	181,000.00	181,000.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS										
322	REPAIR & MAINT SVE		10,732.74	42,931.15	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
300	PURCHASED SERVICES		10,732.74	42,931.15	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS		10,732.74	42,931.15	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Major Function 2000	SUPPORT SERVICES		112,695.15	158,905.00	165,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00
Total Fund 282	MAINTENANCE FUND		112,695.15	158,905.00	165,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 283	CONSTRUCTION EXCISE TAX									
Function 2544	CARE & UPKEEP-EQUIP									
500	CAPITAL OUTLAY	0.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX	0.00	89,488.00	150,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 284	CURRICULUM FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	30,089.25	0.00	160,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
400	SUPPLIES AND MATERIALS	30,089.25	0.00	160,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	30,089.25	0.00	160,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
420	TEXTBOOKS	17,000.63	19,946.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	17,000.63	19,946.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	17,000.63	19,946.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
420	TEXTBOOKS	3,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	3,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	50,164.68	19,946.20	160,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
Total Fund 284	CURRICULUM FUND	50,164.68	19,946.20	160,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 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	47,638.00	47,638.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	14,718.00	0.00	14,718.00	14,718.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	52,356.00	0.00	62,356.00	0.00	62,356.00	62,356.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	52,356.00	0.00	62,356.00	0.00	62,356.00	62,356.00	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	33,614.00	33,614.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	33,614.00	33,614.00	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	33,614.00	33,614.00	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	23,730.00	23,730.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	23,730.00	23,730.00	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	23,730.00	23,730.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	109,700.00	0.00	119,700.00	0.00	119,700.00	119,700.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	184,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	184,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	184,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	184,300.00	0.00	184,300.00	0.00	184,300.00	184,300.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	294,000.00	0.00	304,000.00	0.00	304,000.00	304,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 286	FURNITURE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
460	NONCONSUMABLE SUPPLIES	0.00	2,168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	2,168.36	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	3,051.40	5,062.50	15,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
400	SUPPLIES AND MATERIALS	3,051.40	5,062.50	15,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	3,051.40	5,062.50	15,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Major Function 1000	INSTRUCTION	3,051.40	7,230.86	15,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 286	FURNITURE FUND	3,051.40	7,230.86	15,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 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	71,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	71,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	71,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Major Function 2000	SUPPORT SERVICES										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	72,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	72,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	72,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	0.00	143,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 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	55,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	55,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
410	SUPPLIES AND MATERIALS	0.00	953.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,289.88	1,552.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,289.88	2,506.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	21,476.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	21,476.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,289.88	23,982.60	55,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Major Function 1000	INSTRUCTION	1,289.88	23,982.60	55,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function 2552	VEHICLE OPERATION									
542	REPLACEMENT EQUIP	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	38,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	40,083.88	23,982.60	55,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 292	CARL PERKINS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
311	LIC SUB INSTRUCTION-ESD SERVICE	1,415.00	4,902.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	4,212.53	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	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	1,415.00	9,114.53	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,415.00	9,114.53	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	1,415.00	9,114.53	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 292	CARL PERKINS	1,415.00	9,114.53	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 293	RRES Student Body Fund									
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	484.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	0.00	484.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	SUPPLIES AND MATERIALS	983.36	12,457.70	0.00	0.00	82,000.00	0.00	82,000.00	82,000.00	0.00
400	SUPPLIES AND MATERIALS	983.36	12,457.70	0.00	0.00	82,000.00	0.00	82,000.00	82,000.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	983.36	12,941.70	0.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Function 1122	JR HIGH EXTRA CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	983.36	12,941.70	28,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Total Fund 293	RRES Student Body Fund	983.36	12,941.70	28,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 294	SVA STUDENT BODY FUND										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
410	SUPPLIES AND MATERIALS		0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 294	SVA STUDENT BODY FUND		0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 295	EVANS VALLEY SCHOLARSHIP									
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	500.00	0.00	3,045.00	0.00	3,545.00	0.00	3,545.00	3,545.00	0.00
300	PURCHASED SERVICES	500.00	0.00	3,045.00	0.00	3,545.00	0.00	3,545.00	3,545.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	0.00	3,045.00	0.00	3,545.00	0.00	3,545.00	3,545.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	0.00	3,045.00	0.00	3,545.00	0.00	3,545.00	3,545.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	10,455.00	0.00	11,455.00	0.00	11,455.00	11,455.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	10,455.00	0.00	11,455.00	0.00	11,455.00	11,455.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	10,455.00	0.00	11,455.00	0.00	11,455.00	11,455.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	10,455.00	0.00	11,455.00	0.00	11,455.00	11,455.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	645.00	0.00	13,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 296	CARPENTER SCHOLARSHIP FUND									
Function 3300	COMMUNITY SERVICES									
	370 PAYMENTS TO OTHER LEA'S	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 3000	COMMUNITY SERVICES	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	0.00	400.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	400.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	400.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	400.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	22,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	0.00	400.00	23,500.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1122	JR HIGH EXTRA CURRICULAR									
342	OUT OF DISTRICT TRAVEL	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	90.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	8.79	0.00	7,700.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
412	COMESTIBLES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8.79	0.00	7,900.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	98.79	0.00	12,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	250.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,303.40	1,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,199.74	28,413.13	30,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	499.50	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,449.74	31,716.53	59,999.50	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
410	SUPPLIES AND MATERIALS	29,764.30	42,023.65	85,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,390.56	47.94	16,000.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	200.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	33,154.86	42,271.59	106,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
640	DUES AND FEES	7,863.61	12,359.90	4,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
600	DUES & FEES	7,863.61	12,359.90	4,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 298	HS STUDENT BODY										
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		42,468.21	86,348.02	169,999.50	0.00	212,000.00	0.00	212,000.00	212,000.00	0.00
Major Function 1000	INSTRUCTION		42,567.00	86,348.02	181,999.50	0.00	219,000.00	0.00	219,000.00	219,000.00	0.00
Total Fund 298	HS STUDENT BODY		42,567.00	86,348.02	181,999.50	0.00	219,000.00	0.00	219,000.00	219,000.00	0.00

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 299	FOOD SERVICES FUND									
Function 3100	FOOD SERVICES									
	112 CLASSIFIED SALARIES	21,625.28	15,056.63	14,816.08	0.40	7,046.41	0.24	7,046.41	7,046.41	0.24
	113 ADMINISTRATORS	0.00	0.00	0.00	0.00	11,347.44	0.08	11,347.44	11,347.44	0.08
100	SALARIES	21,625.28	15,056.63	14,816.08	0.40	18,393.85	0.32	18,393.85	18,393.85	0.32
	212 PERS PICKUP	1,297.56	903.45	888.96	0.00	1,103.76	0.00	1,103.76	1,103.76	0.00
	216 PERS-OPSRP	5,697.35	3,571.47	3,514.38	0.00	4,603.92	0.00	4,603.92	4,603.92	0.00
	220 FICA/MEDICARE	1,415.50	992.76	981.32	0.00	1,362.85	0.00	1,362.85	1,362.85	0.00
	231 WORKERS' COMP	104.16	88.43	86.63	0.00	80.29	0.00	80.29	80.29	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	29.82	0.00	71.40	0.00	71.40	71.40	0.00
	239 UNEMPLOYMENT	216.27	75.27	111.06	0.00	64.44	0.00	64.44	64.44	0.00
	242 MEDICAL INSURANCE	12,649.28	8,549.20	8,173.92	0.00	2,709.25	0.00	2,709.25	2,709.25	0.00
	243 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	14.76	0.00	14.76	14.76	0.00
	244 LIFE INS	0.00	0.00	0.00	0.00	4.20	0.00	4.20	4.20	0.00
	246 ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	2.88	0.00	2.88	2.88	0.00
	247 HSA CONTRIBUTIONS	937.48	628.12	600.00	0.00	235.32	0.00	235.32	235.32	0.00
200	ASSOCIATED PAYROLL COSTS	22,317.60	14,808.70	14,386.09	0.00	10,253.07	0.00	10,253.07	10,253.07	0.00
	322 REPAIR & MAINT SVE	235.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	326 HEATING FUEL/COOLING	1,767.50	2,733.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	328 GARBAGE REMOVAL	2,541.61	2,772.72	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	382 LEGAL SERVICES	0.00	0.00	1,108.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	139,953.60	316,119.79	483,000.00	0.00	485,653.00	0.00	485,653.00	485,653.00	0.00
	395 PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	399 OTHER PROFESSIONAL SERVICES	2,034.00	2,124.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	146,531.71	323,750.01	496,608.00	0.00	499,353.00	0.00	499,353.00	499,353.00	0.00
	410 SUPPLIES AND MATERIALS	496.52	81.79	5,690.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	413 GASOLINE-OIL/NON REIMBURSABLE	377.30	511.51	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	415 DONATED VALUE-COMMODITES	26,676.78	29,405.93	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	460 NONCONSUMABLE SUPPLIES	21,755.71	10,100.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	470 COMPUTER SOFTWARE	2,090.00	2,090.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	480 COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	51,396.31	42,189.23	42,690.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 299	FOOD SERVICES FUND										
Total Function 3100	FOOD SERVICES		241,870.90	395,804.57	568,500.17	0.40	570,999.92	0.32	570,999.92	570,999.92	0.32
Major Function 3000	COMMUNITY SERVICES		241,870.90	395,804.57	568,500.17	0.40	570,999.92	0.32	570,999.92	570,999.92	0.32
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.77	0.00	10,000.77	10,000.77	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	20,000.77	0.00	20,000.77	20,000.77	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	20,000.77	0.00	20,000.77	20,000.77	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	20,000.77	0.00	20,000.77	20,000.77	0.00
Total Fund 299	FOOD SERVICES FUND		241,870.90	395,804.57	588,500.17	0.40	591,000.69	0.32	591,000.69	591,000.69	0.32

Requirements Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 300	DEBT SERVICE FUND									
Function 5110	DEBT SERVICE-LONG TERM									
610	REDEMPTION OF PRINCIPAL	570,580.75	0.00	651,000.00	0.00	638,000.00	0.00	638,000.00	638,000.00	0.00
620	INTEREST	34,872.70	623,791.70	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	605,453.45	623,791.70	658,000.00	0.00	638,000.00	0.00	638,000.00	638,000.00	0.00
Total Function 5110	DEBT SERVICE-LONG TERM	605,453.45	623,791.70	658,000.00	0.00	638,000.00	0.00	638,000.00	638,000.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	605,453.45	623,791.70	658,000.00	0.00	638,000.00	0.00	638,000.00	638,000.00	0.00
Total Fund 300	DEBT SERVICE FUND	605,453.45	623,791.70	658,000.00	0.00	638,000.00	0.00	638,000.00	638,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	520	IMPROVEMENT-BLDG	31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	161,500.00	161,500.00	0.00
500	CAPITAL OUTLAY		31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	161,500.00	161,500.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	161,500.00	161,500.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	161,500.00	161,500.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND		31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	161,500.00	161,500.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 401	2023 Bonds										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	520 IMPROVEMENT-BLDG		0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
Total Fund 401	2023 Bonds		0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00

Requirements Report

			20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 600	UNEMPLOYMENT FUND										
Function 2310	BOARD OF EDUCATION SERVICE										
	239	UNEMPLOYMENT	19,679.72	2,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		19,679.72	2,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE		19,679.72	2,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
	239	UNEMPLOYMENT	0.00	0.00	178,623.00	0.00	210,115.00	0.00	210,115.00	210,115.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	178,623.00	0.00	210,115.00	0.00	210,115.00	210,115.00	0.00
Total Function 2520	FISCAL SERVICES		0.00	0.00	178,623.00	0.00	210,115.00	0.00	210,115.00	210,115.00	0.00
Major Function 2000	SUPPORT SERVICES		19,679.72	2,998.19	178,623.00	0.00	210,115.00	0.00	210,115.00	210,115.00	0.00
Total Fund 600	UNEMPLOYMENT FUND		19,679.72	2,998.19	178,623.00	0.00	210,115.00	0.00	210,115.00	210,115.00	0.00

Requirements Report

	20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Grand Totals:	15,654,776.11	18,068,643.39	23,985,030.00	128.94	34,414,451.83	117.53	34,414,451.83	34,414,451.83	117.53

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

Resources Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR'S TAXES	(3,585,117.13)	(3,711,280.01)	(3,719,790.00)	0.00	(3,890,796.00)	0.00	(3,890,796.00)	(3,890,796.00)	0.00
	1112 PRIOR YEARS' TAXES	(180,010.37)	(69,407.93)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00
	1510 INTEREST	(37,652.23)	(24,176.20)	(26,000.00)	0.00	(80,000.00)	0.00	(80,000.00)	(80,000.00)	0.00
	1740 STUDENT FEES	0.00	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
	1760 FUND RAISING	(235.44)	(500.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 FACILITY RENTAL	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
	1960 RECOVERY PRIOR YR EXPENDITURE	(483.47)	(144.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	(16,338.44)	(31,404.23)	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
	1000 LOCAL RESOURCES	(3,820,087.08)	(3,836,913.36)	(3,878,790.00)	0.00	(4,103,796.00)	0.00	(4,103,796.00)	(4,103,796.00)	0.00
	2101 COUNTY SCHOOL FUND	0.00	0.00	(115,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	2102 ESD APPORTIONMENT	(95,429.20)	(46,123.23)	0.00	0.00	(185,000.00)	0.00	(185,000.00)	(185,000.00)	0.00
	2110 INTERMEDIATE TAXES (CITY/COUNTY)	0.00	(8,963.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE RESOURCES	(95,429.20)	(55,086.92)	(115,000.00)	0.00	(185,000.00)	0.00	(185,000.00)	(185,000.00)	0.00
	3101 STATE SCHOOL SUPPORT FUND	(8,272,359.70)	(8,680,307.96)	(9,520,891.00)	0.00	(9,720,605.00)	0.00	(9,720,605.00)	(9,720,605.00)	0.00
	3103 COMMON SCHOOL FUND	(91,165.25)	(100,016.47)	(114,166.00)	0.00	(117,663.00)	0.00	(117,663.00)	(117,663.00)	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-AID	0.00	(28,297.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	(108,196.84)	(65,872.17)	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00
	3000 STATE RESOURCES	(8,471,721.79)	(8,874,493.83)	(9,685,057.00)	0.00	(9,888,268.00)	0.00	(9,888,268.00)	(9,888,268.00)	0.00
	4801 FEDERAL FOREST FEES	(9,439.92)	(11,662.31)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
	4000 FEDERAL RESOURCES	(9,439.92)	(11,662.31)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BALANCE	(1,602,590.40)	(1,931,222.88)	(2,100,000.00)	0.00	(2,150,000.00)	0.00	(2,150,000.00)	(2,150,000.00)	0.00
	5000 OTHER RESOURCES	(1,602,590.40)	(1,931,222.88)	(2,100,000.00)	0.00	(2,150,000.00)	0.00	(2,150,000.00)	(2,150,000.00)	0.00
Total Fund 100	GENERAL FUND	(13,999,268.39)	(14,709,379.30)	(15,788,847.00)	0.00	(16,337,064.00)	0.00	(16,337,064.00)	(16,337,064.00)	0.00

Resources Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 200	SPECIAL REVENUE FUNDS									
	1130 CONSTRUCTION EXCISE TAX	(69,243.48)	(51,704.88)	(45,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
	1500 EARNINGS ON INVESTMENTS	(207.54)	0.00	(3,000.00)	0.00	(1,800.00)	0.00	(1,800.00)	(1,800.00)	0.00
	1510 INTEREST	(1,156.53)	(929.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1610 Food Service Reimbursable Sales	(762.16)	(1,048.98)	(66,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1620 ADULT SALES	0.00	(860.62)	(4,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
	1710 ADMISSIONS	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1730 STUDENT MEMBERSHIP DUES/FEES	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1740 STUDENT FEES	(20.00)	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1750 CONCESSIONS	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1760 FUND RAISING	(42,637.75)	(114,975.10)	(60,000.00)	0.00	(106,500.00)	0.00	(106,500.00)	(106,500.00)	0.00
	1790 SPORTS-USER FEES	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS/DONATIONS	(195,990.01)	(209,807.90)	(103,000.00)	0.00	(132,000.00)	0.00	(132,000.00)	(132,000.00)	0.00
	1960 RECOVERY PRIOR YR EXPENDITURE	(685.00)	(95.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	(26,779.37)	(74,742.98)	(83,199.00)	0.00	(33,000.00)	0.00	(33,000.00)	(33,000.00)	0.00
	1000 LOCAL RESOURCES	(337,481.84)	(454,165.88)	(405,699.00)	0.00	(300,300.00)	0.00	(300,300.00)	(300,300.00)	0.00
	3102 BASIC SCHOOL LUNCH MATCH	(3,660.71)	(3,660.71)	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AIC	(617,907.44)	(1,183,459.96)	(1,560,500.00)	0.00	(4,303,863.83)	0.00	(4,303,863.83)	(4,303,863.83)	0.00
	3000 STATE RESOURCES	(621,568.15)	(1,187,120.67)	(1,579,500.00)	0.00	(4,322,863.83)	0.00	(4,322,863.83)	(4,322,863.83)	0.00
	4500 RESTRICTED GRANT IN AID	(1,655,090.52)	(2,940,646.13)	(3,184,661.00)	0.00	(2,349,609.00)	0.00	(2,349,609.00)	(2,349,609.00)	0.00
	4910 COMMODITIES/USDA DONATIONS	(26,676.78)	(29,405.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL RESOURCES	(1,681,767.30)	(2,970,052.06)	(3,184,661.00)	0.00	(2,349,609.00)	0.00	(2,349,609.00)	(2,349,609.00)	0.00
	5200 INTERFUND TRANSFERS	(437,500.00)	(455,000.00)	(500,000.00)	0.00	(670,000.00)	0.00	(670,000.00)	(670,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(1,299,009.59)	(1,447,144.28)	(1,508,200.00)	0.00	(1,425,000.00)	0.00	(1,425,000.00)	(1,425,000.00)	0.00
	5000 OTHER RESOURCES	(1,736,509.59)	(1,902,144.28)	(2,008,200.00)	0.00	(2,095,000.00)	0.00	(2,095,000.00)	(2,095,000.00)	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	(4,377,326.88)	(6,513,482.89)	(7,178,060.00)	0.00	(9,067,772.83)	0.00	(9,067,772.83)	(9,067,772.83)	0.00

Resources Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 300	DEBT SERVICE FUND									
	1111 CURRENT YEAR'S TAXES	(574,151.05)	(569,504.74)	(611,000.00)	0.00	(638,000.00)	0.00	(638,000.00)	(638,000.00)	0.00
	1112 PRIOR YEARS' TAXES	(29,990.93)	(11,531.51)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST	(3,246.55)	(2,465.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	(607,388.53)	(583,501.91)	(625,000.00)	0.00	(638,000.00)	0.00	(638,000.00)	(638,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(67,371.98)	(69,307.06)	(33,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER RESOURCES	(67,371.98)	(69,307.06)	(33,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	(674,760.51)	(652,808.97)	(658,000.00)	0.00	(638,000.00)	0.00	(638,000.00)	(638,000.00)	0.00

Resources Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	(1,486.71)	(1,088.05)	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00
	1000 LOCAL RESOURCES	(1,486.71)	(1,088.05)	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	(4,000,000.00)	(4,000,000.00)	0.00
	3000 STATE RESOURCES	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	(4,000,000.00)	(4,000,000.00)	0.00
	5110 DEBT SERVICE	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	(4,000,000.00)	(4,000,000.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(209,394.31)	(179,568.69)	(180,000.00)	0.00	(160,000.00)	0.00	(160,000.00)	(160,000.00)	0.00
	5000 OTHER RESOURCES	(209,394.31)	(179,568.69)	(180,000.00)	0.00	(4,160,000.00)	0.00	(4,160,000.00)	(4,160,000.00)	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	(210,881.02)	(180,656.74)	(181,500.00)	0.00	(8,161,500.00)	0.00	(8,161,500.00)	(8,161,500.00)	0.00

Resources Report

		20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Fund 600	UNEMPLOYMENT FUND									
	1510 INTEREST	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
	1970 SERVICES TO OTHER FUNDS	(57,324.05)	(33,743.59)	(52,623.00)	0.00	(24,500.00)	0.00	(24,500.00)	(24,500.00)	0.00
	1000 LOCAL RESOURCES	(57,324.05)	(33,743.59)	(53,623.00)	0.00	(25,500.00)	0.00	(25,500.00)	(25,500.00)	0.00
	5400 RESOURCES-BEGINNING FUND BAL	(65,886.76)	(103,531.09)	(125,000.00)	0.00	(184,615.00)	0.00	(184,615.00)	(184,615.00)	0.00
	5000 OTHER RESOURCES	(65,886.76)	(103,531.09)	(125,000.00)	0.00	(184,615.00)	0.00	(184,615.00)	(184,615.00)	0.00
Total Fund 600	UNEMPLOYMENT FUND	(123,210.81)	(137,274.68)	(178,623.00)	0.00	(210,115.00)	0.00	(210,115.00)	(210,115.00)	0.00

Resources Report

	20-21 Actual	21-22 Actual	22-23 Adopted	22-23 Adopted FTE	23-24 Proposed	23-24 Proposed FTE	23-24 Approved	23-24 Adopted	23-24 Adopted FTE
Grand Totals:	(19,385,447.61)	(22,193,602.58)	(23,985,030.00)	0.00	(34,414,451.83)	0.00	(34,414,451.83)	(34,414,451.83)	0.00

Rogue River School District #35

2023-2024 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Jay Chick	6/30/2023
2	Mysti Jacob	6/30/2025
3	Heather Friend	6/30/2023
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

VALLEY PRIDE PUBLICATIONS, INC.

Publishers Of The:



Teresa L. Pearson, Publisher

8991 Rogue River Highway • P.O. Box 1485 • Rogue River, OR 97537
Phone: (541) 582-1707 • Fax: (541) 582-0201 • rrpress@rogueriverpress.com

May 31, 2023

AFFIDAVIT OF PUBLICATION

State Of Oregon

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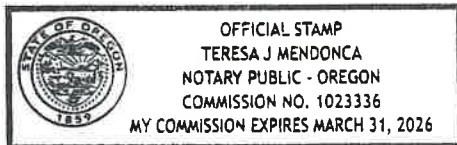
County of Jackson

I, Teresa L. Pearson, being first duly sworn, depose and say that I am publisher of the *Rogue River Press*, a newspaper of general circulation published at 8991 Rogue River Highway, Rogue River, OR, in the aforesaid county and state; that I know from my personal knowledge that a **Legal Notice: Notice of Budget Hearing (Form OR-ED-1)**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for **one (1) time(s)** for **Rogue River School District #35**, in the issue(s) of: **May 31, 2023**.

Subscribed and sworn to me by _____

Teresa L. Pearson, Publisher, Rogue River Press

On this 31st day of May, 2023



teresa j. mendonca
Notary Public of Oregon

My commission expires 31st day of March, 2026

LEGAL ADVERTISING PROOF

Please check this proof carefully for errors and omissions. Your email approval, verbal phone approval or signature below constitutes acceptance of full responsibility for all errors, omissions and legal and ethical compliance in the advertisement. Valley Pride Publications Inc. and/or the Rogue River Press will not accept liability for errors overlooked at this stage of proofing. Color ad information (if applicable): we are not an in-house printer, therefore, color used in this ad is only representative of what it will look like in the final printing on newsprint. We cannot and do not guarantee exactness in color for final print.

FORM OR-ED-1 NOTICE OF BUDGET HEARING			
A public meeting of the Rogue River School District 35 will be held on June 13, 2023 at 6:00 p.m. at 1608 East Evans Creek Road, Rogue River, Oregon 97537. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Rogue River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office located at 1608 East Evans Creek Road, Rogue River, Oregon, 97537 between the hours of 8 a.m. and 4 p.m., or online at www.rogueriver.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.			
Contact: Don Sweeney		Telephone: 541-582-2571 Email: don.sweeney@rogueriver.k12.or.us	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2023-24
Beginning Fund Balance	\$3,730,774	\$3,046,200	\$3,919,618
Current Year Property Taxes, other than Local Option	4,413,429	4,489,790	4,653,796
Current Year Local Option Property Taxes			600,300
Other Revenue from Local Sources	551,070	589,822	600,300
Revenue from Intermediate Sources			
Revenue from State Sources	10,081,614	11,264,557	18,211,131
Revenue from Federal Sources	2,861,714	3,194,661	2,359,009
Interfund Transfers	455,000	500,000	870,000
All Other Budget Resources			
Total Resources	\$22,193,601	\$23,985,030	\$30,414,451
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$6,776,081	\$7,475,496	\$8,970,233
Other Associated Payroll Costs	4,139,119	5,017,419	6,652,076
Purchased Services	4,749,923	6,079,714	5,968,177
Supplies & Materials	979,852	1,910,755	1,618,961
Capital Outlay	159,703	613,500	11,585,600
Other Objects (except debt service & interfund transfers)	185,172	180,239	227,751
Debt Service*	623,792	658,000	638,000
Interfund Transfers*	455,000	500,000	870,000
Operating Contingency	4,124,969	1,649,807	2,082,653
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$22,193,602	\$23,985,030	\$34,414,451
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$10,454,141	\$13,165,278	\$11,793,002
FTE	88.04	97.79	79.94
2000 Support Services	6,025,061	7,076,947	7,322,750
FTE	35.71	35.69	37.26
3000 Enterprise & Community Service	420,231	597,387	606,545
FTE	0.45	0.45	0.32
4000 Facility Acquisition & Construction	89,488	338,500	11,296,501
FTE			
5000 Other Uses			
5100 Debt Service*	623,791	658,000	638,000
5200 Interfund Transfers*	455,000	500,000	870,000
6000 Contingency		1,649,807	2,082,653
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$18,068,643	\$23,985,030	\$34,414,451
Total FTE	125.2	128.93	117.52
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **			
No Changes in Activity or Accounting practice			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0787 per \$1,000)	4.0787	4.0787	4.0787
Local Option Levy			
Levy For General Obligation Bonds			
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds		\$4,465,000	
Other Bonds			
Other Borrowings			
Total		\$4,465,000	

MAY 23 2023

PT: [Signature]

☒ This ad IS approved.

Date: May 23, 2023

Signature: [Signature]

For the Rogue River Press
publication date(s) of:
5/31/2023

This ad size:
4 col (6.75") x 9.728"

Weekly total: \$330.75

AD PROOF NOT TO SCALE

☐ This ad IS approved w/the following change(s) ☐ This ad is NOT approved; change(s) listed below

Would you like a new proof?

☐ Yes ☐ No

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Rogue River School District 35 will be held on June 13, 2023 at 6:00 p.m. at 1898 East Evans Creek Road, Rogue River, Oregon 97537. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Rogue River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office located at 1898 East Evans Creek Road, Rogue River, Oregon, 97537 between the hours of 8 a.m. and 4 p.m., or online at www.rogueiver.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Don Sweeney

Telephone: 541-582-2571 Email: don.sweeney@rogueiver.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance	\$3,730,774	\$3,946,200	\$3,919,615
Current Year Property Taxes, other than Local Option	4,413,429	4,489,790	4,653,796
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	551,070	589,822	600,300
Revenue from Intermediate Sources			
Revenue from State Sources	10,061,614	11,264,557	18,211,131
Revenue from Federal Sources	2,981,714	3,194,661	2,359,609
Interfund Transfers	455,000	500,000	670,000
All Other Budget Resources			
Total Resources	\$22,193,601	\$23,985,030	\$30,414,451

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$6,776,081	\$7,475,496	\$6,970,233
Other Associated Payroll Costs	4,139,119	5,017,419	4,652,076
Purchased Services	4,749,923	6,079,714	5,968,177
Supplies & Materials	979,852	1,810,755	1,618,961
Capital Outlay	159,703	613,500	11,586,600
Other Objects (except debt service & interfund transfers)	185,172	180,239	227,751
Debt Service*	623,792	658,000	638,000
Interfund Transfers*	455,000	500,000	670,000
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves	4,124,959	1,649,907	2,082,653
Total Requirements	\$22,193,602	\$23,985,030	\$34,414,451

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

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FTE	89.04	92.79	79.94
2000 Support Services	6,025,991	7,075,957	7,327,750
FTE	35.71	35.69	37.26
3000 Enterprise & Community Service	420,231	597,387	606,545
FTE	0.45	0.45	0.32
4000 Facility Acquisition & Construction	89,488	338,500	11,296,501
FTE			
5000 Other Uses			
5100 Debt Service*	623,791	658,000	638,000
5200 Interfund Transfers*	455,000	500,000	670,000
6000 Contingency		1,649,907	2,082,653
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$18,068,642	\$23,985,030	\$34,414,451
Total FTE	125.2	128.93	117.52

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

No Changes in Activity or Accounting practice

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0787 per \$1,000)	4.0787	4.0787	4.0787
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		\$4,465,000
Other Bonds		
Other Borrowings		
Total		\$4,465,000

RESOLUTION No. 2022-2023:8

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Rogue River School District #35
hereby adopts the budget for fiscal year **2023-24** in the total amount of \$34,414,452
This budget is now on file at **District Office** in Rogue River, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund

Instruction.....	8,092,191
Support Services.....	5,961,675
Enterprise & Community Services	0
Facilities Acquisition	65,000
Transfers.....	670,000
Debt Service	0
Contingency.....	1,548,198
Total.....	\$16,337,064

Debt Service Fund 300

Debt Service	
Total.....	\$638,000

Special Revenue 200's Fund

Instruction.....	3,700,811
Support Services.....	1,155,961
Enterprise & Comm.....	606,545
Facilities Acquisition	3,070,001
Contingency	534,455
Total.....	\$9,067,773

Capital Projects Fund 400

Facilities Acquisition	8,161,500
------------------------	------------------

Unemployment Services Fund 600

Support Services	\$210,115
------------------	------------------

Total APPROPRIATIONS, All Funds . . . \$34,414,452

Total Unappropriated and Reserve Amounts, All Funds . . . 0

TOTAL ADOPTED BUDGET . . . \$34,414,452 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

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

- (1) In the amount of \$ _____ **OR** at the rate of \$ 4.0787 per \$1000 of assessed value for permanent rate tax;
(2) In the amount of \$ _____ **OR** at the rate of \$ _____ per \$1000 of assessed value for local option tax;
(3) In the amount of \$ _____ for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

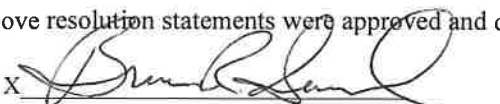
Subject to the Education Limitation

Permanent Rate Tax.....\$ _____ **OR** \$4.0787/\$1000
Local Option Tax.....\$ _____ **OR** \$ _____/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 638,000

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

X 
Signature

150-504-075-5 (Rev. 10-01-19)

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

FORM OR-ED-50
2023-2024

To assessor of Jackson County

☐ Check here if this is
an amended form.

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

The Rogue River School Dist #
District name has the responsibility and authority to place the following property tax, fee, charge, or assessment

on the tax roll of Jackson County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box 1045</u> Mailing Address of District	<u>Rogue River</u> City	<u>OR</u> State	<u>97537</u> ZIP Code	<u>7-24-2023</u> Date Submitted
<u>Don Sweeney</u> Contact person	<u>Business Manager</u> Title	<u>541-582-2571</u> Daytime telephone number	<u>don.sweeney@roguevalley.k12.or.u</u> Contact person e-mail address	

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	Excluded from Measure 5 Limits
		Rate — or — Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit)	1	4.0787	Dollar Amount of Bond Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a		601,000
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.0787
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.