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Reminder

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

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

Budget Message 2023-2024 School Year

The following is the proposed budget for the Rogue River School District for the 2023-2024 school year. The District has used the 2/22/2023 state school estimate from the Oregon Department of Education as a starting point for the creation of the budget. The 2/22/2023 estimate used the governor's budgeted number of 9.9 billion for schools. The proposed 9.9 billion for schools could change between now and the final state budget released later this year. The funding number has the potential to go up or down based on the legislative decision making in the next two months. .

Student enrollment has stabilized in the District at 876 students for the 22-23 school year. The District has seen gains in enrollment over the 21-22 school year even as the State of Oregon overall has seen a decline in students. The District anticipates enrollment at the start of the 23-24 school year to be 885 students, an increase over the 22-23 school year.

The 23-24 School year will represent the final year of ESSER funding. The District used it's ESSER funds to hire staff to focus on lost learning during the state wide school closures of 2020 and 2021. The District began the process of reducing the number of staff funded with ESSER last school year. The 23-24 budget has 2 FTE for certified teachers and 9.5 FTE for classified staff. The reduction in force still remains a possibility in the 24-25 school year when ESSER funding runs out. Things that could mitigate the reduction in force in 24-25 are:

- A continued upward trend in enrollment. Before the pandemic caused school closures, the District had been growing every year since 2014.
- A possible increase in Title 1 funding. The Biden Administration has proposed a 200% increase in Title funding for the 24-25 school year.
- Continuing to reduce staffing by attrition as employees leave the district.

General Fund Resources

The district projects general fund resources for the 23-24 school year to be \$16,337,065 and this represents an \$548,218 increase from the previous year. The District is predicting \$885 students for the 23-24 school year. This represents a 74 student increase from March of 2022. The district anticipates a beginning fund balance of \$2,150,000.

Transfers

Proposed Transfers				
		22-23	23-24	Difference
700	Technology Transfer	\$90,000	\$105,000	\$15,000
711	Vehicle Fund	\$5,000	\$5,000	\$0
712	Curriculum Fund	\$50,000	\$80,000	\$30,000
713	Furniture Fund	\$10,000	\$10,000	\$0
714	Sports Fund	\$195,000	\$270,000	\$75,000
718	Maintenance Fund	\$150,000	\$200,000	\$50,000
Total		\$500,000	\$670,000	\$170,000

FTE Changes

The 23-24 school year will see 11.42 fewer FTE budgeted than was budgeted in the 22-23 school year. This reduction in employees is directly tied to the district's continued plan to reduce the number of employees as the ESSER funds are depleted.

Budget Structure

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

Major Changes in Financial Policy

There are no major changes in financial policy.

Purpose

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2023-2024 school year.

After approval by you, the budget will be presented to the Rogue River School Board for adoption.

Sincerely,



Patrick Lee
Superintendent
Rogue River School District

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	Total	Yearly Change
2000-01	Actual	615	213	477		1,305	
2001-02	Actual	587	211	486		1,284	-21
2002-03	Actual	573	219	452		1,244	-40
2003-04	Actual	549	220	425		1,194	-50
2004-05	Actual	568	192	429		1,189	-5
2005-06	Actual	596	184	429		1,209	20
2006-07	Actual	524	196	395		1,115	-94
2007-08	Actual	522	177	369		1,068	-47
2008-09	Actual	543	159	374		1,076	8
2009-10	Actual	496	159	353		1,008	-68
2010-11	Actual	479	162	321		962	-46
2011-12	Actual	405	132	312		849	-113
2012-13	Actual	412	118	260		790	-59
2013-14	Actual	416	125	233		774	-16
2014-15	Actual	390	112	242		744	-30
2015-16	Actual	426	111	224		761	17
2016-17	Actual	451	109	250		810	49
2017-18	Actual	461	116	246		823	13
2018-19	Actual	455	124	233	21	833	10
2019-20	Actual	487	128	233	63	911	78
2020-21	Actual	430	133	212	100	875	-36
2021-22	Actual	399	131	212	102	844	-31
2022-23	Actual	408	125	232	93	858	14
2023-24	Estimate	427	113	252	93	885	27

Summary of Requirements All Funds

	2020-21	2021-22	2022-23	2023-24
	Actual	Actual	Budgeted	Proposed
100 GENERAL FUND	12,068,046	12,576,557	15,788,847	16,337,064
200 SPECIAL REVENUE FUNDS	2,930,285	4,865,296	7,178,060	9,067,773
300 DEBT SERVICE FUND	605,453	623,792	658,000	638,000
400 CAPITAL PROJECTS:	31,312	0	181,500	8,161,500
600 UNEMPLOYMENT FUND	19,680	2,998	178,623	210,115
Total	15,635,096	18,068,643	23,985,030	34,414,452

STATE SCHOOL FUND GRANT

2023-2024

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

Jackson County, Rogue River SD 35 - 2044

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,990,796.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$117,663.68
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,108,459.68

2023-2024 Experience Adjustment

District Average Teacher Experience	=	8.48
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.42

2023-2024 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$993,453.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$695,417.10		

2023-2024 Extended ADMw

2023-2024 ADMw 1,377.24 **2022-2023 ADMw** 1,323.93 **Extended ADMw** 1,377.24

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.42 by \$25 then add \$4500 to the result = \$4,414.50
Then multiply \$4,414.50 by the Extended ADMw 1377.2375 and then by the funding ratio 2.160205173097 = \$13,133,647.69

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$13,133,647.69 to the Transportation Grant \$695,417.10 = \$13,829,064.79

2023-2024 State School Fund Grant

Subtract the Local Revenue \$4,108,459.68 from the Total Formula Revenue \$13,829,064.79 = \$9,720,605.11

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,536 Total Formula Revenue per Extended ADMw = \$10,041
Charter Schools Rate(ORS 338.155) = \$9,536

General Fund (Fund 100) Resources

	20-21 Actual	21-22 Actual	22-23 Adopted	23-24 Proposed
1111 - CURRENT YEAR'S TAXES	3,585,117	3,711,280	3,719,790	3,890,796
1112 - PRIOR YEARS' TAXES	180,010	69,408	100,000	100,000
1510 - INTEREST	37,652	24,176	26,000	80,000
1740 - STUDENT FEES	0	0	2,000	2,000
1760 - FUND RAISING	235	501	0	0
1910 - FACILITY RENTAL	250	0	0	0
1920 - CONTRIBUTIONS/DONATIONS	0	0	1,000	1,000
1960 - RECOVERY PRIOR YR EXPENDITURES	483	144	0	0
1990 - MISCELLANEOUS REVENUE	16,338	31,404	30,000	30,000
2101 - COUNTY SCHOOL FUND	0	0	115,000	0
2102 - ESD APPORTIONMENT	95,429	46,123	0	185,000
2110 - INTERMEDIATE TAXES (CITY/COUNTY)	0	8,964	0	0
3101 - STATE SCHOOL SUPPORT FUND	8,272,360	8,680,308	9,520,891	9,720,605
3103 - COMMON SCHOOL FUND	91,165	100,016	114,166	117,663
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	0	28,297	0	0
3299 - OTHER RESTRICTED GRANTS-IN-AID	108,197	65,872	50,000	50,000
4801 - FEDERAL FOREST FEES	9,440	11,662	10,000	10,000
5400 - RESOURCES-BEGINNING FUND BALANCE	1,602,590	1,931,223	2,100,000	2,150,000
Total	13,999,268	14,709,379	15,788,847	16,337,064

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2022/23 school year versus the 2023/24 school year.

Revenue Functions	22/23 Budget	23/24 Budget	Difference
1111 - CURRENT YEAR'S TAXES	3,719,790	3,890,796	171,006
1112 - PRIOR YEARS' TAXES	100,000	100,000	0
1510 - INTEREST	26,000	80,000	54,000
1740 - STUDENT FEES	2,000	2,000	0
1760 - FUND RAISING			0
1790 - SPORTS-USER FEES			0
1910 - FACILITY RENTAL			0
1920 - CONTRIBUTIONS/DONATIONS	1,000	1,000	0
1930 - RENTAL/LEASE FROM PRIVATE CONTRACTOR			0
1950 - TEXTBOOK SALES			0
1960 - RECOVERY PRIOR YR EXPENDITURES			0
1990 - MISCELLANEOUS REVENUE	30,000	30,000	0
1991 - FIELD TRIP REIMBURSEMENTS			0
2101 - County School Fund (Estimate Error)	115,000	0	-115,000
2102 - ESD Apportionment		185,000	185,000
3101 - STATE SCHOOL SUPPORT FUND	9,520,891	9,720,605	199,714
3103 - COMMON SCHOOL FUND	114,166	117,663	3,497
3299 - OTHER RESTRICTED GRANTS-IN-AID	50,000	50,000	0
4500 - RESTRICTED GRANT IN AID			0
4801 - FEDERAL FOREST FEES	10,000	10,000	0
5300 - COMPENSATION/LOSS OF ASSETS			0
5400 - RESOURCES-BEGINNING FUND BALANCE	2,100,000	2,150,000	50,000
	15,788,847	16,337,064	548,217

General Fund Requirements - By Major Function				
	2020/21	2021/22	2022/23	2023/24
	Actual	Actual	Budgeted	Proposed
1000-Total Instruction	7,042,317	7,183,407	8,629,293	8,092,191
2000-Total Support Services	4,588,228	4,938,150	5,477,101	5,961,675
4000- Facilities Acquisition	0	0	65,000	65,000
5000-Total Fund Transfers And Debt S	437,500	455,000	500,000	670,000
6110-Operating Contingency	0	0	1,117,452	1,548,198
100-Total General Fund	12,068,046	12,576,557	15,788,847	16,337,064

General Fund Requirements - By Function

	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
1000 Instruction				
1111 - ELEMENTARY PROGRAMS K-6	2,122,506	3,124,216	2,350,084	-774,131
1121 - JR HIGH SCHOOL 7-8 PROGRAM	619,085	648,920	611,472	-37,449
1131 - SR HIGH SCHOOL 9-12 PROGRAM	1,104,870	1,195,819	1,267,796	71,977
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	117,542	69,037	113,677	44,640
1139 - SSF CORRECTION	0	1	0	-1
1210 - TALENTED AND GIFTED PROGRAM	16,770	24,795	30,939	6,145
1226 - HOME INSTRUCTION	0	4,329	4,393	64
1227 - EXTENDED SCHOOL YEAR PROGRAMS	0	0	0	0
1250 - RESOURCE ROOMS-LEARNING CENTERS	862,038	979,270	907,284	-71,986
1260 - TREATMENT AND HABILITATION	17,184	25,000	25,000	0
1272 - TITLE I	0	0	0	0
1280 - ALT ED-CREDIT RETRIEVAL	610,269	638,789	824,378	185,590
1284 - ALT ED (HOME TUTOR) PROGRAM	0	4,429	4,493	64
1288 - CHARTER SCHOOLS	1,679,319	1,879,266	1,927,465	48,199
1291 - ESL PROGRAMS	22,485	23,291	11,901	-11,390
1292 - TEEN PARENT PROGRAMS	11,340	12,132	13,307	1,176
1000 Total Instruction	7,183,407	8,629,293	8,092,191	-537,103
2000 Support Services				
2110 - ATTENDANCE SERVICES	185	9,500	0	-9,500
2112 - DEAN OF STUDENTS	0	0	0	0
2115 - STUDENT SAFETY	0	0	0	0
2120 - COUNSELING SERVICES	150,965	157,653	165,515	7,863
2121 - GUIDANCE DIRECTION	0	0	0	0
2124 - STUDENT INFORMATION SERVICES	0	0	0	0
2130 - HEALTH SERVICES	921	300	300	0
2132 - MEDICAL SERVICES	0	7,000	7,000	0
2139 - HEALTH/BLOODBORNE PATHOGENS	0	1,250	1,250	0
2152 - SPEECH PATHOLOGY SERVICES	0	0	163,204	163,204
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	236,073	275,664	267,358	-8,306
2210 - IMPROVEMENT OF INSTRUCTION	5,115	5,285	5,647	362
2213 - CURRICULUM DEVELOPMENT	2,746	1,600	1,600	0
2215 - SITE COUNCIL	0	0	0	0
2222 - SCHOOL LIBRARY SERVICE	110,022	109,416	125,014	15,598
2230 - ASSESSMENT AND TESTING	3,178	3,611	3,884	273
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	849	20,100	7,100	-13,000
2310 - BOARD OF EDUCATION SERVICE	200,452	252,050	268,150	16,100
2312 - BOARD SECRETARY SERVICES	46,779	49,893	53,818	3,925
2318 - HIGH SCHOOL GRADUATION	0	2,000	2,000	0
2321 - OFFICE OF THE SUPT	420,478	436,369	458,851	22,482
2410 - OFFICE OF THE PRINCIPAL	953,568	944,439	1,010,622	66,183

General Fund Requirements - By Function

	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
2490 - OTHER SUPPORT SERV-SCHL ADMINISTRATION	13,140	3,000	13,000	10,000
2520 - FISCAL SERVICES	361,549	390,053	404,839	14,786
2529 - OTHER FISCAL SERVICES	0	0	0	0
2542 - CARE & UPKEEP-BLDG	1,042,861	1,344,464	1,493,311	148,847
2543 - CARE & UPKEEP-GROUNDS	51,804	59,500	59,500	0
2544 - CARE & UPKEEP-EQUIP	0	0	0	0
2545 - VEHICLE PURCH., SERVICE, MAINTENANCE	13,265	8,600	10,500	1,900
2552 - VEHICLE OPERATION	704,307	770,795	760,795	-10,000
2558 - SPECIAL EDUCATION TRANSPORTATION SERV	240,224	243,100	235,100	-8,000
2574 - PRINTING, PUBLISHING AND DUPLICATING	19,088	27,045	28,245	1,200
2640 - STAFF SERVICES	1,981	0	0	0
2660 - TECHNOLOGY/PROGRAMMING SERVICES	219,870	226,003	295,625	69,622
2665 - COMMUNICATION SERVICES	50,241	56,900	63,900	7,000
2669 - OTHER COMMUNICATION SERVICES	1,712	2,500	2,500	0
2700 - SUPPLEMENTAL RETIREMENT SERVICES	86,778	69,012	53,047	-15,965
2000- Support Services Total	4,938,150	5,477,101	5,961,675	484,574
4150 - NEW BLDG,CONSTRUCTION,REMODELING	0	65,000	65,000	0
4000 Totals	0	65,000	65,000	0
5200 - TRANSFER OF FUNDS	455,000	500,000	670,000	170,000
5000's total	455,000	500,000	670,000	170,000
6110 - OPERATING CONTINGENCY	0	1,117,452	1,548,198	430,746
Grand Total	12,576,557	15,788,847	16,337,064	548,217

General Fund By Object				
	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
0111 - LICENSED SALARIES	2,663,274	2,845,275	3,008,503	163,228
0112 - CLASSIFIED SALARIES	1,065,100	1,563,081	1,290,053	-273,028
0113 - ADMINISTRATORS	848,122	887,437	918,311	30,874
0114 - MANAGERIAL-CLASSIFIED SALARIES	161,110	165,943	176,577	10,634
0116 - RETIREMENT STIPENDS	22,186	16,774	12,121	-4,653
0121 - SUBSTITUTES-LICENSED	17,957	0	0	0
0122 - SUBSTITUTES-CLASSIFIED	29,706	25,784	4,141	-21,642
0123 - TEMPORARY-LICENSED	0	5,955	6,000	45
0130 - PER.LEAVE/CELL & OTH ALLOWANCE	16,153	41,103	7,800	-33,303
0131 - EXTRA DUTY-LICENSED	91,965	72,980	81,311	8,331
0132 - EXTRA DUTY/OT-CLASSIFIED	29,096	16,460	32,905	16,445
0211 - PERS TIER I & TIER II	333,007	337,880	299,562	-38,318
0212 - PERS PICKUP	280,555	712,895	320,687	-392,208
0216 - PERS-OPSRP	845,673	930,935	1,111,758	180,823
0219 - PERS PRIOR YEARS CONTRIBUTIONS	182	0	0	0
0220 - FICA/MEDICARE	364,883	384,308	410,762	26,454
0231 - WORKERS' COMP	38,441	41,955	35,168	-6,786
0237 - OR PAID FAMILY AND MEDICAL LEAVE TAX	0	11,057	21,429	10,372
0239 - UNEMPLOYMENT	24,544	38,863	19,313	-19,549
0242 - MEDICAL INSURANCE	1,034,795	1,040,768	1,112,760	71,992
0243 - LONG TERM DISABILITY	2,747	2,780	2,814	34
0244 - LIFE INS	767	766	692	-75
0245 - WageWorks Fee	0	0	0	0
0246 - ANNUITY ADMINISTRATION FEE	255	276	285	9
0247 - HSA CONTRIBUTIONS	109,833	112,419	117,914	5,495
0248 - FSA CONTRIBUTIONS	9,437	8,889	9,437	548
100s and 200s Totals	7,989,788	9,264,582	9,000,303	-264,279
0310 - PROFESSIONAL AND TECHNICAL SERVICES	8,901	216,500	272,400	55,900
0311 - LIC SUB INSTRUCTION-ESD SERVICE	173,450	165,000	165,000	0
0313 - STUDENT SERVICES	0	7,000	7,000	0
0318 - PROFESSIONAL & IMPROVEMENT COSTS	14,981	3,000	13,000	10,000
0319 - OTHER INSTRUCTIONAL SERVICES	0	500	500	0
0321 - CLEANING SERVICES	3,097	38,500	10,000	-28,500
0322 - REPAIR & MAINT SVE	79,690	69,060	70,060	1,000
0324 - RENTALS-LEASED EQUIPMENT	82,308	100,495	104,095	3,600
0325 - ELECTRICITY	133,987	160,210	183,698	23,488
0326 - HEATING FUEL/COOLING	71,209	60,345	81,085	20,740
0327 - WATER AND SEWAGE	46,868	79,310	81,810	2,500
0328 - GARBAGE REMOVAL	13,958	12,500	12,500	0
0329 - OTHER PROPERTY SERVICES	4,974	6,000	6,000	0
0331 - PUPIL TRANS HOME TO SCH	889,086	963,600	945,600	-18,000

General Fund By Object				
	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
0332 - PUPIL TRANSPORTATION-OTHER	51,220	5,500	5,500	0
0341 - IN DISTRICT TRAVEL	0	500	500	0
0342 - OUT OF DISTRICT TRAVEL	26,159	43,300	53,500	10,200
0343 - STUDENT OUT OF DISTRICT TRAVEL	6,022	400	400	0
0351 - TELEPHONE	1,935	51,000	54,000	3,000
0353 - POSTAGE	10,783	13,950	13,950	0
0354 - ADVERTISING	928	3,000	3,000	0
0355 - PRINTING AND BINDING	3,842	3,150	2,950	-200
0359 - OTHER TELEPHONE/COMMUNICATIONS	39,416	40,900	44,900	4,000
0360 - CHARTER SCHOOL PAYMENTS	1,679,119	1,834,166	1,882,365	48,199
0370 - PAYMENTS TO OTHER LEA'S	17,184	106,100	33,600	-72,500
0381 - AUDIT SERVICES	36,350	48,000	50,000	2,000
0382 - LEGAL SERVICES	28,440	35,000	35,000	0
0384 - NEGOTIATION SERVICES	0	25,000	25,000	0
0385 - MANAGEMENT SERVICES	0	0	0	0
0386 - DATA PROCESSING	0	5,000	5,000	0
0388 - ELECTION SERVICES	0	0	0	0
0389 - OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	31,396	7,450	10,950	3,500
0390 - OTH GENL PROF. & TECH SERVICES	4,297	256,380	256,380	0
0391 - OTHER TECHNOLOGICAL SERVICES	11,342	8,500	8,500	0
0393 - GRANT WRITING SERVICES	0	2,000	0	-2,000
0395 - PROGRAM SYSTEMS/UPGRADES	7,659	30,050	92,700	62,650
0399 - OTHER PROFESSIONAL SERVICES	65	2,000	2,000	0
300 Totals	3,478,665	4,403,366	4,532,943	129,577
0410 - SUPPLIES AND MATERIALS	200,328	175,710	200,035	24,325
0411 - OTHER SUPPLIES	0	0	0	0
0412 - COMESTIBLES	3,330	19,500	29,500	10,000
0413 - GASOLINE-OIL/NON REIMBURSABLE	4,042	4,000	4,000	0
0414 - GASOLINE-OIL/REIMBURSABLE	2,073	1,000	1,000	0
0420 - TEXTBOOKS	32,844	14,800	14,800	0
0430 - LIBRARY BOOKS	4,633	3,200	3,200	0
0440 - PERIODICALS	3,359	2,890	2,890	0
0460 - NONCONSUMABLE SUPPLIES	46,010	27,947	29,645	1,699
0470 - COMPUTER SOFTWARE	139,778	102,450	76,500	-25,950
0480 - COMPUTER HARDWARE	23,462	2,800	2,800	0
400 Totals	459,858	354,297	364,370	10,074
0540 - EQUIPMENT	16,983	0	65,000	65,000
0541 - NEW EQUIPMENT	6,300	0	0	0
500 - Totals	23,283	0	65,000	65,000

General Fund By Object				
	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
0640 - DUES AND FEES	58,343	28,150	30,250	2,100
0651 - LIABILITY INSURANCE	111,621	121,000	126,000	5,000
0653 - PROPERTY INSURANCE PREMIUM	0	0	0	0
600 Totals	169,964	149,150	156,250	7,100
0700 - Technology	90,000	90,000	105,000	15,000
0711 - VEHICLE FUND	5,000	5,000	5,000	0
0712 - CURRICULUM FUND	50,000	50,000	80,000	30,000
0713 - FURNITURE FUND	10,000	10,000	10,000	0
0714 - CAPITAL PROJECTS FUND	150,000	195,000	270,000	75,000
0718 - Sports Fund Transfer	150,000	150,000	200,000	50,000
700 Totals	455,000	500,000	670,000	170,000
0810 - PLANNED RESERVE	0	1,117,452	1,548,198	430,746
Grand Totals	12,576,557	15,788,847	16,337,064	548,217

General Fund Object 111 Certified Salaries

	20-21 FY Actual	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
1111 - ELEMENTARY PROGRAMS K-6	1,195,724	1,204,271	1,242,540	1,298,428	55,888
1121 - JR HIGH SCHOOL 7-8 PROGRAM	319,934	356,405	376,319	346,212	-30,107
1131 - SR HIGH SCHOOL 9-12 PROGRAM	634,053	624,850	702,738	740,829	38,092
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	0	0	0	27,688	27,688
1250 - RESOURCE ROOMS-LEARNING CENTERS	213,552	243,602	260,315	242,644	-17,671
1280 - ALT ED-CREDIT RETRIEVAL	162,993	168,640	193,685	285,904	92,219
1291 - ESL PROGRAMS	7,635	8,308	8,837	0	-8,837
1292 - TEEN PARENT PROGRAMS	6,924	7,436	7,909	8,684	774
2112 - DEAN OF STUDENTS	0	0	0	0	0
2120 - COUNSELING SERVICES	46,334	49,761	52,932	58,114	5,183
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0	0
Grand Total	2,587,148	2,663,274	2,845,275	3,008,503	163,228

General Fund Object 112 Classified Salaries					
	20-21 FY Actual	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
1111 - ELEMENTARY PROGRAMS K-6	544	0	440,000	0	-440,000
1250 - RESOURCE ROOMS-LEARNING CENTERS	278,004	242,483	272,184	287,002	14,818
1272 - TITLE I	8,053	0	0	0	0
1280 - ALT ED-CREDIT RETRIEVAL	54,746	70,670	69,854	77,857	8,004
Total 1000 Instruction	341,347	313,153	782,038	364,860	-417,178
2120 - COUNSELING SERVICES	36,559	34,922	39,676	35,279	-4,397
2152 - SPEECH PATHOLOGY SERVICES	0	0	0	35,751	35,751
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	45,869	32,970	33,932	35,873	1,940
2222 - SCHOOL LIBRARY SERVICE	56,094	61,274	63,060	68,267	5,207
2230 - ASSESSMENT AND TESTING	1,579	1,839	1,894	2,072	178
2312 - BOARD SECRETARY SERVICES	20,388	25,616	27,044	29,497	2,453
2321 - OFFICE OF THE SUPT	74,194	87,597	87,519	88,490	970
2410 - OFFICE OF THE PRINCIPAL	179,253	173,682	179,619	213,935	34,317
2520 - FISCAL SERVICES	73,128	79,401	81,759	93,050	11,291
2542 - CARE & UPKEEP-BLDG	247,399	254,646	266,540	322,981	56,441
Total 2000 Support Services	734,465	751,947	781,043	925,193	144,150
Grand Total	1,075,811	1,065,100	1,563,081	1,290,053	-273,028

General Fund Object 113 Administrative Salaries					
	20-21 FY Actual	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
1280 - ALT ED-CREDIT RETRIEVAL	102,498	106,815	110,019	117,070	7,051
1291 - ESL PROGRAMS	4,230	4,408	4,540	7,152	2,613
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	103,861	104,562	121,571	113,621	-7,950
2321 - OFFICE OF THE SUPT	140,109	146,010	150,390	160,027	9,637
2410 - OFFICE OF THE PRINCIPAL	325,807	356,908	367,615	389,944	22,330
2520 - FISCAL SERVICES	124,188	129,419	133,302	130,496	-2,806
Grand Total	800,692	848,122	887,437	918,311	30,874

FTE Report

	22-23 FTE	23-24 FTE	Difference
General Fund Instructional Staff			
Certified	44.53	45.08	0.55
Classified	12.06	11.29	-0.77
Administration	1.04	1.05	0.01
Total	57.63	57.42	-0.21
General Fund Support Services			
Certified	0.87	0.87	0.00
Classified	16.55	19.19	2.64
Confidential	3.00	3.00	0.00
Administration	6.24	6.05	-0.19
Managerial	2.00	2.00	0.00
Total	28.66	31.11	2.45
200 Funds Instructional Staff			
Certified	12.17	7.55	-4.62
Classified	23.28	14.25	-9.03
Administration	0.72	0.72	0.00
Total	36.17	22.52	-13.65
200 Funds Support Services			
Certified	2.03	2.00	-0.03
Classified	4.05	4.05	0.00
Administration	0.00	0.10	0.10
Total	6.08	6.15	0.07
Food Service			
Classified	0.40	0.24	-0.16
Administration		0.08	0.08
Total	0.40	0.32	-0.08

Total FTE By Group			
	22-23 FTE	23-24 FTE	Difference
Certified	59.60	55.50	-4.10
Classified	56.34	49.02	-7.32
Confidential	3.00	3.00	0.00
Administration	8.00	8.00	0.00
Managerial	2.00	2.00	0.00
Grand Total	128.94	117.52	-11.42

200-299 Funds Revenue by Function				
	20-21 FY Actual	21-22 FY Actual	22-23 Adopted	23-24 Proposed
1130 - CONSTRUCTION EXCISE TAX	69,243	51,705	45,000	25,000
1500 - EARNINGS ON INVESTMENTS	208	0	3,000	1,800
1510 - INTEREST	1,157	930	0	0
1610 - Food Service Reimbursable Sales	762	1,049	66,500	0
1620 - ADULT SALES	0	861	4,000	2,000
1625 - A LA CARTE SALES	0	0	0	0
1710 - ADMISSIONS	0	0	9,000	0
1730 - STUDENT MEMBERSHIP DUES/FEES	0	0	7,000	0
1740 - STUDENT FEES	20	0	12,000	0
1750 - CONCESSIONS	0	0	8,000	0
1760 - FUND RAISING	42,638	114,975	60,000	106,500
1790 - SPORTS-USER FEES	0	0	5,000	0
1920 - CONTRIBUTIONS/DONATIONS	195,990	209,808	103,000	132,000
1960 - RECOVERY PRIOR YR EXPENDITURES	685	96	0	0
1990 - MISCELLANEOUS REVENUE	26,779	74,743	83,199	33,000
3102 - BASIC SCHOOL LUNCH MATCH	3,661	3,661	4,000	4,000
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	0	0	15,000	15,000
3299 - OTHER RESTRICTED GRANTS-IN-AID	617,907	1,183,460	1,560,500	4,303,864
4500 - RESTRICTED GRANT IN AID	1,655,091	2,940,646	3,184,661	2,349,609
4910 - COMMODITIES/USDA DONATIONS	26,677	29,406	0	0
5200 - INTERFUND TRANSFERS	437,500	455,000	500,000	645,000
5400 - RESOURCES-BEGINNING FUND BALANCE	1,299,010	1,447,144	1,508,200	1,450,000
Grand Total	4,377,327	6,513,483	7,178,060	9,067,773

		200 Funds Revenue Function Detail																		
Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
202	Title 1a 23-24	369,611																369,611		
205	Title 1a 22-23	38,098																38,098		
211	Title III - Medford Consortium ELL	1,500																1,500		
212	Title 2 and 4	87,350																87,350		
221	Homeless Youth	12,500																12,500		
224	CARES 3	1,180,000																1,180,000		
229	ESSA Grant	8,000															8,000			
240	PERS Reserve Fund	500,000																		500,000
245	Recovery Services	22,000																22,000		
246	IDEA Equipment	10,000																10,000		
247	IDEA Part B	225,000																225,000		
248	IDEA section 619 - Preschool Grant	3,550																3,550		
250	Held for Reporting	0																		
251	SIA Fund	883,587															883,587			
252	Measure 98	270,777															270,777			
261	Oregon Lottery Bond Grant	3,000,000															3,000,000			
255	MISC District Grants	3,500															3,500			
257	Summer School Grant	0															0			
265	Oregon First Robotics Grant	3,000															3,000			
266	MISC SVA Grants	10,000											10,000							
269	Technology Fund	160,000																	90,000	70,000
271	RRES Campus Closet	5,000											5,000							
272	MISC RRES Grants	30,000											30,000							
274	Backpack Program	8,000											3,000							5,000
275	MISC JSHS Grants	15,000											5,000			5,000				0
276	OCF Grant	75,000															75,000			
277	Vehicle Replacement Fund	5,800																	5,000	800
278	CTE Funds	10,000															10,000			
279	Walker Grant	0																		0
281	Sports JR/SR High	278,000												8,000					270,000	0
282	Maintenance Fund	205,000																	200,000	5,000
283	Construction Excise Tax	100,000	25,000																	75,000
284	Curriculum Replacement	91,000																	70,000	21,000
285	Reserve Fund	304,000																		304,000
286	Furniture Replacement	22,000																	10,000	12,000
287	Public Purpose Fund - HB 2960	125,000												20,000						105,000
290	Morris Foundation	45,000											30,000							15,000
292	Carl Perkins Fund - Medford Consortium	10,000														10,000				
293	Elementary Student Body Fund	86,000									9,000		35,000							42,000
294	SVA Student Body	10,000									7,500									2,500
295	EVES Scholarship Fund	15,000		300																14,700
296	Carpenter Scholarship Fund	5,000											5,000							0
297	Mitchell Allen Bailey Scholarship Fund	24,500		1,500																23,000
298	HS Student Body	219,000									90,000		9,000	5,000						115,000
299	Food Services	591,000				0	2,000								4,000		45,000	400,000		140,000
Grand Total all 200 Funds		9,067,772.83	25,000	1,800		0	2,000	0	0	0	106,500	0	132,000	33,000	4,000	15,000	4,303,864	2,349,609	645,000	1,450,000

200 Funds Requirements By Fund

	20-21 FY Actual	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
202 - TITLE IA 23-24	150,897	0	0	369,611	369,611
203 - TITLE IA 21-22 CARRYOVER	0	329,638	46,122	0	-46,122
204 - TITLE 1A 20-21	335,037	66,323	0	0	0
205 - TITLE IA 22-23 CARRYOVER	0	0	321,139	38,098	-283,041
211 - TITLE III CONSORTIUM	423	667	1,500	1,500	0
212 - TITLE IV	78,996	75,036	87,350	87,350	0
221 - HOMELESS CHILDREN & YOUTH - ARP GRANT	0	59	0	12,500	12,500
222 - CARES II	79,924	1,162,830	0	0	0
223 - CARES Act Grant	366,992	0	0	0	0
224 - CARES III	2,763	527,546	2,100,000	1,180,000	-920,001
225 - KINDERGARTEN ASSESSMENT GRANT	0	0	0	0	0
226 - SPEECH/LANGUAGE ESD PASS-THRU	3,820	42,352	46,199	0	-46,199
229 - ESSA DISTRICT ENGAGEMENT	43,783	99,489	100,000	8,000	-92,000
230 - SPDG - STATE PERSONNEL DEVELOP. GRANT	31,935	0	0	0	0
240 - PERS RESERVE FUND	0	0	500,000	500,000	0
245 - IDEA Recovery Plan	0	8,707	0	22,000	22,000
246 - IDEA ENHANCEMENT GRANT	0	0	0	10,000	10,000
247 - IDEA - PART B	187,930	191,175	205,999	225,000	19,000
248 - IDEA SECTION 619-PRESCHOOL	161	0	3,550	3,550	0
251 - SIA - STUDENT SUCCESS ACT	284,557	778,644	920,000	883,587	-36,413
252 - HIGH SCHOOL SUCCESS (M98)	231,187	204,071	260,000	270,777	10,777
254 - TAP ENVIRONMENTAL GRANTS	20,000	25,000	0	0	0
255 - MISC DISTRICT GRANTS	3,266	6,969	3,500	3,500	0
256 - State Tech Grant (covid)	124,461	0	0	0	0
257 - SUMMER ACADEMIC GRANT - HS 9-12	12,421	58,744	150,000	0	-150,000
258 - SUMMER ENRICH/ACADEMIC GRANT - K-8	14,880	85,788	0	0	0
261 - LOTTERY BOND GRANT	0	0	0	3,000,000	3,000,000
263 - GEARUP YEAR 6 19-20	4,873	0	0	0	0
264 - GEARUP YEAR 7 20-21	67,937	4,587	0	0	0
265 - OREGON FIRST ROBOTIC GRANT	1,450	0	3,000	3,000	0
266 - MISC SVA GRANTS	201	5,030	10,000	10,000	0
269 - TECHNOLOGY FUND	35,060	109,053	200,000	160,000	-40,000
271 - RRES CAMPUS CLOSET	2,709	7,970	5,000	5,000	0
272 - MISC RRES GRANTS	22,230	26,595	30,000	30,000	0
273 - RESTORATIVE JUSTICE PROGRAM	0	6,358	0	0	0
274 - OPERATION BACK PACK	5,705	5,275	8,000	8,000	0
275 - MISC JSHS GRANTS	2,966	0	15,000	15,000	0
276 - OCF STUDENT SUCCESS	75,986	47,082	75,000	75,000	0
277 - VEHICLE REPLACEMENT FUND	128	21,276	5,700	5,800	100
278 - CTE GRANTS	27,789	388	22,000	10,000	-12,000
279 - OCF WALKER GRANT	62,184	111	6,000	0	-6,000
281 - SPORTS FUND	150,658	160,873	203,000	278,000	74,999
282 - MAINTENANCE FUND	112,695	158,905	165,000	205,000	40,000
283 - CONSTRUCTION EXCISE TAX	0	89,488	150,000	100,000	-50,000
284 - CURRICULUM FUND	50,165	19,946	160,000	91,000	-69,000

200 Funds Requirements By Fund

	20-21 FY Actual	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
285 - RESERVE FUND	0	0	294,000	304,000	10,000
286 - FURNITURE FUND	3,051	7,231	15,000	22,000	7,000
287 - PUBLIC PURPOSE FUND HB2960	0	0	143,000	125,000	-18,000
290 - MORRIS FAMILY FOUNDATION-HIGH SCHOOL	40,084	23,983	55,000	45,000	-10,000
292 - CARL PERKINS	1,415	9,115	10,000	10,000	0
293 - RRES Student Body Fund	983	12,942	28,000	86,000	58,000
294 - SVA STUDENT BODY FUND	0	0	15,000	10,000	-5,000
295 - EVANS VALLEY SCHOLARSHIP	645	0	13,500	15,000	1,500
296 - CARPENTER SCHOLARSHIP FUND	3,500	3,500	7,500	5,000	-2,500
297 - MITCHELL ALLEN BAILEY MEMORIAL FUND	0	400	23,500	24,500	1,000
298 - HS STUDENT BODY	42,567	86,348	182,000	219,000	37,001
299 - FOOD SERVICES FUND	241,871	395,805	588,500	591,001	2,501
Grand Total	2,930,285	4,865,296	7,178,060	9,067,773	1,889,713

200 Funds By Major Function					
	20-21 FY Actual	21-22 FY Actual	22-23 Adopted	23-24 Proposed	Difference
1000 - INSTRUCTION	1,984,700	3,270,734	4,535,985	3,700,811	-835,173
2000 - SUPPORT SERVICES	689,124	1,084,843	1,420,233	1,155,961	-264,273
3000 - COMMUNITY SERVICES	256,461	420,231	597,387	606,545	9,158
4000 - FACILITIES ACQUISITION & CONSTRUCTION	0	89,488	92,000	3,070,001	2,978,001
6000 - CONTINGENCIES	0	0	532,455	534,455	2,000
Grand Total	2,930,285	4,865,296	7,178,060	9,067,773	1,889,713

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget 22-23	Proposed 23-24	Approved	Adopted
	20-21	21-22				
1111 Current Year Taxes	574,151		611,000	638,000		
1112 Prior Year taxes	29,991		14,000	0		
1500 Earnings On Investment	3,247					
1510 Interest on Investment						
Total Local Revenues	607,389	0	625,000	638,000		
5400 Beginning Fund Balances	67,372		33,000	0		
Total Transfers and Beginning Fund	67,372	0	33,000	0		
310 Total resources	674,761	0	658,000	638,000		

Resources

Fund 400 Capital Projects Resources

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	20-21	21-22	22-23	23-24		
Local Revenue						
1510 Earnings On Investment	1,487		1,500	1,500		
Total Local Revenues						
5400 Beginning Fund Balances	209,394		180,000	160,000		
Total Transfers and Beginning Fund						
310 Total resources	210,881	0	181,500	161,500		

Resources

Fund 401 2023 Bonds

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	20-21	21-22	22-23	23-24		
Local Revenue						
3299 State Revenue						
Total Local Revenues				4,000,000		
5110 Bond Proceeds				4,000,000		
Total Transfers and Beginning Fund						
310 Total resources	0	0	0	8,000,000		

Resources

Fund 600 Unemployment Fund Resources

Local Revenue	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	2018-19	2019-20	22-23	23-24	2019-20	2019-20
1510 Earnings On Investment			1,000	1,000		
1970 Services Provided Other Funds			52,623	24,500		
Total Local Revenues	65,887	57,324	53,623	25,500		
5400 Beginning Fund Balances	0	65,887	125,000	184,615		
Total Transfers and Beginning Fund						
600 Total resources	65,887	123,211	178,623	210,115		

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
Fund 100	GENERAL FUND									
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	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	69,737.31	50,887.41	45,969.31	0.00	51,319.30	0.00	0.00	0.00	0.00
212	PERS PICKUP	69,701.41	71,048.56	485,333.94	0.00	77,905.89	0.00	0.00	0.00	0.00
216	PERS-OPSRP	253,223.45	238,268.89	262,004.88	0.00	281,700.09	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKERS' COMP	4,806.76	6,458.36	7,134.68	0.00	5,665.40	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	2,810.77	0.00	5,105.18	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	12,234.01	6,147.98	9,569.36	0.00	4,583.82	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	214,412.66	224,373.84	222,793.68	0.00	230,555.10	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	165.00	132.00	144.00	0.00	108.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	30,380.64	34,068.00	34,068.00	0.00	32,064.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	2,490.00	1,120.50	996.00	0.00	1,494.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	747,877.07	723,504.56	1,165,047.74	0.00	788,136.97	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	65,704.52	71,457.59	197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	35,381.69	49,043.52	30,810.00	0.00	39,910.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	20,443.45	32,766.19	12,000.00	0.00	12,000.00	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	1111	ELEMENTARY PROGRAMS K-6								
430	LIBRARY BOOKS	127.63	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,281.99	2,943.32	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,985.19	5,679.20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	120,142.30	7,468.50	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	69.49	0.00	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	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	1,136.16	1,763.28	0.00	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	0.00
131	EXTRA DUTY-LICENSED	3,977.52	2,765.12	500.00	0.00	500.00	0.00	0.00	0.00	0.00
100	SALARIES	326,022.52	361,308.73	376,819.38	6.00	346,711.94	5.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	208.19	8.05	0.00	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	0.00	0.00	0.00
216	PERS-OPSRP	77,970.23	85,502.92	89,381.47	0.00	86,782.06	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	24,492.75	26,885.90	28,092.91	0.00	25,516.01	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,477.59	2,018.43	2,102.53	0.00	1,500.92	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	806.73	0.00	1,334.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3,257.88	1,803.26	2,826.04	0.00	1,213.52	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	69,533.04	85,487.22	85,480.20	0.00	88,812.21	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	0.00	27.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	6,693.36	9,018.00	9,018.00	0.00	7,014.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	201,783.95	232,878.72	240,850.86	0.00	233,509.60	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	549.00	0.00	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	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	754.50	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	937.45	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,299.87	11,763.97	21,400.00	0.00	21,400.00	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 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	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	765.21	325.82	0.00	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	0.00
400	SUPPLIES AND MATERIALS	9,772.68	11,399.77	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	785.00	1,734.10	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600	DUES & FEES	785.00	1,734.10	250.00	0.00	250.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	710.10	14,821.96	0.00	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	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	0.00
131	EXTRA DUTY-LICENSED	3,132.16	4,600.19	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,434.56	99.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	641,712.84	645,947.17	719,738.91	11.00	741,829.18	10.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	23,100.39	20,113.96	20,460.34	0.00	22,592.86	0.00	0.00	0.00	0.00
212	PERS PICKUP	36,980.18	38,431.59	43,184.44	0.00	44,510.01	0.00	0.00	0.00	0.00
216	PERS-OPSRP	144,652.34	134,157.08	152,633.44	0.00	165,389.09	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	47,686.06	47,914.09	53,882.62	0.00	55,456.92	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,916.57	3,586.24	4,018.76	0.00	3,189.93	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,632.59	0.00	2,899.70	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	6,415.76	3,206.44	5,398.25	0.00	2,596.35	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	128,997.12	95,095.26	96,125.82	0.00	123,583.95	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	21,042.00	16,867.00	17,034.00	0.00	19,038.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	411,790.42	359,371.66	394,370.26	0.00	439,256.81	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	7,030.60	56,794.56	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	61.00	660.00	0.00	660.00	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 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	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	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	0.00	0.00	0.00
300	PURCHASED SERVICES	7,319.37	58,863.72	59,710.00	0.00	59,710.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	17,578.80	18,801.96	21,500.00	0.00	26,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
440	PERIODICALS	161.60	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,121.57	2,119.93	100.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	27,687.94	0.50	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	47,318.53	47,666.58	47,752.33	0.00	48,725.20	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	3,306.31	2,131.19	2,007.24	0.00	1,470.70	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,843.68	2,952.53	2,865.14	0.00	4,584.79	0.00	0.00	0.00	0.00
216	PERS-OPSRP	9,853.76	9,788.43	9,552.30	0.00	17,805.33	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,625.70	3,761.79	3,653.04	0.00	5,822.36	0.00	0.00	0.00	0.00
231	WORKERS' COMP	236.49	278.47	270.13	0.00	336.26	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	98.90	0.00	304.44	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	1132	SR HIGH SCHOOL EXTRA CURRICULAR								
	239	UNEMPLOYMENT	473.97	246.65	358.18	0.00	267.37	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	3,190.95	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	20,339.91	19,159.06	18,804.93	0.00	34,784.20	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	375.36	7,535.69	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	273.30	1,000.00	0.00	1,000.00	0.00	0.00	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	0.00	0.00
	300	PURCHASED SERVICES	1,378.36	11,957.39	2,380.00	0.00	2,380.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	0.00	5,734.99	100.00	0.00	100.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	5,734.99	100.00	0.00	100.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00
	100	SALARIES	9,268.00	9,913.00	12,391.00	0.00	16,722.00	0.00	0.00	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	0.00	0.00
	216	PERS-OPSRP	2,335.09	2,232.76	2,701.94	0.00	4,185.54	0.00	0.00	0.00
	220	FICA/MEDICARE	709.00	758.35	947.93	0.00	1,279.27	0.00	0.00	0.00
	231	WORKERS' COMP	43.18	57.83	72.30	0.00	73.88	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	26.77	0.00	66.91	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 1210	TALENTED AND GIFTED PROGRAM									
239	UNEMPLOYMENT	92.69	49.56	92.94	0.00	58.48	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,707.11	3,827.43	4,853.64	0.00	6,667.40	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,072.67	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,072.67	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	271.53	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	271.53	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	1,685.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	1,685.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	0.00	0.00	2,977.55	0.00	3,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,977.55	0.00	3,000.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	178.66	0.00	180.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	706.27	0.00	750.90	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	227.78	0.00	227.08	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	16.53	0.00	12.81	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.88	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	22.33	0.00	10.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,151.57	0.00	1,193.17	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1226	HOME INSTRUCTION	0.00	0.00	4,329.12	0.00	4,393.17	0.00	0.00	0.00	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
	216	PERS-OPSRP	317.22	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
	231	WORKERS' COMP	5.46	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
	200	ASSOCIATED PAYROLL COSTS	497.53	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
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	0.00	0.00
	112	CLASSIFIED SALARIES	278,004.08	242,482.73	272,184.40	9.88	287,002.32	9.60	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	2,213.54	14,453.03	8,253.62	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
	131	EXTRA DUTY-LICENSED	1,455.00	3,727.50	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
	100	SALARIES	499,419.58	507,873.14	540,753.06	14.13	529,646.32	13.60	0.00	0.00
	211	PERS TIER I & TIER II	29,850.44	13,054.92	13,225.71	0.00	7,465.19	0.00	0.00	0.00
	212	PERS PICKUP	29,435.09	28,116.52	32,444.84	0.00	31,778.63	0.00	0.00	0.00
	216	PERS-OPSRP	105,081.38	99,657.12	116,574.02	0.00	125,866.00	0.00	0.00	0.00
	220	FICA/MEDICARE	36,672.93	37,377.31	39,961.39	0.00	39,097.01	0.00	0.00	0.00
	231	WORKERS' COMP	2,383.26	2,932.44	3,108.14	0.00	2,377.15	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,259.72	0.00	2,044.07	0.00	0.00	0.00
	239	UNEMPLOYMENT	4,993.95	2,538.61	4,055.86	0.00	1,854.04	0.00	0.00	0.00
	242	MEDICAL INSURANCE	153,282.64	128,346.51	134,798.83	0.00	124,919.22	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	14,873.67	8,383.00	10,512.00	0.00	10,512.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	3,984.00	4,390.74	3,876.10	0.00	2,988.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	380,557.36	324,797.17	359,816.61	0.00	348,937.31	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	600.00	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	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	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 1250	RESOURCE ROOMS-LEARNING CENTERS									
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,240.90	1,860.90	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,132.58	4,377.28	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,506.45	77.98	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,739.02	5,804.36	8,500.00	0.00	8,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES	16,542.56	17,184.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	16,542.56	17,184.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	54,745.56	70,669.81	69,853.64	2.19	77,857.36	2.19	0.00	0.00	0.00
113	ADMINISTRATORS	102,498.25	106,815.00	110,019.00	1.00	117,070.00	1.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	33,132.76	30,111.47	30,966.96	0.00	22,174.79	0.00	0.00	0.00	0.00
212	PERS PICKUP	10,816.44	12,696.93	15,812.40	0.00	28,886.05	0.00	0.00	0.00	0.00
216	PERS-OPSRP	47,845.64	50,195.24	62,511.30	0.00	100,587.20	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	24,444.93	26,389.88	28,265.16	0.00	35,857.50	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,494.06	1,959.76	2,095.52	0.00	2,081.23	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	831.41	0.00	1,874.78	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	3,207.81	1,741.15	2,801.58	0.00	1,683.12	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	42,056.14	40,052.48	44,504.70	0.00	93,653.63	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	250.36	267.02	270.00	0.00	277.92	0.00	0.00	0.00	0.00
244	LIFE INS	62.40	62.40	62.40	0.00	52.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,173.72	2,613.48	2,613.60	0.00	9,746.76	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	996.00	863.20	996.00	0.00	971.14	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	168,480.26	166,953.01	191,731.03	0.00	297,846.92	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	6,028.13	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	395.00	946.95	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	154.79	201.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	69.00	285.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	249.91	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	1,039.40	200.00	0.00	200.00	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 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	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	7,720.61	21,276.97	6,000.00	0.00	11,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	24,212.50	56,928.75	50,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	759.98	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	35,487.42	81,250.05	59,300.00	0.00	36,300.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1284	ALT ED (HOME TUTOR) PROGRAM									
123	TEMPORARY-LICENSED	0.00	0.00	2,977.56	0.00	3,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,977.56	0.00	3,000.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	178.65	0.00	180.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	706.28	0.00	750.90	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	227.79	0.00	227.09	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	16.54	0.00	12.79	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	11.87	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	22.33	0.00	10.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,151.59	0.00	1,193.15	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1284	ALT ED (HOME TUTOR) PROGRAM	0.00	0.00	4,429.15	0.00	4,493.15	0.00	0.00	0.00	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	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 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	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,698.10	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,698.10	0.00	100.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00
113	ADMINISTRATORS	4,229.63	4,407.77	4,539.96	0.04	7,152.48	0.05	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	600.00	0.00	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	0.00	0.00	0.00
212	PERS PICKUP	711.87	796.57	802.67	0.00	429.12	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,153.55	3,149.19	3,173.04	0.00	1,790.28	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	866.98	973.54	976.44	0.00	540.60	0.00	0.00	0.00	0.00
231	WORKERS' COMP	53.60	74.24	74.53	0.00	30.21	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	28.11	0.00	28.32	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	116.95	66.56	100.32	0.00	25.08	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,540.91	3,600.07	3,600.60	0.00	780.84	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	9.02	9.62	9.72	0.00	14.76	0.00	0.00	0.00	0.00
244	LIFE INS	2.25	2.24	2.28	0.00	2.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	72.14	72.15	72.12	0.00	106.80	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	74.64	74.66	0.00	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	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	477.00	350.00	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										
400	SUPPLIES AND MATERIALS		477.00	350.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1291	ESL PROGRAMS		20,868.70	22,484.78	23,291.37	0.19	11,901.25	0.05	0.00	0.00	0.00
Function 1292	TEEN PARENT PROGRAMS										
111	LICENSED SALARIES		6,923.52	7,435.56	7,909.33	0.13	8,683.68	0.13	0.00	0.00	0.00
100	SALARIES		6,923.52	7,435.56	7,909.33	0.13	8,683.68	0.13	0.00	0.00	0.00
212	PERS PICKUP		406.15	445.46	474.60	0.00	521.04	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,799.18	1,760.99	1,876.08	0.00	2,173.56	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		511.44	548.59	580.39	0.00	637.69	0.00	0.00	0.00	0.00
231	WORKERS' COMP		31.14	41.78	44.32	0.00	37.51	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	17.58	0.00	33.36	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		67.90	37.20	59.28	0.00	30.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		802.08	809.54	809.40	0.00	829.68	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		260.52	260.52	260.52	0.00	260.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,878.41	3,904.08	4,122.17	0.00	4,523.72	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1292	TEEN PARENT PROGRAMS		10,801.93	11,339.64	12,131.50	0.13	13,307.40	0.13	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		7,042,317.14	7,183,407.41	8,629,293.49	57.63	8,092,190.78	57.42	0.00	0.00	0.00
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	0.00	0.00	0.00
112	CLASSIFIED SALARIES		36,558.90	34,922.15	39,676.00	1.00	35,278.56	1.00	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	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	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	15.05	902.98	0.00	0.00	5,480.88	0.00	0.00	0.00
100		SALARIES	86,407.63	89,876.01	95,831.50	1.87	102,077.76	1.87	0.00	0.00
	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	0.00	0.00
	216	PERS-OPSRP	13,226.40	12,883.24	13,320.10	0.00	25,550.00	0.00	0.00	0.00
	220	FICA/MEDICARE	6,280.23	6,446.71	6,855.30	0.00	7,436.46	0.00	0.00	0.00
	231	WORKERS' COMP	387.93	493.36	524.55	0.00	449.91	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	205.41	0.00	388.89	0.00	0.00	0.00
	239	UNEMPLOYMENT	865.94	449.39	718.76	0.00	357.30	0.00	0.00	0.00
	242	MEDICAL INSURANCE	19,390.60	18,407.94	19,602.10	0.00	17,887.02	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,743.48	1,743.48	1,743.48	0.00	3,243.48	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00
	410	SUPPLIES AND MATERIALS	3.00	534.53	500.00	0.00	500.00	0.00	0.00	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	0.00	0.00
Total Function	2120	COUNSELING SERVICES	145,726.39	150,964.76	157,652.56	1.87	165,515.46	1.87	0.00	0.00
Function	2130	HEALTH SERVICES								
	410	SUPPLIES AND MATERIALS	0.00	920.89	300.00	0.00	300.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	920.89	300.00	0.00	300.00	0.00	0.00	0.00
Total Function	2130	HEALTH SERVICES	0.00	920.89	300.00	0.00	300.00	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 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2132 MEDICAL SERVICES		0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 2139 HEALTH/BLOODBORNE PATHOGENS		0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	35,750.96	1.17	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	35,750.96	1.17	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,602.24	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	6,684.26	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,734.96	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	164.48	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	143.04	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	125.08	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	2,100.96	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	14,053.02	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		0.00	0.00	0.00	0.00	163,203.98	1.17	0.00	0.00	0.00
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	0.00	0.00	0.00
113	ADMINISTRATORS	103,860.94	104,562.05	121,571.04	0.96	113,621.16	0.85	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	676.92	683.33	600.00	0.00	600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP		37,038.14	32,812.13	37,027.76	0.00	37,568.65	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		11,148.99	10,161.87	11,471.18	0.00	11,074.23	0.00	0.00	0.00	0.00
231	WORKERS' COMP		679.11	767.33	862.76	0.00	641.70	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	309.84	0.00	579.04	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		1,455.76	689.30	1,166.24	0.00	523.26	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		32,717.95	31,485.26	33,085.92	0.00	31,725.96	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY		221.32	228.04	260.28	0.00	235.32	0.00	0.00	0.00	0.00
244	LIFE INS		55.17	53.29	60.12	0.00	44.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		3,271.54	3,129.69	3,350.16	0.00	3,115.08	0.00	0.00	0.00	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	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		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	0.00	0.00	0.00
353	POSTAGE		26.80	10.34	450.00	0.00	450.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,063.86	5,414.76	21,450.00	0.00	21,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		292.12	1,423.65	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	2,283.87	350.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		292.12	3,854.29	1,150.00	0.00	1,300.00	0.00	0.00	0.00	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	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	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	0.00	0.00
100		SALARIES	9,349.36	3,614.00	3,722.00	0.00	3,957.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	1,266.39	969.64	998.62	0.00	1,102.82	0.00	0.00	0.00
	212	PERS PICKUP	555.05	216.84	223.32	0.00	237.42	0.00	0.00	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	0.00	0.00
	231	WORKERS' COMP	42.14	20.14	20.72	0.00	17.02	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	7.44	0.00	15.82	0.00	0.00	0.00
	239	UNEMPLOYMENT	93.04	18.08	27.92	0.00	13.84	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,075.65	1,501.16	1,562.74	0.00	1,689.64	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	13,425.01	5,115.16	5,284.74	0.00	5,646.64	0.00	0.00	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	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	0.00	2,746.34	1,600.00	0.00	1,600.00	0.00	0.00	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	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	0.00	984.20	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
	132	EXTRA DUTY/OT-CLASSIFIED	1,066.86	1,102.12	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	0.00	0.00
	211	PERS TIER I & TIER II	18,134.84	16,818.73	16,918.92	0.00	19,025.88	0.00	0.00	0.00
	212	PERS PICKUP	3,444.88	3,748.15	3,783.59	0.00	4,095.92	0.00	0.00	0.00
	220	FICA/MEDICARE	4,213.46	4,695.81	4,656.62	0.00	5,045.87	0.00	0.00	0.00
	231	WORKERS' COMP	277.89	373.55	368.51	0.00	310.92	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	145.04	0.00	263.83	0.00	0.00	0.00
	239	UNEMPLOYMENT	574.09	317.79	472.99	0.00	239.04	0.00	0.00	0.00
	242	MEDICAL INSURANCE	11,846.12	12,189.65	12,202.98	0.00	12,458.70	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	466.88	466.88	466.92	0.00	466.88	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	40,458.16	40,110.56	40,515.57	0.00	43,407.04	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,022.00	1,022.00	1,200.00	0.00	8,700.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	134.51	362.14	1,400.00	0.00	1,400.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	2,028.91	4,633.49	2,800.00	0.00	2,800.00	0.00	0.00	0.00
	440	PERIODICALS	152.00	316.74	440.00	0.00	440.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	2,315.42	5,312.37	4,640.00	0.00	4,640.00	0.00	0.00	0.00
Total Function	2222	SCHOOL LIBRARY SERVICE	101,210.71	110,022.03	109,415.53	1.94	125,013.56	1.94	0.00	0.00
Function	2230	ASSESSMENT AND TESTING								
	112	CLASSIFIED SALARIES	1,579.32	1,839.48	1,894.44	0.06	2,072.04	0.06	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	108.79	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	0.00	0.00
	211	PERS TIER I & TIER II	492.16	522.74	508.32	0.00	577.44	0.00	0.00	0.00
	212	PERS PICKUP	94.76	116.93	113.64	0.00	124.32	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	2230	ASSESSMENT AND TESTING								
	220	FICA/MEDICARE	115.33	143.59	139.56	0.00	152.64	0.00	0.00	0.00
	231	WORKERS' COMP	7.72	11.53	11.19	0.00	9.54	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	4.80	0.00	8.04	0.00	0.00	0.00
	239	UNEMPLOYMENT	15.81	9.78	14.16	0.00	7.20	0.00	0.00	0.00
	242	MEDICAL INSURANCE	382.56	393.73	393.72	0.00	402.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	31.12	31.12	31.08	0.00	31.12	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,139.46	1,229.42	1,216.47	0.00	1,312.30	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	2,718.78	3,177.69	3,610.91	0.06	3,884.34	0.06	0.00	0.00
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
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	350.00	125.28	4,800.00	0.00	4,800.00	0.00	0.00	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
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	695.00	815.28	19,300.00	0.00	6,300.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	49.00	33.50	600.00	0.00	600.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	49.00	33.50	800.00	0.00	800.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	744.00	848.78	20,100.00	0.00	7,100.00	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICE								
	324	RENTALS-LEASED EQUIPMENT	0.00	370.33	350.00	0.00	350.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	280.00	881.25	6,500.00	0.00	6,500.00	0.00	0.00	0.00
	353	POSTAGE	90.36	40.51	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	354	ADVERTISING	434.75	527.75	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	100.00	0.00	0.00	0.00
	381	AUDIT SERVICES	34,350.00	36,350.00	48,000.00	0.00	50,000.00	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	100	GENERAL FUND								
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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	0.00	0.00
	384	NEGOTIATION SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	4,595.00	17,928.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	51,212.61	84,537.34	109,150.00	0.00	110,950.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	438.99	245.00	500.00	0.00	500.00	0.00	0.00	0.00
	412	COMESTIBLES	0.00	0.00	15,500.00	0.00	25,500.00	0.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	438.99	245.00	17,200.00	0.00	27,200.00	0.00	0.00	0.00
	640	DUES AND FEES	2,188.91	4,048.50	5,700.00	0.00	5,000.00	0.00	0.00	0.00
	651	LIABILITY INSURANCE	96,097.00	111,621.00	120,000.00	0.00	125,000.00	0.00	0.00	0.00
600		DUES & FEES	98,285.91	115,669.50	125,700.00	0.00	130,000.00	0.00	0.00	0.00
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Total Function	2310	BOARD OF EDUCATION SERVICE	149,937.51	200,451.84	252,050.00	0.00	268,150.00	0.00	0.00	0.00
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Function	2312	BOARD SECRETARY SERVICES								
	112	CLASSIFIED SALARIES	20,388.46	25,615.94	27,043.94	0.50	29,496.50	0.50	0.00	0.00
100		SALARIES	20,388.46	25,615.94	27,043.94	0.50	29,496.50	0.50	0.00	0.00
	212	PERS PICKUP	1,223.31	1,536.21	1,622.64	0.00	1,769.76	0.00	0.00	0.00
	216	PERS-OPSRP	5,419.20	6,073.12	6,414.84	0.00	7,382.89	0.00	0.00	0.00
	220	FICA/MEDICARE	1,487.79	1,881.12	1,990.20	0.00	2,155.20	0.00	0.00	0.00
	231	WORKERS' COMP	96.38	145.70	153.53	0.00	129.75	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	52.02	0.00	112.68	0.00	0.00	0.00
	239	UNEMPLOYMENT	195.63	127.98	202.80	0.00	103.20	0.00	0.00	0.00
	242	MEDICAL INSURANCE	10,164.71	10,276.34	10,289.28	0.00	10,547.28	0.00	0.00	0.00
	243	LONG TERM DISABILITY	83.00	89.24	90.36	0.00	92.52	0.00	0.00	0.00
	244	LIFE INS	30.96	31.18	31.20	0.00	26.40	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,002.00	1,002.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	19,702.98	21,162.89	21,848.87	0.00	23,321.68	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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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									
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2312	BOARD SECRETARY SERVICES	40,091.44	46,778.83	49,892.81	0.50	53,818.18	0.50	0.00	0.00	0.00
Function 2318	HIGH SCHOOL GRADUATION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2318	HIGH SCHOOL GRADUATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	140,108.67	146,010.00	150,390.00	1.00	160,027.00	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	62,206.81	55,007.89	56,655.61	0.00	44,599.57	0.00	0.00	0.00	0.00
212	PERS PICKUP	12,894.11	13,945.95	14,292.49	0.00	14,910.87	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,499.00	6,501.37	6,414.85	0.00	22,148.89	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	15,833.74	17,132.50	17,568.24	0.00	17,926.81	0.00	0.00	0.00	0.00
231	WORKERS' COMP	960.28	1,283.61	1,314.20	0.00	1,060.65	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	456.90	0.00	937.44	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,058.62	1,160.71	1,784.29	0.00	869.88	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	44,605.05	45,088.40	45,147.12	0.00	52,737.12	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	499.56	534.78	541.08	0.00	555.72	0.00	0.00	0.00	0.00
244	LIFE INS	156.24	156.02	156.00	0.00	132.00	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	149,747.41	145,845.23	149,364.78	0.00	160,888.95	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	822.00	3,909.79	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	6,823.69	8,264.15	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	425.00	400.00	2,000.00	0.00	2,000.00	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 2321	OFFICE OF THE SUPT									
355	PRINTING AND BINDING	90.00	67.50	200.00	0.00	200.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	6,061.58	11,748.22	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	2,159.68	3,738.99	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	5,078.47	5,217.95	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	1,925.52	2,876.25	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	203.88	99.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,421.96	188.35	2,795.35	0.00	2,795.35	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	299.80	832.80	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	2,768.64	3,382.35	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	2,768.64	3,382.35	7,500.00	0.00	7,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
113	ADMINISTRATORS	325,806.58	356,908.22	367,614.92	3.28	389,944.48	3.28	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
211	PERS TIER I & TIER II	76,025.91	97,298.11	98,042.65	0.00	79,843.23	0.00	0.00	0.00	0.00
212	PERS PICKUP	30,668.60	32,043.07	33,462.77	0.00	28,534.20	0.00	0.00	0.00	0.00
216	PERS-OPSRP	72,361.27	42,505.56	45,610.72	0.00	80,946.07	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	37,566.72	39,462.97	40,324.36	0.00	45,039.98	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,349.25	3,052.93	3,121.07	0.00	2,623.55	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	1,107.01	0.00	2,354.88	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 2410	OFFICE OF THE PRINCIPAL									
239	UNEMPLOYMENT	5,004.44	2,713.43	4,174.04	0.00	2,113.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	130,291.26	132,175.62	136,929.12	0.00	121,876.13	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	821.14	904.36	885.60	0.00	911.76	0.00	0.00	0.00	0.00
244	LIFE INS	204.72	212.52	204.72	0.00	173.16	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	10,381.64	10,649.50	10,719.12	0.00	8,943.72	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	898.39	498.00	498.00	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	366,573.34	361,516.07	375,079.18	0.00	374,392.28	0.00	0.00	0.00	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	0.00	0.00	0.00
353	POSTAGE	3,389.29	1,798.67	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	740.00	818.98	400.00	0.00	400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	19,933.84	24,366.47	4,250.00	0.00	6,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	27,390.35	32,032.39	5,050.00	0.00	8,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,941.00	4,096.00	200.00	0.00	3,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	4,941.00	4,096.00	200.00	0.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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
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Fund	100	GENERAL FUND								
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Function	2520	FISCAL SERVICES								
	112	CLASSIFIED SALARIES	73,128.25	79,401.00	81,759.00	1.50	93,050.00	1.63	0.00	0.00
	113	ADMINISTRATORS	124,188.08	129,419.00	133,302.00	1.00	130,495.56	0.92	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	76.92	83.33	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
100		SALARIES	197,512.31	209,318.71	215,061.00	2.50	223,545.56	2.55	0.00	0.00
	212	PERS PICKUP	11,850.69	12,559.22	12,903.72	0.00	11,834.41	0.00	0.00	0.00
	216	PERS-OPSRP	52,498.74	49,650.38	51,012.44	0.00	55,953.51	0.00	0.00	0.00
	220	FICA/MEDICARE	14,469.50	15,417.22	15,868.48	0.00	16,515.02	0.00	0.00	0.00
	231	WORKERS' COMP	889.23	1,162.25	1,192.92	0.00	959.75	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	372.26	0.00	863.56	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,894.93	1,046.50	1,612.88	0.00	782.46	0.00	0.00	0.00
	242	MEDICAL INSURANCE	42,862.62	43,283.63	43,364.64	0.00	40,512.84	0.00	0.00	0.00
	243	LONG TERM DISABILITY	332.20	357.00	361.44	0.00	355.56	0.00	0.00	0.00
	244	LIFE INS	124.80	124.80	124.80	0.00	101.40	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	57.00	72.00	72.00	0.00	69.12	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	4,008.00	4,008.00	4,008.00	0.00	3,847.68	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	129,485.71	128,179.00	131,391.58	0.00	132,293.31	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	43.88	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	353	POSTAGE	658.99	467.75	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	90.00	336.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	40.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	399	OTHER PROFESSIONAL SERVICES	152.50	65.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	901.49	952.63	16,000.00	0.00	16,000.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	1,716.27	1,734.09	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	227.96	411.43	1,000.44	0.00	1,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	11,705.26	12,173.47	12,600.00	0.00	18,000.00	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	2520	FISCAL SERVICES								
	480	COMPUTER HARDWARE	514.02	359.99	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	14,163.51	14,678.98	17,600.44	0.00	23,000.00	0.00	0.00	0.00
	640	DUES AND FEES	4,161.48	8,419.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	600	DUES & FEES	4,161.48	8,419.42	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	346,224.50	361,548.74	390,053.02	2.50	404,838.87	2.55	0.00	0.00
Function	2542	CARE & UPKEEP-BLDG								
	112	CLASSIFIED SALARIES	247,399.05	254,645.56	266,539.60	7.00	322,980.80	8.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED SALARIES	62,618.50	67,442.00	69,465.00	1.00	73,916.00	1.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	4,123.86	0.00	0.00	0.00	4,141.27	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	1,061.52	1,366.64	600.00	0.00	600.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	13,036.37	16,323.79	12,737.84	0.00	23,467.31	0.00	0.00	0.00
	100	SALARIES	328,239.30	339,777.99	349,342.44	8.00	425,105.38	9.00	0.00	0.00
	211	PERS TIER I & TIER II	11,237.67	11,267.40	15,327.72	0.00	20,778.94	0.00	0.00	0.00
	212	PERS PICKUP	16,696.54	20,250.77	20,960.37	0.00	25,506.05	0.00	0.00	0.00
	216	PERS-OPSRP	64,639.88	70,096.02	69,312.95	0.00	87,742.47	0.00	0.00	0.00
	220	FICA/MEDICARE	24,548.06	25,171.69	25,841.39	0.00	31,589.32	0.00	0.00	0.00
	231	WORKERS' COMP	10,659.33	13,194.23	14,898.64	0.00	13,045.61	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	674.12	0.00	1,651.68	0.00	0.00	0.00
	239	UNEMPLOYMENT	3,152.27	1,695.84	2,615.60	0.00	1,486.01	0.00	0.00	0.00
	242	MEDICAL INSURANCE	84,504.49	80,281.24	80,175.60	0.00	95,144.64	0.00	0.00	0.00
	243	LONG TERM DISABILITY	166.10	178.50	180.72	0.00	185.16	0.00	0.00	0.00
	244	LIFE INS	62.40	62.40	62.40	0.00	52.80	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	9,629.00	9,504.00	9,504.00	0.00	9,504.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	1,660.00	498.00	498.00	0.00	996.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	226,955.74	232,200.09	240,051.51	0.00	287,682.68	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	135.60	7,089.20	100,000.00	0.00	100,000.00	0.00	0.00	0.00
	321	CLEANING SERVICES	12,276.55	3,096.62	38,000.00	0.00	10,000.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	1,993.44	20,198.08	9,500.00	0.00	9,500.00	0.00	0.00	0.00
	324	RENTALS-LEASED EQUIPMENT	62,400.00	62,850.00	72,500.00	0.00	74,900.00	0.00	0.00	0.00
	325	ELECTRICITY	127,182.47	132,765.38	158,710.00	0.00	182,198.00	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 2542	CARE & UPKEEP-BLDG									
326	HEATING FUEL/COOLING	54,736.62	70,392.91	59,360.00	0.00	80,100.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	83,895.60	46,568.01	79,000.00	0.00	81,500.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	6,840.16	13,957.92	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	5,034.00	4,974.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	670.00	3,738.69	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	355,164.44	365,630.81	662,570.00	0.00	685,698.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	51,505.90	52,741.54	77,500.00	0.00	79,825.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	31,427.88	24,516.41	15,000.00	0.00	15,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES	47,219.44	49,696.92	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	2,107.08	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,107.08	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP-GROUNDS		47,219.44	51,804.00	59,500.00	0.00	59,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	6,668.47	9,223.93	3,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	1,000.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	1,467.35	4,041.50	4,000.00	0.00	4,000.00	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										
400	SUPPLIES AND MATERIALS		1,467.35	4,041.50	4,100.00	0.00	5,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE		8,135.82	13,265.43	8,600.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION										
325	ELECTRICITY		1,731.24	1,221.88	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING		0.00	815.66	985.00	0.00	985.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE		1,437.53	300.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH		582,696.35	648,923.21	720,600.00	0.00	710,600.00	0.00	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER		27,011.91	51,219.50	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE		0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		612,877.03	702,480.25	769,895.00	0.00	759,895.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE		0.00	1,826.51	900.00	0.00	900.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,826.51	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION		612,877.03	704,306.76	770,795.00	0.00	760,795.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES		164,237.93	240,163.00	243,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE		0.00	61.18	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	61.18	100.00	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES		16,308.42	19,088.00	26,445.00	0.00	27,645.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	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	0.00	0.00	0.00
	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	0.00	0.00	0.00
	211	PERS TIER I & TIER II	28,789.16	25,131.11	25,885.09	0.00	28,611.61	0.00	0.00	0.00	0.00
	212	PERS PICKUP	5,397.49	5,620.08	5,788.68	0.00	6,159.61	0.00	0.00	0.00	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	0.00	0.00	0.00
	231	WORKERS' COMP	402.80	517.98	532.82	0.00	437.52	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	182.64	0.00	395.52	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	863.81	468.36	723.60	0.00	359.28	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	20,339.92	20,553.58	20,578.80	0.00	21,094.80	0.00	0.00	0.00	0.00
	243	LONG TERM DISABILITY	166.10	178.50	180.72	0.00	185.16	0.00	0.00	0.00	0.00
	244	LIFE INS	62.40	62.40	62.40	0.00	52.80	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	2,004.00	2,004.00	2,004.00	0.00	2,004.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	64,632.53	61,355.04	62,925.28	0.00	66,864.02	0.00	0.00	0.00	0.00
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	210.54	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300		PURCHASED SERVICES	9,110.20	7,180.66	27,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	1,254.34	60.66	500.00	0.00	500.00	0.00	0.00	0.00	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	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 2660	TECHNOLOGY/PROGRAMMING SERVICES										
470	COMPUTER SOFTWARE		26,305.49	32,350.90	38,500.00	0.00	35,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Function 2665	COMMUNICATION SERVICES										
351	TELEPHONE		1,224.25	1,195.00	10,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS		38,892.75	37,703.99	38,400.00	0.00	42,400.00	0.00	0.00	0.00	0.00
391	OTHER TECHNOLOGICAL SERVICES		6,994.67	11,342.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		47,111.67	50,241.29	56,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES		47,111.67	50,241.29	56,900.00	0.00	63,900.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES		1,674.93	1,712.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES		1,674.93	1,712.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES		32,851.20	22,185.60	16,773.78	0.00	12,120.52	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		2,513.40	1,697.36	1,283.19	0.00	927.26	0.00	0.00	0.00	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	0.00	0.00	0.00
244	LIFE INS		0.00	0.00	0.00	0.00	52.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		73,927.16	64,591.92	52,238.17	0.00	40,926.74	0.00	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT		106,778.36	86,777.52	69,011.95	0.00	53,047.26	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									
	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	0.00	0.00	0.00
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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
712	CURRICULUM FUND	40,000.00	50,000.00	50,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
713	FURNITURE FUND	7,500.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714	CAPITAL PROJECTS FUND	145,000.00	150,000.00	195,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00
718	Sports Fund Transfer	150,000.00	150,000.00	150,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	437,500.00	455,000.00	500,000.00	0.00	670,000.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	437,500.00	455,000.00	500,000.00	0.00	670,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,117,452.47	0.00	1,548,198.12	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,117,452.47	0.00	1,548,198.12	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,117,452.47	0.00	1,548,198.12	0.00	0.00	0.00	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	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									

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 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	0.00	0.00	0.00
113	ADMINISTRATORS	26,383.50	0.00	0.00	0.00	78,617.52	0.72	0.00	0.00	0.00
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	0.00	0.00	0.00
211	PERS TIER I & TIER II	2,912.27	0.00	0.00	0.00	7,008.51	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,239.23	0.00	0.00	0.00	11,899.77	0.00	0.00	0.00	0.00
216	PERS-OPSRP	16,362.83	0.00	0.00	0.00	43,347.43	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,161.74	0.00	0.00	0.00	14,665.51	0.00	0.00	0.00	0.00
231	WORKERS' COMP	347.56	0.00	0.00	0.00	1,214.18	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	766.90	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	680.70	0.00	0.00	0.00	694.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	25,292.06	0.00	0.00	0.00	31,754.22	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	74.39	0.00	0.00	0.00	199.92	0.00	0.00	0.00	0.00
244	LIFE INS	18.70	0.00	0.00	0.00	38.04	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,601.20	0.00	0.00	0.00	3,239.28	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	3,486.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	60,176.68	0.00	0.00	0.00	115,823.92	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	60.00	0.00	0.00	0.00	55,458.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		131,174.46	0.00	0.00	0.00	369,610.68	4.63	0.00	0.00	0.00
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

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 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	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 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										
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

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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 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

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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									
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

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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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	33,359.91	0.00	6,044.04	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	10,996.29	0.00	1,801.32	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	876.85	0.00	111.31	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	327.24	0.00	94.20	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	1,153.90	0.00	84.48	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	48,772.92	0.00	2,866.92	0.00	0.00	0.00	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	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	0.00	112,689.95	0.00	13,951.15	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	317,297.31	3.41	38,098.39	0.81	0.00	0.00	0.00
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	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
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	0.00	0.00	0.00
Total Fund 211	TITLE III CONSORTIUM	423.00	667.36	1,500.00	0.00	1,500.00	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 212	TITLE IV										
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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	0.00	0.00	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	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY PROGRAMS K-6		35,668.21	23,462.50	87,350.00	0.00	65,840.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	11,569.80	0.24	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	694.20	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	2,895.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	844.32	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	44.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.00	0.00	0.00	40.56	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.00	0.00	0.00	0.00	5,001.84	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	367.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	9,940.24	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		16,991.86	42,086.91	0.00	0.00	21,510.04	0.24	0.00	0.00	0.00
Total Fund 212	TITLE IV		78,995.77	75,036.41	87,350.00	0.00	87,350.04	0.24	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 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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,027.40	0.05	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	121.68	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	507.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	137.64	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	9.25	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	7.08	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,113.72	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	81.72	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,985.77	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,487.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	58.50	0.00	0.00	12,500.17	0.05	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	58.50	0.00	0.00	12,500.17	0.05	0.00	0.00	0.00
Total Fund 221	HOMELESS CHILDREN & YOUTH - ARP GRANT	0.00	58.50	0.00	0.00	12,500.17	0.05	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 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
Fund 222 CARES II										
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
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
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
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
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

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

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	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	0.00	7,977.02	23,752.00	0.00	3,693.26	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	31,536.03	93,898.63	0.00	15,406.92	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	11,000.40	29,577.39	0.00	4,386.83	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	834.21	2,286.66	0.00	289.84	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	930.40	0.00	229.44	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	729.09	2,968.98	0.00	215.50	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	32,982.28	96,748.92	0.00	39,198.60	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	5,192.38	12,012.00	0.00	4,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	90,251.41	263,170.98	0.00	67,920.39	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200,000.00	0.00	122,388.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	240,218.80	859,033.34	11.13	251,861.55	2.44	0.00	0.00	0.00
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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	7,257.30	21,607.00	0.94	23,566.60	0.94	0.00	0.00	0.00
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	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 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	0.00	0.00	0.00
212	PERS PICKUP	0.00	26.05	3,737.28	0.00	6,603.35	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	102.98	5,125.16	0.00	5,898.74	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	508.47	4,636.75	0.00	8,025.65	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	47.36	354.73	0.00	479.58	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	147.50	0.00	419.67	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	39.18	467.21	0.00	385.26	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	2,311.79	10,299.87	0.00	21,303.18	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	500.00	1,002.00	0.00	2,004.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,520.59	36,685.10	0.00	69,223.94	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	0.00	4,914.71	5,063.52	0.19	46,034.72	1.63	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 1250	RESOURCE ROOMS-LEARNING CENTERS									
212	PERS PICKUP	0.00	294.81	303.90	0.00	2,762.16	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,165.74	1,201.06	0.00	11,522.44	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	359.32	372.70	0.00	3,514.28	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	29.29	29.75	0.00	213.58	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	12.46	0.00	183.80	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	24.66	37.98	0.00	161.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.53	0.53	0.00	8,844.12	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	33.22	33.24	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,907.57	1,991.62	0.00	29,199.54	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	6,822.28	7,055.14	0.19	75,234.26	1.63	0.00	0.00	0.00
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	0.00	111,884.32	4.31	11,637.42	0.41	0.00	0.00	0.00
100	SALARIES	0.00	0.00	111,884.32	4.31	11,637.42	0.41	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	6,712.98	0.00	698.30	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	26,539.12	0.00	2,912.92	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	8,415.98	0.00	858.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	663.47	0.00	54.06	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	275.98	0.00	44.90	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	839.06	0.00	40.76	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	26,577.84	0.00	3,214.50	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	4,500.00	0.00	750.00	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	0.00	75,022.43	0.00	8,574.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	186,906.75	4.31	20,211.42	0.41	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	33,864.01	156,215.00	2.00	86,489.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	7,979.48	24,556.48	1.06	23,566.60	0.94	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	114.01	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									
100	SALARIES	0.00	41,957.50	180,771.48	3.06	110,055.60	1.94	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,919.81	25,123.65	0.00	27,546.95	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,960.42	13,210.89	0.00	8,036.92	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	234.50	1,010.84	0.00	479.68	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	407.81	0.00	420.24	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	209.80	1,355.74	0.00	385.22	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	8,959.18	34,686.60	0.00	20,562.90	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,100.81	5,508.00	0.00	2,004.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	26,987.68	112,233.07	0.00	66,537.30	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	0.00	0.00	297,298.00	0.00	270,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	297,298.00	0.00	270,000.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		0.00	68,945.18	590,302.55	3.06	446,592.90	1.94	0.00	0.00	0.00
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
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	1,820.86	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
	410	SUPPLIES AND MATERIALS	0.00	43.50	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
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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
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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
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	641.58	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
	212	PERS PICKUP	0.00	598.78	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
	220	FICA/MEDICARE	0.00	754.00	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
	239	UNEMPLOYMENT	0.00	49.38	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
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	7,022.50	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
300		PURCHASED SERVICES	0.00	9,677.62	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
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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
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	14.23	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
	211	PERS TIER I & TIER II	0.00	96.17	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
	216	PERS-OPSRP	473.52	3,536.16	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

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										
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	26,136.16	1.00	28,535.52	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	26,136.16	1.00	28,535.52	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	1,568.19	0.00	1,712.10	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	6,199.53	0.00	7,142.43	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	1,785.66	0.00	1,984.36	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	146.22	0.00	132.35	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	55.76	0.00	103.80	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	196.04	0.00	99.86	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	20,433.00	0.00	14,181.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	31,884.40	0.00	26,855.90	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	58,020.56	1.00	55,391.42	1.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	0.00	0.00	79,344.80	2.00	43,977.60	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	79,344.80	2.00	43,977.60	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	4,760.64	0.00	2,638.68	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	18,820.60	0.00	11,007.61	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	5,882.94	0.00	3,364.24	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 2542 CARE & UPKEEP-BLDG										
231	WORKERS' COMP	0.00	0.00	3,392.00	0.00	1,351.57	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	153.82	0.00	175.96	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	595.12	0.00	153.90	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	26,733.60	0.00	19,912.92	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,500.00	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	0.00	62,336.72	0.00	40,104.88	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG		0.00	0.00	141,681.52	2.00	84,082.48	1.00	0.00	0.00	0.00
Function 2660 TECHNOLOGY/PROGRAMMING SERVICES										
112	CLASSIFIED SALARIES	0.00	0.00	43,936.00	1.00	36,398.20	0.76	0.00	0.00	0.00
100	SALARIES	0.00	0.00	43,936.00	1.00	36,398.20	0.76	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	2,636.16	0.00	2,183.88	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	10,421.60	0.00	9,110.42	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	3,192.52	0.00	2,658.52	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	253.48	0.00	162.90	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	83.48	0.00	139.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	329.50	0.00	127.38	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	20,434.80	0.00	15,432.96	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	1,132.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	38,851.54	0.00	30,947.86	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY/PROGRAMMING SERVICES		0.00	0.00	82,787.54	1.00	67,346.06	0.76	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	0.00	282,489.62	4.00	206,819.96	2.76	0.00	0.00	0.00
Total Fund 224 CARES III		2,763.47	527,545.60	2,100,000.19	24.63	1,179,999.63	11.10	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 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

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 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

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 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	0.00	0.00	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	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	11,358.60	84,516.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	51,358.60	84,516.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT	43,783.46	99,488.95	100,000.22	0.17	8,000.00	0.00	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 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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 240	PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	8,707.07	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	8,707.07	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 245	IDEA Recovery Plan	0.00	8,707.07	0.00	0.00	22,000.00	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 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	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 1250		RESOURCE ROOMS-LEARNING CENTERS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION										
			0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 246		IDEA ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	10,000.00	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 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	0.00	0.00	0.00
100	SALARIES		118,036.00	124,343.00	129,760.00	2.00	139,794.00	2.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		22,802.51	19,864.43	20,460.34	0.00	22,592.86	0.00	0.00	0.00	0.00
212	PERS PICKUP		7,078.15	7,445.94	7,785.70	0.00	8,387.64	0.00	0.00	0.00	0.00
216	PERS-OPSRP		12,433.63	11,874.61	12,690.47	0.00	14,699.89	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		8,938.96	9,310.01	9,705.78	0.00	10,365.59	0.00	0.00	0.00	0.00
231	WORKERS' COMP		535.11	694.10	723.03	0.00	601.97	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	294.97	0.00	542.03	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		1,180.44	621.72	973.20	0.00	489.24	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		12,916.80	13,013.32	13,011.00	0.00	13,526.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		4,008.00	4,008.00	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		69,893.60	66,832.13	69,652.49	0.00	75,213.98	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	6,587.00	0.00	9,992.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	6,587.00	0.00	9,992.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		187,929.60	191,175.13	205,999.49	2.00	224,999.98	2.00	0.00	0.00	0.00
Total Fund 247	IDEA - PART B		187,929.60	191,175.13	205,999.49	2.00	224,999.98	2.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	161.44	0.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	161.44	0.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	161.44	0.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Total Fund 248	IDEA SECTION 619-PRESCHOOL	161.44	0.00	3,550.00	0.00	3,550.00	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	1111 ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	65,422.00	97,971.00	104,245.00	2.00	88,551.00	1.50	0.00	0.00	0.00
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	0.00	0.00	0.00
212	PERS PICKUP	3,971.95	5,918.15	7,621.43	0.00	5,313.12	0.00	0.00	0.00	0.00
216	PERS-OPSRP	17,595.74	23,396.61	30,129.89	0.00	22,164.36	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,071.13	7,415.19	9,541.69	0.00	6,602.29	0.00	0.00	0.00	0.00
231	WORKERS' COMP	300.35	561.31	722.30	0.00	385.40	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	297.33	0.00	345.25	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	664.74	495.86	952.76	0.00	309.96	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,541.12	34,858.12	38,056.92	0.00	28,418.85	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,004.00	4,008.00	4,008.00	0.00	3,006.00	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	32,149.03	77,151.24	91,828.32	0.00	66,545.23	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	841.19	40,554.00	0.00	56,068.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	841.19	40,554.00	0.00	56,068.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function	1121 JR HIGH SCHOOL 7-8 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	53,346.00	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	53,346.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	3,200.76	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	13,352.52	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,999.37	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	233.40	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	209.15	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	186.72	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	7,013.94	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00

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									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	30,199.86	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	0.00	0.00	83,545.86	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	16,580.67	21,607.00	0.94	23,566.60	0.94	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
216	PERS-OPSRP	0.00	3,979.12	17,815.61	0.00	19,280.75	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,997.31	4,371.70	5,433.55	0.00	5,579.25	0.00	0.00	0.00	0.00
231	WORKERS' COMP	313.85	340.13	431.27	0.00	345.08	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	165.45	0.00	291.63	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	698.76	297.90	563.34	0.00	269.54	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	14,149.92	11,552.71	14,286.90	0.00	35,082.90	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,004.00	903.19	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,738.91	35,192.60	43,700.63	0.00	67,972.87	0.00	0.00	0.00	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	0.00	0.00	0.00
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

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 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	0.00	0.00	0.00
100	SALARIES	0.00	6,278.07	0.00	0.00	7,308.48	0.25	0.00	0.00	0.00
212	PERS PICKUP	0.00	376.65	0.00	0.00	438.60	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,489.20	0.00	0.00	1,829.40	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	443.54	0.00	0.00	535.68	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	37.41	0.00	0.00	33.82	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	28.08	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	31.40	0.00	0.00	25.56	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	14,172.00	0.00	0.00	19,902.12	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	18,050.20	0.00	0.00	24,293.26	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	24,328.27	0.00	0.00	31,601.74	0.25	0.00	0.00	0.00
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	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	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	0.00	0.00	0.00
212	PERS PICKUP	0.00	894.25	935.16	0.00	1,116.80	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	3,535.29	3,696.91	0.00	4,658.72	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	669.52	1,116.37	1,168.58	0.00	1,423.96	0.00	0.00	0.00	0.00
231	WORKERS' COMP	44.36	89.42	92.29	0.00	86.78	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	40.28	0.00	74.50	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 1280	ALT ED-CREDIT RETRIEVAL									
239	UNEMPLOYMENT	87.55	74.46	116.86	0.00	65.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	957.42	3,739.37	3,739.08	0.00	10,435.60	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	890.52	890.40	0.00	1,269.24	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,758.85	10,339.68	10,679.56	0.00	19,130.76	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	41,018.82	131,756.88	132,000.00	0.00	136,700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	41,018.82	131,756.88	132,000.00	0.00	136,700.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	41,018.82	131,756.88	132,000.00	0.00	136,700.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES										
	112	CLASSIFIED SALARIES	0.00	26,209.12	32,716.00	1.00	35,718.88	1.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	212	PERS PICKUP	0.00	730.65	1,962.96	0.00	2,143.08	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	2,888.52	7,760.24	0.00	8,940.50	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	1,598.88	2,012.78	0.00	2,380.24	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	156.56	189.84	0.00	161.49	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	69.72	0.00	124.48	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	133.65	245.38	0.00	124.98	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	18,731.90	20,434.80	0.00	20,434.80	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	456.50	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	24,696.66	33,173.72	0.00	34,807.57	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES		0.00	51,419.34	65,889.72	1.00	70,526.45	1.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES										
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	11,244.90	205,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	11,244.90	205,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES		0.00	11,244.90	205,000.00	0.00	50,000.00	0.00	0.00	0.00	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

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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	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
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,288.29	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
	212	PERS PICKUP	0.00	102.91	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
	220	FICA/MEDICARE	0.00	170.57	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
	239	UNEMPLOYMENT	0.00	11.76	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
	311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	433.52	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
300		PURCHASED SERVICES	0.00	2,408.21	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
400		SUPPLIES AND MATERIALS	0.00	3,689.10	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
Function	2410	OFFICE OF THE PRINCIPAL								
	111	LICENSED SALARIES	0.00	51,943.00	55,245.00	1.00	58,729.00	1.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	0.00	271.92	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	0.00	0.00
	212	PERS PICKUP	0.00	1,298.56	3,314.76	0.00	3,523.69	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	5,133.71	13,104.12	0.00	14,699.89	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	3,715.07	3,962.38	0.00	4,411.09	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	292.53	310.22	0.00	255.51	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	119.67	0.00	230.64	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	259.86	414.36	0.00	205.56	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	14,279.06	14,277.90	0.00	12,789.90	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	24,978.79	35,503.41	0.00	38,120.28	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										
Total Function 2410	OFFICE OF THE PRINCIPAL		0.00	77,193.71	90,748.41	1.00	96,849.28	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES		9,399.18	29,360.48	15,753.24	0.20	13,419.36	0.10	0.00	0.00	0.00
212	PERS PICKUP		563.95	1,761.64	945.24	0.00	805.20	0.00	0.00	0.00	0.00
216	PERS-OPSRP		2,498.30	6,964.34	3,736.68	0.00	3,358.80	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		710.41	2,224.24	1,205.16	0.00	1,014.24	0.00	0.00	0.00	0.00
231	WORKERS' COMP		41.55	161.89	87.13	0.00	56.57	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	36.75	0.00	52.92	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		90.17	146.81	118.20	0.00	46.92	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		1,127.20	1,568.35	0.00	0.00	1,465.08	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY		20.02	29.36	0.00	0.00	27.84	0.00	0.00	0.00	0.00
244	LIFE INS		4.98	6.87	0.00	0.00	5.28	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		160.32	220.43	0.00	0.00	200.40	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,216.90	13,083.93	6,129.16	0.00	7,033.25	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		14,616.08	273,853.12	383,520.53	2.20	237,828.34	2.10	0.00	0.00	0.00
Total Fund 251	SIA - STUDENT SUCCESS ACT		284,556.82	778,643.67	919,999.80	7.58	883,586.74	7.48	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 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	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	(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	0.00	0.00	0.00
212	PERS PICKUP	989.84	361.67	1,296.48	0.00	1,413.96	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4,306.85	1,429.80	5,125.16	0.00	5,898.74	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,121.57	1,157.68	1,652.92	0.00	1,798.48	0.00	0.00	0.00	0.00
231	WORKERS' COMP	82.51	91.89	129.63	0.00	111.08	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	57.16	0.00	94.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	164.94	75.63	162.08	0.00	82.50	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	20,281.92	10,204.00	12,244.80	0.00	12,334.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,250.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,447.63	14,570.67	22,168.23	0.00	23,233.56	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	19,295.00	36,233.17	101,144.00	0.00	87,594.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	6,178.00	6,426.00	6,619.00	0.00	7,034.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	370.68	385.56	397.14	0.00	422.04	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,642.12	1,524.24	1,570.02	0.00	1,760.61	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 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	0.00	0.00	0.00
231	WORKERS' COMP	28.25	35.14	36.62	0.00	30.56	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	13.24	0.00	28.14	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	61.78	32.14	49.64	0.00	24.62	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,575.45	2,468.66	2,573.02	0.00	2,804.07	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	3,678.84	0.05	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	16,228.14	17,762.32	0.69	10,818.16	0.38	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	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	0.00	0.00	0.00
212	PERS PICKUP	0.00	399.45	1,065.71	0.00	869.76	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	1,579.16	4,213.24	0.00	3,628.58	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,253.59	1,358.86	0.00	1,093.73	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	97.69	105.65	0.00	65.83	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	42.33	0.00	57.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	81.94	133.24	0.00	50.70	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	2.96	0.00	0.00	1,054.65	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	24.86	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,414.79	6,919.03	0.00	6,845.27	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES									
111	LICENSED SALARIES	55,609.41	38,995.52	43,176.63	0.83	56,876.00	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	57,292.92	40,199.87	45,922.47	0.83	59,996.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	3,430.62	2,411.99	2,755.33	0.00	3,599.76	0.00	0.00	0.00	0.00
216	PERS-OPSRP	15,197.59	9,535.39	10,892.82	0.00	15,017.01	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,161.69	2,940.34	3,368.73	0.00	4,300.65	0.00	0.00	0.00	0.00
231	WORKERS' COMP	257.47	225.67	259.11	0.00	261.94	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	101.16	0.00	224.91	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	571.76	201.02	344.41	0.00	210.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	11,791.19	13,415.46	17,148.24	0.00	21,093.90	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	345.80	414.96	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	35,410.32	29,075.67	35,284.76	0.00	45,206.17	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	112,833.36	69,679.03	81,207.23	0.83	105,202.17	1.00	0.00	0.00	0.00
Total Fund 252	HIGH SCHOOL SUCCESS (M98)	231,186.85	204,070.52	259,999.83	2.46	270,776.67	2.36	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 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

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 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	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		3,266.00	3,045.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG										
460	NONCONSUMABLE SUPPLIES		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	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 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
	132	EXTRA DUTY/OT-CLASSIFIED	295.24	4,235.42	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
	211	PERS TIER I & TIER II	2.54	465.26	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
	216	PERS-OPSRP	437.75	3,861.37	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
	231	WORKERS' COMP	8.96	119.41	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
200		ASSOCIATED PAYROLL COSTS	711.87	7,195.54	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
300		PURCHASED SERVICES	0.00	19,088.42	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
400		SUPPLIES AND MATERIALS	4,163.90	2,083.15	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
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
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	4,127.37	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
	211	PERS TIER I & TIER II	0.00	344.88	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
	216	PERS-OPSRP	329.62	3,719.74	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
	231	WORKERS' COMP	5.89	105.30	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
200		ASSOCIATED PAYROLL COSTS	526.72	6,647.24	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
	343	STUDENT OUT OF DISTRICT TRAVEL	0.00	183.29	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

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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Total Fund 261	LOTTERY BOND GRANT	0.00	0.00	0.00	0.00	3,000,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,450.26	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,450.26	0.00	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	1,450.26	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	1,450.26	0.00	3,000.00	0.00	3,000.00	0.00	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 266	MISC SVA GRANTS									
Function 1280	ALT ED-CREDIT RETRIEVAL									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	200.72	5,030.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 266	MISC SVA GRANTS	200.72	5,030.00	10,000.00	0.00	10,000.00	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 1111	ELEMENTARY PROGRAMS K-6										
480	COMPUTER HARDWARE		102.69	2,037.33	100,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		102.69	2,037.33	100,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		102.69	2,037.33	100,000.00	0.00	80,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		68.75	4,753.51	100,000.00	0.00	80,000.00	0.00	0.00	0.00	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	0.00	0.00	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										
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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 271	RRES CAMPUS CLOSET	2,708.84	7,970.11	5,000.00	0.00	5,000.00	0.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 272	MISC RRES GRANTS	22,229.88	26,595.30	30,000.00	0.00	30,000.00	0.00	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 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	0.00	0.00	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	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	5,705.28	5,274.58	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	5,705.28	5,274.58	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund 274	OPERATION BACK PACK	5,705.28	5,274.58	8,000.00	0.00	8,000.00	0.00	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 275	MISC JSHS GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 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	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2549	OTH OPER & MAINT. PLANT SERVICES									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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	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										
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,700.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	5,700.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	127.50	21,275.93	5,700.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	127.50	21,275.93	5,700.00	0.00	5,800.00	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	27,788.87	388.00	22,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 278	CTE GRANTS	27,788.87	388.00	22,000.00	0.00	10,000.00	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 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	0.00	0.00	0.00
100	SALARIES	1,901.00	3,954.00	4,072.00	0.00	8,656.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	530.42	546.26	0.00	603.10	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	237.24	244.32	0.00	389.52	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	468.94	482.94	0.00	1,083.30	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	145.42	302.48	311.52	0.00	662.18	0.00	0.00	0.00	0.00
231	WORKERS' COMP	9.08	23.34	24.16	0.00	40.42	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	16.28	0.00	34.64	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	19.01	19.76	30.56	0.00	30.30	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	173.51	1,582.18	1,656.04	0.00	2,843.46	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	26,089.00	0.00	40,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	26,089.00	0.00	40,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
100	SALARIES	69,942.00	99,510.00	101,369.00	0.00	123,538.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	974.36	2,213.20	2,279.74	0.00	4,671.56	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,658.12	3,580.86	4,494.72	0.00	6,269.42	0.00	0.00	0.00	0.00
216	PERS-OPSRP	10,966.92	12,199.64	15,753.70	0.00	21,958.32	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,350.59	7,612.60	7,754.88	0.00	9,450.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	387.26	579.64	589.64	0.00	563.72	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	181.52	0.00	466.44	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	699.51	497.50	760.22	0.00	432.36	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	21,036.76	26,683.44	31,814.42	0.00	43,812.38	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	195.00	1,943.56	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	4,877.43	6,891.98	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,072.43	8,835.54	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	25,119.38	18,613.56	28,000.00	0.00	49,150.00	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 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	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	150,658.39	160,872.51	203,000.46	0.00	277,999.84	0.00	0.00	0.00	0.00
Total Fund 281	SPORTS FUND	150,658.39	160,872.51	203,000.46	0.00	277,999.84	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 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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	85,008.13	55,638.98	41,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	12,263.28	16,385.19	77,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,691.00	34,969.68	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,954.28	51,354.87	100,000.00	0.00	120,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	10,732.74	42,931.15	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	10,732.74	42,931.15	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	112,695.15	158,905.00	165,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00
Total Fund 282	MAINTENANCE FUND	112,695.15	158,905.00	165,000.00	0.00	205,000.00	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	150,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	150,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	150,000.00	0.00	100,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	30,089.25	0.00	160,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	30,089.25	0.00	160,000.00	0.00	91,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund 284	CURRICULUM FUND	50,164.68	19,946.20	160,000.00	0.00	91,000.00	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 285	RESERVE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	0.00	0.00	47,638.00	0.00	47,638.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	14,718.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	52,356.00	0.00	62,356.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	52,356.00	0.00	62,356.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
420	TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
420	TEXTBOOKS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	109,700.00	0.00	119,700.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	184,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	184,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	184,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	184,300.00	0.00	184,300.00	0.00	0.00	0.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	294,000.00	0.00	304,000.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,051.40	5,062.50	15,000.00	0.00	22,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	3,051.40	7,230.86	15,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 286	FURNITURE FUND	3,051.40	7,230.86	15,000.00	0.00	22,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	71,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	71,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	72,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	72,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	72,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	0.00	143,000.00	0.00	125,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	55,000.00	0.00	45,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	1,289.88	23,982.60	55,000.00	0.00	45,000.00	0.00	0.00	0.00	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	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 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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	1,415.00	9,114.53	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,415.00	9,114.53	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	1,415.00	9,114.53	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 292	CARL PERKINS	1,415.00	9,114.53	10,000.00	0.00	10,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	484.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	983.36	12,457.70	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	983.36	12,457.70	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	983.36	12,941.70	0.00	0.00	86,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund 293	RRES Student Body Fund	983.36	12,941.70	28,000.00	0.00	86,000.00	0.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 294	SVA STUDENT BODY FUND	0.00	0.00	15,000.00	0.00	10,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	500.00	0.00	3,045.00	0.00	3,545.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	500.00	0.00	3,045.00	0.00	3,545.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	500.00	0.00	3,045.00	0.00	3,545.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	10,455.00	0.00	11,455.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	10,455.00	0.00	11,455.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	10,455.00	0.00	11,455.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	10,455.00	0.00	11,455.00	0.00	0.00	0.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	645.00	0.00	13,500.00	0.00	15,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	3,500.00	3,500.00	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	3,500.00	3,500.00	7,500.00	0.00	5,000.00	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 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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	400.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	400.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	400.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	22,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	22,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	0.00	400.00	23,500.00	0.00	24,500.00	0.00	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 298	HS STUDENT BODY									
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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	0.00	0.00	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	0.00	0.00	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
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Total Function 1122	JR HIGH EXTRA CURRICULAR	98.79	0.00	12,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,199.74	28,413.13	30,000.00	0.00	70,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	29,764.30	42,023.65	85,000.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	200.00	1,000.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	7,863.61	12,359.90	4,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	7,863.61	12,359.90	4,000.00	0.00	31,000.00	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 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	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		42,567.00	86,348.02	181,999.50	0.00	219,000.00	0.00	0.00	0.00	0.00
Total Fund 298	HS STUDENT BODY		42,567.00	86,348.02	181,999.50	0.00	219,000.00	0.00	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 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	0.00	0.00	0.00
	113 ADMINISTRATORS	0.00	0.00	0.00	0.00	11,347.44	0.08	0.00	0.00	0.00
100	SALARIES	21,625.28	15,056.63	14,816.08	0.40	18,393.85	0.32	0.00	0.00	0.00
	212 PERS PICKUP	1,297.56	903.45	888.96	0.00	1,103.76	0.00	0.00	0.00	0.00
	216 PERS-OPSRP	5,697.35	3,571.47	3,514.38	0.00	4,603.92	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	1,415.50	992.76	981.32	0.00	1,362.85	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	104.16	88.43	86.63	0.00	80.29	0.00	0.00	0.00	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	29.82	0.00	71.40	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	216.27	75.27	111.06	0.00	64.44	0.00	0.00	0.00	0.00
	242 MEDICAL INSURANCE	12,649.28	8,549.20	8,173.92	0.00	2,709.25	0.00	0.00	0.00	0.00
	243 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	14.76	0.00	0.00	0.00	0.00
	244 LIFE INS	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00
	246 ANNUITY ADMINISTRATION FEE	0.00	0.00	0.00	0.00	2.88	0.00	0.00	0.00	0.00
	247 HSA CONTRIBUTIONS	937.48	628.12	600.00	0.00	235.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,317.60	14,808.70	14,386.09	0.00	10,253.07	0.00	0.00	0.00	0.00
	322 REPAIR & MAINT SVE	235.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	326 HEATING FUEL/COOLING	1,767.50	2,733.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	328 GARBAGE REMOVAL	2,541.61	2,772.72	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	382 LEGAL SERVICES	0.00	0.00	1,108.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	139,953.60	316,119.79	483,000.00	0.00	485,653.00	0.00	0.00	0.00	0.00
	395 PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	399 OTHER PROFESSIONAL SERVICES	2,034.00	2,124.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	146,531.71	323,750.01	496,608.00	0.00	499,353.00	0.00	0.00	0.00	0.00
	410 SUPPLIES AND MATERIALS	496.52	81.79	5,690.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	413 GASOLINE-OIL/NON REIMBURSABLE	377.30	511.51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	415 DONATED VALUE-COMMODITIES	26,676.78	29,405.93	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	460 NONCONSUMABLE SUPPLIES	21,755.71	10,100.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	2,090.00	2,090.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,396.31	42,189.23	42,690.00	0.00	43,000.00	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 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	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		241,870.90	395,804.57	568,500.17	0.40	570,999.92	0.32	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP		0.00	0.00	10,000.00	0.00	10,000.77	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,000.00	0.00	20,000.77	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	20,000.00	0.00	20,000.77	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	20,000.00	0.00	20,000.77	0.00	0.00	0.00	0.00
Total Fund 299	FOOD SERVICES FUND		241,870.90	395,804.57	588,500.17	0.40	591,000.69	0.32	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	605,453.45	623,791.70	658,000.00	0.00	638,000.00	0.00	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 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	0.00	0.00	0.00
500	CAPITAL OUTLAY		31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		31,312.33	0.00	181,500.00	0.00	161,500.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
Total Function	4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
Total Fund	401	2023 Bonds	0.00	0.00	0.00	0.00	8,000,000.00	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 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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	178,623.00	0.00	210,115.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES		0.00	0.00	178,623.00	0.00	210,115.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		19,679.72	2,998.19	178,623.00	0.00	210,115.00	0.00	0.00	0.00	0.00
Total Fund 600	UNEMPLOYMENT FUND		19,679.72	2,998.19	178,623.00	0.00	210,115.00	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
Grand Totals:	15,654,776.11	18,068,643.39	23,985,030.00	128.94	34,414,451.83	117.53	0.00	0.00	0.00