PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

2024/2025

ADOPTED BUDGET

Together, we shall meet the challenges of preparing responsible, creative, lifelong learners.

PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

ADOPTED BUDGET DOCUMENT
2024-2025

Budget Committee Members
Budget Calendar
Resolution to Adopt Budget
Resolution to Appropriate
Resolution to Impose Taxes
Resolution to Categorize Taxes
Form ED-50
Notice of Budget Committee Meeting
Affidavit of Publication
Notice of Budget Hearing (Form ED-1)
Affidavit of Publication
Budget Message

DETAIL BUDGET SHEETS:

General Fund

- Summary
- Revenue
- District Office
- Phoenix High School
- Talent Middle School
- Talent Elementary School
- Phoenix Elementary School
- Orchard Hill Elementary School
- Armadillo Charter School
- Phoenix-Talent Rising Academy
- Special Programs
- Instructional and Curriculum
- Transportation
- Maintenance
- Early Retirement
- Debt Service and Contingency
- Information Technology

Other Funds

- Grants and Special Programs
- Debt Service
- Capital Projects
- Internal Service
- Grand Totals

PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

PHOENIX-TALENT SCHOOL DISTRICT
BOARD OF EDUCATION
(2023/2024)

MICHAEL CAMPBELL, CHAIR 2025
2417 Nieto Way
Medford, OR 97504 (541) 660-1906

SARA CRAWFORD 2025
P.O. Box 243
Phoenix, OR 97535 (541) 690-5563

POLLY FARRIMOND, VICE-CHAIR 2025
550 Carmen Road
Talent, OR 97540 (541) 601-7406

NANCY CASTILLO-MCKINNIS... 2025
1601 Talent Avenue
Talent, OR 97540 (541) 531-5479

RICHARD A. NAGEL 2027
8711 Yank Gulch Rd
Talent, OR 97540 (541) 535-4556

DAWN WATSON.. 2027
4491 Pioneer Rd
Medford, OR 97501 (541) 535-2992

REBECCA WEATHERS... 2027
236 Talent Ave. #40
Talent, OR 97540 (541) 690-0405

PHOENIX-TALENT SCHOOLS

EXCELLENCE for EVERYONE

PHOENIX-TALENT SCHOOLS

BUDGET COMMITTEE
For Budget Year
2024-2025

LAUREA LOTSPEICH, CHAIR...2024
7469 Rapp Lane
Talent, OR 97540 (541) 601-7118

MARK A. VARGAS, VICE-CHAIR...2026
4455 Pioneer Road
Medford, OR 97501 (541) 601-4564

DWAYNE ROBINSON,...2024
199 Faith Circle
Talent, OR 97540 (541) 535-7415

NATE SHINN 2026
620 Benjamin Way
Phoenix, OR 97535 (541) 535-8244

ROLAND KRETSCHMANN…………………………………………………………2025
20 Allen Lane
Talent, OR 97540 (541) 282-4627

SARA ADAMS……………………………………………………………………..2025
3627 Creekview Dr (541) 773-9123 Hm
Medford, OR 97504 (541) 301-7569 Cell

HECTOR FLORES...2025
511 Wagner Creek Rd (541) 535-1566 Wk
Talent, OR 97540

BUDGET CALENDAR
2024-2025 Budget Year

APRIL 2, 2024	Administrative Team	Complete Formulating 2024–25 Budget Guidelines and Priorities
APRIL 11, 2024	Administrative Team	Budgets Due to Business Office
APRIL 11, 2024	Business Office	Notice of Budget Committee Meeting to Newspaper.
APRIL 18, 2024	Business Office	Publish First Notice of Budget Committee Meeting
APRIL 25, 2024	Business Office	Publish Second Notice of Budget Committee Meeting
MAY 3, 2024	Business Office	Complete Budget Document Printing
MAY 7, 2024 6:00 p.m. at PHS	Budget Committee Meeting	Budget Message
MAY 14, 2024 6:00 p.m. - PHS	Budget Committee	Optional 2nd Meeting, If Needed
MAY 14, 2024	**Business Office**	**Notice of Budget Hearing to Newspapers**
MAY 16, 2024	Business Office	Budget Document Completed
MAY 21, 2024	Business Office	Publish Notice of Budget Hearing
JUNE 6, 2024	**School Board**	**Hearing—Board Adopts Budget, Levies Taxes, Makes Appropriations**
JUL 10, 2024	Business Office	Submit Budget to Assessor

Adopted 9-21-23

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 24-1

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
ADOPTING THE BUDGET
FOR FISCAL YEAR 2024/2025

On motion by: Polly Farrimond
Duly seconded by: Dawn Watson

the following resolution is hereby adopted:

BE IT RESOLVED, that the Board of Directors of the Phoenix-Talent Schools hereby adopts the budget for 2024/2025 in a total sum of $79,790,000. This budget is now on file in the District Administrative Office.

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June 2024, by the following vote:

Ayes: Campbell, Castillo-McKinnis, Crawford, Farrimond, Nagel, Watson, Weathers
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 24-2

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
MAKING APPROPRIATIONS FOR FISCAL YEAR 2024/2025

On motion by: Polly Farrimond
Duly seconded by: Nancy Castillo-McKinnis

the following resolution is hereby adopted:

BE IT RESOLVED that, for the fiscal year beginning July 1, 2024, the amounts shown below are hereby appropriated for the purposes indicated within the Funds listed:

General Fund

Instruction	$19,810,405
Support Services	$14,285,595
Facilities Acquisition and Construction	$ 200,000
Debt Service	$ 1,847,000
Transfers	$ 20,000
Contingencies	$ 800,000
Total General Fund Appropriations	**$36,963,000**

Grant & Special Programs Fund

Instruction	$5,578,154
Support Services	$3,972,468
Enterprise & Community Services	$2,432,378
Facilities Acquisition and Construction	$5,423,000
Transfers	$200,000
Other Uses	$1,000,000
Total Grant and Special Programs Fund Appropriations	**$18,606,000**

Debt Service Fund

Debt Service	**$ 3,750,000**

Capital Projects Fund

Facilities Acquisition and Construction	$ 5,650,000
Transfers	$ 200,000
Total Capital Projects Fund	**$ 5,850,000**

Internal Service Fund

Support Services	$ 450,000
Total Internal Service Fund	$ **450,000**

Total Appropriations, All Funds

$65,619,000

Total Un-appropriated and Reserve Amounts, All Funds **$14,171,000**

TOTAL ADOPTED BUDGET

$79,790,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June 2024, by the following vote:

Ayes: Campbell, Castillo-McKinnis, Crawford, Farrimond, Nagel, Watson, Weathers
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 24-3

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
IMPOSING THE AD VALOREM TAXES
FOR FISCAL YEAR 2024/2025

On motion by: Polly Farrimond
Duly seconded by: Rick Nagel

the following resolution is hereby adopted:

IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2024-2025:

(1) In the amount of $4.2422 per $1000 of assessed value for permanent rate tax;
(2) In the amount of $3,750,000 for debt service on general obligation bonds;

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June 2024, by the following vote:

Ayes: Campbell, Castillo-McKinnis, Crawford, Farrimond, Nagel, Watson, Weathers
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 24-4

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
CATEGORIZING THE AD VALOREM TAXES
FOR FISCAL YEAR 2024/2025

On motion by: Polly Farrimond
Duly seconded by: Rebecca Weathers

the following resolution is hereby adopted:

CATEGORIZING THE TAX

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

Subject to the Education Limitation
Permanent Rate Tax.................$4.2422/$1000

Excluded from Limitation
General Obligation Bond Debt Service $3,750,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th of June 2024, by the following vote:

Ayes: Campbell, Castillo-McKinnis, Crawford, Farrimond, Nagel, Watson, Weathers
Noes: None
Absent: None
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

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

FORM OR-ED-50
2024-2025

To assessor of **Jackson** County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Phoenix-Talent School District #4** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Jackson** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
P.O. Box 698, 401 W. 4th. Street	**Phoenix**	**OR**	**97535**	**7/11/2024**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Yazmin Karabinas	**Director of Accounting**	**541-535-1517**	**yazmin.karabinas@phoenix.k12.or.us**

CERTIFICATION - You **must** check one box.

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to **Education Limits** Rate -**or**- Dollar Amount	Excluded from **Measure 5 Limits** Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	4.2422	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		$3,750,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$3,750,000**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**4.2422**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

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

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

150-504-060 (Rev. 10-24-23)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Phoenix Talent School District #4 to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at the Phoenix High School Library, 745 N. Rose Street, Phoenix, OR 97535 on May 7, 2024 at 6:00 p.m. with limited attendance capacity. Members of the public may watch the meeting live by joining via ZOOM using the following link:
https://us02web.zoom.us/j/83083671990?

Meeting ID – 830 8367 1990
Passcode: 326812

The agenda and budget documents for the Budget Committee meeting will be posted at least 24 hours prior to the meeting and can be accessed through our website:
https://www.phoenix.k12.or.us/domain/1331

Public Comment

The Phoenix Talent School District remains committed to the public comment process and will consider all public comments seriously.

The Phoenix Talent School District Budget Committee will accept written public comments by 5 p.m. May 6, 2024 or during the meeting when Public Comments are addressed via ZOOM.

Members of the public may submit written comments or testimony via email to:
budgetcomments@phoenix.k12.or.us or by mail addressed to:
Phoenix Talent Schools, Attn: Budget Committee PO Box 698, Phoenix, OR 97535

- Clearly label the subject line as: "Public comment" or "Testimony" and include the topic.
  Example: "Public Comment: Assessment."
- All written public comments will be posted to our website:
  https://www.phoenix.k12.or.us/domain/1331
- Public comments or testimony submitted the morning of the Budget Committee meeting or during the budget meeting will be posted to: https://www.phoenix.k12.or.us/domain/1331 within 48 business hours.

The Phoenix Talent School Board sincerely appreciates your input, and thanks you for your participation.

Affidavit of Publication

STATE OF OREGON, COUNTY OF JACKSON

I, Julius Black, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

ROGUE VALLEY TIMES

a newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: PHOENIX-TALENT SCHOOLS

PO Number:

Legal Description: NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE PHOENIX TALENT SCHOOL DISTRICT #4 TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1 2024 TO JUNE 30 2025 WILL BE HELD

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

4/18/24, 4/25/24

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

_______________ *Signature*

Dated at Medford, Oregon, this 25th day of April, 2024

AdName: **429443**

State of Oregon, County of Jackson
Subscribed and Sworn to before me this 10TH day of MAY, 2024 by

____
Notary Public for Oregon

OFFICIAL STAMP
AMANDA TURKINGTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1020501
MY COMMISSION EXPIRES JANUARY 11, 2026

No. _______________

in the _______________ Court of the

STATE OF OREGON
for the
COUNTY OF JACKSON

AFFIDAVIT OF PUBLICATION

Filed. _______________

By _______________
From the office of
____

Attorney for _______________

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Phoenix-Talent School District #4 will be held **on June 6, 2024 at 6:00 p.m.** at Phoenix Elementary School, 215 N. Rose St., Phoenix, Oregon 97535. Members of the public may watch the meeting live by joining via ZOOM using the following link:
https://us02web.zoom.us/j/85155862575?pwd=RUhzM1VndkpqTk43M0hFQWFPQmtNZz09
Meeting ID: 851 5586 2575 Passcode: 605193

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Phoenix -Talent Schools Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 401 W. 4th Stree t, **Phoenix, OR** 97535 between the hours of 8:00 a.m. and 4:00 p.m., or online at www.phoenix.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Yazmin Karabinas Telephone: (541) 535-1517 Email: yazmin.karabinas@phoenix.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	$20,332,651	$18,265,000	$21,500,000
Current Year Property Taxes, other than Local Option Taxes	$13,709,986	$14,295,000	$15,090,000
Current Year Local Option Property Taxes	$0	$0	$0
Other Revenue from Local Sources	$2,027,330	$1,802,100	$2,323,100
Revenue from Intermediate Sources	$630,310	$722,000	$795,000
Revenue from State Sources	$24,927,555	$25,985,750	$29,234,000
Revenue from Federal Sources	$6,905,157	$13,910,150	$10,477,900
Interfund Transfers	$92,508	$740,000	$370,000
All Other Budget Resources	$12,185	$0	$0
Total Resources	**$68,637,682**	**$75,720,000**	**$79,790,000**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$19,915,937	$20,324,522	$21,678,416
Other Associated Payroll Costs	$10,194,146	$11,005,578	$12,452,469
Purchased Services	$7,559,538	$10,749,326	$8,849,497
Supplies & Materials	$4,297,624	$4,123,469	$3,230,592
Capital Outlay	$839,157	$9,205,468	$10,755,792
Other Objects (except debt service & interfund transfers)	$598,036	$2,078,637	$1,835,234
Debt Service*	$5,201,606	$5,401,000	$5,597,000
Interfund Transfers*	$92,508	$600,000	$420,000
Operating Contingency	$0	$800,000	$800,000
Unappropriated Ending Fund Balance & Reserves	$19,939,131	$11,432,000	$14,171,000
Total Requirements	**$68,637,683**	**$75,720,000**	**$79,790,000**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$24,089,457	$24,530,393	$25,388,559
FTE	208.17	205.84	200.04
2000 Support Services	$16,856,699	$19,447,598	$18,708,063
FTE	103.45	107.18	106.76
3000 Enterprise & Community Service	$1,774,753	$2,253,009	$2,432,378
FTE	3.15	4.3	4.9
4000 Facility Acquisition & Construction	$683,529	$10,256,000	$11,273,000
FTE	0	0	0.25
5000 Other Uses	$0	$1,000,000	$1,000,000
5100 Debt Service*	$5,201,606	$5,401,000	$5,597,000
5200 Interfund Transfers*	$92,508	$600,000	$420,000
6000 Contingency	$0	$800,000	$800,000
7000 Unappropriated Ending Fund Balance	$19,939,131	$11,432,000	$14,171,000
Total Requirements	**$68,637,683**	**$75,720,000**	**$79,790,000**
Total FTE	**314.77**	**317.32**	**311.95**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The Phoenix-Talent School District #4 created a new Internal Service Fund for the 2024-2025 fiscal year to manage unemployment insurance payments.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $4.2422 per $1,000)	4.2422	4.2422	4.2422
Levy For General Obligation Bonds	$3,500,000	$3,675,000	$3,750,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$116,839,550	
Other Bonds	$6,718,367	
Other Borrowings		
Total	**$123,557,917**	

Affidavit of Publication

STATE OF OREGON, COUNTY OF JACKSON

I, Julius Black, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

ROGUE VALLEY TIMES

a newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: PHOENIX-TALENT SCHOOLS

PO Number:

Legal Description: Notice of Budget Hearing, Form ED-1

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

5/21/24

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

_______________ *Signature*

Dated at Medford, Oregon, this 21st day of May, 2024

AdName: **434843**

State of Oregon, County of Jackson
Subscribed and Sworn to before me this 22ND day of MAY, 2024 by

____
Notary Public for Oregon

OFFICIAL STAMP
AMANDA TURKINGTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1020501
MY COMMISSION EXPIRES JANUARY 11, 2026

No. ____________ in the ____________ Court of the **STATE OF OREGON** **for the** **COUNTY OF JACKSON**	
AFFIDAVIT OF PUBLICATION Filed. ____________ By ____________ From the office of ____________ Attorney for ____________	

PHOENIX-TALENT SCHOOLS

EXCELLENCE for EVERYONE

To: Budget Committee Members
From: Brent Barry
Date: May 7, 2024
Subject: Budget Message

First, thank you for taking the time and your willingness to serve in the capacity of Budget Committee members. I continue to be proud of our team's resilience and determination to serve our students, staff and community. Many districts around the state are making significant cuts and I am grateful for the careful planning of our team. We are in better position than most, mainly due to the Oregon State Legislature, via HB 4026, continuing to provide valuable resources due to the loss of enrollment from the Almeda fire. This support expires in June 2025 and we take this responsibility very seriously. This budget that is being proposed reflects the goals and outcomes reflected in the our 2023-27 Strategic Plan. As we continue with the budget preparation, we look forward to sharing this intentional and thoughtful budget with the committee.

State School Fund Revenue Sources

There are now four sources of State of Oregon revenue that fund K-12 schools: property tax, personal income tax, marijuana tax, and State lottery funds.

Personal Income Tax

Personal Income Tax remains the major source of funding for the State's General Fund. Due to Oregon's heavy reliance on the personal income tax, State services in Oregon, (e.g., Health and Human Services, Community Colleges, Public Safety, Natural Resources, Higher Education and K-12 Education) are most vulnerable. Over the last several years, the actuals and future forecasts look favorable for school funding, but recent forecasting is not as favorable.

Property Tax

Property Tax is the major source of funding for local governments. While property taxes also support K-12 schools, the State reduces its funding to schools as property values and local tax collections increase. Essentially, the allocation our school district receives from the $10.2 Billion SSF is balanced based on the property taxes that are received.

State Lottery Fund

Another source of income for K-12 schools is the State's Lottery Fund. This funding source has rebounded since the pandemic and will have another forecast later in May.

Marijuana Tax

Again this year, the state school fund appropriation will include taxes from the sale of marijuana. The state is required to allocate 40% of these funds to public K-12 schools. Typically, the Oregon Department of Revenue announces the total fund being distributed from marijuana tax in October.

THE BUDGET IN BRIEF

Budget preparation for the 2024-25 school year takes into account the following factors:

Revenue

The State School Fund (SSF) for K-12 schools for the 2023-25 biennium at $10.2 billion dollars. State School Fund is distributed to districts based on ADM and as you know, we have 300+ students that have been displaced by the Almeda fire and have not returned to our schools. Typically this would be devastating to our budget but with HB 4026 we are able to back fill funding with approximately $4.5 million dollars in order to maintain staffing and programs. With that said, we have eliminated positions via attrition by retirements and staff who have left our district.

Employee Salary and Benefits

We head into this year knowing our commitments to our all employee groups. With the financial outlook of the State School Fund for the next biennium, combined with the expiration of the financial support from the Almeda fire, we feel we agreed on a fair compensation package for our employee groups. These contracts are due to expire in June of 2025, so we will begin negations again next spring.

Ending Fund Balance

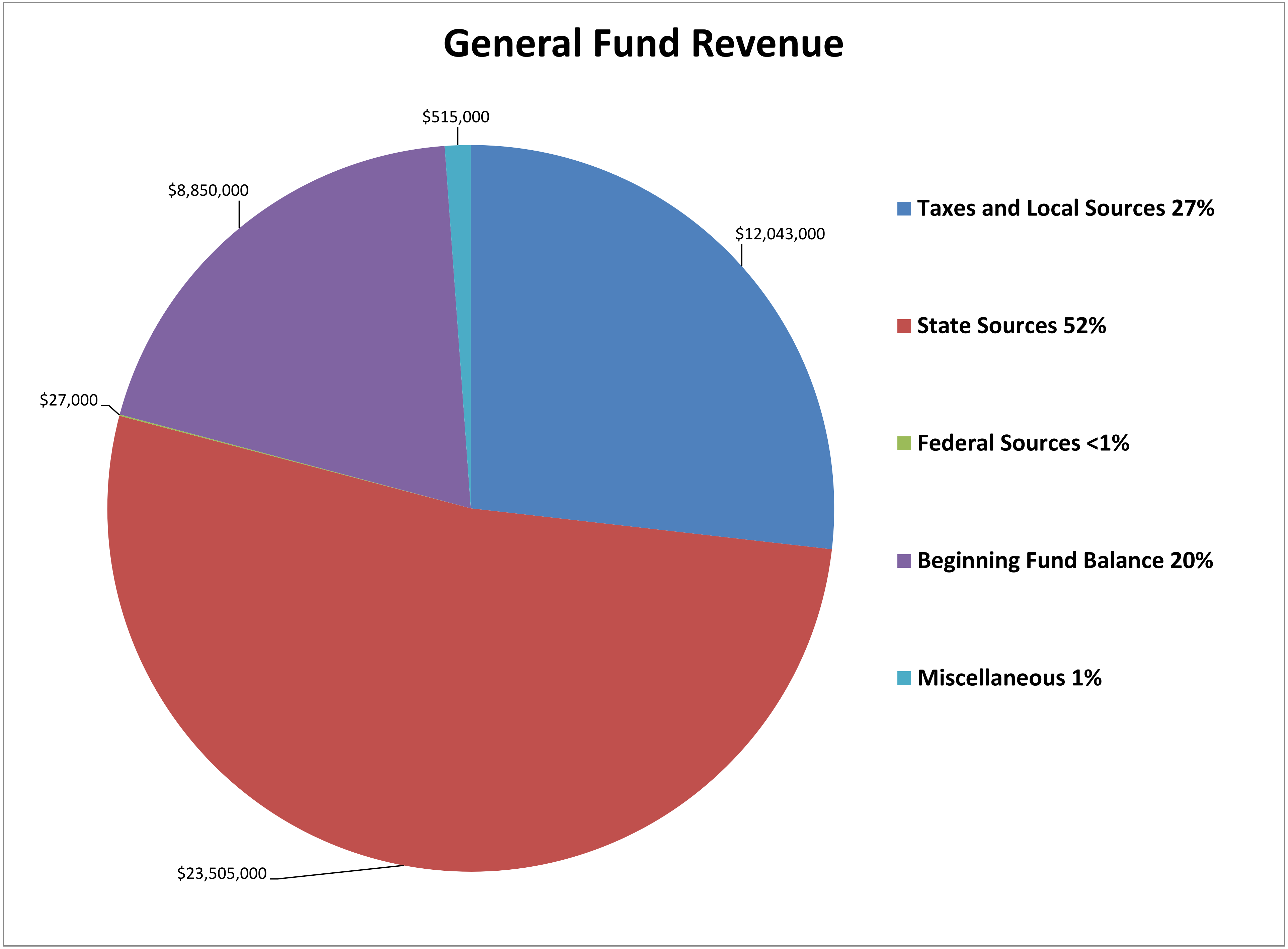
Over the last several years navigating through the pandemic and the impact of the Almeda fire, our district, our staff and our financial team have been focused on ensuring we are able to absorb any major losses in funding, whether it be through the State School Fund or federally funded programs such as Title IA and IDEA. The team at PTS Rising, specifically our supervisors and administration, have leveraged many funding sources to maximize our impact and creatively find solutions to maintain programming and staffing. This strategy of leveraging all funding opportunities to serve our district, we have maintained higher than usual EFB, which allows us to absorb funding cliffs in the near future.

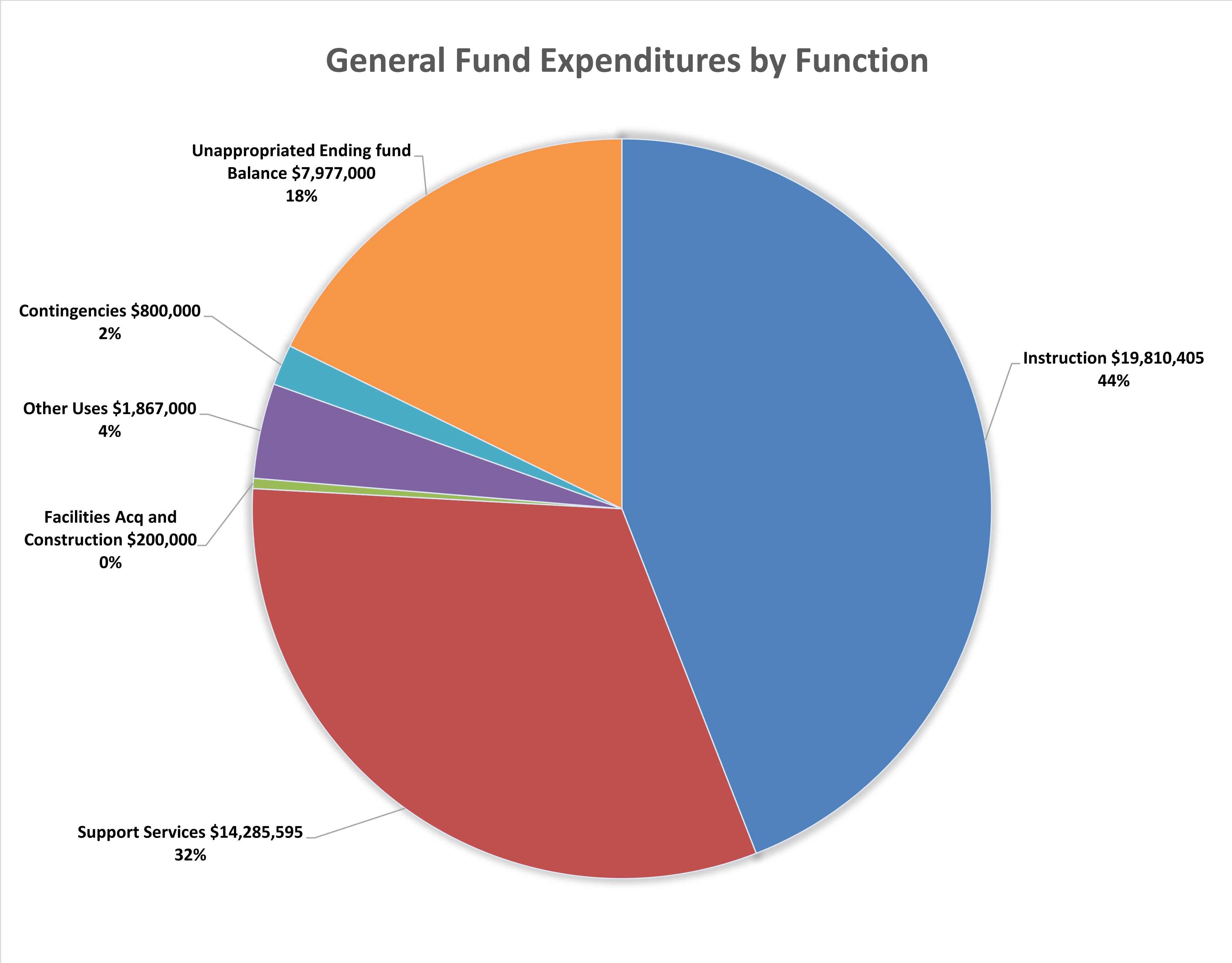
High School Success/Student Investment Account

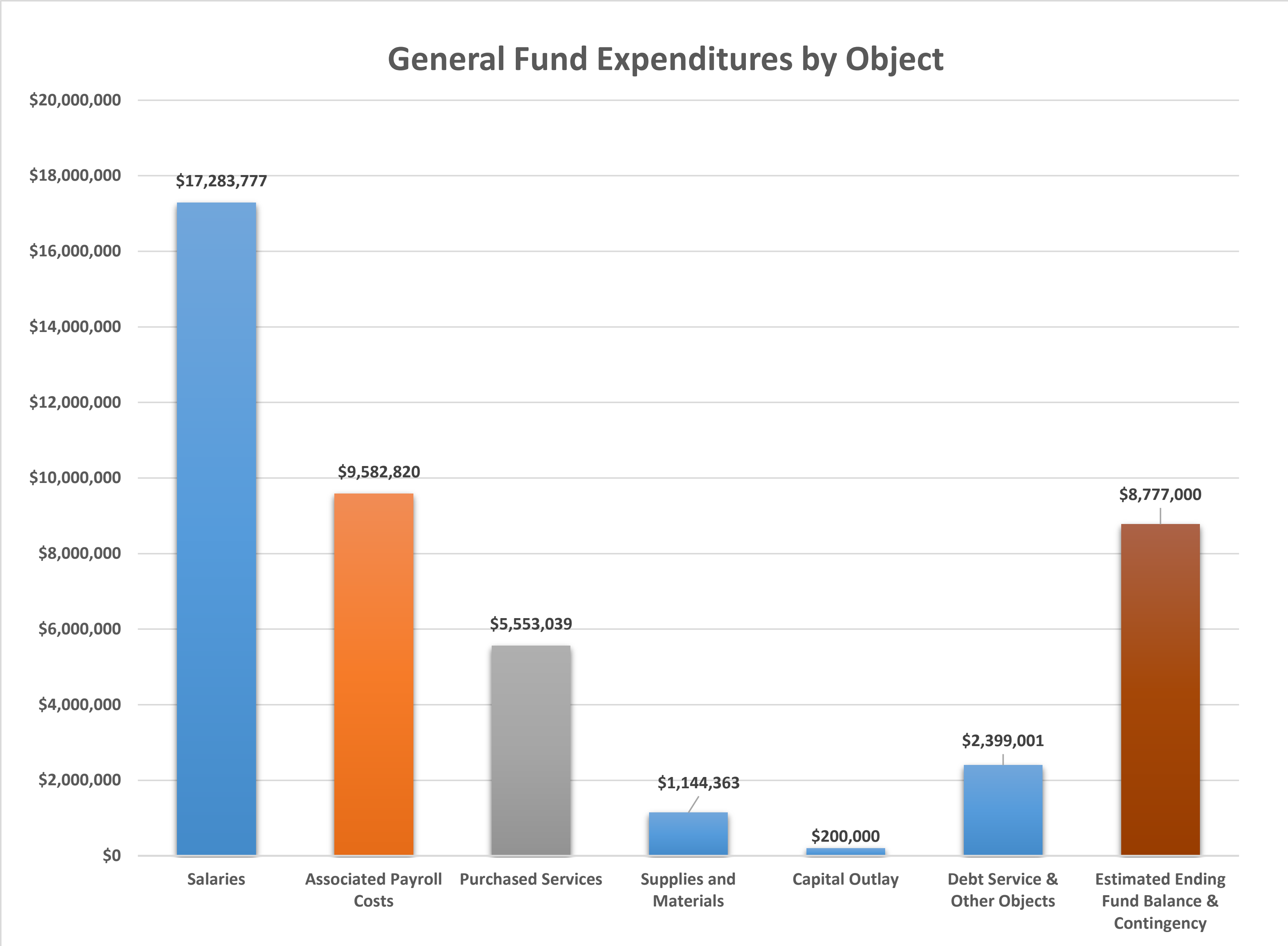
These funds have been vital in order to help support our students and families. At this time, for the next biennium, these two funding sources are fully funded and schools can access 100% of these funds. In addition, HB 4026 include these grants to ensure we can maintain staffing and programming. High School Success funds are dedicated to Phoenix High School and work towards supporting student engagement and success towards graduation. The Student Investment Account is in its fourth year and is implemented district-wide for mental health and well-being supports, well-rounded education, extended learning opportunities and reducing class-size.

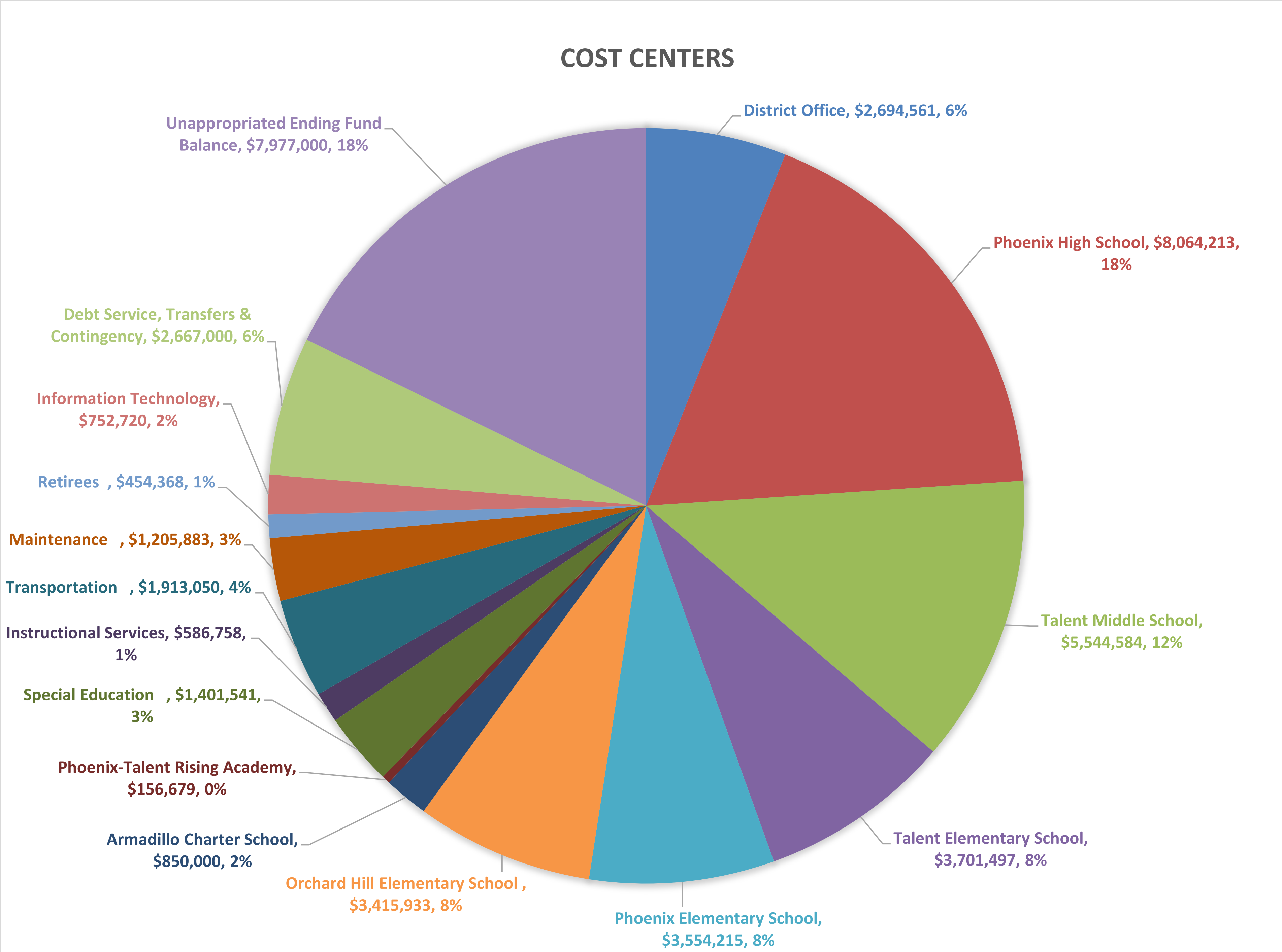
CONCLUSION

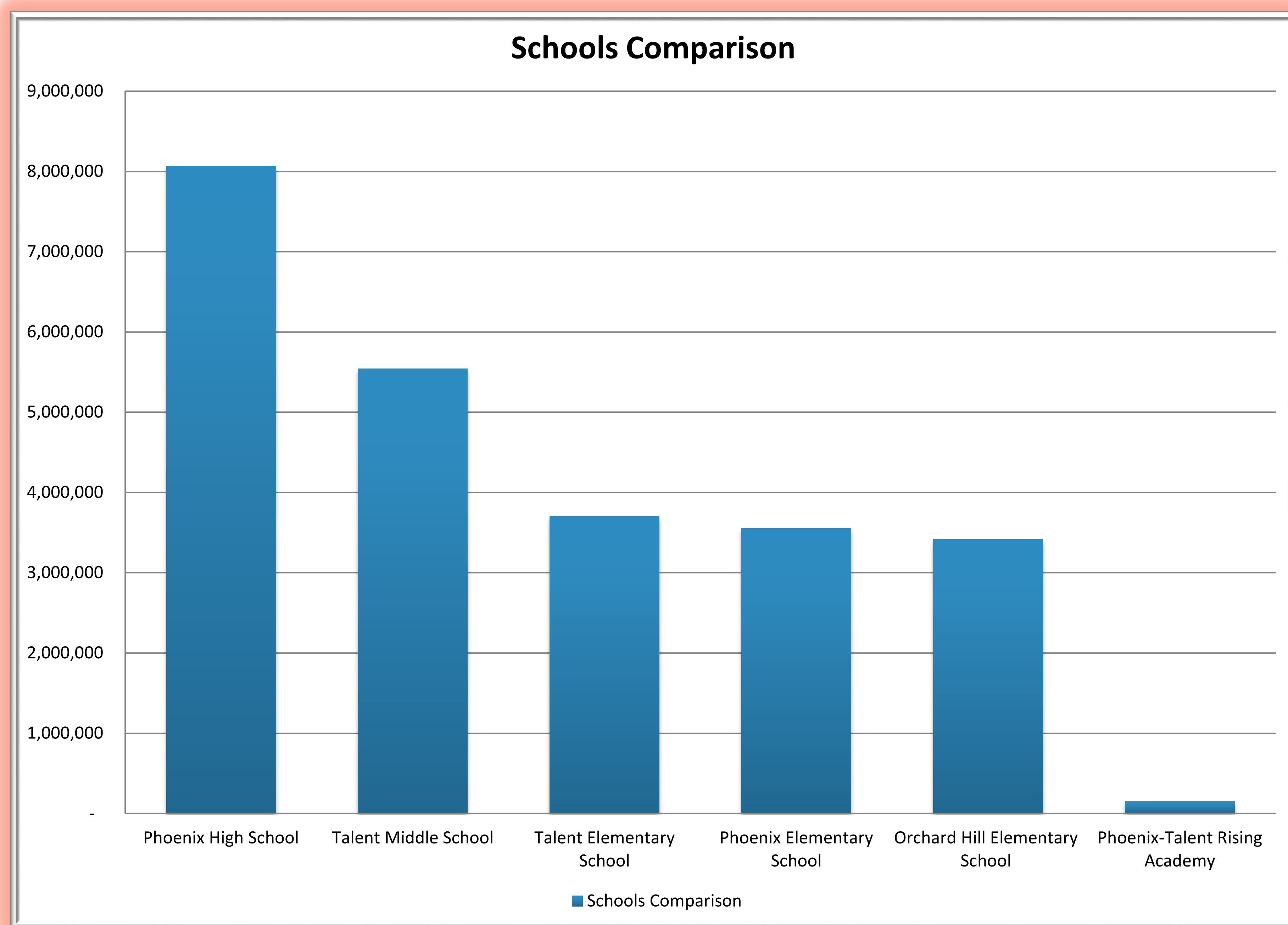
In any K-12 budgeting process, there will be challenges but we are fortunate to have a tremendous team that understands budgets, grants, funding mechanisms and is also forward thinking to ensure that our district can continue to serve. As members of the Budget Committee, we hope you will agree that the 2024-25 proposed budget meets the mission and goals of providing *Excellence for Everyone*. Thank you for your service to the community in this capacity.

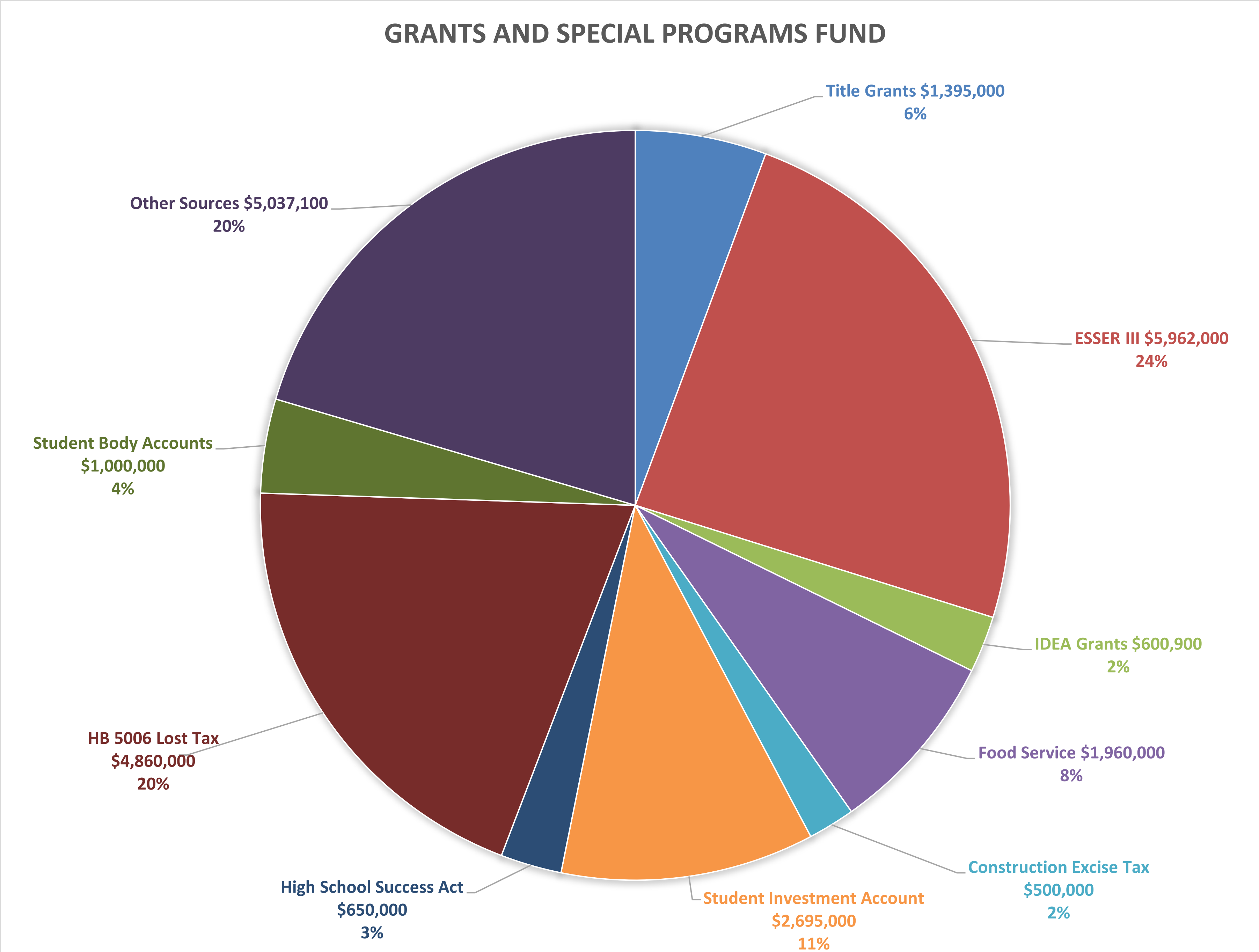

General Fund Revenue
$515,000
$8,850,000
$12,043,000
$27,000
$23,505,000
Taxes and Local Sources 27%
State Sources 52%
Federal Sources <1%
Beginning Fund Balance 20%
Miscellaneous 1%

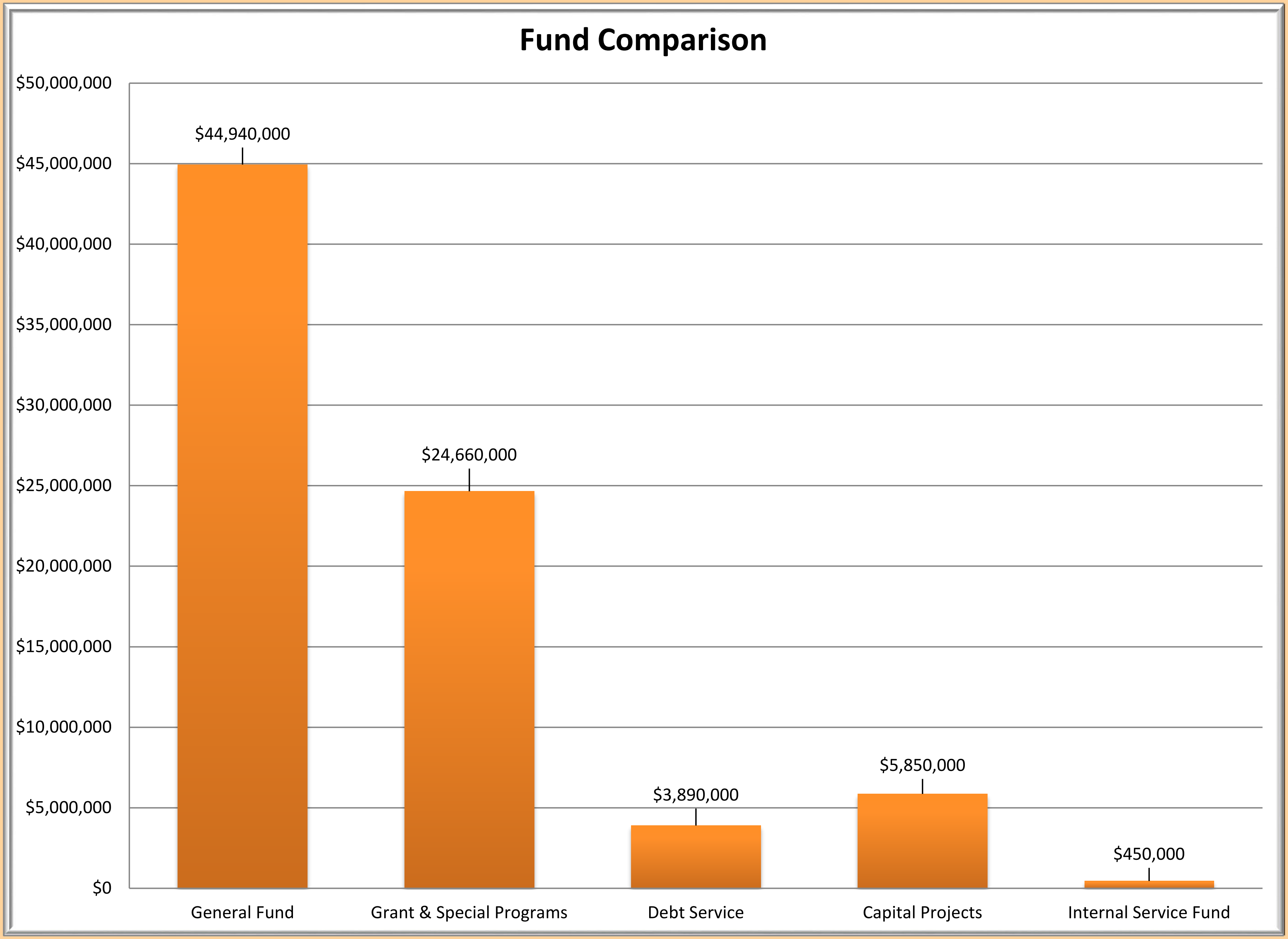

General Fund Expenditures by Function
Unappropriated Ending fund Balance $7,977,000 18%
Contingencies $800,000 2%
Other Uses $1,867,000 4%
Facilities Acq and Construction $200,000 0%
Support Services $14,285,595 32%
Instruction $19,810,405 44%


General Fund Expenditures by Object
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$17,283,777
$9,582,820
$5,553,039
$1,144,363
$200,000
$2,399,001
$8,777,000
Salaries
Associated Payroll Costs
Purchased Services
Supplies and Materials
Capital Outlay
Debt Service & Other Objects
Estimated Ending Fund Balance & Contingency


COST CENTERS
District Office, $2,694,561, 6%
Phoenix High School, $8,064,213, 18%
Talent Middle School, $5,544,584, 12%
Talent Elementary School, $3,701,497, 8%
Phoenix Elementary School, $3,554,215, 8%
Orchard Hill Elementary School , $3,415,933, 8%
Armadillo Charter School, $850,000, 2%
Phoenix-Talent Rising Academy, $156,679, 0%
Special Education , $1,401,541, 3%
Instructional Services, $586,758, 1%
Transportation , $1,913,050, 4%
Maintenance , $1,205,883, 3%
Retirees , $454,368, 1%
Information Technology, $752,720, 2%
Debt Service, Transfers & Contingency, $2,667,000, 6%
Unappropriated Ending Fund Balance, $7,977,000, 18%


Schools Comparison
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
Phoenix High School
Talent Middle School
Talent Elementary School
Phoenix Elementary School
Orchard Hill Elementary School
Phoenix-Talent Rising Academy
Schools Comparison


GRANTS AND SPECIAL PROGRAMS FUND
Title Grants $1,395,000
6%
ESSER III $5,962,000
24%
IDEA Grants $600,900
2%
Food Service $1,960,000
8%
Construction Excise Tax
$500,000
2%
Student Investment Account
$2,695,000
11%
High School Success Act
$650,000
3%
HB 5006 Lost Tax
$4,860,000
20%
Student Body Accounts
$1,000,000
4%
Other Sources $5,037,100
20%


Fund Comparison
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$44,940,000
$24,660,000
$3,890,000
$5,850,000
$450,000
General Fund
Grant & Special Programs
Debt Service
Capital Projects
Internal Service Fund

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Resources Report

Fund 100 GENERAL FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
1111	CURRENT YEAR TAXES	9,437,277	10,027,750	10,540,000	0.00	11,220,000	0.00	11,220,000	11,220,000	0.00
1112	PRIOR YEAR TAXES	260,423	274,564	300,000	0.00	300,000	0.00	300,000	300,000	0.00
1190	PENALTIES & INTEREST ON TAXES	2,106	9,867	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1510	INTEREST ON INVESTMENTS	81,847	356,418	150,000	0.00	250,000	0.00	250,000	250,000	0.00
1710	ADMISSIONS	0	23,113	5,000	0.00	20,000	0.00	20,000	20,000	0.00
1730	STUDENT ORGANIZATION MEMBERS	127	65	0	0.00	0	0.00	0	0	0.00
1741	CHROMEBOOK DAMAGE FEE	1,689	190	0	0.00	1,000	0.00	1,000	1,000	0.00
1790	OTHER CURRICULAR ACTIVITIES	411	1,657	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1910	RENTALS	17,330	20,015	12,000	0.00	15,000	0.00	15,000	15,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	100	2,621	0	0.00	0	0.00	0	0	0.00
1930	RENT-LEASE PAYMENTS FROM PRIV	48,000	48,005	48,000	0.00	48,000	0.00	48,000	48,000	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	1,590	3,613	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1980	FEES CHARGED TO GRANTS	54,123	160,355	52,000	0.00	70,000	0.00	70,000	70,000	0.00
1990	MISCELLANEOUS	52,999	13,932	38,000	0.00	15,000	0.00	15,000	15,000	0.00
1992	TRANSPORTATION REIMBURSEMEN	0	391	3,000	0.00	2,000	0.00	2,000	2,000	0.00
1994	FINGERPRINTING REVENUE	4,110	5,016	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1995	SALARY REIMBURSEMENT	29,775	29,716	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1996	E-RATE REVENUE	10,552	59,068	70,000	0.00	60,000	0.00	60,000	60,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**10,002,458**	**11,036,354**	**11,260,000**	**0.00**	**12,043,000**	**0.00**	**12,043,000**	**12,043,000**	**0.00**
2102	GENERAL EDUCATION SERVICE DIS	505,067	567,205	610,000	0.00	415,000	0.00	415,000	415,000	0.00
2000	**REVENUE FROM INTERMEDIATE SOURCES**	**505,067**	**567,205**	**610,000**	**0.00**	**415,000**	**0.00**	**415,000**	**415,000**	**0.00**
3101	STATE SCHOOL FUND - GENERAL SU	18,525,637	18,121,982	17,800,000	0.00	18,720,000	0.00	18,720,000	18,720,000	0.00
3103	COMMON SCHOOL FUND	271,342	299,485	260,000	0.00	310,000	0.00	310,000	310,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	574,771	2,441,658	4,332,000	0.00	4,475,000	0.00	4,475,000	4,475,000	0.00
3000	**REVENUE FROM STATE SOURCES**	**19,371,750**	**20,863,125**	**22,392,000**	**0.00**	**23,505,000**	**0.00**	**23,505,000**	**23,505,000**	**0.00**
4300	RESTRICTED REVENUE DIRECT FRC	140,113	0	0	0.00	0	0.00	0	0	0.00
4512	ESSER CARES ACT	38,451	0	0	0.00	0	0.00	0	0	0.00
4529	TITLE IV-E FOSTER CARE TRANSP. F	0	0	3,000	0.00	2,000	0.00	2,000	2,000	0.00
4801	FEDERAL FOREST FEES	30,345	26,448	25,000	0.00	25,000	0.00	25,000	25,000	0.00
4000	**REVENUE FROM FEDERAL SOURCES**	**208,909**	**26,448**	**28,000**	**0.00**	**27,000**	**0.00**	**27,000**	**27,000**	**0.00**
5200	INTERFUND TRANSFERS	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
5300	SALE OF/COMPENSATION FOR LOSS	5,766	12,185	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	9,163,382	7,567,192	6,000,000	0.00	8,850,000	0.00	8,850,000	8,850,000	0.00
5000	**OTHER SOURCES**	**9,169,147**	**7,579,377**	**6,100,000**	**0.00**	**8,950,000**	**0.00**	**8,950,000**	**8,950,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**39,257,330**	**40,072,510**	**40,390,000**	**0.00**	**44,940,000**	**0.00**	**44,940,000**	**44,940,000**	**0.00**

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2113 SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,549	3,000	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	1,199	0	105	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,199**	**1,549**	**3,105**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
414 FOOD SUPPLIES	0	0	105	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	191	350	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**191**	**455**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	300	200	473	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**300**	**200**	**473**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**1,499**	**1,940**	**4,033**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2113 SOCIAL WORK SERVICES	**1,499**	**1,940**	**4,033**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	927	144	3,500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**927**	**144**	**3,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
414 FOOD SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	11,500	0.00	11,500	11,500	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Total Area 000 UNDESIGNATED	**927**	**144**	**3,500**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Total Function 2115 STUDENT SAFETY	**927**	**144**	**3,500**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	0	115	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**0**	**115**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Total Area 000 UNDESIGNATED	**0**	**115**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2132 MEDICAL SERVICES	**0**	**115**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	0	123	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**0**	**123**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**123**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2134 NURSE SERVICES	**0**	**123**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	114	118	140	0.00	140	0.00	140	140	0.00
300 PURCHASED SERVICES	**114**	**118**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Area 000 UNDESIGNATED	**114**	**118**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**114**	**118**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	2,812	10,200	0.00	10,200	0.00	10,200	10,200	0.00
300 PURCHASED SERVICES	**0**	**2,812**	**10,200**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**2,812**	**10,200**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**0**	**2,812**	**10,200**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Function 2311 BOARD OF EDUCATION SERVICE									
Area 000 UNDESIGNATED									
324 RENTALS	983	1,103	700	0.00	1,200	0.00	1,200	1,200	0.00
349 OTHER TRAVEL	640	16,565	20,000	0.00	30,000	0.00	30,000	30,000	0.00
353 POSTAGE	0	0	105	0.00	0	0.00	0	0	0.00
354 ADVERTISING	1,370	1,469	1,500	0.00	1,500	0.00	1,500	1,500	0.00
382 LEGAL SERVICES	15,555	4,465	11,725	0.00	11,725	0.00	11,725	11,725	0.00
384 NEGOTIATION SERVICES	500	66,067	2,000	0.00	50,000	0.00	50,000	50,000	0.00
388 ELECTION SERVICES	0	5,571	0	0.00	8,000	0.00	8,000	8,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	5,679	21,000	5,000	0.00	40,000	0.00	40,000	40,000	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
300 PURCHASED SERVICES	**24,727**	**116,239**	**41,030**	**0.00**	**142,425**	**0.00**	**142,425**	**142,425**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	290	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	19	525	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	1,959	3,702	1,800	0.00	3,000	0.00	3,000	3,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	4,947	4,669	1,050	0.00	4,500	0.00	4,500	4,500	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	342	0	315	0.00	315	0.00	315	315	0.00
470 COMPUTER SOFTWARE	0	3,592	0	0.00	4,500	0.00	4,500	4,500	0.00
480 COMPUTER HARDWARE	3,676	0	3,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**10,924**	**12,271**	**6,690**	**0.00**	**12,415**	**0.00**	**12,415**	**12,415**	**0.00**
640 DUES AND FEES	5,550	4,250	7,500	0.00	5,000	0.00	5,000	5,000	0.00
600 OTHER OBJECTS	**5,550**	**4,250**	**7,500**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 000 UNDESIGNATED	**41,201**	**132,760**	**55,220**	**0.00**	**159,840**	**0.00**	**159,840**	**159,840**	**0.00**
Total Function 2311 BOARD OF EDUCATION SERVICE	**41,201**	**132,760**	**55,220**	**0.00**	**159,840**	**0.00**	**159,840**	**159,840**	**0.00**
Function 2312 BOARD SECRETARY SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	37,564	39,162	36,602	0.50	38,057	0.50	38,057	38,057	0.50
137 TECH STIPEND	0	0	0	0.00	450	0.00	450	450	0.00
100 SALARIES	**37,564**	**39,162**	**36,602**	**0.50**	**38,507**	**0.50**	**38,507**	**38,507**	**0.50**
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,254	2,350	2,196	0.00	2,310	0.00	2,310	2,310	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,831	4,002	3,935	0.00	4,140	0.00	4,140	4,140	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,843	2,966	2,771	0.00	2,916	0.00	2,916	2,916	0.00
231 WORKERS' COMPENSATION	177	180	172	0.00	193	0.00	193	193	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	808	0.00	808	808	0.00
233 OR PFMLI	0	0	121	0.00	152	0.00	152	152	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	11,786	11,837	13,583	0.00	14,161	0.00	14,161	14,161	0.00
200 ASSOCIATED PAYROLL COSTS	**20,891**	**21,335**	**22,777**	**0.00**	**24,680**	**0.00**	**24,680**	**24,680**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	1,599	1,470	0.00	1,470	0.00	1,470	1,470	0.00
300 PURCHASED SERVICES	**0**	**1,599**	**1,470**	**0.00**	**1,470**	**0.00**	**1,470**	**1,470**	**0.00**
412 OFFICE SUPPLIES	159	176	525	0.00	525	0.00	525	525	0.00
415 MISCELLANEOUS & TECH SUPPLIES	62	193	105	0.00	105	0.00	105	105	0.00
416 NETWORK PRINTER SUPPLIES	968	538	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480 COMPUTER HARDWARE	692	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**1,881**	**907**	**2,130**	**0.00**	**2,130**	**0.00**	**2,130**	**2,130**	**0.00**
Total Area 000 UNDESIGNATED	**60,336**	**63,003**	**62,979**	**0.50**	**66,787**	**0.50**	**66,787**	**66,787**	**0.50**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Total Function 2312 BOARD SECRETARY SERVICES	**60,336**	**63,003**	**62,979**	**0.50**	**66,787**	**0.50**	**66,787**	**66,787**	**0.50**
Function 2321 OFFICE OF THE SUPERINTENDENT									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	52,825	63,392	63,745	1.00	38,057	0.50	38,057	38,057	0.50
113 ADMINISTRATORS	198,882	206,542	220,636	1.00	229,367	1.00	229,367	229,367	1.00
132 ADDITIONAL CLAS SALARY	102	217	0	0.00	0	0.00	0	0	0.00
137 TECH STIPEND	0	0	0	0.00	450	0.00	450	450	0.00
138 MILEAGE STIPEND	4,043	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	**255,851**	**274,951**	**289,181**	**2.00**	**272,674**	**1.50**	**272,674**	**272,674**	**1.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	25,142	27,875	26,382	0.00	34,105	0.00	34,105	34,105	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	14,649	16,363	15,472	0.00	15,160	0.00	15,160	15,160	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,426	6,501	6,853	0.00	4,140	0.00	4,140	4,140	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,256	17,019	19,705	0.00	24,100	0.00	24,100	24,100	0.00
231 WORKERS' COMPENSATION	453	1,217	1,176	0.00	1,178	0.00	1,178	1,178	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	5,349	0.00	5,349	5,349	0.00
233 OR PFMLI	0	0	854	0.00	1,009	0.00	1,009	1,009	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	47,764	52,032	55,271	0.00	42,642	0.00	42,642	42,642	0.00
200 ASSOCIATED PAYROLL COSTS	**109,691**	**121,007**	**125,712**	**0.00**	**127,683**	**0.00**	**127,683**	**127,683**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	240	240	300	0.00	300	0.00	300	300	0.00
324 RENTALS	1,748	1,384	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	26	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	10,481	11,441	8,925	0.00	10,000	0.00	10,000	10,000	0.00
353 POSTAGE	23	10	0	0.00	50	0.00	50	50	0.00
382 LEGAL SERVICES	5,719	7,464	15,000	0.00	7,500	0.00	7,500	7,500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,517	649	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**21,728**	**21,213**	**26,225**	**0.00**	**19,850**	**0.00**	**19,850**	**19,850**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	446	0	0.00	210	0.00	210	210	0.00
412 OFFICE SUPPLIES	2,450	1,903	1,575	0.00	1,575	0.00	1,575	1,575	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	15	0	210	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	4,317	10,080	3,150	0.00	7,000	0.00	7,000	7,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	9,656	10,567	14,025	0.00	14,025	0.00	14,025	14,025	0.00
416 NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
440 PERIODICALS	259	235	420	0.00	420	0.00	420	420	0.00
460 NON-CONSUMABLE ITEMS	146	267	525	0.00	525	0.00	525	525	0.00
470 COMPUTER SOFTWARE	872	2,234	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	6,712	1,880	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**24,428**	**27,610**	**20,105**	**0.00**	**23,955**	**0.00**	**23,955**	**23,955**	**0.00**
640 DUES AND FEES	2,085	1,961	3,150	0.00	3,150	0.00	3,150	3,150	0.00
600 OTHER OBJECTS	**2,085**	**1,961**	**3,150**	**0.00**	**3,150**	**0.00**	**3,150**	**3,150**	**0.00**
Total Area 000 UNDESIGNATED	**413,782**	**446,741**	**464,373**	**2.00**	**447,312**	**1.50**	**447,312**	**447,312**	**1.50**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Total Function 2321 OFFICE OF THE SUPERINTENDENT	**413,782**	**446,741**	**464,373**	**2.00**	**447,312**	**1.50**	**447,312**	**447,312**	**1.50**
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	12,663	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	**12,663**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 000 UNDESIGNATED	**12,663**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**12,663**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Function 2521 FISCAL SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	164,912	170,105	179,905	2.70	206,196	3.20	206,196	206,196	3.20
113 ADMINISTRATORS	3,665	0	0	0.00	0	0.00	0	0	0.00
114 MANAGERIAL-CLASSIFIED	108,394	113,397	116,196	1.00	126,777	1.00	126,777	126,777	1.00
124 TEMPORARY - CLASSIFIED	483	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	740	2,124	0	0.00	0	0.00	0	0	0.00
137 TECH STIPEND	0	900	900	0.00	900	0.00	900	900	0.00
138 MILEAGE STIPEND	125	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**278,319**	**286,526**	**297,001**	**3.70**	**333,874**	**4.20**	**333,874**	**333,874**	**4.20**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,032	8,666	8,646	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	16,642	17,765	17,820	0.00	20,033	0.00	20,033	20,033	0.00
216 EMPLOYER CONTRIBUTION OPSRP	25,777	23,659	25,088	0.00	35,891	0.00	35,891	35,891	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,932	21,659	22,448	0.00	25,265	0.00	25,265	25,265	0.00
231 WORKERS' COMPENSATION	522	822	1,386	0.00	1,663	0.00	1,663	1,663	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7,002	0.00	7,002	7,002	0.00
233 OR PFMLI	0	0	974	0.00	1,067	0.00	1,067	1,067	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	102,982	92,907	95,260	0.00	113,478	0.00	113,478	113,478	0.00
200 ASSOCIATED PAYROLL COSTS	**169,887**	**165,479**	**171,622**	**0.00**	**204,398**	**0.00**	**204,398**	**204,398**	**0.00**
324 RENTALS	2,720	2,682	3,000	0.00	3,000	0.00	3,000	3,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	600	3,483	5,500	0.00	5,500	0.00	5,500	5,500	0.00
353 POSTAGE	0	0	53	0.00	53	0.00	53	53	0.00
381 AUDIT SERVICES	41,735	57,025	63,000	0.00	70,000	0.00	70,000	70,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	25,082	28,770	26,000	0.00	29,000	0.00	29,000	29,000	0.00
300 PURCHASED SERVICES	**70,138**	**91,960**	**97,653**	**0.00**	**107,653**	**0.00**	**107,653**	**107,653**	**0.00**
412 OFFICE SUPPLIES	1,785	2,204	2,100	0.00	2,100	0.00	2,100	2,100	0.00
414 FOOD SUPPLIES	0	92	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	87	254	210	0.00	210	0.00	210	210	0.00
460 NON-CONSUMABLE ITEMS	2,058	80	525	0.00	525	0.00	525	525	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2521 FISCAL SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	8,652	8,996	9,500	0.00	10,500	0.00	10,500	10,500	0.00
480 COMPUTER HARDWARE	331	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
400 SUPPLIES AND MATERIALS	**12,913**	**11,626**	**13,485**	**0.00**	**14,485**	**0.00**	**14,485**	**14,485**	**0.00**
640 DUES AND FEES	9,302	9,685	9,000	0.00	9,000	0.00	9,000	9,000	0.00
600 OTHER OBJECTS	**9,302**	**9,685**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Area 000 UNDESIGNATED	**540,559**	**565,276**	**588,761**	**3.70**	**669,409**	**4.20**	**669,409**	**669,409**	**4.20**
Total Function 2521 FISCAL SERVICE AREA DIRECTION	**540,559**	**565,276**	**588,761**	**3.70**	**669,409**	**4.20**	**669,409**	**669,409**	**4.20**
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
651 LIABILITY INSURANCE	88,927	96,612	110,000	0.00	100,000	0.00	100,000	100,000	0.00
653 PROPERTY INSURANCE PREMIUMS	230,653	238,585	275,000	0.00	341,000	0.00	341,000	341,000	0.00
600 OTHER OBJECTS	**319,580**	**335,197**	**385,000**	**0.00**	**441,000**	**0.00**	**441,000**	**441,000**	**0.00**
Total Area 000 UNDESIGNATED	**319,580**	**335,197**	**385,000**	**0.00**	**441,000**	**0.00**	**441,000**	**441,000**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**319,580**	**335,197**	**385,000**	**0.00**	**441,000**	**0.00**	**441,000**	**441,000**	**0.00**
Function 2541 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	3,647	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**3,647**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	474	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	219	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	279	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	18	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	816	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**1,806**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**5,453**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2541 SERVICE AREA DIRECTION	**5,453**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,892	273	3,000	0.00	3,000	0.00	3,000	3,000	0.00
325 ELECTRICITY	12,030	11,671	13,000	0.00	13,000	0.00	13,000	13,000	0.00
326 FUEL	690	869	2,000	0.00	2,000	0.00	2,000	2,000	0.00
327 WATER AND SEWAGE	3,189	3,505	3,500	0.00	3,500	0.00	3,500	3,500	0.00
328 GARBAGE	0	2,267	2,500	0.00	2,500	0.00	2,500	2,500	0.00
329 OTHER PROPERTY SERVICES	1,739	1,824	1,900	0.00	1,900	0.00	1,900	1,900	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,151	1,672	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	**22,690**	**22,082**	**28,400**	**0.00**	**28,400**	**0.00**	**28,400**	**28,400**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	4,124	3,125	4,000	0.00	4,000	0.00	4,000	4,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	858	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	7,239	1,526	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**12,220**	**4,652**	**5,500**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	0	8,995	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**8,995**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**34,910**	**35,728**	**33,900**	**0.00**	**33,900**	**0.00**	**33,900**	**33,900**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**34,910**	**35,728**	**33,900**	**0.00**	**33,900**	**0.00**	**33,900**	**33,900**	**0.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,275	0	200	0.00	200	0.00	200	200	0.00
329 OTHER PROPERTY SERVICES	415	467	490	0.00	490	0.00	490	490	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,350	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**3,040**	**467**	**690**	**0.00**	**690**	**0.00**	**690**	**690**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	439	0	1,365	0.00	1,365	0.00	1,365	1,365	0.00
460 NON-CONSUMABLE ITEMS	0	96	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**439**	**96**	**1,365**	**0.00**	**1,365**	**0.00**	**1,365**	**1,365**	**0.00**
640 DUES AND FEES	0	50	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**50**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**3,479**	**613**	**2,055**	**0.00**	**2,055**	**0.00**	**2,055**	**2,055**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**3,479**	**613**	**2,055**	**0.00**	**2,055**	**0.00**	**2,055**	**2,055**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	660	582	900	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**660**	**582**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
414 FOOD SUPPLIES	0	51	105	0.00	105	0.00	105	105	0.00
400 SUPPLIES AND MATERIALS	**0**	**51**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 000 UNDESIGNATED	**660**	**633**	**1,005**	**0.00**	**1,005**	**0.00**	**1,005**	**1,005**	**0.00**
Total Function 2546 SECURITY SERVICES	**660**	**633**	**1,005**	**0.00**	**1,005**	**0.00**	**1,005**	**1,005**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	525	0.00	525	0.00	525	525	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	318	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**318**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 000 UNDESIGNATED	**318**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**318**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	112	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	2,912	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**3,024**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	181	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	309	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	224	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	15	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**730**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**3,753**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**3,753**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400	**DISTRICT OFFICE**									
Fund 100	**GENERAL FUND**									
Function 2574	**PRINTING, PUBLISHING & DUPLICATING SERVICES**									
Area 000	**UNDESIGNATED**									
355	PRINTING AND BINDING	0	516	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**0**	**516**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**516**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2574	**PRINTING, PUBLISHING & DUPLICATING SERVICES**	**0**	**516**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2633	**PUBLIC INFORMATION SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	57,317	63,929	62,975	1.00	65,500	1.00	65,500	65,500	1.00
124	TEMPORARY - CLASSIFIED	985	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**58,302**	**63,929**	**62,975**	**1.00**	**65,500**	**1.00**	**65,500**	**65,500**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,365	3,836	3,779	0.00	3,930	0.00	3,930	3,930	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,326	6,534	6,770	0.00	7,041	0.00	7,041	7,041	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,460	4,891	4,818	0.00	5,011	0.00	5,011	5,011	0.00
231	WORKERS' COMPENSATION	272	301	299	0.00	335	0.00	335	335	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,389	0.00	1,389	1,389	0.00
233	OR PFMLI	0	0	210	0.00	262	0.00	262	262	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	23,456	25,877	27,166	0.00	28,322	0.00	28,322	28,322	0.00
200	**ASSOCIATED PAYROLL COSTS**	**31,879**	**41,437**	**43,040**	**0.00**	**46,289**	**0.00**	**46,289**	**46,289**	**0.00**
324	RENTALS	0	0	4,000	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	713	1,911	1,500	0.00	4,000	0.00	4,000	4,000	0.00
353	POSTAGE	3,938	2,549	4,515	0.00	4,515	0.00	4,515	4,515	0.00
359	OTHER COMMUNICATION SERVICES	50	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	265	302	200	0.00	400	0.00	400	400	0.00
300	**PURCHASED SERVICES**	**4,966**	**4,763**	**10,215**	**0.00**	**9,615**	**0.00**	**9,615**	**9,615**	**0.00**
412	OFFICE SUPPLIES	30	423	250	0.00	110	0.00	110	110	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	138	210	0.00	400	0.00	400	400	0.00
416	NETWORK PRINTER SUPPLIES	0	0	450	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	483	774	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	249	0	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	0	1,656	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**513**	**3,240**	**1,410**	**0.00**	**1,810**	**0.00**	**1,810**	**1,810**	**0.00**
640	DUES AND FEES	85	85	0	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**85**	**85**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Total Area 000 UNDESIGNATED	**95,745**	**113,454**	**117,640**	**1.00**	**123,414**	**1.00**	**123,414**	**123,414**	**1.00**
Total Function 2633 PUBLIC INFORMATION SERVICES	**95,745**	**113,454**	**117,640**	**1.00**	**123,414**	**1.00**	**123,414**	**123,414**	**1.00**
Function 2641 STAFF SERVICES/SERV. AREA DIRECTON									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	80,108	98,709	100,874	1.50	105,835	1.50	105,835	105,835	1.50
113 ADMINISTRATORS	179,764	159,609	166,500	1.00	167,431	1.00	167,431	167,431	1.00
124 TEMPORARY - CLASSIFIED	1,238	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	834	334	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	57	0	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	4,375	4,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00
100 SALARIES	**266,375**	**262,652**	**271,374**	**2.50**	**277,266**	**2.50**	**277,266**	**277,266**	**2.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	26,790	30,342	30,966	0.00	32,581	0.00	32,581	32,581	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,638	15,165	15,211	0.00	16,036	0.00	16,036	16,036	0.00
216 EMPLOYER CONTRIBUTION OPSRP	941	2,581	2,758	0.00	2,959	0.00	2,959	2,959	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	4,313	1,444	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,364	19,933	19,409	0.00	20,446	0.00	20,446	20,446	0.00
231 WORKERS' COMPENSATION	425	1,169	1,168	0.00	1,290	0.00	1,290	1,290	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	5,666	0.00	5,666	5,666	0.00
233 OR PFMLI	0	0	846	0.00	1,069	0.00	1,069	1,069	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	57,351	65,193	67,976	0.00	70,728	0.00	70,728	70,728	0.00
200 ASSOCIATED PAYROLL COSTS	**122,821**	**135,828**	**138,333**	**0.00**	**150,775**	**0.00**	**150,775**	**150,775**	**0.00**
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	3,326	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	490	621	700	0.00	700	0.00	700	700	0.00
342 TRAVEL, OUT OF DISTRICT	7,592	8,642	5,000	0.00	5,000	0.00	5,000	5,000	0.00
353 POSTAGE	50	0	95	0.00	95	0.00	95	95	0.00
354 ADVERTISING	966	1,340	3,000	0.00	3,000	0.00	3,000	3,000	0.00
382 LEGAL SERVICES	5,158	6,811	4,000	0.00	4,000	0.00	4,000	4,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	18,500	9,182	11,000	0.00	28,000	0.00	28,000	28,000	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI(	0	56	0	0.00	0	0.00	0	0	0.00
391 OTHER SUPPORT SERVICES SUBSTITUTES	165	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**36,248**	**26,653**	**23,795**	**0.00**	**40,795**	**0.00**	**40,795**	**40,795**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	222	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	953	630	53	0.00	53	0.00	53	53	0.00
414 FOOD SUPPLIES	1,018	871	525	0.00	525	0.00	525	525	0.00
415 MISCELLANEOUS & TECH SUPPLIES	1,778	699	210	0.00	210	0.00	210	210	0.00
416 NETWORK PRINTER SUPPLIES	619	163	300	0.00	300	0.00	300	300	0.00
440 PERIODICALS	79	729	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	6,186	0	525	0.00	525	0.00	525	525	0.00
470 COMPUTER SOFTWARE	36,673	41,633	46,000	0.00	29,000	0.00	29,000	29,000	0.00
480 COMPUTER HARDWARE	3,742	3,686	840	0.00	840	0.00	840	840	0.00
400 SUPPLIES AND MATERIALS	**51,046**	**48,632**	**48,453**	**0.00**	**31,453**	**0.00**	**31,453**	**31,453**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
640 DUES AND FEES	5,672	2,129	1,785	0.00	1,785	0.00	1,785	1,785	0.00
600 OTHER OBJECTS	**5,672**	**2,129**	**1,785**	**0.00**	**1,785**	**0.00**	**1,785**	**1,785**	**0.00**
Total Area 000 UNDESIGNATED	**482,163**	**475,893**	**483,738**	**2.50**	**502,073**	**2.50**	**502,073**	**502,073**	**2.50**
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT									
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	1,220	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**1,220**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**1,220**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2641 STAFF SERVICES/SERV. AREA DIRECTON	**482,163**	**477,113**	**483,738**	**2.50**	**502,073**	**2.50**	**502,073**	**502,073**	**2.50**
Function 2645 HEALTH SERVICES									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	0	424	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**424**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**424**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2645 HEALTH SERVICES	**0**	**424**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,029	4,345	4,000	0.00	4,500	0.00	4,500	4,500	0.00
359 OTHER COMMUNICATION SERVICES	0	3,966	5,400	0.00	5,500	0.00	5,500	5,500	0.00
300 PURCHASED SERVICES	**5,029**	**8,310**	**9,400**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 000 UNDESIGNATED	**5,029**	**8,310**	**9,400**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,029**	**8,310**	**9,400**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	520	2,276	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**520**	**2,276**	**0**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
218 RETIREE OPSRP CONTRIBUTION	53	233	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	40	174	0	0.00	0	0.00	0	0	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	3	11	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**95**	**418**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,200	1,500	0	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**1,200**	**1,500**	**0**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 000 UNDESIGNATED	**1,815**	**4,194**	**0**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Area 280 ESL									
132 ADDITIONAL CLAS SALARY	2,392	627	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**2,392**	**627**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
218 RETIREE OPSRP CONTRIBUTION	244	64	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	183	48	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	12	3	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**439**	**115**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 280 ESL	**2,831**	**742**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**4,646**	**4,936**	**0**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Function 2690 OTHER SUPPORT SERVICES - CENTRAL									
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION TIER 1 & 2	22,919	10	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	13	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,837	47	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**26,755**	**70**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**26,755**	**70**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2690 OTHER SUPPORT SERVICES - CENTRAL	**26,755**	**70**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**2,053,574**	**2,190,029**	**2,223,868**	**9.70**	**2,494,561**	**9.70**	**2,494,561**	**2,494,561**	**9.70**
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	0	0	200,000	0.00	200,000	0.00	200,000	200,000	0.00
500 CAPITAL OUTLAY	**0**	**0**	**200,000**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**200,000**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	**0**	**0**	**200,000**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION	**0**	**0**	**200,000**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
Total Fund 100 GENERAL FUND	**2,053,574**	**2,190,029**	**2,423,868**	**9.70**	**2,694,561**	**9.70**	**2,694,561**	**2,694,561**	**9.70**
Total Center 400 DISTRICT OFFICE	**2,053,574**	**2,190,029**	**2,423,868**	**9.70**	**2,694,561**	**9.70**	**2,694,561**	**2,694,561**	**9.70**

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 050 GENERAL CLASSROOM INSTRUCTION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
111 LICENSED SALARIES	125	337	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	32,939	33,935	35,073	0.94	36,867	0.94	36,867	36,867	0.94
121 SUBSTITUTES - LICENSED	26,384	4,070	10,000	0.00	5,000	0.00	5,000	5,000	0.00
122 SUBSTITUTES - CLASSIFIED	0	1,151	1,000	0.00	500	0.00	500	500	0.00
124 TEMPORARY - CLASSIFIED	2,255	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	2,518	4,378	2,000	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	340	799	5,000	0.00	0	0.00	0	0	0.00
100 SALARIES	**64,560**	**44,670**	**53,073**	**0.94**	**44,367**	**0.94**	**44,367**	**44,367**	**0.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	972	179	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,559	2,362	2,104	0.00	2,212	0.00	2,212	2,212	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,318	4,004	3,770	0.00	3,963	0.00	3,963	3,963	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	294	439	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,719	3,204	2,453	0.00	2,753	0.00	2,753	2,753	0.00
231 WORKERS' COMPENSATION	313	130	169	0.00	175	0.00	175	175	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	763	0.00	763	763	0.00
233 OR PFMLI	0	0	128	0.00	144	0.00	144	144	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,468	19,128	19,661	0.00	20,501	0.00	20,501	20,501	0.00
200 ASSOCIATED PAYROLL COSTS	**33,642**	**29,446**	**28,286**	**0.00**	**30,511**	**0.00**	**30,511**	**30,511**	**0.00**
311 INSTRUCTIONAL SERVICES	99,607	70,207	102,860	0.00	172,000	0.00	172,000	172,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	503	0	7,000	0.00	3,000	0.00	3,000	3,000	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	132	0	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	5,759	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**100,241**	**75,965**	**111,860**	**0.00**	**177,000**	**0.00**	**177,000**	**177,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,808	3,520	2,500	0.00	2,500	0.00	2,500	2,500	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	124	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	102	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	1,414	155	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	0	465	0.00	465	0.00	465	465	0.00
460 NON-CONSUMABLE ITEMS	0	216	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	625	1,630	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	63,246	2,703	8,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**68,195**	**8,348**	**10,965**	**0.00**	**2,965**	**0.00**	**2,965**	**2,965**	**0.00**
640 DUES AND FEES	480	480	473	0.00	473	0.00	473	473	0.00
600 OTHER OBJECTS	**480**	**480**	**473**	**0.00**	**473**	**0.00**	**473**	**473**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**267,118**	**158,909**	**204,657**	**0.94**	**255,316**	**0.94**	**255,316**	**255,316**	**0.94**

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 100 ENGLISH									
111 LICENSED SALARIES	296,846	294,898	304,426	4.00	329,173	4.00	329,173	329,173	4.00
100 SALARIES	**296,846**	**294,898**	**304,426**	**4.00**	**329,173**	**4.00**	**329,173**	**329,173**	**4.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	17,811	17,169	18,265	0.00	19,750	0.00	19,750	19,750	0.00
216 EMPLOYER CONTRIBUTION OPSRP	30,338	29,245	32,726	0.00	35,386	0.00	35,386	35,386	0.00
220 SOCIAL SECURITY ADMINISTRATION	22,434	22,360	23,088	0.00	24,800	0.00	24,800	24,800	0.00
231 WORKERS' COMPENSATION	543	831	1,400	0.00	1,503	0.00	1,503	1,503	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	6,873	0.00	6,873	6,873	0.00
233 OR PFMLI	0	0	1,207	0.00	1,297	0.00	1,297	1,297	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	76,346	75,078	78,526	0.00	80,301	0.00	80,301	80,301	0.00
200 ASSOCIATED PAYROLL COSTS	**147,471**	**144,683**	**155,213**	**0.00**	**169,910**	**0.00**	**169,910**	**169,910**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	7	50	0.00	50	0.00	50	50	0.00
300 PURCHASED SERVICES	**0**	**7**	**50**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	1,612	1,210	0.00	1,950	0.00	1,950	1,950	0.00
415 MISCELLANEOUS & TECH SUPPLIES	57	0	0	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	146	0	200	0.00	200	0.00	200	200	0.00
420 TEXTBOOKS	3,149	1,887	945	0.00	1,125	0.00	1,125	1,125	0.00
460 NON-CONSUMABLE ITEMS	293	149	1,470	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	246	96	142	0.00	142	0.00	142	142	0.00
480 COMPUTER HARDWARE	0	0	236	0.00	236	0.00	236	236	0.00
400 SUPPLIES AND MATERIALS	**3,891**	**3,744**	**4,203**	**0.00**	**4,203**	**0.00**	**4,203**	**4,203**	**0.00**
Total Area 100 ENGLISH	**448,208**	**443,333**	**463,891**	**4.00**	**503,335**	**4.00**	**503,335**	**503,335**	**4.00**
Area 110 SOCIAL STUDIES									
111 LICENSED SALARIES	315,987	331,633	341,472	4.00	364,308	4.00	364,308	364,308	4.00
100 SALARIES	**315,987**	**331,633**	**341,472**	**4.00**	**364,308**	**4.00**	**364,308**	**364,308**	**4.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	21,561	22,473	23,363	0.00	24,873	0.00	24,873	24,873	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	18,959	19,898	20,488	0.00	21,859	0.00	21,859	21,859	0.00
216 EMPLOYER CONTRIBUTION OPSRP	15,764	16,643	18,227	0.00	19,488	0.00	19,488	19,488	0.00
220 SOCIAL SECURITY ADMINISTRATION	24,128	25,235	25,984	0.00	27,674	0.00	27,674	27,674	0.00
231 WORKERS' COMPENSATION	574	929	1,567	0.00	1,658	0.00	1,658	1,658	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7,669	0.00	7,669	7,669	0.00
233 OR PFMLI	0	0	1,359	0.00	1,447	0.00	1,447	1,447	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	63,198	67,050	61,877	0.00	95,830	0.00	95,830	95,830	0.00
200 ASSOCIATED PAYROLL COSTS	**144,183**	**152,227**	**152,866**	**0.00**	**200,498**	**0.00**	**200,498**	**200,498**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	25	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
300 PURCHASED SERVICES	**0**	**25**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	359	1,156	1,673	0.00	1,673	0.00	1,673	1,673	0.00
414 FOOD SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
415 MISCELLANEOUS & TECH SUPPLIES	146	155	105	0.00	105	0.00	105	105	0.00
416 NETWORK PRINTER SUPPLIES	0	85	300	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	379	377	525	0.00	525	0.00	525	525	0.00
440 PERIODICALS	0	0	547	0.00	547	0.00	547	547	0.00
460 NON-CONSUMABLE ITEMS	446	0	998	0.00	998	0.00	998	998	0.00
470 COMPUTER SOFTWARE	0	80	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	280	210	0.00	210	0.00	210	210	0.00
400 SUPPLIES AND MATERIALS	**1,331**	**2,132**	**4,462**	**0.00**	**4,462**	**0.00**	**4,462**	**4,462**	**0.00**
Total Area 110 SOCIAL STUDIES	**461,501**	**486,018**	**498,800**	**4.00**	**569,268**	**4.00**	**569,268**	**569,268**	**4.00**
Area 120 SCIENCE									
111 LICENSED SALARIES	235,597	162,407	223,462	3.00	242,270	3.00	242,270	242,270	3.00
123 TEMPORARY - LICENSED	0	42,562	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**235,597**	**204,969**	**223,462**	**3.00**	**242,270**	**3.00**	**242,270**	**242,270**	**3.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	752	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	13,272	7,436	8,321	0.00	9,074	0.00	9,074	9,074	0.00
216 EMPLOYER CONTRIBUTION OPSRP	22,030	12,666	14,909	0.00	16,257	0.00	16,257	16,257	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	1,044	4,090	11,521	0.00	12,373	0.00	12,373	12,373	0.00
220 SOCIAL SECURITY ADMINISTRATION	17,666	15,676	17,091	0.00	18,510	0.00	18,510	18,510	0.00
231 WORKERS' COMPENSATION	431	580	1,028	0.00	1,107	0.00	1,107	1,107	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	5,130	0.00	5,130	5,130	0.00
233 OR PFMLI	0	0	894	0.00	968	0.00	968	968	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	61,547	44,638	58,923	0.00	40,971	0.00	40,971	40,971	0.00
200 ASSOCIATED PAYROLL COSTS	**116,743**	**85,086**	**112,686**	**0.00**	**104,388**	**0.00**	**104,388**	**104,388**	**0.00**
411 CLASSROOM/LAB SUPPLIES	4,685	6,170	3,360	0.00	4,450	0.00	4,450	4,450	0.00
414 FOOD SUPPLIES	9	0	210	0.00	210	0.00	210	210	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
416 NETWORK PRINTER SUPPLIES	135	0	300	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	0	0	525	0.00	525	0.00	525	525	0.00
460 NON-CONSUMABLE ITEMS	400	0	1,590	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	215	300	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	1,511	0	525	0.00	525	0.00	525	525	0.00
400 SUPPLIES AND MATERIALS	**6,740**	**6,385**	**6,915**	**0.00**	**6,915**	**0.00**	**6,915**	**6,915**	**0.00**
Total Area 120 SCIENCE	**359,080**	**296,439**	**343,063**	**3.00**	**353,573**	**3.00**	**353,573**	**353,573**	**3.00**
Area 131 ART									
111 LICENSED SALARIES	81,419	83,866	85,529	1.00	91,514	1.00	91,514	91,514	1.00
100 SALARIES	**81,419**	**83,866**	**85,529**	**1.00**	**91,514**	**1.00**	**91,514**	**91,514**	**1.00**

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,853	11,179	11,623	0.00	12,437	0.00	12,437	12,437	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,885	5,032	5,132	0.00	5,491	0.00	5,491	5,491	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,228	6,416	6,543	0.00	7,001	0.00	7,001	7,001	0.00
231	WORKERS' COMPENSATION	377	237	394	0.00	418	0.00	418	418	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,940	0.00	1,940	1,940	0.00
233	OR PFMLI	0	0	342	0.00	366	0.00	366	366	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,167	19,033	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200	**ASSOCIATED PAYROLL COSTS**	**40,510**	**41,896**	**43,675**	**0.00**	**48,134**	**0.00**	**48,134**	**48,134**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,646	8,356	9,450	0.00	9,450	0.00	9,450	9,450	0.00
460	NON-CONSUMABLE ITEMS	0	0	550	0.00	550	0.00	550	550	0.00
470	COMPUTER SOFTWARE	0	0	210	0.00	210	0.00	210	210	0.00
480	COMPUTER HARDWARE	0	1,355	315	0.00	315	0.00	315	315	0.00
400	**SUPPLIES AND MATERIALS**	**1,646**	**9,711**	**10,525**	**0.00**	**10,525**	**0.00**	**10,525**	**10,525**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,785	0	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**5,785**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 131	**ART**	**129,360**	**135,473**	**139,729**	**1.00**	**150,173**	**1.00**	**150,173**	**150,173**	**1.00**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	41,226	40,396	41,836	0.50	44,544	0.50	44,544	44,544	0.50
100	**SALARIES**	**41,226**	**40,396**	**41,836**	**0.50**	**44,544**	**0.50**	**44,544**	**44,544**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,495	5,385	5,685	0.00	6,054	0.00	6,054	6,054	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,474	2,424	2,510	0.00	2,673	0.00	2,673	2,673	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,035	2,974	3,071	0.00	3,278	0.00	3,278	3,278	0.00
231	WORKERS' COMPENSATION	190	114	192	0.00	203	0.00	203	203	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	908	0.00	908	908	0.00
233	OR PFMLI	0	0	161	0.00	171	0.00	171	171	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,204	9,345	9,820	0.00	10,240	0.00	10,240	10,240	0.00
200	**ASSOCIATED PAYROLL COSTS**	**20,397**	**20,242**	**21,439**	**0.00**	**23,528**	**0.00**	**23,528**	**23,528**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	2,000	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	245	970	1,048	0.00	1,048	0.00	1,048	1,048	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	691	639	0	0.00	900	0.00	900	900	0.00
349	OTHER TRAVEL	0	512	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**936**	**4,121**	**1,048**	**0.00**	**1,948**	**0.00**	**1,948**	**1,948**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,510	1,893	2,310	0.00	2,310	0.00	2,310	2,310	0.00
414	FOOD SUPPLIES	122	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	140	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	**SUPPLIES AND MATERIALS**	**2,771**	**1,893**	**7,310**	**0.00**	**7,310**	**0.00**	**7,310**	**7,310**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,090	35,424	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**5,090**	**35,424**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 132 INSTRUMENTAL MUSIC									
640 DUES AND FEES	300	1,100	525	0.00	525	0.00	525	525	0.00
600 OTHER OBJECTS	**300**	**1,100**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**70,720**	**103,176**	**72,158**	**0.50**	**77,855**	**0.50**	**77,855**	**77,855**	**0.50**
Area 133 VOCAL MUSIC									
322 REPAIRS & MAINTENANCE SERVICES	0	0	729	0.00	729	0.00	729	729	0.00
300 PURCHASED SERVICES	**0**	**0**	**729**	**0.00**	**729**	**0.00**	**729**	**729**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	473	0.00	473	0.00	473	473	0.00
414 FOOD SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
416 NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	391	0.00	391	0.00	391	391	0.00
470 COMPUTER SOFTWARE	0	0	53	0.00	53	0.00	53	53	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**1,121**	**0.00**	**1,121**	**0.00**	**1,121**	**1,121**	**0.00**
640 DUES AND FEES	0	0	210	0.00	210	0.00	210	210	0.00
600 OTHER OBJECTS	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 133 VOCAL MUSIC	**0**	**0**	**2,060**	**0.00**	**2,060**	**0.00**	**2,060**	**2,060**	**0.00**
Area 134 PHOTO VIDEO									
111 LICENSED SALARIES	47,256	60,330	63,207	1.00	69,561	1.00	69,561	69,561	1.00
100 SALARIES	**47,256**	**60,330**	**63,207**	**1.00**	**69,561**	**1.00**	**69,561**	**69,561**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,835	3,620	3,792	0.00	4,174	0.00	4,174	4,174	0.00
216 EMPLOYER CONTRIBUTION OPSRP	4,830	6,166	6,795	0.00	7,478	0.00	7,478	7,478	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,520	4,510	4,723	0.00	5,213	0.00	5,213	5,213	0.00
231 WORKERS' COMPENSATION	221	173	295	0.00	322	0.00	322	322	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,445	0.00	1,445	1,445	0.00
233 OR PFMLI	0	0	247	0.00	273	0.00	273	273	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,167	19,033	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200 ASSOCIATED PAYROLL COSTS	**29,572**	**33,502**	**35,493**	**0.00**	**39,385**	**0.00**	**39,385**	**39,385**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	50	0.00	50	0.00	50	50	0.00
300 PURCHASED SERVICES	**0**	**0**	**50**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
411 CLASSROOM/LAB SUPPLIES	677	260	945	0.00	945	0.00	945	945	0.00
416 NETWORK PRINTER SUPPLIES	44	65	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 134 PHOTO VIDEO									
460 NON-CONSUMABLE ITEMS	499	0	1,289	0.00	1,289	0.00	1,289	1,289	0.00
470 COMPUTER SOFTWARE	61	0	735	0.00	735	0.00	735	735	0.00
400 SUPPLIES AND MATERIALS	**1,281**	**325**	**2,969**	**0.00**	**2,969**	**0.00**	**2,969**	**2,969**	**0.00**
Total Area 134 PHOTO VIDEO	**78,110**	**94,157**	**101,720**	**1.00**	**111,965**	**1.00**	**111,965**	**111,965**	**1.00**
Area 135 THEATER									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	340	0.00	340	0.00	340	340	0.00
300 PURCHASED SERVICES	**0**	**0**	**340**	**0.00**	**340**	**0.00**	**340**	**340**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	1,158	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	52	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,866	3,169	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	380	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**2,246**	**4,380**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	0	390	2,835	0.00	2,835	0.00	2,835	2,835	0.00
600 OTHER OBJECTS	**0**	**390**	**2,835**	**0.00**	**2,835**	**0.00**	**2,835**	**2,835**	**0.00**
Total Area 135 THEATER	**2,246**	**4,770**	**3,175**	**0.00**	**3,175**	**0.00**	**3,175**	**3,175**	**0.00**
Area 180 MATHEMATICS									
111 LICENSED SALARIES	294,311	273,740	300,822	4.00	288,817	4.00	288,817	288,817	4.00
123 TEMPORARY - LICENSED	0	15,456	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	0	100	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**294,311**	**289,296**	**300,822**	**4.00**	**288,817**	**4.00**	**288,817**	**288,817**	**4.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	21,672	15,335	11,740	0.00	12,500	0.00	12,500	12,500	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	17,659	16,693	16,153	0.00	17,329	0.00	17,329	17,329	0.00
216 EMPLOYER CONTRIBUTION OPSRP	13,463	16,656	19,654	0.00	21,160	0.00	21,160	21,160	0.00
220 SOCIAL SECURITY ADMINISTRATION	22,261	22,042	22,968	0.00	22,000	0.00	22,000	22,000	0.00
231 WORKERS' COMPENSATION	538	819	1,385	0.00	1,326	0.00	1,326	1,326	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	6,097	0.00	6,097	6,097	0.00
233 OR PFMLI	0	0	1,201	0.00	1,150	0.00	1,150	1,150	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	85,088	65,113	83,476	0.00	94,138	0.00	94,138	94,138	0.00
200 ASSOCIATED PAYROLL COSTS	**160,680**	**136,658**	**156,578**	**0.00**	**175,700**	**0.00**	**175,700**	**175,700**	**0.00**
411 CLASSROOM/LAB SUPPLIES	469	1,570	840	0.00	840	0.00	840	840	0.00
416 NETWORK PRINTER SUPPLIES	0	238	200	0.00	200	0.00	200	200	0.00
420 TEXTBOOKS	36	0	315	0.00	315	0.00	315	315	0.00

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 180 MATHEMATICS									
460 NON-CONSUMABLE ITEMS	56	129	593	0.00	593	0.00	593	593	0.00
470 COMPUTER SOFTWARE	0	368	105	0.00	105	0.00	105	105	0.00
480 COMPUTER HARDWARE	300	0	798	0.00	798	0.00	798	798	0.00
400 SUPPLIES AND MATERIALS	**861**	**2,305**	**2,851**	**0.00**	**2,851**	**0.00**	**2,851**	**2,851**	**0.00**
Total Area 180 MATHEMATICS	**455,852**	**428,260**	**460,250**	**4.00**	**467,368**	**4.00**	**467,368**	**467,368**	**4.00**
Area 190 HEALTH EDUCATION									
111 LICENSED SALARIES	91,438	108,424	113,814	2.00	70,205	1.00	70,205	70,205	1.00
123 TEMPORARY - LICENSED	0	5,943	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFIED	125	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**91,563**	**114,367**	**113,814**	**2.00**	**70,205**	**1.00**	**70,205**	**70,205**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,014	6,071	6,829	0.00	4,212	0.00	4,212	4,212	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,838	10,342	12,235	0.00	7,547	0.00	7,547	7,547	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,005	8,737	8,705	0.00	5,371	0.00	5,371	5,371	0.00
231 WORKERS' COMPENSATION	432	329	534	0.00	324	0.00	324	324	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,488	0.00	1,488	1,488	0.00
233 OR PFMLI	0	0	455	0.00	281	0.00	281	281	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	7,652	19,034	19,650	0.00	19,778	0.00	19,778	19,778	0.00
200 ASSOCIATED PAYROLL COSTS	**25,941**	**44,513**	**48,407**	**0.00**	**39,002**	**0.00**	**39,002**	**39,002**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	586	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**586**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,166	644	1,376	0.00	1,376	0.00	1,376	1,376	0.00
416 NETWORK PRINTER SUPPLIES	0	93	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	690	0.00	690	0.00	690	690	0.00
470 COMPUTER SOFTWARE	60	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	140	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,226**	**877**	**2,065**	**0.00**	**2,065**	**0.00**	**2,065**	**2,065**	**0.00**
640 DUES AND FEES	85	50	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**85**	**50**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 190 HEALTH EDUCATION	**119,401**	**159,807**	**164,387**	**2.00**	**111,372**	**1.00**	**111,372**	**111,372**	**1.00**
Area 200 PHYSICAL EDUCATION									
111 LICENSED SALARIES	62,678	60,722	63,863	1.00	161,243	2.00	161,243	161,243	2.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
100	**SALARIES**	**62,678**	**60,722**	**63,863**	**1.00**	**161,243**	**2.00**	**161,243**	**161,243**	**2.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,761	3,643	3,832	0.00	9,675	0.00	9,675	9,675	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,406	6,206	6,865	0.00	17,334	0.00	17,334	17,334	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,795	4,643	4,883	0.00	12,178	0.00	12,178	12,178	0.00
231	WORKERS' COMPENSATION	293	174	298	0.00	740	0.00	740	740	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,375	0.00	3,375	3,375	0.00
233	OR PFMLI	0	0	255	0.00	637	0.00	637	637	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,783	19,032	19,641	0.00	40,259	0.00	40,259	40,259	0.00
200	**ASSOCIATED PAYROLL COSTS**	**28,038**	**33,698**	**35,775**	**0.00**	**84,196**	**0.00**	**84,196**	**84,196**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,342	987	1,270	0.00	1,270	0.00	1,270	1,270	0.00
416	NETWORK PRINTER SUPPLIES	0	60	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	0	140	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,342**	**1,186**	**1,470**	**0.00**	**1,470**	**0.00**	**1,470**	**1,470**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**92,057**	**95,607**	**101,108**	**1.00**	**246,909**	**2.00**	**246,909**	**246,909**	**2.00**
Area 210	**SECOND LANGUAGE**									
111	LICENSED SALARIES	137,238	146,750	155,210	2.00	177,178	2.00	177,178	177,178	2.00
100	**SALARIES**	**137,238**	**146,750**	**155,210**	**2.00**	**177,178**	**2.00**	**177,178**	**177,178**	**2.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	11,601	0.00	11,601	11,601	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,234	8,805	9,313	0.00	10,631	0.00	10,631	10,631	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,026	14,998	16,685	0.00	9,870	0.00	9,870	9,870	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,781	10,470	11,107	0.00	13,150	0.00	13,150	13,150	0.00
231	WORKERS' COMPENSATION	634	414	713	0.00	806	0.00	806	806	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,644	0.00	3,644	3,644	0.00
233	OR PFMLI	0	0	569	0.00	688	0.00	688	688	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	36,333	38,065	39,282	0.00	40,962	0.00	40,962	40,962	0.00
200	**ASSOCIATED PAYROLL COSTS**	**69,008**	**72,751**	**77,669**	**0.00**	**91,351**	**0.00**	**91,351**	**91,351**	**0.00**
411	CLASSROOM/LAB SUPPLIES	512	1,707	1,470	0.00	1,470	0.00	1,470	1,470	0.00
414	FOOD SUPPLIES	0	0	53	0.00	53	0.00	53	53	0.00
416	NETWORK PRINTER SUPPLIES	0	66	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	0	718	158	0.00	158	0.00	158	158	0.00
460	NON-CONSUMABLE ITEMS	0	0	840	0.00	840	0.00	840	840	0.00
470	COMPUTER SOFTWARE	179	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**691**	**2,491**	**2,720**	**0.00**	**2,720**	**0.00**	**2,720**	**2,720**	**0.00**
Total Area 210	**SECOND LANGUAGE**	**206,938**	**221,993**	**235,599**	**2.00**	**271,249**	**2.00**	**271,249**	**271,249**	**2.00**
Area 260	**TECHNOLOGY**									
460	NON-CONSUMABLE ITEMS	0	0	1,050	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**1,050**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 260	**TECHNOLOGY**	**0**	**0**	**1,050**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 270	**CAREER-RELATED LEARNING**									
414	FOOD SUPPLIES	0	24	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**24**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 270	**CAREER-RELATED LEARNING**	**0**	**24**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 271	**AUTO SHOP**									
111	LICENSED SALARIES	40,559	82,262	83,671	1.00	67,274	1.00	67,274	67,274	1.00
100	**SALARIES**	**40,559**	**82,262**	**83,671**	**1.00**	**67,274**	**1.00**	**67,274**	**67,274**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,256	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	564	0	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	3,150	10,966	11,371	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,067	6,234	6,330	0.00	5,100	0.00	5,100	5,100	0.00
231	WORKERS' COMPENSATION	186	231	383	0.00	310	0.00	310	310	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,413	0.00	1,413	1,413	0.00
233	OR PFMLI	0	0	331	0.00	267	0.00	267	267	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,635	15,859	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200	**ASSOCIATED PAYROLL COSTS**	**19,858**	**33,289**	**38,056**	**0.00**	**27,571**	**0.00**	**27,571**	**27,571**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	326	0	200	0.00	200	0.00	200	200	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	432	489	600	0.00	600	0.00	600	600	0.00
300	**PURCHASED SERVICES**	**757**	**489**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,168	3,344	2,310	0.00	2,310	0.00	2,310	2,310	0.00
415	MISCELLANEOUS & TECH SUPPLIES	79	0	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	66	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	0	0	210	0.00	210	0.00	210	210	0.00
460	NON-CONSUMABLE ITEMS	140	853	840	0.00	840	0.00	840	840	0.00
470	COMPUTER SOFTWARE	569	574	263	0.00	263	0.00	263	263	0.00
400	**SUPPLIES AND MATERIALS**	**2,955**	**4,837**	**3,723**	**0.00**	**3,723**	**0.00**	**3,723**	**3,723**	**0.00**
640	DUES AND FEES	0	101	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**0**	**101**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 271	**AUTO SHOP**	**64,129**	**120,979**	**126,249**	**1.00**	**99,368**	**1.00**	**99,368**	**99,368**	**1.00**
Area 272	**CONSTRUCTION**									
111	LICENSED SALARIES	1,300	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**1,300**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
212 EMPLOYEE CONTRIBUTION, PICK-UP	78	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	133	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	99	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**316**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
420 TEXTBOOKS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 272 CONSTRUCTION	**1,616**	**0**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Area 511 JOURNALISM									
470 COMPUTER SOFTWARE	0	170	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**170**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 511 JOURNALISM	**0**	**170**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 513 SPEECH AND DEBATE									
342 TRAVEL, OUT OF DISTRICT	172	0	315	0.00	315	0.00	315	315	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	694	0	525	0.00	525	0.00	525	525	0.00
300 PURCHASED SERVICES	**866**	**0**	**840**	**0.00**	**840**	**0.00**	**840**	**840**	**0.00**
411 CLASSROOM/LAB SUPPLIES	59	55	315	0.00	315	0.00	315	315	0.00
414 FOOD SUPPLIES	58	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**117**	**55**	**315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
640 DUES AND FEES	80	149	210	0.00	210	0.00	210	210	0.00
600 OTHER OBJECTS	**80**	**149**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 513 SPEECH AND DEBATE	**1,063**	**204**	**1,365**	**0.00**	**1,365**	**0.00**	**1,365**	**1,365**	**0.00**
Area 521 BUSINESS									
111 LICENSED SALARIES	79,959	56,455	59,362	1.00	65,251	1.00	65,251	65,251	1.00
100 SALARIES	**79,959**	**56,455**	**59,362**	**1.00**	**65,251**	**1.00**	**65,251**	**65,251**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	10,659	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,798	3,387	3,562	0.00	3,915	0.00	3,915	3,915	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	5,770	6,381	0.00	7,014	0.00	7,014	7,014	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,117	4,319	4,541	0.00	4,992	0.00	4,992	4,992	0.00
231 WORKERS' COMPENSATION	368	161	277	0.00	303	0.00	303	303	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,383	0.00	1,383	1,383	0.00
233 OR PFMLI	0	0	237	0.00	261	0.00	261	261	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	16,929	19,024	19,641	0.00	20,481	0.00	20,481	20,481	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
200	**ASSOCIATED PAYROLL COSTS**	**38,870**	**32,661**	**34,640**	**0.00**	**38,349**	**0.00**	**38,349**	**38,349**	**0.00**
342	TRAVEL, OUT OF DISTRICT	1,490	0	210	0.00	210	0.00	210	210	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,393	1,125	3,780	0.00	3,780	0.00	3,780	3,780	0.00
300	**PURCHASED SERVICES**	**2,883**	**1,125**	**3,990**	**0.00**	**3,990**	**0.00**	**3,990**	**3,990**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,470	1,125	473	0.00	473	0.00	473	473	0.00
414	FOOD SUPPLIES	0	260	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	103	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
440	PERIODICALS	99	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00	105	105	0.00
400	**SUPPLIES AND MATERIALS**	**1,569**	**1,487**	**678**	**0.00**	**678**	**0.00**	**678**	**678**	**0.00**
640	DUES AND FEES	0	180	735	0.00	735	0.00	735	735	0.00
600	**OTHER OBJECTS**	**0**	**180**	**735**	**0.00**	**735**	**0.00**	**735**	**735**	**0.00**
Total Area 521	**BUSINESS**	**123,281**	**91,909**	**99,404**	**1.00**	**109,003**	**1.00**	**109,003**	**109,003**	**1.00**
Area 522	**MARKETING**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	420	0	210	0.00	210	0.00	210	210	0.00
300	**PURCHASED SERVICES**	**420**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
640	DUES AND FEES	0	0	210	0.00	210	0.00	210	210	0.00
600	**OTHER OBJECTS**	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 522	**MARKETING**	**420**	**0**	**420**	**0.00**	**420**	**0.00**	**420**	**420**	**0.00**
Area 552	**WELDING**									
111	LICENSED SALARIES	0	61,413	67,544	1.00	74,255	1.00	74,255	74,255	1.00
100	**SALARIES**	**0**	**61,413**	**67,544**	**1.00**	**74,255**	**1.00**	**74,255**	**74,255**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	3,685	4,053	0.00	4,455	0.00	4,455	4,455	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	6,276	7,261	0.00	7,982	0.00	7,982	7,982	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	4,394	4,864	0.00	5,469	0.00	5,469	5,469	0.00
231	WORKERS' COMPENSATION	0	174	312	0.00	341	0.00	341	341	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,516	0.00	1,516	1,516	0.00
233	OR PFMLI	0	0	254	0.00	286	0.00	286	286	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	19,032	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**33,562**	**36,385**	**0.00**	**40,530**	**0.00**	**40,530**	**40,530**	**0.00**
324	RENTALS	0	672	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**0**	**672**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 552 WELDING									
411 CLASSROOM/LAB SUPPLIES	0	7,305	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460 NON-CONSUMABLE ITEMS	0	4,832	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	0	349	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**12,486**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Area 552 WELDING	**0**	**108,132**	**113,929**	**1.00**	**124,785**	**1.00**	**124,785**	**124,785**	**1.00**
Area 560 NATURAL RESOURCE SYSTEMS									
111 LICENSED SALARIES	148,385	65,604	67,379	1.00	79,515	1.00	79,515	79,515	1.00
100 SALARIES	**148,385**	**65,604**	**67,379**	**1.00**	**79,515**	**1.00**	**79,515**	**79,515**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,653	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,763	3,936	4,043	0.00	4,771	0.00	4,771	4,771	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,586	6,705	7,243	0.00	8,548	0.00	8,548	8,548	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,351	5,019	5,154	0.00	5,799	0.00	5,799	5,799	0.00
231 WORKERS' COMPENSATION	688	187	313	0.00	365	0.00	365	365	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,607	0.00	1,607	1,607	0.00
233 OR PFMLI	0	0	270	0.00	303	0.00	303	303	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	36,520	19,033	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200 ASSOCIATED PAYROLL COSTS	**69,562**	**34,880**	**36,664**	**0.00**	**41,874**	**0.00**	**41,874**	**41,874**	**0.00**
324 RENTALS	676	0	900	0.00	900	0.00	900	900	0.00
342 TRAVEL, OUT OF DISTRICT	531	0	105	0.00	105	0.00	105	105	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	210	0.00
300 PURCHASED SERVICES	**1,207**	**0**	**1,215**	**0.00**	**1,215**	**0.00**	**1,215**	**1,215**	**0.00**
411 CLASSROOM/LAB SUPPLIES	4,200	2,362	4,725	0.00	4,725	0.00	4,725	4,725	0.00
414 FOOD SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
416 NETWORK PRINTER SUPPLIES	73	66	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	590	2,807	1,183	0.00	1,183	0.00	1,183	1,183	0.00
470 COMPUTER SOFTWARE	299	0	263	0.00	263	0.00	263	263	0.00
400 SUPPLIES AND MATERIALS	**5,162**	**5,234**	**6,375**	**0.00**	**6,375**	**0.00**	**6,375**	**6,375**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**224,317**	**105,718**	**111,632**	**1.00**	**128,979**	**1.00**	**128,979**	**128,979**	**1.00**
Area 571 CULINARY									
111 LICENSED SALARIES	11,945	70,750	74,439	1.00	81,843	1.00	81,843	81,843	1.00
100 SALARIES	**11,945**	**70,750**	**74,439**	**1.00**	**81,843**	**1.00**	**81,843**	**81,843**	**1.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 571 CULINARY									
212 EMPLOYEE CONTRIBUTION, PICK-UP	559	4,245	4,466	0.00	4,911	0.00	4,911	4,911	0.00
216 EMPLOYER CONTRIBUTION OPSRP	953	7,231	8,002	0.00	8,798	0.00	8,798	8,798	0.00
220 SOCIAL SECURITY ADMINISTRATION	879	5,391	5,673	0.00	6,255	0.00	6,255	6,255	0.00
231 WORKERS' COMPENSATION	56	200	342	0.00	374	0.00	374	374	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,734	0.00	1,734	1,734	0.00
233 OR PFMLI	0	0	297	0.00	327	0.00	327	327	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	3,713	19,024	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200 ASSOCIATED PAYROLL COSTS	**6,160**	**36,091**	**38,422**	**0.00**	**42,879**	**0.00**	**42,879**	**42,879**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00	105	105	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	77	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**77**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
411 CLASSROOM/LAB SUPPLIES	5,397	5,603	5,670	0.00	5,670	0.00	5,670	5,670	0.00
460 NON-CONSUMABLE ITEMS	88	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**5,485**	**5,603**	**5,670**	**0.00**	**5,670**	**0.00**	**5,670**	**5,670**	**0.00**
Total Area 571 CULINARY	**23,666**	**112,444**	**118,636**	**1.00**	**130,497**	**1.00**	**130,497**	**130,497**	**1.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**3,129,083**	**3,167,521**	**3,373,283**	**28.44**	**3,728,035**	**28.44**	**3,728,035**	**3,728,035**	**28.44**
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 132 INSTRUMENTAL MUSIC									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	4,400	0.00	3,000	0.00	3,000	3,000	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	120	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**120**	**4,400**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	1,600	0	0.00	1,400	0.00	1,400	1,400	0.00
460 NON-CONSUMABLE ITEMS	1,900	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,900**	**1,600**	**0**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
640 DUES AND FEES	0	0	378	0.00	378	0.00	378	378	0.00
600 OTHER OBJECTS	**0**	**0**	**378**	**0.00**	**378**	**0.00**	**378**	**378**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**1,900**	**1,720**	**4,778**	**0.00**	**4,778**	**0.00**	**4,778**	**4,778**	**0.00**
Area 135 THEATER									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	3,600	0.00	3,600	0.00	3,600	3,600	0.00
324 RENTALS	0	0	300	0.00	300	0.00	300	300	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
300	**PURCHASED SERVICES**	**0**	**0**	**3,900**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	819	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**819**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135	**THEATER**	**0**	**819**	**3,900**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**
Area 230	**ATHLETICS**									
131	ADDITIONAL CERT SALARY	46,786	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	164,575	38,656	67,650	0.00	0	0.00	0	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	211,421	219,533	0.00	296,597	0.00	296,597	296,597	0.00
100	**SALARIES**	**211,362**	**250,077**	**287,183**	**0.00**	**296,597**	**0.00**	**296,597**	**296,597**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,598	6,817	7,113	0.00	8,381	0.00	8,381	8,381	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,496	10,114	8,615	0.00	9,635	0.00	9,635	9,635	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,108	11,622	9,809	0.00	10,633	0.00	10,633	10,633	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,024	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,134	19,097	19,254	0.00	22,645	0.00	22,645	22,645	0.00
231	WORKERS' COMPENSATION	406	706	1,152	0.00	1,505	0.00	1,505	1,505	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	6,276	0.00	6,276	6,276	0.00
233	OR PFMLI	0	0	1,007	0.00	1,164	0.00	1,164	1,164	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	1,108	0.00	1,108	1,108	0.00
200	**ASSOCIATED PAYROLL COSTS**	**39,766**	**48,356**	**46,949**	**0.00**	**61,346**	**0.00**	**61,346**	**61,346**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	58,000	0.00	59,450	0.00	59,450	59,450	0.00
322	REPAIRS & MAINTENANCE SERVICES	447	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	9,532	15,025	18,500	0.00	21,000	0.00	21,000	21,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	109	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	4,021	3,097	2,100	0.00	2,100	0.00	2,100	2,100	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	12,327	9,939	12,600	0.00	11,275	0.00	11,275	11,275	0.00
353	POSTAGE	91	0	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	0	339	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,664	4,991	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	**PURCHASED SERVICES**	**31,082**	**33,501**	**93,200**	**0.00**	**95,825**	**0.00**	**95,825**	**95,825**	**0.00**
411	CLASSROOM/LAB SUPPLIES	8,777	9,175	8,965	0.00	8,965	0.00	8,965	8,965	0.00
412	OFFICE SUPPLIES	0	28	0	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	521	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	1,742	1,410	2,730	0.00	2,730	0.00	2,730	2,730	0.00
415	MISCELLANEOUS & TECH SUPPLIES	816	21	105	0.00	105	0.00	105	105	0.00
416	NETWORK PRINTER SUPPLIES	0	335	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	103	16	53	0.00	53	0.00	53	53	0.00
460	NON-CONSUMABLE ITEMS	0	4,677	3,990	0.00	3,990	0.00	3,990	3,990	0.00
470	COMPUTER SOFTWARE	5,453	5,044	3,150	0.00	4,725	0.00	4,725	4,725	0.00
480	COMPUTER HARDWARE	0	0	1,575	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**16,891**	**21,227**	**20,567**	**0.00**	**20,567**	**0.00**	**20,567**	**20,567**	**0.00**
640	DUES AND FEES	40,741	40,075	39,800	0.00	39,800	0.00	39,800	39,800	0.00

Center 401 PHS

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
600	**OTHER OBJECTS**	**40,741**	**40,075**	**39,800**	**0.00**	**39,800**	**0.00**	**39,800**	**39,800**	**0.00**
Total Area 230	**ATHLETICS**	**339,842**	**393,236**	**487,699**	**0.00**	**514,135**	**0.00**	**514,135**	**514,135**	**0.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
131	ADDITIONAL CERT SALARY	67,522	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	5,734	5,148	5,251	0.00	0	0.00	0	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	66,334	66,531	0.00	78,029	0.00	78,029	78,029	0.00
100	**SALARIES**	**73,256**	**71,482**	**71,782**	**0.00**	**78,029**	**0.00**	**78,029**	**78,029**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,619	3,431	3,568	0.00	3,797	0.00	3,797	3,797	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,227	3,890	3,300	0.00	4,249	0.00	4,249	4,249	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,658	3,995	3,090	0.00	4,608	0.00	4,608	4,608	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,497	5,375	4,702	0.00	5,930	0.00	5,930	5,930	0.00
231	WORKERS' COMPENSATION	341	204	285	0.00	361	0.00	361	361	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,643	0.00	1,643	1,643	0.00
233	OR PFMLI	0	0	246	0.00	310	0.00	310	310	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	228	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**18,570**	**16,895**	**15,191**	**0.00**	**20,899**	**0.00**	**20,899**	**20,899**	**0.00**
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	1,002	210	0.00	695	0.00	695	695	0.00
300	**PURCHASED SERVICES**	**0**	**1,002**	**210**	**0.00**	**695**	**0.00**	**695**	**695**	**0.00**
411	CLASSROOM/LAB SUPPLIES	731	101	0	0.00	1,000	0.00	1,000	1,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	278	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**731**	**379**	**100**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**92,557**	**89,758**	**87,283**	**0.00**	**100,623**	**0.00**	**100,623**	**100,623**	**0.00**
Area 560	**NATURAL RESOURCE SYSTEMS**									
342	TRAVEL, OUT OF DISTRICT	0	206	210	0.00	210	0.00	210	210	0.00
300	**PURCHASED SERVICES**	**0**	**206**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 560	**NATURAL RESOURCE SYSTEMS**	**0**	**206**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**434,300**	**485,739**	**583,870**	**0.00**	**623,646**	**0.00**	**623,646**	**623,646**	**0.00**
Function 1220	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**									
Area 320	**SPECIAL EDUCATION**									
411	CLASSROOM/LAB SUPPLIES	0	17	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**17**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Center 401 PHS

			2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area	**320**	**SPECIAL EDUCATION**	**0**	**17**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**1220**	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**	**0**	**17**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function	**1221**	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**									
Area	**320**	**SPECIAL EDUCATION**									
	111	LICENSED SALARIES	0	150,370	155,353	2.00	168,404	2.00	168,404	168,404	2.00
	112	CLASSIFIED SALARIES	0	134,077	180,041	5.63	253,231	7.50	253,231	253,231	7.50
	122	SUBSTITUTES - CLASSIFIED	0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
	124	TEMPORARY - CLASSIFIED	0	6,734	0	0.00	0	0.00	0	0	0.00
	131	ADDITIONAL CERT SALARY	0	0	0	0.00	500	0.00	500	500	0.00
	132	ADDITIONAL CLAS SALARY	0	2,138	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100		**SALARIES**	**0**	**293,320**	**337,394**	**7.63**	**428,635**	**9.50**	**428,635**	**428,635**	**9.50**
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	11,503	11,953	0.00	12,709	0.00	12,709	12,709	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	16,929	20,124	0.00	25,298	0.00	25,298	25,298	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	20,015	26,599	0.00	36,923	0.00	36,923	36,923	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	21,951	24,845	0.00	31,625	0.00	31,625	31,625	0.00
	231	WORKERS' COMPENSATION	0	857	1,591	0.00	1,989	0.00	1,989	1,989	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	8,744	0.00	8,744	8,744	0.00
	233	OR PFMLI	0	0	1,299	0.00	1,654	0.00	1,654	1,654	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	73,284	104,576	0.00	88,759	0.00	88,759	88,759	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0**	**144,539**	**190,988**	**0.00**	**207,699**	**0.00**	**207,699**	**207,699**	**0.00**
	311	INSTRUCTIONAL SERVICES	0	3,031	2,000	0.00	25,000	0.00	25,000	25,000	0.00
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	3,056	0	0.00	0	0.00	0	0	0.00
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	72	0	0.00	0	0.00	0	0	0.00
300		**PURCHASED SERVICES**	**0**	**6,159**	**2,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
	411	CLASSROOM/LAB SUPPLIES	0	1,536	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	414	FOOD SUPPLIES	0	84	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	0	488	800	0.00	800	0.00	800	800	0.00
	420	TEXTBOOKS	0	327	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	46	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	280	0	0.00	0	0.00	0	0	0.00
400		**SUPPLIES AND MATERIALS**	**0**	**2,761**	**1,800**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Area	**320**	**SPECIAL EDUCATION**	**0**	**446,779**	**532,182**	**7.63**	**668,134**	**9.50**	**668,134**	**668,134**	**9.50**
Total Function	**1221**	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**	**0**	**446,779**	**532,182**	**7.63**	**668,134**	**9.50**	**668,134**	**668,134**	**9.50**
Function	**1250**	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									

Center 401 PHS

Fund 100 GENERAL FUND

Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	80,859	105,630	111,812	2.00	63,246	1.00	63,246	63,246	1.00
112 CLASSIFIED SALARIES	87,242	93,425	119,241	3.75	127,028	3.75	127,028	127,028	3.75
121 SUBSTITUTES - LICENSED	310	43	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	2,134	2,000	0.00	6,000	0.00	6,000	6,000	0.00
131 ADDITIONAL CERT SALARY	369	1,668	0	0.00	500	0.00	500	500	0.00
132 ADDITIONAL CLAS SALARY	685	2,316	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**169,466**	**205,216**	**233,053**	**5.75**	**198,774**	**4.75**	**198,774**	**198,774**	**4.75**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	14,998	4,523	4,666	0.00	5,134	0.00	5,134	5,134	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,092	11,310	13,863	0.00	11,416	0.00	11,416	11,416	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,734	15,798	21,147	0.00	16,393	0.00	16,393	16,393	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	133	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,328	15,313	17,510	0.00	17,380	0.00	17,380	17,380	0.00
231 WORKERS' COMPENSATION	798	599	1,104	0.00	904	0.00	904	904	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,930	0.00	3,930	3,930	0.00
233 OR PFMLI	0	0	916	0.00	742	0.00	742	742	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	70,139	76,186	78,663	0.00	81,961	0.00	81,961	81,961	0.00
200 ASSOCIATED PAYROLL COSTS	**114,223**	**123,729**	**137,870**	**0.00**	**137,860**	**0.00**	**137,860**	**137,860**	**0.00**
311 INSTRUCTIONAL SERVICES	4,737	2,143	1,000	0.00	25,000	0.00	25,000	25,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	2,377	0	0	0.00	5,000	0.00	5,000	5,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	7	90	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**7,121**	**2,232**	**1,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	30	812	600	0.00	600	0.00	600	600	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	45	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	77	800	0.00	800	0.00	800	800	0.00
460 NON-CONSUMABLE ITEMS	0	30	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	160	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**30**	**1,124**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Area 320 SPECIAL EDUCATION	**290,839**	**332,302**	**373,323**	**5.75**	**368,034**	**4.75**	**368,034**	**368,034**	**4.75**
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	**290,839**	**332,302**	**373,323**	**5.75**	**368,034**	**4.75**	**368,034**	**368,034**	**4.75**
Function 1283 DISTRICT ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	0	159	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**159**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Total Area 000 UNDESIGNATED	**0**	**159**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS	**0**	**159**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1285 HEALTH CARE CERTIFICATE PROGRAM									
Area 530 HEALTH SERVICES									
342 TRAVEL, OUT OF DISTRICT	0	0	189	0.00	0	0.00	0	0	0.00
374 OTHER TUITION	0	0	3,900	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**4,089**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	473	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	0	255	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**728**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 530 HEALTH SERVICES	**0**	**0**	**4,817**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1285 HEALTH CARE CERTIFICATE PROGRAM	**0**	**0**	**4,817**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	71,268	73,358	74,490	1.00	98,971	1.20	98,971	98,971	1.20
112 CLASSIFIED SALARIES	23,763	43,884	61,795	1.94	64,486	1.88	64,486	64,486	1.88
132 ADDITIONAL CLAS SALARY	2,867	2,768	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**97,898**	**120,010**	**136,285**	**2.94**	**163,457**	**3.08**	**163,457**	**163,457**	**3.08**
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,129	5,608	8,177	0.00	9,807	0.00	9,807	9,807	0.00
216 EMPLOYER CONTRIBUTION OPSRP	8,736	9,553	14,651	0.00	17,572	0.00	17,572	17,572	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,424	9,115	10,348	0.00	12,231	0.00	12,231	12,231	0.00
231 WORKERS' COMPENSATION	460	352	645	0.00	761	0.00	761	761	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,390	0.00	3,390	3,390	0.00
233 OR PFMLI	0	0	524	0.00	640	0.00	640	640	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	32,791	28,587	39,332	0.00	45,108	0.00	45,108	45,108	0.00
200 ASSOCIATED PAYROLL COSTS	**54,540**	**53,215**	**73,676**	**0.00**	**89,508**	**0.00**	**89,508**	**89,508**	**0.00**
311 INSTRUCTIONAL SERVICES	1,025	1,109	1,700	0.00	3,000	0.00	3,000	3,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	53	0.00	53	0.00	53	53	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	263	0.00	263	0.00	263	263	0.00
300 PURCHASED SERVICES	**1,025**	**1,109**	**2,015**	**0.00**	**6,315**	**0.00**	**6,315**	**6,315**	**0.00**
411 CLASSROOM/LAB SUPPLIES	148	1,359	210	0.00	210	0.00	210	210	0.00
414 FOOD SUPPLIES	0	144	126	0.00	126	0.00	126	126	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	33	0	0.00	0	0.00	0	0	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
416 NETWORK PRINTER SUPPLIES	73	66	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	105	0.00	105	0.00	105	105	0.00
470 COMPUTER SOFTWARE	0	0	105	0.00	105	0.00	105	105	0.00
480 COMPUTER HARDWARE	1,152	280	300	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**1,373**	**1,881**	**946**	**0.00**	**946**	**0.00**	**946**	**946**	**0.00**
Total Area 000 UNDESIGNATED	**154,836**	**176,215**	**212,923**	**2.94**	**260,226**	**3.08**	**260,226**	**260,226**	**3.08**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**154,836**	**176,215**	**212,923**	**2.94**	**260,226**	**3.08**	**260,226**	**260,226**	**3.08**
Major Function 1000 INSTRUCTION	**4,009,058**	**4,608,732**	**5,080,396**	**44.75**	**5,648,076**	**45.76**	**5,648,076**	**5,648,076**	**45.76**
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	32,956	33,981	35,074	1.00	38,240	1.00	38,240	38,240	1.00
122 SUBSTITUTES - CLASSIFIED	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
132 ADDITIONAL CLAS SALARY	202	305	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**33,158**	**34,286**	**35,074**	**1.00**	**41,240**	**1.00**	**41,240**	**41,240**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,989	2,057	2,105	0.00	2,294	0.00	2,294	2,294	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,389	3,504	3,770	0.00	4,111	0.00	4,111	4,111	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,537	2,623	2,683	0.00	2,925	0.00	2,925	2,925	0.00
231 WORKERS' COMPENSATION	162	102	171	0.00	183	0.00	183	183	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	811	0.00	811	811	0.00
233 OR PFMLI	0	0	140	0.00	153	0.00	153	153	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	17,628	19,061	19,661	0.00	20,501	0.00	20,501	20,501	0.00
200 ASSOCIATED PAYROLL COSTS	**25,705**	**27,348**	**28,531**	**0.00**	**30,979**	**0.00**	**30,979**	**30,979**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	18	0	105	0.00	105	0.00	105	105	0.00
460 NON-CONSUMABLE ITEMS	0	109	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**18**	**109**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 000 UNDESIGNATED	**58,881**	**61,743**	**63,710**	**1.00**	**72,324**	**1.00**	**72,324**	**72,324**	**1.00**
Total Function 2112 ATTENDANCE SERVICES	**58,881**	**61,743**	**63,710**	**1.00**	**72,324**	**1.00**	**72,324**	**72,324**	**1.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
Fund 100	**GENERAL FUND**									
Function 2115	**STUDENT SAFETY**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	17,156	49,487	43,864	1.00	46,942	1.00	46,942	46,942	1.00
124	TEMPORARY - CLASSIFIED	24,447	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	2,942	1,844	0	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**44,545**	**51,331**	**43,864**	**1.00**	**48,942**	**1.00**	**48,942**	**48,942**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,673	3,080	2,632	0.00	2,816	0.00	2,816	2,816	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,553	5,246	4,715	0.00	5,046	0.00	5,046	5,046	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,372	3,789	3,218	0.00	3,453	0.00	3,453	3,453	0.00
231	WORKERS' COMPENSATION	207	143	209	0.00	221	0.00	221	221	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	957	0.00	957	957	0.00
233	OR PFMLI	0	0	162	0.00	181	0.00	181	181	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,926	19,061	19,661	0.00	20,501	0.00	20,501	20,501	0.00
200	**ASSOCIATED PAYROLL COSTS**	**28,730**	**31,319**	**30,598**	**0.00**	**33,176**	**0.00**	**33,176**	**33,176**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	1,774	1,260	0.00	3,300	0.00	3,300	3,300	0.00
351	TELEPHONE	579	501	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	25,664	53,762	29,500	0.00	33,000	0.00	33,000	33,000	0.00
300	**PURCHASED SERVICES**	**26,242**	**56,037**	**30,760**	**0.00**	**36,300**	**0.00**	**36,300**	**36,300**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
412	OFFICE SUPPLIES	100	10	162	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	227	26	210	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	306	0	100	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	159	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	167	805	630	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**799**	**1,000**	**1,102**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**100,317**	**139,688**	**106,324**	**1.00**	**119,418**	**1.00**	**119,418**	**119,418**	**1.00**
Total Function 2115	**STUDENT SAFETY**	**100,317**	**139,688**	**106,324**	**1.00**	**119,418**	**1.00**	**119,418**	**119,418**	**1.00**
Function 2122	**COUNSELING SERVICES**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	58,839	61,561	64,369	1.00	70,937	1.00	70,937	70,937	1.00
131	ADDITIONAL CERT SALARY	825	858	1,860	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**59,664**	**62,419**	**66,229**	**1.00**	**70,937**	**1.00**	**70,937**	**70,937**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,580	3,745	3,974	0.00	4,256	0.00	4,256	4,256	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,098	6,379	7,120	0.00	7,626	0.00	7,626	7,626	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,564	4,775	5,066	0.00	5,427	0.00	5,427	5,427	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	278	178	307	0.00	326	0.00	326	326	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,504	0.00	1,504	1,504	0.00
233 OR PFMLI	0	0	265	0.00	284	0.00	284	284	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,167	19,033	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200 ASSOCIATED PAYROLL COSTS	**32,686**	**34,110**	**36,373**	**0.00**	**39,903**	**0.00**	**39,903**	**39,903**	**0.00**
411 CLASSROOM/LAB SUPPLIES	13	0	105	0.00	105	0.00	105	105	0.00
412 OFFICE SUPPLIES	0	15	168	0.00	168	0.00	168	168	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	53	0.00	53	0.00	53	53	0.00
416 NETWORK PRINTER SUPPLIES	0	52	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	68	88	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	760	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**840**	**155**	**326**	**0.00**	**326**	**0.00**	**326**	**326**	**0.00**
640 DUES AND FEES	0	51	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**51**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**93,191**	**96,734**	**102,927**	**1.00**	**111,165**	**1.00**	**111,165**	**111,165**	**1.00**
Total Function 2122 COUNSELING SERVICES	**93,191**	**96,734**	**102,927**	**1.00**	**111,165**	**1.00**	**111,165**	**111,165**	**1.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	86,125	86,245	90,333	1.00	96,728	1.00	96,728	96,728	1.00
112 CLASSIFIED SALARIES	20,807	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	692	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**107,624**	**86,245**	**90,333**	**1.00**	**96,728**	**1.00**	**96,728**	**96,728**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,480	11,470	12,276	0.00	13,145	0.00	13,145	13,145	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,457	5,175	5,420	0.00	5,804	0.00	5,804	5,804	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,197	20	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,717	6,240	6,551	0.00	7,040	0.00	7,040	7,040	0.00
231 WORKERS' COMPENSATION	508	241	412	0.00	439	0.00	439	439	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,951	0.00	1,951	1,951	0.00
233 OR PFMLI	0	0	342	0.00	368	0.00	368	368	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,940	19,033	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200 ASSOCIATED PAYROLL COSTS	**57,300**	**42,178**	**44,643**	**0.00**	**49,228**	**0.00**	**49,228**	**49,228**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	210	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	198	0	0.00	0	0.00	0	0	0.00

Center 401 PHS

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
300	**PURCHASED SERVICES**	**0**	**198**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
411	CLASSROOM/LAB SUPPLIES	132	1,027	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
414	FOOD SUPPLIES	184	347	105	0.00	105	0.00	105	105	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	25	53	0.00	53	0.00	53	53	0.00
416	NETWORK PRINTER SUPPLIES	0	0	150	0.00	150	0.00	150	150	0.00
470	COMPUTER SOFTWARE	108	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,088	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,512**	**1,399**	**413**	**0.00**	**413**	**0.00**	**413**	**413**	**0.00**
Total Area 000	**UNDESIGNATED**	**166,436**	**130,021**	**135,598**	**1.00**	**146,579**	**1.00**	**146,579**	**146,579**	**1.00**
Total Function 2129	**OTHER GUIDANCE SERVICES**	**166,436**	**130,021**	**135,598**	**1.00**	**146,579**	**1.00**	**146,579**	**146,579**	**1.00**
Function 2132	**MEDICAL SERVICES**									
Area 000	**UNDESIGNATED**									
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI(	0	236	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**236**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**236**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2132	**MEDICAL SERVICES**	**0**	**236**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2134	**NURSE SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	15,000	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	66	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**66**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**66**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2134	**NURSE SERVICES**	**0**	**66**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2139	**OTHER HEALTH SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,834	1,833	900	0.00	1,900	0.00	1,900	1,900	0.00
300	**PURCHASED SERVICES**	**1,834**	**1,833**	**900**	**0.00**	**1,900**	**0.00**	**1,900**	**1,900**	**0.00**

Requirements Report

Center 401 PHS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area 000 UNDESIGNATED	**1,834**	**1,833**	**900**	**0.00**	**1,900**	**0.00**	**1,900**	**1,900**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**1,834**	**1,833**	**900**	**0.00**	**1,900**	**0.00**	**1,900**	**1,900**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	700	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**700**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	42	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	72	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	54	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**170**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
416 NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
640 DUES AND FEES	0	113	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**113**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**870**	**113**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**870**	**113**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	2,452	7,094	8,028	0.00	5,959	0.00	5,959	5,959	0.00
132 ADDITIONAL CLAS SALARY	0	1,000	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**2,452**	**8,094**	**8,028**	**0.00**	**5,959**	**0.00**	**5,959**	**5,959**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	40	41	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	147	486	242	0.00	358	0.00	358	358	0.00
216 EMPLOYER CONTRIBUTION OPSRP	251	797	401	0.00	641	0.00	641	641	0.00
220 SOCIAL SECURITY ADMINISTRATION	187	617	308	0.00	452	0.00	452	452	0.00
231 WORKERS' COMPENSATION	11	42	18	0.00	27	0.00	27	27	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	125	0.00	125	125	0.00
233 OR PFMLI	0	0	16	0.00	24	0.00	24	24	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13	1,032	510	0.00	4,671	0.00	4,671	4,671	0.00
200 ASSOCIATED PAYROLL COSTS	**609**	**3,013**	**1,535**	**0.00**	**6,297**	**0.00**	**6,297**	**6,297**	**0.00**
Total Area 000 UNDESIGNATED	**3,061**	**11,108**	**9,563**	**0.00**	**12,255**	**0.00**	**12,255**	**12,255**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Total Function 2213 CURRICULUM DEVELOPMENT	**3,061**	**11,108**	**9,563**	**0.00**	**12,255**	**0.00**	**12,255**	**12,255**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	34,853	36,085	37,404	1.00	38,909	1.00	38,909	38,909	1.00
132 ADDITIONAL CLAS SALARY	2,732	4,326	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**37,585**	**40,411**	**37,404**	**1.00**	**38,909**	**1.00**	**38,909**	**38,909**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	5,010	5,387	5,083	0.00	5,288	0.00	5,288	5,288	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,255	2,425	2,244	0.00	2,335	0.00	2,335	2,335	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,804	3,020	2,790	0.00	2,905	0.00	2,905	2,905	0.00
231 WORKERS' COMPENSATION	179	117	181	0.00	186	0.00	186	186	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	805	0.00	805	805	0.00
233 OR PFMLI	0	0	146	0.00	152	0.00	152	152	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,468	19,061	19,661	0.00	20,501	0.00	20,501	20,501	0.00
200 ASSOCIATED PAYROLL COSTS	**28,716**	**30,010**	**30,106**	**0.00**	**32,172**	**0.00**	**32,172**	**32,172**	**0.00**
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI(	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,992	3,840	3,675	0.00	3,675	0.00	3,675	3,675	0.00
412 OFFICE SUPPLIES	337	86	315	0.00	315	0.00	315	315	0.00
415 MISCELLANEOUS & TECH SUPPLIES	479	48	53	0.00	53	0.00	53	53	0.00
416 NETWORK PRINTER SUPPLIES	272	89	350	0.00	350	0.00	350	350	0.00
430 LIBRARY BOOKS	5,424	5,671	4,725	0.00	4,725	0.00	4,725	4,725	0.00
440 PERIODICALS	0	0	525	0.00	525	0.00	525	525	0.00
460 NON-CONSUMABLE ITEMS	366	574	525	0.00	525	0.00	525	525	0.00
480 COMPUTER HARDWARE	0	0	210	0.00	210	0.00	210	210	0.00
400 SUPPLIES AND MATERIALS	**10,870**	**10,309**	**10,378**	**0.00**	**10,378**	**0.00**	**10,378**	**10,378**	**0.00**
Total Area 000 UNDESIGNATED	**77,171**	**80,730**	**77,987**	**1.00**	**81,559**	**1.00**	**81,559**	**81,559**	**1.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**77,171**	**80,730**	**77,987**	**1.00**	**81,559**	**1.00**	**81,559**	**81,559**	**1.00**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	614	906	630	0.00	630	0.00	630	630	0.00
415 MISCELLANEOUS & TECH SUPPLIES	48	0	53	0.00	53	0.00	53	53	0.00
416 NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	354	15	525	0.00	525	0.00	525	525	0.00
480 COMPUTER HARDWARE	0	217	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,016**	**1,137**	**1,408**	**0.00**	**1,408**	**0.00**	**1,408**	**1,408**	**0.00**
Total Area 000 UNDESIGNATED	**1,016**	**1,137**	**1,408**	**0.00**	**1,408**	**0.00**	**1,408**	**1,408**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Total Function 2223 MULTIMEDIA SERVICES	**1,016**	**1,137**	**1,408**	**0.00**	**1,408**	**0.00**	**1,408**	**1,408**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	156,827	171,711	188,600	5.00	198,767	4.88	198,767	198,767	4.88
113 ADMINISTRATORS	359,915	364,893	361,147	3.00	374,491	3.00	374,491	374,491	3.00
122 SUBSTITUTES - CLASSIFIED	0	0	0	0.00	500	0.00	500	500	0.00
131 ADDITIONAL CERT SALARY	0	509	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	18,959	43,458	3,000	0.00	20,000	0.00	20,000	20,000	0.00
138 MILEAGE STIPEND	2,150	1,750	1,750	0.00	1,750	0.00	1,750	1,750	0.00
100 SALARIES	**537,850**	**582,321**	**554,497**	**8.00**	**595,508**	**7.88**	**595,508**	**595,508**	**7.88**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	19,744	6,244	5,131	0.00	5,611	0.00	5,611	5,611	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	32,091	37,025	33,107	0.00	34,501	0.00	34,501	34,501	0.00
216 EMPLOYER CONTRIBUTION OPSRP	39,524	58,154	55,257	0.00	65,975	0.00	65,975	65,975	0.00
220 SOCIAL SECURITY ADMINISTRATION	40,671	44,131	41,791	0.00	52,681	0.00	52,681	52,681	0.00
231 WORKERS' COMPENSATION	980	1,634	2,564	0.00	2,649	0.00	2,649	2,649	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	12,069	0.00	12,069	12,069	0.00
233 OR PFMLI	0	0	2,027	0.00	2,277	0.00	2,277	2,277	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	131,895	132,898	131,047	0.00	171,876	0.00	171,876	171,876	0.00
200 ASSOCIATED PAYROLL COSTS	**264,905**	**280,087**	**270,923**	**0.00**	**347,639**	**0.00**	**347,639**	**347,639**	**0.00**
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST	0	0	500	0.00	500	0.00	500	500	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	342	0.00	342	0.00	342	342	0.00
324 RENTALS	15,565	25,458	22,959	0.00	31,901	0.00	31,901	31,901	0.00
341 TRAVEL, LOCAL IN DISTRICT	189	228	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	4,666	3,879	1,388	0.00	1,388	0.00	1,388	1,388	0.00
351 TELEPHONE	0	400	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	6,084	6,774	7,350	0.00	6,800	0.00	6,800	6,800	0.00
355 PRINTING AND BINDING	1,124	1,784	1,380	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	399	459	400	0.00	400	0.00	400	400	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	186	100	0.00	100	0.00	100	100	0.00
391 OTHER SUPPORT SERVICES SUBSTITUTES	264	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**28,292**	**39,169**	**37,519**	**0.00**	**45,031**	**0.00**	**45,031**	**45,031**	**0.00**
411 CLASSROOM/LAB SUPPLIES	6,033	1,055	1,049	0.00	1,049	0.00	1,049	1,049	0.00
412 OFFICE SUPPLIES	1,447	761	2,100	0.00	1,000	0.00	1,000	1,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	104	0.00	104	0.00	104	104	0.00
414 FOOD SUPPLIES	7,202	6,659	4,425	0.00	4,425	0.00	4,425	4,425	0.00
415 MISCELLANEOUS & TECH SUPPLIES	7,462	5,200	4,200	0.00	4,200	0.00	4,200	4,200	0.00
416 NETWORK PRINTER SUPPLIES	1,095	765	1,500	0.00	1,000	0.00	1,000	1,000	0.00
440 PERIODICALS	88	44	217	0.00	217	0.00	217	217	0.00
460 NON-CONSUMABLE ITEMS	3,559	1,971	4,569	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	149	655	315	0.00	315	0.00	315	315	0.00
480 COMPUTER HARDWARE	4,342	1,980	2,520	0.00	2,520	0.00	2,520	2,520	0.00
400 SUPPLIES AND MATERIALS	**31,377**	**19,089**	**20,999**	**0.00**	**16,830**	**0.00**	**16,830**	**16,830**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
640 DUES AND FEES	4,544	3,135	4,506	0.00	3,700	0.00	3,700	3,700	0.00
600 OTHER OBJECTS	**4,544**	**3,135**	**4,506**	**0.00**	**3,700**	**0.00**	**3,700**	**3,700**	**0.00**
Total Area 000 UNDESIGNATED	**866,968**	**923,801**	**888,443**	**8.00**	**1,008,708**	**7.88**	**1,008,708**	**1,008,708**	**7.88**
Total Function 2410 OFFICE OF THE PRINCIPAL	**866,968**	**923,801**	**888,443**	**8.00**	**1,008,708**	**7.88**	**1,008,708**	**1,008,708**	**7.88**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	58	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	1,177	3,551	3,675	0.00	3,700	0.00	3,700	3,700	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	1,470	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,234**	**3,551**	**5,145**	**0.00**	**3,700**	**0.00**	**3,700**	**3,700**	**0.00**
Total Area 000 UNDESIGNATED	**1,234**	**3,551**	**5,145**	**0.00**	**3,700**	**0.00**	**3,700**	**3,700**	**0.00**
Total Function 2491 ESD SUPPLIES	**1,234**	**3,551**	**5,145**	**0.00**	**3,700**	**0.00**	**3,700**	**3,700**	**0.00**
Function 2492 GRADUATION									
Area 000 UNDESIGNATED									
324 RENTALS	1,487	311	1,350	0.00	1,350	0.00	1,350	1,350	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	500	1,850	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,987**	**2,161**	**1,350**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
411 CLASSROOM/LAB SUPPLIES	5,432	3,117	4,545	0.00	4,545	0.00	4,545	4,545	0.00
412 OFFICE SUPPLIES	0	29	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	20	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	122	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,344	1,110	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**7,918**	**4,256**	**4,545**	**0.00**	**4,545**	**0.00**	**4,545**	**4,545**	**0.00**
640 DUES AND FEES	0	0	105	0.00	105	0.00	105	105	0.00
600 OTHER OBJECTS	**0**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 000 UNDESIGNATED	**9,905**	**6,418**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function 2492 GRADUATION	**9,905**	**6,418**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE

Center 401 PHS

Fund 100 GENERAL FUND

Function 2542 CARE & UPKEEP - BUILDINGS

Area 000 UNDESIGNATED

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
112	CLASSIFIED SALARIES	169,131	165,625	210,692	5.00	223,884	5.00	223,884	223,884	5.00
132	ADDITIONAL CLAS SALARY	1,141	818	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**170,272**	**166,444**	**210,692**	**5.00**	**223,884**	**5.00**	**223,884**	**223,884**	**5.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,026	8,525	12,642	0.00	13,433	0.00	13,433	13,433	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13,231	14,521	22,650	0.00	24,068	0.00	24,068	24,068	0.00
218	RETIREE OPSRP CONTRIBUTION	507	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,026	12,649	16,026	0.00	17,081	0.00	17,081	17,081	0.00
231	WORKERS' COMPENSATION	1,371	1,438	3,717	0.00	7,934	0.00	7,934	7,934	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,734	0.00	4,734	4,734	0.00
233	OR PFMLI	0	0	698	0.00	893	0.00	893	893	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	71,689	75,907	98,307	0.00	85,272	0.00	85,272	85,272	0.00
200	**ASSOCIATED PAYROLL COSTS**	**107,851**	**113,039**	**154,039**	**0.00**	**153,415**	**0.00**	**153,415**	**153,415**	**0.00**
321	CLEANING SERVICES	38,346	27,836	20,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,552	25,749	30,000	0.00	30,000	0.00	30,000	30,000	0.00
324	RENTALS	1,785	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325	ELECTRICITY	86,671	95,737	90,000	0.00	95,000	0.00	95,000	95,000	0.00
326	FUEL	44,818	53,511	50,000	0.00	50,000	0.00	50,000	50,000	0.00
327	WATER AND SEWAGE	23,172	28,667	35,000	0.00	30,000	0.00	30,000	30,000	0.00
328	GARBAGE	5,784	5,935	7,300	0.00	7,300	0.00	7,300	7,300	0.00
329	OTHER PROPERTY SERVICES	1,439	1,555	1,500	0.00	1,500	0.00	1,500	1,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,681	6,984	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**211,249**	**245,975**	**239,800**	**0.00**	**219,800**	**0.00**	**219,800**	**219,800**	**0.00**
412	OFFICE SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	33,347	40,703	36,500	0.00	41,500	0.00	41,500	41,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	16,227	8,597	7,350	0.00	7,350	0.00	7,350	7,350	0.00
470	COMPUTER SOFTWARE	1,188	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**50,812**	**49,300**	**43,955**	**0.00**	**48,955**	**0.00**	**48,955**	**48,955**	**0.00**
640	DUES AND FEES	0	573	420	0.00	420	0.00	420	420	0.00
600	**OTHER OBJECTS**	**0**	**573**	**420**	**0.00**	**420**	**0.00**	**420**	**420**	**0.00**
Total Area 000	**UNDESIGNATED**	**540,184**	**575,331**	**648,907**	**5.00**	**646,473**	**5.00**	**646,473**	**646,473**	**5.00**

Area 230 ATHLETICS

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
322	REPAIRS & MAINTENANCE SERVICES	30	375	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	0	52	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
300	**PURCHASED SERVICES**	**30**	**427**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	1,874	1,643	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	**SUPPLIES AND MATERIALS**	**1,874**	**1,643**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 230	**ATHLETICS**	**1,904**	**2,069**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2542	**CARE & UPKEEP - BUILDINGS**	**542,088**	**577,401**	**650,907**	**5.00**	**648,473**	**5.00**	**648,473**	**648,473**	**5.00**
Function 2543	**CARE & UPKEEP - GROUNDS**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	2,065	1,980	4,500	0.00	4,500	0.00	4,500	4,500	0.00
324	RENTALS	396	416	0	0.00	0	0.00	0	0	0.00
329	OTHER PROPERTY SERVICES	3,369	3,440	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,225	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**8,055**	**5,835**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	4,181	7,464	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	1,895	0	525	0.00	525	0.00	525	525	0.00
400	**SUPPLIES AND MATERIALS**	**6,076**	**7,464**	**2,525**	**0.00**	**2,525**	**0.00**	**2,525**	**2,525**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	11,891	0	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**11,891**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**26,022**	**13,300**	**11,525**	**0.00**	**11,525**	**0.00**	**11,525**	**11,525**	**0.00**
Area 230	**ATHLETICS**									
322	REPAIRS & MAINTENANCE SERVICES	0	0	2,788	0.00	2,788	0.00	2,788	2,788	0.00
324	RENTALS	74	350	300	0.00	300	0.00	300	300	0.00
325	ELECTRICITY	3,171	3,865	3,300	0.00	3,300	0.00	3,300	3,300	0.00
328	GARBAGE	3,671	5,477	3,800	0.00	3,800	0.00	3,800	3,800	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,232	700	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	**PURCHASED SERVICES**	**8,148**	**10,392**	**14,188**	**0.00**	**14,188**	**0.00**	**14,188**	**14,188**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	7,344	16,487	11,000	0.00	11,000	0.00	11,000	11,000	0.00
460	NON-CONSUMABLE ITEMS	657	192	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**8,001**	**16,679**	**11,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
640	DUES AND FEES	230	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**230**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 230	**ATHLETICS**	**16,379**	**27,071**	**25,188**	**0.00**	**25,188**	**0.00**	**25,188**	**25,188**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Total Function 2543 CARE & UPKEEP - GROUNDS	**42,401**	**40,370**	**36,713**	**0.00**	**36,713**	**0.00**	**36,713**	**36,713**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	802	0	800	0.00	800	0.00	800	800	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	6,793	7,061	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	**7,595**	**7,061**	**5,800**	**0.00**	**5,800**	**0.00**	**5,800**	**5,800**	**0.00**
460 NON-CONSUMABLE ITEMS	1,070	0	525	0.00	525	0.00	525	525	0.00
400 SUPPLIES AND MATERIALS	**1,070**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 000 UNDESIGNATED	**8,666**	**7,061**	**6,325**	**0.00**	**6,325**	**0.00**	**6,325**	**6,325**	**0.00**
Total Function 2546 SECURITY SERVICES	**8,666**	**7,061**	**6,325**	**0.00**	**6,325**	**0.00**	**6,325**	**6,325**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	1,395	0.00	1,395	0.00	1,395	1,395	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**0**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 110 SOCIAL STUDIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	54	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**54**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 110 SOCIAL STUDIES	**0**	**54**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 120 SCIENCE									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 120 SCIENCE	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 131 ART									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	180	0.00	180	0.00	180	180	0.00

Center 401 PHS

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
300	**PURCHASED SERVICES**	**0**	**0**	**180**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Total Area 131	**ART**	**0**	**0**	**180**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Area 132	**INSTRUMENTAL MUSIC**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	675	0.00	675	0.00	675	675	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	4,211	4,109	5,900	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**4,211**	**4,109**	**6,575**	**0.00**	**5,675**	**0.00**	**5,675**	**5,675**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**4,211**	**4,109**	**6,575**	**0.00**	**5,675**	**0.00**	**5,675**	**5,675**	**0.00**
Area 133	**VOCAL MUSIC**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	450	0.00	450	0.00	450	450	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 133	**VOCAL MUSIC**	**0**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Area 134	**PHOTO VIDEO**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 134	**PHOTO VIDEO**	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 135	**THEATER**									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	807	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**807**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135	**THEATER**	**0**	**807**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180	**MATHEMATICS**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	428	630	0.00	630	0.00	630	630	0.00
300	**PURCHASED SERVICES**	**0**	**428**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Total Area 180	**MATHEMATICS**	**0**	**428**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Area 190	**HEALTH EDUCATION**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	144	0.00	144	0.00	144	144	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**144**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**
Total Area 190	**HEALTH EDUCATION**	**0**	**0**	**144**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**

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	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 230 ATHLETICS									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	58,039	52,773	56,600	0.00	56,600	0.00	56,600	56,600	0.00
300 PURCHASED SERVICES	**58,039**	**52,773**	**56,600**	**0.00**	**56,600**	**0.00**	**56,600**	**56,600**	**0.00**
Total Area 230 ATHLETICS	**58,039**	**52,773**	**56,600**	**0.00**	**56,600**	**0.00**	**56,600**	**56,600**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	282	183	100	0.00	100	0.00	100	100	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**282**	**183**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**282**	**183**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Area 270 CAREER-RELATED LEARNING									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	1,831	2,900	0.00	2,900	0.00	2,900	2,900	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	684	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**684**	**1,831**	**3,100**	**0.00**	**3,100**	**0.00**	**3,100**	**3,100**	**0.00**
Total Area 270 CAREER-RELATED LEARNING	**684**	**1,831**	**3,100**	**0.00**	**3,100**	**0.00**	**3,100**	**3,100**	**0.00**
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	144	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**144**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**144**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 513 SPEECH AND DEBATE									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**0**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 513 SPEECH AND DEBATE	**0**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Area 521 BUSINESS									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Total Area 521 BUSINESS	**0**	**0**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Area 552 WELDING									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	274	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**274**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 552 WELDING	**0**	**274**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Area 571 CULINARY									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	297	0.00	297	0.00	297	297	0.00
300 PURCHASED SERVICES	**0**	**0**	**297**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Area 571 CULINARY	**0**	**0**	**297**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**63,216**	**60,602**	**70,726**	**0.00**	**69,826**	**0.00**	**69,826**	**69,826**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 050 GENERAL CLASSROOM INSTRUCTION									
343 TRAVEL-STUDENT, OUT OF DISTRICT	330	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**330**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**330**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 131 ART									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	474	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**474**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 131 ART	**0**	**474**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 132 INSTRUMENTAL MUSIC									
343 TRAVEL-STUDENT, OUT OF DISTRICT	809	1,131	683	0.00	683	0.00	683	683	0.00
300 PURCHASED SERVICES	**809**	**1,131**	**683**	**0.00**	**683**	**0.00**	**683**	**683**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Total Area 132 INSTRUMENTAL MUSIC	**809**	**1,131**	**683**	**0.00**	**683**	**0.00**	**683**	**683**	**0.00**
Area 230 ATHLETICS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	6,092	6,019	4,675	0.00	6,050	0.00	6,050	6,050	0.00
300 PURCHASED SERVICES	**6,092**	**6,019**	**4,675**	**0.00**	**6,050**	**0.00**	**6,050**	**6,050**	**0.00**
Total Area 230 ATHLETICS	**6,092**	**6,019**	**4,675**	**0.00**	**6,050**	**0.00**	**6,050**	**6,050**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	75	105	0.00	105	0.00	105	105	0.00
300 PURCHASED SERVICES	**0**	**75**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**0**	**75**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Area 513 SPEECH AND DEBATE									
343 TRAVEL-STUDENT, OUT OF DISTRICT	90	0	420	0.00	420	0.00	420	420	0.00
300 PURCHASED SERVICES	**90**	**0**	**420**	**0.00**	**420**	**0.00**	**420**	**420**	**0.00**
Total Area 513 SPEECH AND DEBATE	**90**	**0**	**420**	**0.00**	**420**	**0.00**	**420**	**420**	**0.00**
Area 521 BUSINESS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	71	108	420	0.00	420	0.00	420	420	0.00
300 PURCHASED SERVICES	**71**	**108**	**420**	**0.00**	**420**	**0.00**	**420**	**420**	**0.00**
Total Area 521 BUSINESS	**71**	**108**	**420**	**0.00**	**420**	**0.00**	**420**	**420**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	351	704	2,100	0.00	2,100	0.00	2,100	2,100	0.00
300 PURCHASED SERVICES	**351**	**704**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**351**	**704**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Function 2552 VEHICLE OPERATION SERVICES	**7,743**	**8,511**	**8,903**	**0.00**	**10,278**	**0.00**	**10,278**	**10,278**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	6,620	5,386	6,800	0.00	6,800	0.00	6,800	6,800	0.00
359 OTHER COMMUNICATION SERVICES	0	18,319	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES	**6,620**	**23,704**	**26,800**	**0.00**	**26,800**	**0.00**	**26,800**	**26,800**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	190	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**190**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**6,810**	**23,704**	**26,800**	**0.00**	**26,800**	**0.00**	**26,800**	**26,800**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,810**	**23,704**	**26,800**	**0.00**	**26,800**	**0.00**	**26,800**	**26,800**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	7,017	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**7,017**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	382	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	651	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	537	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	33	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	6	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**1,610**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	570	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**570**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**570**	**8,627**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 280 ESL									
112 CLASSIFIED SALARIES	0	7,183	0	0.00	39,705	1.00	39,705	39,705	1.00
100 SALARIES	**0**	**7,183**	**0**	**0.00**	**39,705**	**1.00**	**39,705**	**39,705**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	392	0	0.00	2,382	0.00	2,382	2,382	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	668	0	0.00	4,268	0.00	4,268	4,268	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	549	0	0.00	3,037	0.00	3,037	3,037	0.00
231 WORKERS' COMPENSATION	0	34	0	0.00	189	0.00	189	189	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	842	0.00	842	842	0.00
233 OR PFMLI	0	0	0	0.00	159	0.00	159	159	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	6	0	0.00	29	0.00	29	29	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**1,650**	**0**	**0.00**	**10,907**	**0.00**	**10,907**	**10,907**	**0.00**
Total Area 280 ESL	**0**	**8,833**	**0**	**0.00**	**50,612**	**1.00**	**50,612**	**50,612**	**1.00**

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 401	**PHS**									
Total Function 2680	**INTERPRETATION AND TRANSLATION SERVICES**	**570**	**17,460**	**0**	**0.00**	**50,612**	**1.00**	**50,612**	**50,612**	**1.00**
Major Function 2000	**SUPPORT SERVICES**	**2,052,377**	**2,192,287**	**2,215,472**	**18.00**	**2,416,137**	**18.88**	**2,416,137**	**2,416,137**	**18.88**
Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**									
Area 000	**UNDESIGNATED**									
520	BUILDINGS ACQUISITION	0	28,418	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**0**	**28,418**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**28,418**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**0**	**28,418**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION AND CONSTRUCTION**	**0**	**28,418**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100	**GENERAL FUND**	**6,061,435**	**6,829,437**	**7,295,868**	**62.75**	**8,064,213**	**64.64**	**8,064,213**	**8,064,213**	**64.64**
Total Center 401	**PHS**	**6,061,435**	**6,829,437**	**7,295,868**	**62.75**	**8,064,213**	**64.64**	**8,064,213**	**8,064,213**	**64.64**

Requirements Report

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 000 UNDESIGNATED									
121 SUBSTITUTES - LICENSED	1,497	45	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	192	130	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,689**	**175**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	6	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	101	10	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	173	13	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	129	13	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	8	1	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**411**	**43**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**2,100**	**218**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	1,200	38,805	72,392	1.00	42,274	0.50	42,274	42,274	0.50
112 CLASSIFIED SALARIES	250	7,519	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	12,768	2,707	10,000	0.00	5,000	0.00	5,000	5,000	0.00
122 SUBSTITUTES - CLASSIFIED	0	1,799	2,000	0.00	0	0.00	0	0	0.00
123 TEMPORARY - LICENSED	66,152	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	241	1,515	2,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	122	5,000	0.00	0	0.00	0	0	0.00
100 SALARIES	**80,610**	**52,466**	**91,392**	**1.00**	**47,274**	**0.50**	**47,274**	**47,274**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	255	34	0	0.00	5,745	0.00	5,745	5,745	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	997	2,088	4,344	0.00	2,536	0.00	2,536	2,536	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,503	3,530	7,782	0.00	0	0.00	0	0	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	5,965	84	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,156	3,999	5,538	0.00	3,163	0.00	3,163	3,163	0.00
231 WORKERS' COMPENSATION	377	152	342	0.00	193	0.00	193	193	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	877	0.00	877	877	0.00
233 OR PFMLI	0	0	284	0.00	165	0.00	165	165	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2,087	13,979	19,650	0.00	15,363	0.00	15,363	15,363	0.00
200 ASSOCIATED PAYROLL COSTS	**17,340**	**23,869**	**37,939**	**0.00**	**28,042**	**0.00**	**28,042**	**28,042**	**0.00**
311 INSTRUCTIONAL SERVICES	63,707	58,426	84,500	0.00	94,950	0.00	94,950	94,950	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	287	4,000	0.00	20,000	0.00	20,000	20,000	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	382	5,203	0	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	**64,089**	**63,917**	**88,500**	**0.00**	**118,950**	**0.00**	**118,950**	**118,950**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,513	14,227	3,675	0.00	3,675	0.00	3,675	3,675	0.00
412 OFFICE SUPPLIES	29	0	0	0.00	0	0.00	0	0	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 050 GENERAL CLASSROOM INSTRUCTION									
414 FOOD SUPPLIES	406	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	37	1,424	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	0	1,800	0.00	1,800	0.00	1,800	1,800	0.00
420 TEXTBOOKS	0	231,586	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	205	2,350	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	16,200	2,625	0.00	9,000	0.00	9,000	9,000	0.00
400 SUPPLIES AND MATERIALS	**3,190**	**265,787**	**8,100**	**0.00**	**14,475**	**0.00**	**14,475**	**14,475**	**0.00**
640 DUES AND FEES	480	480	473	0.00	473	0.00	473	473	0.00
600 OTHER OBJECTS	**480**	**480**	**473**	**0.00**	**473**	**0.00**	**473**	**473**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**165,708**	**406,518**	**226,403**	**1.00**	**209,213**	**0.50**	**209,213**	**209,213**	**0.50**
Area 100 ENGLISH									
111 LICENSED SALARIES	267,678	326,902	337,118	4.50	364,569	4.50	364,569	364,569	4.50
131 ADDITIONAL CERT SALARY	770	701	0	0.00	500	0.00	500	500	0.00
100 SALARIES	**268,448**	**327,603**	**337,118**	**4.50**	**365,069**	**4.50**	**365,069**	**365,069**	**4.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	10,920	16,910	17,442	0.00	18,750	0.00	18,750	18,750	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	16,107	19,656	20,227	0.00	21,874	0.00	21,874	21,874	0.00
216 EMPLOYER CONTRIBUTION OPSRP	19,063	20,475	22,443	0.00	24,360	0.00	24,360	24,360	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,017	24,537	25,264	0.00	26,972	0.00	26,972	26,972	0.00
231 WORKERS' COMPENSATION	492	924	1,551	0.00	1,668	0.00	1,668	1,668	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7,474	0.00	7,474	7,474	0.00
233 OR PFMLI	0	0	1,321	0.00	1,410	0.00	1,410	1,410	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	72,667	85,676	88,384	0.00	92,164	0.00	92,164	92,164	0.00
200 ASSOCIATED PAYROLL COSTS	**139,266**	**168,179**	**176,633**	**0.00**	**194,672**	**0.00**	**194,672**	**194,672**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	750	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	87	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**750**	**87**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,283	725	1,050	0.00	1,050	0.00	1,050	1,050	0.00
414 FOOD SUPPLIES	24	98	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	26	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	4,517	525	0.00	525	0.00	525	525	0.00
440 PERIODICALS	0	0	210	0.00	210	0.00	210	210	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
470 COMPUTER SOFTWARE	0	263	1,050	0.00	1,050	0.00	1,050	1,050	0.00
480 COMPUTER HARDWARE	0	0	263	0.00	263	0.00	263	263	0.00

Center 402 TMS

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
400	**SUPPLIES AND MATERIALS**	**1,307**	**5,629**	**4,148**	**0.00**	**4,148**	**0.00**	**4,148**	**4,148**	**0.00**
640	DUES AND FEES	0	0	105	0.00	105	0.00	105	105	0.00
600	**OTHER OBJECTS**	**0**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 100	**ENGLISH**	**409,770**	**501,498**	**518,003**	**4.50**	**563,993**	**4.50**	**563,993**	**563,993**	**4.50**
Area 110	**SOCIAL STUDIES**									
111	LICENSED SALARIES	241,921	210,515	214,305	2.50	229,483	2.50	229,483	229,483	2.50
131	ADDITIONAL CERT SALARY	0	133	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**241,921**	**210,648**	**214,305**	**2.50**	**229,483**	**2.50**	**229,483**	**229,483**	**2.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,026	16,896	17,501	0.00	18,750	0.00	18,750	18,750	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	14,515	12,639	12,858	0.00	13,769	0.00	13,769	13,769	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,270	8,575	9,194	0.00	9,838	0.00	9,838	9,838	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,327	15,899	16,394	0.00	16,034	0.00	16,034	16,034	0.00
231	WORKERS' COMPENSATION	441	593	985	0.00	1,043	0.00	1,043	1,043	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,443	0.00	4,443	4,443	0.00
233	OR PFMLI	0	0	857	0.00	838	0.00	838	838	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	54,500	47,578	49,102	0.00	51,202	0.00	51,202	51,202	0.00
200	**ASSOCIATED PAYROLL COSTS**	**115,081**	**102,179**	**106,892**	**0.00**	**115,918**	**0.00**	**115,918**	**115,918**	**0.00**
411	CLASSROOM/LAB SUPPLIES	953	572	1,260	0.00	1,260	0.00	1,260	1,260	0.00
415	MISCELLANEOUS & TECH SUPPLIES	64	0	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	439	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	153	2,368	525	0.00	525	0.00	525	525	0.00
440	PERIODICALS	330	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	125	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	99	99	105	0.00	105	0.00	105	105	0.00
400	**SUPPLIES AND MATERIALS**	**2,163**	**3,039**	**1,890**	**0.00**	**1,890**	**0.00**	**1,890**	**1,890**	**0.00**
Total Area 110	**SOCIAL STUDIES**	**359,165**	**315,866**	**323,087**	**2.50**	**347,291**	**2.50**	**347,291**	**347,291**	**2.50**
Area 120	**SCIENCE**									
111	LICENSED SALARIES	240,862	165,571	174,928	2.60	192,355	2.60	192,355	192,355	2.60
131	ADDITIONAL CERT SALARY	0	578	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**240,862**	**166,150**	**174,928**	**2.60**	**192,355**	**2.60**	**192,355**	**192,355**	**2.60**
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,722	9,969	10,496	0.00	11,541	0.00	11,541	11,541	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,560	16,980	18,805	0.00	20,678	0.00	20,678	20,678	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	6,778	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,305	12,601	13,272	0.00	14,605	0.00	14,605	14,605	0.00
231	WORKERS' COMPENSATION	442	472	809	0.00	882	0.00	882	882	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,047	0.00	4,047	4,047	0.00
233	OR PFMLI	0	0	694	0.00	764	0.00	764	764	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	36,355	30,435	31,408	0.00	32,778	0.00	32,778	32,778	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
200 ASSOCIATED PAYROLL COSTS	**88,163**	**70,457**	**75,484**	**0.00**	**85,296**	**0.00**	**85,296**	**85,296**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	150	0.00	150	0.00	150	150	0.00
355 PRINTING AND BINDING	87	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**87**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,541	1,354	1,890	0.00	1,890	0.00	1,890	1,890	0.00
412 OFFICE SUPPLIES	0	54	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	49	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	704	915	945	0.00	945	0.00	945	945	0.00
470 COMPUTER SOFTWARE	0	0	263	0.00	263	0.00	263	263	0.00
480 COMPUTER HARDWARE	0	0	525	0.00	525	0.00	525	525	0.00
400 SUPPLIES AND MATERIALS	**2,244**	**2,373**	**3,623**	**0.00**	**3,623**	**0.00**	**3,623**	**3,623**	**0.00**
Total Area 120 SCIENCE	**331,355**	**238,979**	**254,284**	**2.60**	**281,523**	**2.60**	**281,523**	**281,523**	**2.60**
Area 131 ART									
111 LICENSED SALARIES	75,320	77,241	78,857	1.00	83,964	1.00	83,964	83,964	1.00
100 SALARIES	**75,320**	**77,241**	**78,857**	**1.00**	**83,964**	**1.00**	**83,964**	**83,964**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	10,040	10,296	10,717	0.00	11,411	0.00	11,411	11,411	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,519	4,634	4,731	0.00	5,038	0.00	5,038	5,038	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,762	5,864	5,987	0.00	6,378	0.00	6,378	6,378	0.00
231 WORKERS' COMPENSATION	347	217	362	0.00	383	0.00	383	383	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,767	0.00	1,767	1,767	0.00
233 OR PFMLI	0	0	313	0.00	333	0.00	333	333	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,167	19,033	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200 ASSOCIATED PAYROLL COSTS	**38,835**	**40,044**	**41,751**	**0.00**	**45,791**	**0.00**	**45,791**	**45,791**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,428	1,251	2,814	0.00	2,814	0.00	2,814	2,814	0.00
416 NETWORK PRINTER SUPPLIES	77	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	210	0.00	210	0.00	210	210	0.00
400 SUPPLIES AND MATERIALS	**2,506**	**1,251**	**3,024**	**0.00**	**3,024**	**0.00**	**3,024**	**3,024**	**0.00**
Total Area 131 ART	**116,660**	**118,536**	**123,632**	**1.00**	**132,779**	**1.00**	**132,779**	**132,779**	**1.00**
Area 132 INSTRUMENTAL MUSIC									
111 LICENSED SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	375	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	262	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,637**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	67	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	115	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	125	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402	**TMS**									
200	**ASSOCIATED PAYROLL COSTS**	**314**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	3,755	3,338	800	0.00	800	0.00	800	800	0.00
300	**PURCHASED SERVICES**	**3,755**	**3,338**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	3,453	0	1,155	0.00	1,155	0.00	1,155	1,155	0.00
460	NON-CONSUMABLE ITEMS	11,160	120	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	**SUPPLIES AND MATERIALS**	**14,613**	**120**	**6,155**	**0.00**	**6,155**	**0.00**	**6,155**	**6,155**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**20,319**	**3,458**	**6,955**	**0.00**	**6,955**	**0.00**	**6,955**	**6,955**	**0.00**
Area 133	**VOCAL MUSIC**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	100	0.00	100	0.00	100	100	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	250	0.00	250	0.00	250	250	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**550**	**0.00**	**550**	**0.00**	**550**	**550**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	525	0.00	525	0.00	525	525	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 133	**VOCAL MUSIC**	**0**	**0**	**1,075**	**0.00**	**1,075**	**0.00**	**1,075**	**1,075**	**0.00**
Area 180	**MATHEMATICS**									
111	LICENSED SALARIES	402,633	494,880	463,305	6.00	504,848	6.00	504,848	504,848	6.00
131	ADDITIONAL CERT SALARY	1,411	609	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**404,045**	**495,489**	**463,305**	**6.00**	**504,848**	**6.00**	**504,848**	**504,848**	**6.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	32,293	33,395	34,676	0.00	24,937	0.00	24,937	24,937	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	24,243	27,002	27,798	0.00	30,291	0.00	30,291	30,291	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,535	20,360	22,376	0.00	34,546	0.00	34,546	34,546	0.00
220	SOCIAL SECURITY ADMINISTRATION	30,393	36,607	34,136	0.00	37,612	0.00	37,612	37,612	0.00
231	WORKERS' COMPENSATION	736	1,399	2,121	0.00	2,294	0.00	2,294	2,294	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	10,423	0.00	10,423	10,423	0.00
233	OR PFMLI	0	0	1,785	0.00	1,967	0.00	1,967	1,967	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	66,875	104,923	101,324	0.00	105,024	0.00	105,024	105,024	0.00
200	**ASSOCIATED PAYROLL COSTS**	**171,075**	**223,686**	**224,215**	**0.00**	**247,093**	**0.00**	**247,093**	**247,093**	**0.00**
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	500	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	5,854	3,203	2,520	0.00	2,520	0.00	2,520	2,520	0.00
414	FOOD SUPPLIES	12	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	126	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	611	778	630	0.00	630	0.00	630	630	0.00
470	COMPUTER SOFTWARE	0	389	420	0.00	420	0.00	420	420	0.00
480	COMPUTER HARDWARE	247	140	735	0.00	735	0.00	735	735	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402	**TMS**									
400	**SUPPLIES AND MATERIALS**	**6,851**	**4,510**	**4,305**	**0.00**	**4,305**	**0.00**	**4,305**	**4,305**	**0.00**
Total Area 180	**MATHEMATICS**	**581,970**	**723,685**	**692,325**	**6.00**	**756,746**	**6.00**	**756,746**	**756,746**	**6.00**
Area 190	**HEALTH EDUCATION**									
111	LICENSED SALARIES	123,674	112,350	115,412	1.40	124,401	1.40	124,401	124,401	1.40
100	**SALARIES**	**123,674**	**112,350**	**115,412**	**1.40**	**124,401**	**1.40**	**124,401**	**124,401**	**1.40**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	12,920	11,179	11,623	0.00	12,437	0.00	12,437	12,437	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,420	6,741	6,925	0.00	7,464	0.00	7,464	7,464	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,734	2,901	3,212	0.00	3,535	0.00	3,535	3,535	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,388	8,522	8,756	0.00	9,443	0.00	9,443	9,443	0.00
231	WORKERS' COMPENSATION	569	315	529	0.00	566	0.00	566	566	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,617	0.00	2,617	2,617	0.00
233	OR PFMLI	0	0	458	0.00	494	0.00	494	494	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	29,975	26,646	27,497	0.00	28,654	0.00	28,654	28,654	0.00
200	**ASSOCIATED PAYROLL COSTS**	**63,007**	**56,304**	**59,000**	**0.00**	**65,211**	**0.00**	**65,211**	**65,211**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	400	0.00	400	0.00	400	400	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
411	CLASSROOM/LAB SUPPLIES	961	173	840	0.00	840	0.00	840	840	0.00
414	FOOD SUPPLIES	37	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	554	210	0.00	210	0.00	210	210	0.00
400	**SUPPLIES AND MATERIALS**	**998**	**727**	**1,050**	**0.00**	**1,050**	**0.00**	**1,050**	**1,050**	**0.00**
Total Area 190	**HEALTH EDUCATION**	**187,678**	**169,380**	**175,862**	**1.40**	**191,062**	**1.40**	**191,062**	**191,062**	**1.40**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	151,166	155,222	158,059	2.00	168,296	2.00	168,296	168,296	2.00
100	**SALARIES**	**151,166**	**155,222**	**158,059**	**2.00**	**168,296**	**2.00**	**168,296**	**168,296**	**2.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,150	20,664	21,480	0.00	22,872	0.00	22,872	22,872	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,070	9,313	9,483	0.00	10,098	0.00	10,098	10,098	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,371	11,648	11,865	0.00	12,656	0.00	12,656	12,656	0.00
231	WORKERS' COMPENSATION	694	437	726	0.00	768	0.00	768	768	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,507	0.00	3,507	3,507	0.00
233	OR PFMLI	0	0	620	0.00	662	0.00	662	662	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	36,333	38,065	39,282	0.00	40,223	0.00	40,223	40,223	0.00
200	**ASSOCIATED PAYROLL COSTS**	**77,619**	**80,128**	**83,457**	**0.00**	**90,785**	**0.00**	**90,785**	**90,785**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	119	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**119**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	847	6,307	1,575	0.00	1,575	0.00	1,575	1,575	0.00
415	MISCELLANEOUS & TECH SUPPLIES	90	0	0	0.00	0	0.00	0	0	0.00

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 200 PHYSICAL EDUCATION									
416 NETWORK PRINTER SUPPLIES	39	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	700	0	525	0.00	525	0.00	525	525	0.00
480 COMPUTER HARDWARE	198	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,874**	**6,307**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**230,778**	**241,657**	**243,616**	**2.00**	**261,181**	**2.00**	**261,181**	**261,181**	**2.00**
Area 210 SECOND LANGUAGE									
111 LICENSED SALARIES	7,717	10,008	11,244	0.20	11,535	0.20	11,535	11,535	0.20
100 SALARIES	**7,717**	**10,008**	**11,244**	**0.20**	**11,535**	**0.20**	**11,535**	**11,535**	**0.20**
212 EMPLOYEE CONTRIBUTION, PICK-UP	463	601	675	0.00	692	0.00	692	692	0.00
216 EMPLOYER CONTRIBUTION OPSRP	789	1,023	1,209	0.00	1,240	0.00	1,240	1,240	0.00
220 SOCIAL SECURITY ADMINISTRATION	590	766	860	0.00	882	0.00	882	882	0.00
231 WORKERS' COMPENSATION	37	47	53	0.00	54	0.00	54	54	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	244	0.00	244	244	0.00
233 OR PFMLI	0	0	39	0.00	46	0.00	46	46	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2	3,808	3,928	0.00	476	0.00	476	476	0.00
200 ASSOCIATED PAYROLL COSTS	**1,881**	**6,244**	**6,764**	**0.00**	**3,635**	**0.00**	**3,635**	**3,635**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	232	200	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	99	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**331**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 210 SECOND LANGUAGE	**9,597**	**16,583**	**18,208**	**0.20**	**15,370**	**0.20**	**15,370**	**15,370**	**0.20**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
411 CLASSROOM/LAB SUPPLIES	0	25	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	76	105	0.00	105	0.00	105	105	0.00
400 SUPPLIES AND MATERIALS	**0**	**101**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**0**	**101**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Area 260 TECHNOLOGY									
411 CLASSROOM/LAB SUPPLIES	0	0	735	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	840	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**1,575**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Center 402 TMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area 260 TECHNOLOGY	**0**	**0**	**1,575**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 290 OTHER PROGRAMS									
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 290 OTHER PROGRAMS	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 550 INDUSTRIAL-ENGINEERING SYSTEMS									
411 CLASSROOM/LAB SUPPLIES	0	0	2,100	0.00	2,100	0.00	2,100	2,100	0.00
460 NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00	525	525	0.00
470 COMPUTER SOFTWARE	0	0	263	0.00	263	0.00	263	263	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**2,888**	**0.00**	**2,888**	**0.00**	**2,888**	**2,888**	**0.00**
Total Area 550 INDUSTRIAL-ENGINEERING SYSTEMS	**0**	**0**	**2,888**	**0.00**	**2,888**	**0.00**	**2,888**	**2,888**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**2,415,101**	**2,736,478**	**2,588,018**	**21.20**	**2,770,681**	**20.70**	**2,770,681**	**2,770,681**	**20.70**
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area 230 ATHLETICS									
131 ADDITIONAL CERT SALARY	24,131	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	61,753	24,858	37,380	0.00	0	0.00	0	0	0.00
133 ADDITIONAL ATHLETIC/ADVISOR SALARY	0	71,255	76,128	0.00	110,000	0.00	110,000	110,000	0.00
100 SALARIES	**85,884**	**96,113**	**113,507**	**0.00**	**110,000**	**0.00**	**110,000**	**110,000**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,735	2,089	2,854	0.00	3,734	0.00	3,734	3,734	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,076	2,591	3,876	0.00	4,243	0.00	4,243	4,243	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,212	2,947	4,686	0.00	4,816	0.00	4,816	4,816	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	380	0.00	380	380	0.00
218 RETIREE OPSRP CONTRIBUTION	478	395	423	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,561	7,510	7,525	0.00	8,390	0.00	8,390	8,390	0.00
231 WORKERS' COMPENSATION	412	285	455	0.00	613	0.00	613	613	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,325	0.00	2,325	2,325	0.00
233 OR PFMLI	0	0	393	0.00	423	0.00	423	423	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	17	0	0.00	739	0.00	739	739	0.00
200 ASSOCIATED PAYROLL COSTS	**17,474**	**15,833**	**20,213**	**0.00**	**25,662**	**0.00**	**25,662**	**25,662**	**0.00**
324 RENTALS	0	2,800	2,400	0.00	3,000	0.00	3,000	3,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	315	0.00	315	0.00	315	315	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	246	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**246**	**2,800**	**2,715**	**0.00**	**3,315**	**0.00**	**3,315**	**3,315**	**0.00**
411 CLASSROOM/LAB SUPPLIES	5,478	5,145	3,360	0.00	3,360	0.00	3,360	3,360	0.00

Center 402 TMS

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 230	**ATHLETICS**									
413	CUSTODIAL/MAINTENANCE SUPPLIES	16	0	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	378	778	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	170	525	0.00	525	0.00	525	525	0.00
460	NON-CONSUMABLE ITEMS	459	413	525	0.00	525	0.00	525	525	0.00
470	COMPUTER SOFTWARE	95	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	525	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**6,951**	**6,506**	**4,410**	**0.00**	**4,410**	**0.00**	**4,410**	**4,410**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	9,550	0	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**9,550**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES AND FEES	8,475	7,762	8,138	0.00	8,138	0.00	8,138	8,138	0.00
600	**OTHER OBJECTS**	**8,475**	**7,762**	**8,138**	**0.00**	**8,138**	**0.00**	**8,138**	**8,138**	**0.00**
Total Area 230	**ATHLETICS**	**128,580**	**129,015**	**148,983**	**0.00**	**151,525**	**0.00**	**151,525**	**151,525**	**0.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
131	ADDITIONAL CERT SALARY	9,487	0	0	0.00	0	0.00	0	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	11,240	11,770	0.00	10,152	0.00	10,152	10,152	0.00
100	**SALARIES**	**9,487**	**11,240**	**11,770**	**0.00**	**10,152**	**0.00**	**10,152**	**10,152**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	577	698	737	0.00	1,000	0.00	1,000	1,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	569	674	706	0.00	609	0.00	609	609	0.00
216	EMPLOYER CONTRIBUTION OPSRP	527	614	682	0.00	300	0.00	300	300	0.00
220	SOCIAL SECURITY ADMINISTRATION	709	824	883	0.00	750	0.00	750	750	0.00
231	WORKERS' COMPENSATION	44	53	54	0.00	48	0.00	48	48	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	208	0.00	208	208	0.00
233	OR PFMLI	0	0	46	0.00	39	0.00	39	39	0.00
200	**ASSOCIATED PAYROLL COSTS**	**2,427**	**2,862**	**3,109**	**0.00**	**2,955**	**0.00**	**2,955**	**2,955**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	210	210	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	193	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	51	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	851	630	0.00	630	0.00	630	630	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**1,095**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**11,914**	**15,197**	**15,719**	**0.00**	**13,947**	**0.00**	**13,947**	**13,947**	**0.00**

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402	**TMS**									
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR**	**140,493**	**144,213**	**164,702**	**0.00**	**165,472**	**0.00**	**165,472**	**165,472**	**0.00**
Function 1210	**TALENTED & GIFTED**									
Area 000	**UNDESIGNATED**									
411	CLASSROOM/LAB SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
414	FOOD SUPPLIES	0	0	210	0.00	210	0.00	210	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	79	0.00	79	0.00	79	79	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**394**	**0.00**	**394**	**0.00**	**394**	**394**	**0.00**
640	DUES AND FEES	0	0	840	0.00	840	0.00	840	840	0.00
600	**OTHER OBJECTS**	**0**	**0**	**840**	**0.00**	**840**	**0.00**	**840**	**840**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**1,234**	**0.00**	**1,234**	**0.00**	**1,234**	**1,234**	**0.00**
Total Function 1210	**TALENTED & GIFTED**	**0**	**0**	**1,234**	**0.00**	**1,234**	**0.00**	**1,234**	**1,234**	**0.00**
Function 1221	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	60,198	63,306	1.00	69,390	1.00	69,390	69,390	1.00
112	CLASSIFIED SALARIES	0	58,858	135,311	4.63	164,055	5.19	164,055	164,055	5.19
131	ADDITIONAL CERT SALARY	0	0	0	0.00	500	0.00	500	500	0.00
132	ADDITIONAL CLAS SALARY	0	797	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**0**	**119,853**	**200,617**	**5.63**	**235,945**	**6.19**	**235,945**	**235,945**	**6.19**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	6,586	11,917	0.00	12,356	0.00	12,356	12,356	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	11,218	21,351	0.00	22,139	0.00	22,139	22,139	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	9,169	15,169	0.00	17,861	0.00	17,861	17,861	0.00
231	WORKERS' COMPENSATION	0	350	959	0.00	1,113	0.00	1,113	1,113	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,950	0.00	4,950	4,950	0.00
233	OR PFMLI	0	0	793	0.00	934	0.00	934	934	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	51,240	117,948	0.00	142,202	0.00	142,202	142,202	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**78,562**	**168,137**	**0.00**	**201,555**	**0.00**	**201,555**	**201,555**	**0.00**
311	INSTRUCTIONAL SERVICES	0	814	0	0.00	5,000	0.00	5,000	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	51	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	307	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**1,172**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	1,046	500	0.00	500	0.00	500	500	0.00
416	NETWORK PRINTER SUPPLIES	0	121	400	0.00	400	0.00	400	400	0.00
480	COMPUTER HARDWARE	0	1,559	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**2,727**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**

Center 402 TMS

			2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area	**320**	**SPECIAL EDUCATION**	**0**	**202,314**	**369,655**	**5.63**	**448,399**	**6.19**	**448,399**	**448,399**	**6.19**
Total Function	**1221**	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**	**0**	**202,314**	**369,655**	**5.63**	**448,399**	**6.19**	**448,399**	**448,399**	**6.19**
Function	**1250**	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area	**320**	**SPECIAL EDUCATION**									
	111	LICENSED SALARIES	82,419	0	0	0.00	74,255	1.00	74,255	74,255	1.00
	112	CLASSIFIED SALARIES	141,362	185,884	145,096	4.69	151,419	4.69	151,419	151,419	4.69
	121	SUBSTITUTES - LICENSED	0	276	0	0.00	0	0.00	0	0	0.00
	131	ADDITIONAL CERT SALARY	257	959	0	0.00	500	0.00	500	500	0.00
	132	ADDITIONAL CLAS SALARY	1,092	882	0	0.00	2,000	0.00	2,000	2,000	0.00
100		**SALARIES**	**225,130**	**188,000**	**145,096**	**4.69**	**228,174**	**5.69**	**228,174**	**228,174**	**5.69**
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	12,911	165	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	12,524	9,228	7,207	0.00	13,540	0.00	13,540	13,540	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	11,434	15,592	12,913	0.00	24,260	0.00	24,260	24,260	0.00
	220	SOCIAL SECURITY ADMINISTRATION	16,755	14,156	10,883	0.00	20,439	0.00	20,439	20,439	0.00
	231	WORKERS' COMPENSATION	429	573	715	0.00	1,073	0.00	1,073	1,073	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,694	0.00	4,694	4,694	0.00
	233	OR PFMLI	0	0	563	0.00	886	0.00	886	886	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	127,590	140,561	80,045	0.00	103,673	0.00	103,673	103,673	0.00
200		**ASSOCIATED PAYROLL COSTS**	**181,643**	**180,274**	**112,326**	**0.00**	**168,565**	**0.00**	**168,565**	**168,565**	**0.00**
	311	INSTRUCTIONAL SERVICES	3,234	4,647	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	1,449	1,083	0	0.00	5,000	0.00	5,000	5,000	0.00
300		**PURCHASED SERVICES**	**4,684**	**5,730**	**5,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
	411	CLASSROOM/LAB SUPPLIES	1,056	1,247	600	0.00	600	0.00	600	600	0.00
	412	OFFICE SUPPLIES	0	69	0	0.00	0	0.00	0	0	0.00
	414	FOOD SUPPLIES	0	546	0	0.00	0	0.00	0	0	0.00
	416	NETWORK PRINTER SUPPLIES	504	306	800	0.00	800	0.00	800	800	0.00
400		**SUPPLIES AND MATERIALS**	**1,559**	**2,167**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Area	**320**	**SPECIAL EDUCATION**	**413,017**	**376,171**	**263,822**	**4.69**	**408,139**	**5.69**	**408,139**	**408,139**	**5.69**
Total Function	**1250**	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**	**413,017**	**376,171**	**263,822**	**4.69**	**408,139**	**5.69**	**408,139**	**408,139**	**5.69**
Function	**1291**	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area	**000**	**UNDESIGNATED**									
	111	LICENSED SALARIES	68,050	79,379	81,415	1.30	88,743	1.30	88,743	88,743	1.30
	112	CLASSIFIED SALARIES	2,329	0	0	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL CLAS SALARY	762	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Center 402 TMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
100 SALARIES	**71,141**	**79,379**	**81,415**	**1.30**	**88,743**	**1.30**	**88,743**	**88,743**	**1.30**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	391	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,268	4,763	4,885	0.00	5,325	0.00	5,325	5,325	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,971	8,113	8,752	0.00	9,540	0.00	9,540	9,540	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,426	6,056	6,212	0.00	6,773	0.00	6,773	6,773	0.00
231 WORKERS' COMPENSATION	333	226	378	0.00	409	0.00	409	409	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,877	0.00	1,877	1,877	0.00
233 OR PFMLI	0	0	325	0.00	354	0.00	354	354	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,055	24,545	25,533	0.00	12,144	0.00	12,144	12,144	0.00
200 ASSOCIATED PAYROLL COSTS	**31,444**	**43,702**	**46,084**	**0.00**	**36,421**	**0.00**	**36,421**	**36,421**	**0.00**
311 INSTRUCTIONAL SERVICES	2,433	2,003	2,500	0.00	3,000	0.00	3,000	3,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	434	434	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**2,867**	**2,437**	**3,000**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	471	322	250	0.00	250	0.00	250	250	0.00
412 OFFICE SUPPLIES	29	0	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	36	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	286	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	27	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	315	0.00	315	0.00	315	315	0.00
400 SUPPLIES AND MATERIALS	**527**	**644**	**565**	**0.00**	**565**	**0.00**	**565**	**565**	**0.00**
Total Area 000 UNDESIGNATED	**105,979**	**126,162**	**131,064**	**1.30**	**132,229**	**1.30**	**132,229**	**132,229**	**1.30**
Area 050 GENERAL CLASSROOM INSTRUCTION									
311 INSTRUCTIONAL SERVICES	330	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**330**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**330**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
111 LICENSED SALARIES	0	0	53,906	1.00	73,144	1.00	73,144	73,144	1.00
100 SALARIES	**0**	**0**	**53,906**	**1.00**	**73,144**	**1.00**	**73,144**	**73,144**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	3,234	0.00	4,389	0.00	4,389	4,389	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	5,795	0.00	7,863	0.00	7,863	7,863	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	4,079	0.00	5,501	0.00	5,501	5,501	0.00
231 WORKERS' COMPENSATION	0	0	253	0.00	336	0.00	336	336	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,524	0.00	1,524	1,524	0.00
233 OR PFMLI	0	0	213	0.00	288	0.00	288	288	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	19,641	0.00	19,186	0.00	19,186	19,186	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**33,215**	**0.00**	**39,086**	**0.00**	**39,086**	**39,086**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Total Area 180 MATHEMATICS	**0**	**0**	**87,121**	**1.00**	**112,230**	**1.00**	**112,230**	**112,230**	**1.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**106,309**	**126,162**	**218,185**	**2.30**	**244,459**	**2.30**	**244,459**	**244,459**	**2.30**
Major Function 1000 INSTRUCTION	**3,074,920**	**3,585,338**	**3,605,615**	**33.81**	**4,038,384**	**34.87**	**4,038,384**	**4,038,384**	**34.87**
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	32,392	28,841	31,339	1.00	34,049	1.00	34,049	34,049	1.00
122 SUBSTITUTES - CLASSIFIED	72	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	78	453	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**32,542**	**29,294**	**31,339**	**1.00**	**34,049**	**1.00**	**34,049**	**34,049**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,948	1,758	1,880	0.00	2,043	0.00	2,043	2,043	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,318	2,994	3,369	0.00	3,660	0.00	3,660	3,660	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,489	2,241	2,397	0.00	2,560	0.00	2,560	2,560	0.00
231 WORKERS' COMPENSATION	160	88	154	0.00	165	0.00	165	165	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	710	0.00	710	710	0.00
233 OR PFMLI	0	0	119	0.00	134	0.00	134	134	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	17,805	19,061	19,661	0.00	20,501	0.00	20,501	20,501	0.00
200 ASSOCIATED PAYROLL COSTS	**25,721**	**26,142**	**27,582**	**0.00**	**29,773**	**0.00**	**29,773**	**29,773**	**0.00**
351 TELEPHONE	312	90	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**312**	**90**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	110	0	105	0.00	105	0.00	105	105	0.00
412 OFFICE SUPPLIES	34	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**144**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 000 UNDESIGNATED	**58,719**	**55,526**	**59,026**	**1.00**	**63,927**	**1.00**	**63,927**	**63,927**	**1.00**
Total Function 2112 ATTENDANCE SERVICES	**58,719**	**55,526**	**59,026**	**1.00**	**63,927**	**1.00**	**63,927**	**63,927**	**1.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	150	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**150**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**150**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2115 STUDENT SAFETY	**150**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Center 402 TMS

Fund 100 GENERAL FUND

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	36,931	35,755	38,390	0.94	41,506	0.94	41,506	41,506	0.94
131 ADDITIONAL CERT SALARY	825	1,609	1,751	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	4,330	888	0	0.00	0	0.00	0	0	0.00
133 ADDITIONAL ATHLETIC/ADVISOR SALARY	0	343	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**43,085**	**38,595**	**40,141**	**0.94**	**41,506**	**0.94**	**41,506**	**41,506**	**0.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	214	238	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,284	2,316	2,408	0.00	2,490	0.00	2,490	2,490	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,890	3,780	4,127	0.00	4,462	0.00	4,462	4,462	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,604	2,920	3,037	0.00	3,148	0.00	3,148	3,148	0.00
231 WORKERS' COMPENSATION	228	112	191	0.00	195	0.00	195	195	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	872	0.00	872	872	0.00
233 OR PFMLI	0	0	153	0.00	165	0.00	165	165	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	24,627	19,334	19,933	0.00	20,501	0.00	20,501	20,501	0.00
200 ASSOCIATED PAYROLL COSTS	**34,633**	**28,676**	**30,087**	**0.00**	**31,834**	**0.00**	**31,834**	**31,834**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00	105	105	0.00
300 PURCHASED SERVICES	**0**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
411 CLASSROOM/LAB SUPPLIES	107	0	105	0.00	305	0.00	305	305	0.00
416 NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
440 PERIODICALS	0	285	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**107**	**285**	**205**	**0.00**	**405**	**0.00**	**405**	**405**	**0.00**
Total Area 000 UNDESIGNATED	**77,825**	**67,556**	**70,538**	**0.94**	**73,850**	**0.94**	**73,850**	**73,850**	**0.94**
Total Function 2122 COUNSELING SERVICES	**77,825**	**67,556**	**70,538**	**0.94**	**73,850**	**0.94**	**73,850**	**73,850**	**0.94**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	36,109	44,154	48,045	1.33	31,806	1.00	31,806	31,806	1.00
132 ADDITIONAL CLAS SALARY	1,493	2,700	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**37,602**	**46,853**	**48,045**	**1.33**	**31,806**	**1.00**	**31,806**	**31,806**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	824	2,420	2,883	0.00	1,908	0.00	1,908	1,908	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,404	4,122	5,165	0.00	3,419	0.00	3,419	3,419	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,498	3,481	3,593	0.00	2,433	0.00	2,433	2,433	0.00
231 WORKERS' COMPENSATION	167	138	232	0.00	154	0.00	154	154	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	674	0.00	674	674	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
233 OR PFMLI	0	0	188	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10,797	25,334	26,214	0.00	3,266	0.00	3,266	3,266	0.00
200 ASSOCIATED PAYROLL COSTS	**15,690**	**35,494**	**38,274**	**0.00**	**11,856**	**0.00**	**11,856**	**11,856**	**0.00**
411 CLASSROOM/LAB SUPPLIES	26	0	0	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**26**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**53,318**	**82,348**	**86,320**	**1.33**	**43,962**	**1.00**	**43,962**	**43,962**	**1.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**53,318**	**82,348**	**86,320**	**1.33**	**43,962**	**1.00**	**43,962**	**43,962**	**1.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	15,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	196	158	200	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	132	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**196**	**290**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**196**	**290**	**15,200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2134 NURSE SERVICES	**196**	**290**	**15,200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	874	868	800	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**874**	**868**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	64	105	0.00	105	0.00	105	105	0.00
400 SUPPLIES AND MATERIALS	**0**	**64**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 000 UNDESIGNATED	**874**	**932**	**905**	**0.00**	**905**	**0.00**	**905**	**905**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**874**	**932**	**905**	**0.00**	**905**	**0.00**	**905**	**905**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	33,394	35,158	0.50	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	0	300	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**33,694**	**35,158**	**0.50**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	2,022	2,109	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	3,444	3,779	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	2,519	2,631	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	95	163	0.00	0	0.00	0	0	0.00
233 OR PFMLI	0	0	138	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	9,512	9,820	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**17,592**	**18,641**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	311	449	300	0.00	300	0.00	300	300	0.00
416 NETWORK PRINTER SUPPLIES	0	40	400	0.00	400	0.00	400	400	0.00
480 COMPUTER HARDWARE	155	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**466**	**489**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**466**	**51,775**	**54,499**	**0.50**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**466**	**51,775**	**54,499**	**0.50**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	3,092	6,000	2,100	0.00	4,056	0.00	4,056	4,056	0.00
132 ADDITIONAL CLAS SALARY	96	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**3,188**	**6,000**	**2,100**	**0.00**	**5,056**	**0.00**	**5,056**	**5,056**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	132	107	0	0.00	90	0.00	90	90	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	191	326	6	0.00	303	0.00	303	303	0.00
216 EMPLOYER CONTRIBUTION OPSRP	224	474	11	0.00	472	0.00	472	472	0.00
220 SOCIAL SECURITY ADMINISTRATION	238	457	8	0.00	372	0.00	372	372	0.00
231 WORKERS' COMPENSATION	15	27	0	0.00	23	0.00	23	23	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	103	0.00	103	103	0.00
233 OR PFMLI	0	0	0	0.00	19	0.00	19	19	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	58	902	26	0.00	3,432	0.00	3,432	3,432	0.00
200 ASSOCIATED PAYROLL COSTS	**858**	**2,292**	**51**	**0.00**	**4,815**	**0.00**	**4,815**	**4,815**	**0.00**
Total Area 000 UNDESIGNATED	**4,046**	**8,292**	**2,151**	**0.00**	**9,871**	**0.00**	**9,871**	**9,871**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Total Function 2213 CURRICULUM DEVELOPMENT	**4,046**	**8,292**	**2,151**	**0.00**	**9,871**	**0.00**	**9,871**	**9,871**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	19,810	24,488	25,716	0.88	27,543	0.88	27,543	27,543	0.88
122 SUBSTITUTES - CLASSIFIED	1,714	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	290	435	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**21,815**	**24,924**	**25,716**	**0.88**	**27,543**	**0.88**	**27,543**	**27,543**	**0.88**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	15	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	563	1,495	1,543	0.00	1,653	0.00	1,653	1,653	0.00
216 EMPLOYER CONTRIBUTION OPSRP	960	2,547	2,764	0.00	2,961	0.00	2,961	2,961	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	55	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,664	1,907	1,967	0.00	2,107	0.00	2,107	2,107	0.00
231 WORKERS' COMPENSATION	108	76	128	0.00	134	0.00	134	134	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	584	0.00	584	584	0.00
233 OR PFMLI	0	0	103	0.00	110	0.00	110	110	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	1,346	1,920	2,520	0.00	24,577	0.00	24,577	24,577	0.00
200 ASSOCIATED PAYROLL COSTS	**4,710**	**7,946**	**9,025**	**0.00**	**32,126**	**0.00**	**32,126**	**32,126**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	130	0.00	130	0.00	130	130	0.00
300 PURCHASED SERVICES	**0**	**0**	**130**	**0.00**	**130**	**0.00**	**130**	**130**	**0.00**
411 CLASSROOM/LAB SUPPLIES	281	42	630	0.00	630	0.00	630	630	0.00
416 NETWORK PRINTER SUPPLIES	0	132	400	0.00	400	0.00	400	400	0.00
430 LIBRARY BOOKS	2,238	829	1,575	0.00	1,575	0.00	1,575	1,575	0.00
440 PERIODICALS	0	1,309	945	0.00	945	0.00	945	945	0.00
460 NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00	210	210	0.00
470 COMPUTER SOFTWARE	500	500	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	0	152	0.00	152	0.00	152	152	0.00
400 SUPPLIES AND MATERIALS	**3,019**	**2,813**	**4,412**	**0.00**	**4,412**	**0.00**	**4,412**	**4,412**	**0.00**
Total Area 000 UNDESIGNATED	**29,544**	**35,682**	**39,284**	**0.88**	**64,211**	**0.88**	**64,211**	**64,211**	**0.88**
Total Function 2222 LIBRARY/MEDIA CENTER	**29,544**	**35,682**	**39,284**	**0.88**	**64,211**	**0.88**	**64,211**	**64,211**	**0.88**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	0	0	105	0.00	105	0.00	105	105	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Total Function 2223 MULTIMEDIA SERVICES	**0**	**0**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	0	0	840	0.00	840	0.00	840	840	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**840**	**0.00**	**840**	**0.00**	**840**	**840**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**840**	**0.00**	**840**	**0.00**	**840**	**840**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**0**	**0**	**840**	**0.00**	**840**	**0.00**	**840**	**840**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	0	0	0	0.00	29,585	0.33	29,585	29,585	0.33
100 SALARIES	**0**	**0**	**0**	**0.00**	**29,585**	**0.33**	**29,585**	**29,585**	**0.33**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	4,021	0.00	4,021	4,021	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,775	0.00	1,775	1,775	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,138	0.00	2,138	2,138	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	135	0.00	135	135	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	593	0.00	593	593	0.00
233 OR PFMLI	0	0	0	0.00	112	0.00	112	112	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	6,759	0.00	6,759	6,759	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**15,531**	**0.00**	**15,531**	**15,531**	**0.00**
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	0	100	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**100**	**0.00**	**45,116**	**0.33**	**45,116**	**45,116**	**0.33**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**0**	**100**	**0.00**	**45,116**	**0.33**	**45,116**	**45,116**	**0.33**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	101,753	98,657	115,386	3.41	126,629	3.41	126,629	126,629	3.41
113 ADMINISTRATORS	219,736	227,818	235,535	2.00	243,433	2.00	243,433	243,433	2.00
122 SUBSTITUTES - CLASSIFIED	1,801	0	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFIED	0	14,887	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	2,399	3,910	2,000	0.00	5,000	0.00	5,000	5,000	0.00
138 MILEAGE STIPEND	1,380	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**327,068**	**346,271**	**353,921**	**5.41**	**376,062**	**5.41**	**376,062**	**376,062**	**5.41**

Center 402 TMS

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
211 EMPLOYER CONTRIBUTION TIER 1 & 2	5,416	21,467	22,622	0.00	23,524	0.00	23,524	23,524	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	16,413	20,239	21,118	0.00	22,264	0.00	22,264	22,264	0.00
216 EMPLOYER CONTRIBUTION OPSRP	23,805	17,691	19,942	0.00	21,281	0.00	21,281	21,281	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	0	1,937	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	24,870	26,076	26,790	0.00	28,174	0.00	28,174	28,174	0.00
231 WORKERS' COMPENSATION	606	950	1,464	0.00	1,713	0.00	1,713	1,713	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7,808	0.00	7,808	7,808	0.00
233 OR PFMLI	0	0	1,303	0.00	1,473	0.00	1,473	1,473	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	87,087	85,456	93,638	0.00	108,456	0.00	108,456	108,456	0.00
200 ASSOCIATED PAYROLL COSTS	**158,197**	**173,817**	**186,877**	**0.00**	**214,693**	**0.00**	**214,693**	**214,693**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	627	414	600	0.00	700	0.00	700	700	0.00
324 RENTALS	12,109	14,657	13,000	0.00	13,000	0.00	13,000	13,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	122	42	200	0.00	200	0.00	200	200	0.00
342 TRAVEL, OUT OF DISTRICT	2,983	1,755	1,050	0.00	1,050	0.00	1,050	1,050	0.00
353 POSTAGE	2,409	3,077	3,780	0.00	3,780	0.00	3,780	3,780	0.00
355 PRINTING AND BINDING	0	505	500	0.00	500	0.00	500	500	0.00
359 OTHER COMMUNICATION SERVICES	0	149	800	0.00	800	0.00	800	800	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	135	0	500	0.00	500	0.00	500	500	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	115	100	0.00	100	0.00	100	100	0.00
391 OTHER SUPPORT SERVICES SUBSTITUTES	0	269	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**18,385**	**20,983**	**23,530**	**0.00**	**23,630**	**0.00**	**23,630**	**23,630**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,372	2,290	315	0.00	2,000	0.00	2,000	2,000	0.00
412 OFFICE SUPPLIES	1,478	2,879	3,045	0.00	3,045	0.00	3,045	3,045	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	96	525	0.00	525	0.00	525	525	0.00
414 FOOD SUPPLIES	4,595	2,551	735	0.00	735	0.00	735	735	0.00
415 MISCELLANEOUS & TECH SUPPLIES	4,673	2,462	525	0.00	525	0.00	525	525	0.00
416 NETWORK PRINTER SUPPLIES	0	34	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	3,800	1,834	1,575	0.00	1,575	0.00	1,575	1,575	0.00
470 COMPUTER SOFTWARE	2,750	156	236	0.00	236	0.00	236	236	0.00
480 COMPUTER HARDWARE	6,802	1,349	4,725	0.00	3,040	0.00	3,040	3,040	0.00
400 SUPPLIES AND MATERIALS	**25,470**	**13,651**	**12,181**	**0.00**	**12,181**	**0.00**	**12,181**	**12,181**	**0.00**
640 DUES AND FEES	1,190	2,255	1,680	0.00	1,680	0.00	1,680	1,680	0.00
600 OTHER OBJECTS	**1,190**	**2,255**	**1,680**	**0.00**	**1,680**	**0.00**	**1,680**	**1,680**	**0.00**
Total Area 000 UNDESIGNATED	**530,309**	**556,978**	**578,189**	**5.41**	**628,247**	**5.41**	**628,247**	**628,247**	**5.41**
Total Function 2410 OFFICE OF THE PRINCIPAL	**530,309**	**556,978**	**578,189**	**5.41**	**628,247**	**5.41**	**628,247**	**628,247**	**5.41**

Function 2491 ESD SUPPLIES

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	776	427	4,200	0.00	4,200	0.00	4,200	4,200	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	325	0.00	325	0.00	325	325	0.00
400 SUPPLIES AND MATERIALS	**776**	**427**	**4,525**	**0.00**	**4,525**	**0.00**	**4,525**	**4,525**	**0.00**
Total Area 000 UNDESIGNATED	**776**	**427**	**4,525**	**0.00**	**4,525**	**0.00**	**4,525**	**4,525**	**0.00**
Total Function 2491 ESD SUPPLIES	**776**	**427**	**4,525**	**0.00**	**4,525**	**0.00**	**4,525**	**4,525**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	97,095	101,983	133,100	3.00	140,727	3.00	140,727	140,727	3.00
132 ADDITIONAL CLAS SALARY	1,447	1,423	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**98,542**	**103,405**	**133,100**	**3.00**	**140,727**	**3.00**	**140,727**	**140,727**	**3.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,604	5,494	7,986	0.00	8,444	0.00	8,444	8,444	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,474	9,359	14,308	0.00	15,128	0.00	15,128	15,128	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,453	7,681	9,953	0.00	10,536	0.00	10,536	10,536	0.00
231 WORKERS' COMPENSATION	1,248	1,941	3,377	0.00	4,864	0.00	4,864	4,864	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,920	0.00	2,920	2,920	0.00
233 OR PFMLI	0	0	434	0.00	551	0.00	551	551	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	39,074	37,936	39,352	0.00	60,435	0.00	60,435	60,435	0.00
200 ASSOCIATED PAYROLL COSTS	**62,853**	**62,410**	**75,409**	**0.00**	**102,877**	**0.00**	**102,877**	**102,877**	**0.00**
321 CLEANING SERVICES	43,291	32,091	10,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	4,479	33,960	16,000	0.00	16,000	0.00	16,000	16,000	0.00
325 ELECTRICITY	65,125	75,445	67,000	0.00	67,000	0.00	67,000	67,000	0.00
326 FUEL	46,422	64,796	47,000	0.00	47,000	0.00	47,000	47,000	0.00
327 WATER AND SEWAGE	9,612	9,135	10,000	0.00	10,000	0.00	10,000	10,000	0.00
328 GARBAGE	8,520	11,451	8,700	0.00	8,700	0.00	8,700	8,700	0.00
329 OTHER PROPERTY SERVICES	2,831	2,831	3,000	0.00	3,000	0.00	3,000	3,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	7,096	4,495	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	**187,376**	**234,203**	**166,700**	**0.00**	**156,700**	**0.00**	**156,700**	**156,700**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	23,900	35,282	25,000	0.00	30,000	0.00	30,000	30,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	85	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	9,001	14,972	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400 SUPPLIES AND MATERIALS	**32,987**	**50,254**	**35,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	10,956	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402	**TMS**									
500	**CAPITAL OUTLAY**	**0**	**10,956**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES AND FEES	358	5	263	0.00	263	0.00	263	263	0.00
600	**OTHER OBJECTS**	**358**	**5**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Total Area 000	**UNDESIGNATED**	**382,116**	**461,234**	**410,472**	**3.00**	**440,566**	**3.00**	**440,566**	**440,566**	**3.00**
Total Function 2542	**CARE & UPKEEP - BUILDINGS**	**382,116**	**461,234**	**410,472**	**3.00**	**440,566**	**3.00**	**440,566**	**440,566**	**3.00**
Function 2543	**CARE & UPKEEP - GROUNDS**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	320	435	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	74	86	0	0.00	0	0.00	0	0	0.00
329	OTHER PROPERTY SERVICES	714	808	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**1,109**	**1,329**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	3,870	3,240	1,050	0.00	1,050	0.00	1,050	1,050	0.00
460	NON-CONSUMABLE ITEMS	562	0	378	0.00	378	0.00	378	378	0.00
400	**SUPPLIES AND MATERIALS**	**4,432**	**3,240**	**1,428**	**0.00**	**1,428**	**0.00**	**1,428**	**1,428**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	3,576	0	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**3,576**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**9,117**	**4,569**	**3,428**	**0.00**	**3,428**	**0.00**	**3,428**	**3,428**	**0.00**
Area 230	**ATHLETICS**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	300	540	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**300**	**540**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 230	**ATHLETICS**	**300**	**540**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2543	**CARE & UPKEEP - GROUNDS**	**9,417**	**5,109**	**4,428**	**0.00**	**4,428**	**0.00**	**4,428**	**4,428**	**0.00**
Function 2546	**SECURITY SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	70	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,534	2,611	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	**PURCHASED SERVICES**	**3,604**	**2,611**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
460	NON-CONSUMABLE ITEMS	1,070	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,070**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Total Area 000 UNDESIGNATED	**4,674**	**2,611**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2546 SECURITY SERVICES	**4,674**	**2,611**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	263	0.00	263	0.00	263	263	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	749	40	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**749**	**40**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Total Area 000 UNDESIGNATED	**749**	**40**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**749**	**40**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	360	1,100	0.00	1,100	0.00	1,100	1,100	0.00
300 PURCHASED SERVICES	**0**	**360**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**360**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**360**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 050 GENERAL CLASSROOM INSTRUCTION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	406	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**406**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**0**	**406**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 110 SOCIAL STUDIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	283	520	0.00	520	0.00	520	520	0.00
300 PURCHASED SERVICES	**0**	**283**	**520**	**0.00**	**520**	**0.00**	**520**	**520**	**0.00**
Total Area 110 SOCIAL STUDIES	**0**	**283**	**520**	**0.00**	**520**	**0.00**	**520**	**520**	**0.00**
Area 120 SCIENCE									
331 REIMBURSABLE STUDENT TRANSPORTATION	143	0	900	0.00	900	0.00	900	900	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402	**TMS**									
300	**PURCHASED SERVICES**	**143**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 120	**SCIENCE**	**143**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Area 132	**INSTRUMENTAL MUSIC**									
331	REIMBURSABLE STUDENT TRANSPORTATION	362	0	300	0.00	300	0.00	300	300	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	581	500	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**362**	**581**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**362**	**581**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Area 230	**ATHLETICS**									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	20,620	9,535	20,000	0.00	19,500	0.00	19,500	19,500	0.00
300	**PURCHASED SERVICES**	**20,620**	**9,535**	**20,000**	**0.00**	**19,500**	**0.00**	**19,500**	**19,500**	**0.00**
Total Area 230	**ATHLETICS**	**20,620**	**9,535**	**20,000**	**0.00**	**19,500**	**0.00**	**19,500**	**19,500**	**0.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
331	REIMBURSABLE STUDENT TRANSPORTATION	181	245	500	0.00	500	0.00	500	500	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	234	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300	**PURCHASED SERVICES**	**181**	**478**	**1,700**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**181**	**478**	**1,700**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Function 2551	**SERVICE AREA DIRECTION**	**21,306**	**11,283**	**24,420**	**0.00**	**23,920**	**0.00**	**23,920**	**23,920**	**0.00**
Function 2552	**VEHICLE OPERATION SERVICES**									
Area 000	**UNDESIGNATED**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	143	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**143**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**143**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180	**MATHEMATICS**									
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	480	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**480**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180	**MATHEMATICS**	**0**	**480**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230	**ATHLETICS**									

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2552 VEHICLE OPERATION SERVICES									
Area 230 ATHLETICS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	114	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**114**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 230 ATHLETICS	**114**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	525	0.00	525	0.00	525	525	0.00
300 PURCHASED SERVICES	**0**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**0**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Function 2552 VEHICLE OPERATION SERVICES	**257**	**480**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	691	391	2,700	0.00	2,700	0.00	2,700	2,700	0.00
300 PURCHASED SERVICES	**691**	**391**	**2,700**	**0.00**	**2,700**	**0.00**	**2,700**	**2,700**	**0.00**
Total Area 000 UNDESIGNATED	**691**	**391**	**2,700**	**0.00**	**2,700**	**0.00**	**2,700**	**2,700**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**691**	**391**	**2,700**	**0.00**	**2,700**	**0.00**	**2,700**	**2,700**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
351 TELEPHONE	5,537	4,696	5,500	0.00	5,500	0.00	5,500	5,500	0.00
359 OTHER COMMUNICATION SERVICES	0	9,959	11,100	0.00	11,100	0.00	11,100	11,100	0.00
300 PURCHASED SERVICES	**5,537**	**14,655**	**16,700**	**0.00**	**16,700**	**0.00**	**16,700**	**16,700**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	471	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**471**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**6,008**	**14,655**	**16,700**	**0.00**	**16,700**	**0.00**	**16,700**	**16,700**	**0.00**

Center 402 TMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,008**	**14,655**	**16,700**	**0.00**	**16,700**	**0.00**	**16,700**	**16,700**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	16,262	20,806	19,528	0.50	21,322	0.50	21,322	21,322	0.50
132 ADDITIONAL CLAS SALARY	89	504	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**16,351**	**21,310**	**19,528**	**0.50**	**21,322**	**0.50**	**21,322**	**21,322**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,180	2,828	2,654	0.00	2,898	0.00	2,898	2,898	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	981	1,279	1,172	0.00	1,279	0.00	1,279	1,279	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	9	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,251	1,630	1,494	0.00	1,631	0.00	1,631	1,631	0.00
231 WORKERS' COMPENSATION	79	62	94	0.00	101	0.00	101	101	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	452	0.00	452	452	0.00
233 OR PFMLI	0	0	78	0.00	85	0.00	85	85	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	8,465	9,531	9,831	0.00	10,251	0.00	10,251	10,251	0.00
200 ASSOCIATED PAYROLL COSTS	**12,955**	**15,339**	**15,323**	**0.00**	**16,697**	**0.00**	**16,697**	**16,697**	**0.00**
351 TELEPHONE	312	429	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**312**	**429**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
480 COMPUTER HARDWARE	165	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**165**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**29,783**	**37,078**	**35,351**	**0.50**	**38,520**	**0.50**	**38,520**	**38,520**	**0.50**
Area 280 ESL									
112 CLASSIFIED SALARIES	16,262	20,127	21,016	0.50	21,323	0.50	21,323	21,323	0.50
132 ADDITIONAL CLAS SALARY	0	343	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**16,262**	**20,470**	**21,016**	**0.50**	**21,323**	**0.50**	**21,323**	**21,323**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,168	2,729	2,856	0.00	2,898	0.00	2,898	2,898	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	976	1,228	1,261	0.00	1,279	0.00	1,279	1,279	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,244	1,566	1,608	0.00	1,631	0.00	1,631	1,631	0.00
231 WORKERS' COMPENSATION	78	97	100	0.00	101	0.00	101	101	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	452	0.00	452	452	0.00
233 OR PFMLI	0	0	78	0.00	85	0.00	85	85	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	8,464	9,531	9,831	0.00	10,251	0.00	10,251	10,251	0.00
200 ASSOCIATED PAYROLL COSTS	**12,930**	**15,151**	**15,734**	**0.00**	**16,697**	**0.00**	**16,697**	**16,697**	**0.00**
480 COMPUTER HARDWARE	165	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**165**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 280 ESL	**29,356**	**35,621**	**36,750**	**0.50**	**38,020**	**0.50**	**38,020**	**38,020**	**0.50**

Requirements Report

			2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 402		**TMS**									
Total Function	**2680**	**INTERPRETATION AND TRANSLATION SERVICES**	**59,139**	**72,699**	**72,100**	**1.00**	**76,540**	**1.00**	**76,540**	**76,540**	**1.00**
Major Function	**2000**	**SUPPORT SERVICES**	**1,240,580**	**1,428,669**	**1,447,388**	**14.05**	**1,506,199**	**13.55**	**1,506,199**	**1,506,199**	**13.55**
Function	**4120**	**SITE ACQUISITION & DEVELOPMENT SERVICES**									
Area	**000**	**UNDESIGNATED**									
	530	IMPROVEMENTS OTHER THAN BUILDINGS	86,819	15,028	0	0.00	0	0.00	0	0	0.00
500		**CAPITAL OUTLAY**	**86,819**	**15,028**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**86,819**	**15,028**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**4120**	**SITE ACQUISITION & DEVELOPMENT SERVICES**	**86,819**	**15,028**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function	**4150**	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**									
Area	**000**	**UNDESIGNATED**									
	520	BUILDINGS ACQUISITION	0	51,996	0	0.00	0	0.00	0	0	0.00
500		**CAPITAL OUTLAY**	**0**	**51,996**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**0**	**51,996**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**4150**	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**0**	**51,996**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function	**4000**	**FACILITIES ACQUISITION AND CONSTRUCTION**	**86,819**	**67,024**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund	**100**	**GENERAL FUND**	**4,402,319**	**5,081,031**	**5,053,003**	**47.86**	**5,544,584**	**48.42**	**5,544,584**	**5,544,584**	**48.42**
Total Center	**402**	**TMS**	**4,402,319**	**5,081,031**	**5,053,003**	**47.86**	**5,544,584**	**48.42**	**5,544,584**	**5,544,584**	**48.42**

Center 403 TES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

Area 050 GENERAL CLASSROOM INSTRUCTION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
111 LICENSED SALARIES	669,350	662,338	744,088	10.00	621,226	8.00	621,226	621,226	8.00
112 CLASSIFIED SALARIES	72,107	42,827	48,510	1.63	56,916	1.63	56,916	56,916	1.63
121 SUBSTITUTES - LICENSED	5,421	8,296	5,000	0.00	3,000	0.00	3,000	3,000	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	500	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	866	1,826	2,000	0.00	500	0.00	500	500	0.00
132 ADDITIONAL CLAS SALARY	647	170	5,000	0.00	0	0.00	0	0	0.00
100 SALARIES	**748,391**	**715,457**	**805,098**	**11.63**	**681,642**	**9.63**	**681,642**	**681,642**	**9.63**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	29,783	15,333	23,424	0.00	12,503	0.00	12,503	12,503	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	42,618	38,011	42,504	0.00	40,689	0.00	40,689	40,689	0.00
216 EMPLOYER CONTRIBUTION OPSRP	50,354	52,990	57,624	0.00	63,010	0.00	63,010	63,010	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	0	11,875	11,443	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	56,326	53,861	59,726	0.00	54,342	0.00	54,342	54,342	0.00
231 WORKERS' COMPENSATION	1,374	2,028	3,663	0.00	3,118	0.00	3,118	3,118	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	14,062	0.00	14,062	14,062	0.00
233 OR PFMLI	0	0	3,123	0.00	2,653	0.00	2,653	2,653	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	177,437	190,522	199,570	0.00	146,596	0.00	146,596	146,596	0.00
200 ASSOCIATED PAYROLL COSTS	**357,892**	**364,620**	**401,076**	**0.00**	**336,972**	**0.00**	**336,972**	**336,972**	**0.00**
311 INSTRUCTIONAL SERVICES	25,259	53,142	48,200	0.00	80,000	0.00	80,000	80,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	4,333	7,732	7,000	0.00	20,000	0.00	20,000	20,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,000	3,000	3,200	0.00	3,200	0.00	3,200	3,200	0.00
322 REPAIRS & MAINTENANCE SERVICES	52	0	0	0.00	0	0.00	0	0	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	61	150	0.00	150	0.00	150	150	0.00
355 PRINTING AND BINDING	0	0	200	0.00	200	0.00	200	200	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	200	0.00	200	0.00	200	200	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	908	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**31,644**	**64,843**	**59,450**	**0.00**	**104,250**	**0.00**	**104,250**	**104,250**	**0.00**
411 CLASSROOM/LAB SUPPLIES	6,804	7,599	6,426	0.00	9,800	0.00	9,800	9,800	0.00
414 FOOD SUPPLIES	0	338	210	0.00	210	0.00	210	210	0.00
415 MISCELLANEOUS & TECH SUPPLIES	380	119	735	0.00	735	0.00	735	735	0.00
416 NETWORK PRINTER SUPPLIES	146	372	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	417	150,942	2,300	0.00	2,300	0.00	2,300	2,300	0.00
460 NON-CONSUMABLE ITEMS	1,147	945	3,386	0.00	3,386	0.00	3,386	3,386	0.00
470 COMPUTER SOFTWARE	650	650	803	0.00	803	0.00	803	803	0.00
480 COMPUTER HARDWARE	1,834	2,264	1,575	0.00	1,575	0.00	1,575	1,575	0.00
400 SUPPLIES AND MATERIALS	**11,378**	**163,229**	**16,436**	**0.00**	**19,810**	**0.00**	**19,810**	**19,810**	**0.00**
640 DUES AND FEES	480	480	473	0.00	473	0.00	473	473	0.00
600 OTHER OBJECTS	**480**	**480**	**473**	**0.00**	**473**	**0.00**	**473**	**473**	**0.00**

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403	**TES**									
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,149,785**	**1,308,628**	**1,282,532**	**11.63**	**1,143,146**	**9.63**	**1,143,146**	**1,143,146**	**9.63**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	13,713	13,460	13,940	0.17	14,842	0.17	14,842	14,842	0.17
100	**SALARIES**	**13,713**	**13,460**	**13,940**	**0.17**	**14,842**	**0.17**	**14,842**	**14,842**	**0.17**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,783	1,794	1,894	0.00	2,017	0.00	2,017	2,017	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	823	808	836	0.00	891	0.00	891	891	0.00
216	EMPLOYER CONTRIBUTION OPSRP	34	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,010	991	1,023	0.00	1,092	0.00	1,092	1,092	0.00
231	WORKERS' COMPENSATION	63	62	64	0.00	68	0.00	68	68	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	303	0.00	303	303	0.00
233	OR PFMLI	0	0	54	0.00	57	0.00	57	57	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,986	3,114	3,272	0.00	3,412	0.00	3,412	3,412	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,700**	**6,768**	**7,144**	**0.00**	**7,839**	**0.00**	**7,839**	**7,839**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	619	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**619**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460	NON-CONSUMABLE ITEMS	24,779	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**24,779**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**45,812**	**20,228**	**21,083**	**0.17**	**22,681**	**0.17**	**22,681**	**22,681**	**0.17**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	69,626	49,569	52,205	1.00	57,374	1.00	57,374	57,374	1.00
100	**SALARIES**	**69,626**	**49,569**	**52,205**	**1.00**	**57,374**	**1.00**	**57,374**	**57,374**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	3,131	3,132	0.00	3,442	0.00	3,442	3,442	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	5,334	5,612	0.00	6,168	0.00	6,168	6,168	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	14,612	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,833	3,792	3,994	0.00	4,389	0.00	4,389	4,389	0.00
231	WORKERS' COMPENSATION	320	144	248	0.00	269	0.00	269	269	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,216	0.00	1,216	1,216	0.00
233	OR PFMLI	0	0	209	0.00	229	0.00	229	229	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,167	9	9	0.00	20,376	0.00	20,376	20,376	0.00
200	**ASSOCIATED PAYROLL COSTS**	**37,932**	**12,410**	**13,204**	**0.00**	**36,090**	**0.00**	**36,090**	**36,090**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**107,558**	**61,979**	**65,409**	**1.00**	**93,464**	**1.00**	**93,464**	**93,464**	**1.00**
Total Function 1111	**ELEMENTARY, K-5**	**1,303,154**	**1,390,835**	**1,369,024**	**12.79**	**1,259,291**	**10.79**	**1,259,291**	**1,259,291**	**10.79**
Function 1113	**ELEMENTARY EXTRACURRICULAR**									

Center 403 TES

Fund 100 GENERAL FUND

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 1113 ELEMENTARY EXTRACURRICULAR									
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
133 ADDITIONAL ATHLETIC/ADVISOR SALARY	0	0	0	0.00	1,475	0.00	1,475	1,475	0.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**1,475**	**0.00**	**1,475**	**1,475**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	89	0.00	89	89	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	159	0.00	159	159	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	112	0.00	112	112	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	7	0.00	7	7	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	31	0.00	31	31	0.00
233 OR PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**403**	**0.00**	**403**	**403**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**0**	**0**	**0**	**0.00**	**1,878**	**0.00**	**1,878**	**1,878**	**0.00**
Total Function 1113 ELEMENTARY EXTRACURRICULAR	**0**	**0**	**0**	**0.00**	**1,878**	**0.00**	**1,878**	**1,878**	**0.00**
Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES									
Area 320 SPECIAL EDUCATION									
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	27,153	17,000	0.00	40,000	0.00	40,000	40,000	0.00
300 PURCHASED SERVICES	**0**	**27,153**	**17,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**27,153**	**17,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Total Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	**0**	**27,153**	**17,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	0	68,419	71,766	1.00	78,700	1.00	78,700	78,700	1.00
112 CLASSIFIED SALARIES	0	53,600	64,298	1.88	97,728	2.81	97,728	97,728	2.81
121 SUBSTITUTES - LICENSED	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
131 ADDITIONAL CERT SALARY	0	0	0	0.00	500	0.00	500	500	0.00
132 ADDITIONAL CLAS SALARY	0	858	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**0**	**122,877**	**138,064**	**2.88**	**183,928**	**3.81**	**183,928**	**183,928**	**3.81**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	3,305	4,593	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	7,373	8,164	0.00	10,586	0.00	10,586	10,586	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	10,024	10,993	0.00	18,966	0.00	18,966	18,966	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE									
Area 320 SPECIAL EDUCATION									
220 SOCIAL SECURITY ADMINISTRATION	0	9,193	10,118	0.00	13,006	0.00	13,006	13,006	0.00
231 WORKERS' COMPENSATION	0	355	642	0.00	826	0.00	826	826	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,604	0.00	3,604	3,604	0.00
233 OR PFMLI	0	0	529	0.00	680	0.00	680	680	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	52,304	58,964	0.00	82,011	0.00	82,011	82,011	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**82,554**	**94,003**	**0.00**	**129,679**	**0.00**	**129,679**	**129,679**	**0.00**
311 INSTRUCTIONAL SERVICES	0	812	0	0.00	5,000	0.00	5,000	5,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	2,724	2,000	0.00	5,000	0.00	5,000	5,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	130	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**3,665**	**2,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	893	500	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS	**0**	**893**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**209,990**	**234,968**	**2.88**	**324,507**	**3.81**	**324,507**	**324,507**	**3.81**
Total Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	**0**	**209,990**	**234,968**	**2.88**	**324,507**	**3.81**	**324,507**	**324,507**	**3.81**
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	65,000	71,878	75,739	1.00	83,192	1.00	83,192	83,192	1.00
112 CLASSIFIED SALARIES	97,823	111,599	111,938	3.40	93,190	2.47	93,190	93,190	2.47
132 ADDITIONAL CLAS SALARY	1,234	516	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**164,057**	**183,993**	**187,677**	**4.40**	**178,382**	**3.47**	**178,382**	**178,382**	**3.47**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,676	3,761	2,960	0.00	7,994	0.00	7,994	7,994	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,039	11,040	11,261	0.00	10,583	0.00	10,583	10,583	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,172	15,921	17,834	0.00	12,638	0.00	12,638	12,638	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,867	13,583	13,379	0.00	13,256	0.00	13,256	13,256	0.00
231 WORKERS' COMPENSATION	785	536	892	0.00	824	0.00	824	824	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,674	0.00	3,674	3,674	0.00
233 OR PFMLI	0	0	694	0.00	693	0.00	693	693	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	64,249	61,727	51,748	0.00	87,359	0.00	87,359	87,359	0.00
200 ASSOCIATED PAYROLL COSTS	**96,788**	**106,567**	**98,767**	**0.00**	**137,020**	**0.00**	**137,020**	**137,020**	**0.00**
311 INSTRUCTIONAL SERVICES	1,235	1,813	3,000	0.00	5,000	0.00	5,000	5,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	6,709	6,913	5,000	0.00	5,000	0.00	5,000	5,000	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403	**TES**									
300	**PURCHASED SERVICES**	**7,944**	**8,727**	**8,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,909	963	300	0.00	300	0.00	300	300	0.00
412	OFFICE SUPPLIES	47	0	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	37	60	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	255	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00	400	400	0.00
420	TEXTBOOKS	195	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	15	205	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**3,202**	**1,483**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**271,991**	**300,770**	**295,143**	**4.40**	**326,102**	**3.47**	**326,102**	**326,102**	**3.47**
Total Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**	**271,991**	**300,770**	**295,143**	**4.40**	**326,102**	**3.47**	**326,102**	**326,102**	**3.47**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	461,466	510,910	530,578	7.00	581,847	7.00	581,847	581,847	7.00
112	CLASSIFIED SALARIES	0	1,031	34,224	0.88	35,071	0.88	35,071	35,071	0.88
121	SUBSTITUTES - LICENSED	0	1,044	5,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	0	500	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	930	200	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	363	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**462,396**	**513,549**	**570,302**	**7.88**	**616,917**	**7.88**	**616,917**	**616,917**	**7.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,596	11,438	12,296	0.00	12,936	0.00	12,936	12,936	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	26,439	30,750	33,888	0.00	37,015	0.00	37,015	37,015	0.00
216	EMPLOYER CONTRIBUTION OPSRP	29,850	43,608	50,990	0.00	56,086	0.00	56,086	56,086	0.00
220	SOCIAL SECURITY ADMINISTRATION	35,694	38,351	42,179	0.00	46,023	0.00	46,023	46,023	0.00
231	WORKERS' COMPENSATION	865	1,448	2,604	0.00	2,823	0.00	2,823	2,823	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	12,754	0.00	12,754	12,754	0.00
233	OR PFMLI	0	0	2,171	0.00	2,406	0.00	2,406	2,406	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	109,243	132,780	157,125	0.00	162,348	0.00	162,348	162,348	0.00
200	**ASSOCIATED PAYROLL COSTS**	**222,689**	**258,376**	**301,253**	**0.00**	**332,392**	**0.00**	**332,392**	**332,392**	**0.00**
311	INSTRUCTIONAL SERVICES	17,429	21,895	17,000	0.00	35,000	0.00	35,000	35,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	926	600	0.00	7,000	0.00	7,000	7,000	0.00
300	**PURCHASED SERVICES**	**17,429**	**22,821**	**17,600**	**0.00**	**42,000**	**0.00**	**42,000**	**42,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	3,883	4,671	4,045	0.00	7,000	0.00	7,000	7,000	0.00
414	FOOD SUPPLIES	111	258	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	40	525	0.00	525	0.00	525	525	0.00
420	TEXTBOOKS	0	1,318	1,100	0.00	1,100	0.00	1,100	1,100	0.00
460	NON-CONSUMABLE ITEMS	79	289	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	8,073	0	0	0.00	0	0.00	0	0	0.00

Center 403 TES

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
400	**SUPPLIES AND MATERIALS**	**12,146**	**6,576**	**5,970**	**0.00**	**8,925**	**0.00**	**8,925**	**8,925**	**0.00**
Total Area 000	**UNDESIGNATED**	**714,659**	**801,322**	**895,124**	**7.88**	**1,000,234**	**7.88**	**1,000,234**	**1,000,234**	**7.88**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
121	SUBSTITUTES - LICENSED	6,569	760	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**6,569**	**760**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	20	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	394	46	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	677	62	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	95	57	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	31	3	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,198**	**189**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**7,767**	**949**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**722,426**	**802,271**	**895,124**	**7.88**	**1,000,234**	**7.88**	**1,000,234**	**1,000,234**	**7.88**
Major Function 1000	**INSTRUCTION**	**2,297,572**	**2,731,019**	**2,811,259**	**27.94**	**2,952,012**	**25.94**	**2,952,012**	**2,952,012**	**25.94**
Function 2132	**MEDICAL SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	100	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132	**MEDICAL SERVICES**	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2134	**NURSE SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	15,000	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	115	315	0.00	315	0.00	315	315	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**115**	**315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**115**	**15,315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403 TES									
Total Function 2134 NURSE SERVICES	**0**	**115**	**15,315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	570	700	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**570**	**700**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	0	210	0.00	210	0.00	210	210	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 000 UNDESIGNATED	**570**	**700**	**710**	**0.00**	**710**	**0.00**	**710**	**710**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**570**	**700**	**710**	**0.00**	**710**	**0.00**	**710**	**710**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	84,767	33,394	35,158	0.50	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	40	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**84,807**	**33,394**	**35,158**	**0.50**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,088	2,004	2,109	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	8,667	3,413	3,780	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,095	2,497	2,631	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	388	95	162	0.00	0	0.00	0	0	0.00
233 OR PFMLI	0	0	138	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,167	9,512	9,820	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**38,406**	**17,520**	**18,640**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	374	585	300	0.00	300	0.00	300	300	0.00
415 MISCELLANEOUS & TECH SUPPLIES	21	0	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	340	193	400	0.00	400	0.00	400	400	0.00
480 COMPUTER HARDWARE	400	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,135**	**778**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**124,348**	**51,692**	**54,498**	**0.50**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**124,348**	**51,692**	**54,498**	**0.50**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	2,761	444	300	0.00	0	0.00	0	0	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403 TES									
100 SALARIES	**2,761**	**444**	**300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	13	14	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	166	27	18	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	282	35	22	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	211	34	23	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	12	2	1	0.00	0	0.00	0	0	0.00
233 OR PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	26	29	31	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**697**	**140**	**110**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**3,458**	**584**	**410**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**3,458**	**584**	**410**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	26,571	26,757	28,373	0.94	30,395	0.94	30,395	30,395	0.94
122 SUBSTITUTES - CLASSIFIED	0	24	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	112	240	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**26,683**	**27,021**	**28,373**	**0.94**	**30,395**	**0.94**	**30,395**	**30,395**	**0.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	171	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,621	1,620	1,702	0.00	1,824	0.00	1,824	1,824	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,596	2,759	3,050	0.00	3,267	0.00	3,267	3,267	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,041	2,020	2,125	0.00	2,280	0.00	2,280	2,280	0.00
231 WORKERS' COMPENSATION	134	82	140	0.00	150	0.00	150	150	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	632	0.00	632	632	0.00
233 OR PFMLI	0	0	111	0.00	119	0.00	119	119	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,940	26,662	19,661	0.00	34,368	0.00	34,368	34,368	0.00
200 ASSOCIATED PAYROLL COSTS	**32,503**	**33,143**	**26,790**	**0.00**	**42,640**	**0.00**	**42,640**	**42,640**	**0.00**
353 POSTAGE	99	0	0	0.00	0	0.00	0	0	0.00
391 OTHER SUPPORT SERVICES SUBSTITUTES	0	163	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**99**	**163**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	24	0	210	0.00	210	0.00	210	210	0.00
416 NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
430 LIBRARY BOOKS	1,156	2,202	3,950	0.00	3,950	0.00	3,950	3,950	0.00
440 PERIODICALS	0	0	210	0.00	210	0.00	210	210	0.00
460 NON-CONSUMABLE ITEMS	2,547	0	630	0.00	630	0.00	630	630	0.00
470 COMPUTER SOFTWARE	250	250	250	0.00	250	0.00	250	250	0.00
480 COMPUTER HARDWARE	0	0	158	0.00	158	0.00	158	158	0.00
400 SUPPLIES AND MATERIALS	**3,977**	**2,452**	**5,608**	**0.00**	**5,608**	**0.00**	**5,608**	**5,608**	**0.00**

Center 403 TES

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area 000 UNDESIGNATED	**63,262**	**62,778**	**60,771**	**0.94**	**78,643**	**0.94**	**78,643**	**78,643**	**0.94**
Total Function 2222 LIBRARY/MEDIA CENTER	**63,262**	**62,778**	**60,771**	**0.94**	**78,643**	**0.94**	**78,643**	**78,643**	**0.94**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	478	495	600	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	**478**	**495**	**600**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
411 CLASSROOM/LAB SUPPLIES	170	137	315	0.00	315	0.00	315	315	0.00
460 NON-CONSUMABLE ITEMS	0	1,884	525	0.00	525	0.00	525	525	0.00
400 SUPPLIES AND MATERIALS	**170**	**2,020**	**840**	**0.00**	**840**	**0.00**	**840**	**840**	**0.00**
Total Area 000 UNDESIGNATED	**648**	**2,515**	**1,440**	**0.00**	**1,440**	**0.00**	**1,440**	**1,440**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**648**	**2,515**	**1,440**	**0.00**	**1,440**	**0.00**	**1,440**	**1,440**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	0	0	210	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	70,875	76,510	79,171	2.00	86,427	2.00	86,427	86,427	2.00
113 ADMINISTRATORS	115,850	119,444	121,833	1.00	126,719	1.00	126,719	126,719	1.00
132 ADDITIONAL CLAS SALARY	3,133	2,999	0	0.00	2,000	0.00	2,000	2,000	0.00
138 MILEAGE STIPEND	600	500	500	0.00	500	0.00	500	500	0.00
100 SALARIES	**190,457**	**199,454**	**201,504**	**3.00**	**215,646**	**3.00**	**215,646**	**215,646**	**3.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,785	11,967	12,090	0.00	12,819	0.00	12,819	12,819	0.00
216 EMPLOYER CONTRIBUTION OPSRP	19,363	20,384	21,662	0.00	22,967	0.00	22,967	22,967	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,061	15,055	15,205	0.00	16,130	0.00	16,130	16,130	0.00
231 WORKERS' COMPENSATION	881	568	938	0.00	986	0.00	986	986	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,470	0.00	4,470	4,470	0.00
233 OR PFMLI	0	0	735	0.00	843	0.00	843	843	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	62,266	64,272	66,473	0.00	69,248	0.00	69,248	69,248	0.00

Center 403 TES

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
200 ASSOCIATED PAYROLL COSTS	**107,355**	**112,246**	**117,103**	**0.00**	**127,463**	**0.00**	**127,463**	**127,463**	**0.00**
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST	866	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
324 RENTALS	10,652	11,553	12,000	0.00	12,000	0.00	12,000	12,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	71	216	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	2,399	2,235	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	856	630	1,323	0.00	1,323	0.00	1,323	1,323	0.00
359 OTHER COMMUNICATION SERVICES	0	0	600	0.00	600	0.00	600	600	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	80	1,376	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	105	0	0.00	0	0.00	0	0	0.00
391 OTHER SUPPORT SERVICES SUBSTITUTES	0	0	2,525	0.00	2,525	0.00	2,525	2,525	0.00
300 PURCHASED SERVICES	**14,924**	**16,115**	**17,648**	**0.00**	**17,648**	**0.00**	**17,648**	**17,648**	**0.00**
411 CLASSROOM/LAB SUPPLIES	142	739	840	0.00	840	0.00	840	840	0.00
412 OFFICE SUPPLIES	532	247	1,050	0.00	1,050	0.00	1,050	1,050	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	65	105	0.00	105	0.00	105	105	0.00
414 FOOD SUPPLIES	1,341	1,256	525	0.00	525	0.00	525	525	0.00
415 MISCELLANEOUS & TECH SUPPLIES	260	350	525	0.00	525	0.00	525	525	0.00
416 NETWORK PRINTER SUPPLIES	119	73	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	1,791	579	1,575	0.00	1,575	0.00	1,575	1,575	0.00
470 COMPUTER SOFTWARE	149	295	526	0.00	526	0.00	526	526	0.00
480 COMPUTER HARDWARE	0	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
400 SUPPLIES AND MATERIALS	**4,334**	**3,605**	**6,496**	**0.00**	**6,496**	**0.00**	**6,496**	**6,496**	**0.00**
640 DUES AND FEES	830	904	893	0.00	893	0.00	893	893	0.00
600 OTHER OBJECTS	**830**	**904**	**893**	**0.00**	**893**	**0.00**	**893**	**893**	**0.00**
Total Area 000 UNDESIGNATED	**317,900**	**332,324**	**343,643**	**3.00**	**368,145**	**3.00**	**368,145**	**368,145**	**3.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**317,900**	**332,324**	**343,643**	**3.00**	**368,145**	**3.00**	**368,145**	**368,145**	**3.00**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	1,546	1,344	2,100	0.00	2,100	0.00	2,100	2,100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	89	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00
400 SUPPLIES AND MATERIALS	**1,635**	**1,344**	**3,150**	**0.00**	**3,150**	**0.00**	**3,150**	**3,150**	**0.00**
Total Area 000 UNDESIGNATED	**1,635**	**1,344**	**3,150**	**0.00**	**3,150**	**0.00**	**3,150**	**3,150**	**0.00**
Total Function 2491 ESD SUPPLIES	**1,635**	**1,344**	**3,150**	**0.00**	**3,150**	**0.00**	**3,150**	**3,150**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	76,451	80,252	84,014	2.00	88,975	2.00	88,975	88,975	2.00
132 ADDITIONAL CLAS SALARY	74	266	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**76,525**	**80,518**	**84,014**	**2.00**	**88,975**	**2.00**	**88,975**	**88,975**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,599	4,831	5,041	0.00	5,339	0.00	5,339	5,339	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,083	8,229	9,032	0.00	9,565	0.00	9,565	9,565	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,651	5,913	6,207	0.00	6,552	0.00	6,552	6,552	0.00
231 WORKERS' COMPENSATION	736	1,066	1,792	0.00	3,080	0.00	3,080	3,080	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,816	0.00	1,816	1,816	0.00
233 OR PFMLI	0	0	269	0.00	343	0.00	343	343	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	23,173	21,365	39,323	0.00	23,585	0.00	23,585	23,585	0.00
200 ASSOCIATED PAYROLL COSTS	**39,241**	**41,404**	**61,664**	**0.00**	**50,278**	**0.00**	**50,278**	**50,278**	**0.00**
321 CLEANING SERVICES	50,263	18,649	10,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,681	3,317	10,000	0.00	10,000	0.00	10,000	10,000	0.00
325 ELECTRICITY	39,989	41,580	42,000	0.00	42,000	0.00	42,000	42,000	0.00
326 FUEL	15,673	20,289	16,000	0.00	16,000	0.00	16,000	16,000	0.00
327 WATER AND SEWAGE	13,358	11,486	14,000	0.00	14,000	0.00	14,000	14,000	0.00
328 GARBAGE	14,140	15,109	15,000	0.00	15,000	0.00	15,000	15,000	0.00
329 OTHER PROPERTY SERVICES	1,668	1,668	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,754	5,404	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**139,527**	**117,503**	**111,000**	**0.00**	**101,000**	**0.00**	**101,000**	**101,000**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	18,863	15,412	17,000	0.00	22,000	0.00	22,000	22,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	11,404	11,204	6,058	0.00	6,058	0.00	6,058	6,058	0.00
400 SUPPLIES AND MATERIALS	**30,317**	**26,617**	**23,058**	**0.00**	**28,058**	**0.00**	**28,058**	**28,058**	**0.00**
640 DUES AND FEES	134	0	263	0.00	263	0.00	263	263	0.00
600 OTHER OBJECTS	**134**	**0**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Total Area 000 UNDESIGNATED	**285,744**	**266,042**	**279,998**	**2.00**	**268,574**	**2.00**	**268,574**	**268,574**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**285,744**	**266,042**	**279,998**	**2.00**	**268,574**	**2.00**	**268,574**	**268,574**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	15,675	1,285	2,000	0.00	2,000	0.00	2,000	2,000	0.00
329 OTHER PROPERTY SERVICES	826	920	998	0.00	998	0.00	998	998	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	300	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403 TES									
300 PURCHASED SERVICES	**16,801**	**2,205**	**2,998**	**0.00**	**2,998**	**0.00**	**2,998**	**2,998**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	3,429	5,277	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES AND MATERIALS	**3,429**	**5,277**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	1,192	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**1,192**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**21,422**	**7,482**	**4,998**	**0.00**	**4,998**	**0.00**	**4,998**	**4,998**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**21,422**	**7,482**	**4,998**	**0.00**	**4,998**	**0.00**	**4,998**	**4,998**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,980	884	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**2,980**	**884**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
460 NON-CONSUMABLE ITEMS	1,070	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,070**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**4,050**	**884**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2546 SECURITY SERVICES	**4,050**	**884**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	210	0.00	210	0.00	210	210	0.00
300 PURCHASED SERVICES	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	225	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**0**	**225**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**225**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403 TES									
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**225**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	2,029	3,333	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**2,029**	**3,333**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 000 UNDESIGNATED	**2,029**	**3,333**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**2,029**	**3,333**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	156	642	3,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**156**	**642**	**3,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**156**	**642**	**3,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**156**	**642**	**3,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,586	4,764	4,000	0.00	4,000	0.00	4,000	4,000	0.00
359 OTHER COMMUNICATION SERVICES	0	9,959	10,800	0.00	10,800	0.00	10,800	10,800	0.00
300 PURCHASED SERVICES	**5,586**	**14,723**	**14,800**	**0.00**	**14,800**	**0.00**	**14,800**	**14,800**	**0.00**
Total Area 000 UNDESIGNATED	**5,586**	**14,723**	**14,800**	**0.00**	**14,800**	**0.00**	**14,800**	**14,800**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,586**	**14,723**	**14,800**	**0.00**	**14,800**	**0.00**	**14,800**	**14,800**	**0.00**
Major Function 2000 SUPPORT SERVICES	**830,808**	**745,384**	**788,952**	**6.44**	**749,485**	**5.94**	**749,485**	**749,485**	**5.94**
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	0	29,848	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**29,848**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**29,848**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 403	**TES**									
Total Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**0**	**29,848**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION AND CONSTRUCTION**	**0**	**29,848**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100	**GENERAL FUND**	**3,128,379**	**3,506,251**	**3,600,211**	**34.38**	**3,701,497**	**31.88**	**3,701,497**	**3,701,497**	**31.88**
Total Center 403	**TES**	**3,128,379**	**3,506,251**	**3,600,211**	**34.38**	**3,701,497**	**31.88**	**3,701,497**	**3,701,497**	**31.88**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE

Center 404 PES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

Area 050 GENERAL CLASSROOM INSTRUCTION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
111 LICENSED SALARIES	435,476	487,432	525,473	8.00	575,181	8.00	575,181	575,181	8.00
112 CLASSIFIED SALARIES	60,906	97,126	110,234	3.75	55,676	1.78	55,676	55,676	1.78
121 SUBSTITUTES - LICENSED	10,028	6,874	5,000	0.00	15,000	0.00	15,000	15,000	0.00
122 SUBSTITUTES - CLASSIFIED	318	75	500	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFIED	8,950	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	112	7,014	2,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	3,862	7,509	5,000	0.00	0	0.00	0	0	0.00
100 SALARIES	**519,653**	**606,030**	**648,207**	**11.75**	**645,857**	**9.78**	**645,857**	**645,857**	**9.78**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	15,020	15,222	11,682	0.00	12,500	0.00	12,500	12,500	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	26,678	35,155	37,400	0.00	37,024	0.00	37,024	37,024	0.00
216 EMPLOYER CONTRIBUTION OPSRP	33,927	48,201	57,768	0.00	56,447	0.00	56,447	56,447	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	78	958	0	0.00	0	0.00	0	0	0.00
218 RETIREE OPSRP CONTRIBUTION	1,046	1,241	1,330	0.00	1,482	0.00	1,482	1,482	0.00
220 SOCIAL SECURITY ADMINISTRATION	39,317	45,928	48,262	0.00	52,704	0.00	52,704	52,704	0.00
231 WORKERS' COMPENSATION	964	1,731	2,974	0.00	2,913	0.00	2,913	2,913	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	13,220	0.00	13,220	13,220	0.00
233 OR PFMLI	0	0	2,517	0.00	2,494	0.00	2,494	2,494	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	103,833	122,434	120,550	0.00	128,290	0.00	128,290	128,290	0.00
200 ASSOCIATED PAYROLL COSTS	**220,863**	**270,869**	**282,484**	**0.00**	**307,075**	**0.00**	**307,075**	**307,075**	**0.00**
311 INSTRUCTIONAL SERVICES	18,124	29,058	47,185	0.00	80,000	0.00	80,000	80,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	894	19,929	5,500	0.00	20,000	0.00	20,000	20,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,000	3,345	3,200	0.00	3,200	0.00	3,200	3,200	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	179	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	300	0.00	300	0.00	300	300	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	824	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**21,018**	**53,335**	**57,185**	**0.00**	**104,500**	**0.00**	**104,500**	**104,500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	6,475	4,764	5,250	0.00	5,250	0.00	5,250	5,250	0.00
414 FOOD SUPPLIES	0	70	420	0.00	420	0.00	420	420	0.00
415 MISCELLANEOUS & TECH SUPPLIES	165	352	772	0.00	772	0.00	772	772	0.00
416 NETWORK PRINTER SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	1,035	150,887	2,625	0.00	2,625	0.00	2,625	2,625	0.00
440 PERIODICALS	0	0	525	0.00	525	0.00	525	525	0.00
460 NON-CONSUMABLE ITEMS	999	535	5,025	0.00	5,025	0.00	5,025	5,025	0.00
470 COMPUTER SOFTWARE	0	324	473	0.00	473	0.00	473	473	0.00
480 COMPUTER HARDWARE	2,601	499	4,513	0.00	4,513	0.00	4,513	4,513	0.00
400 SUPPLIES AND MATERIALS	**11,275**	**157,432**	**20,602**	**0.00**	**20,602**	**0.00**	**20,602**	**20,602**	**0.00**
640 DUES AND FEES	494	559	525	0.00	525	0.00	525	525	0.00
600 OTHER OBJECTS	**494**	**559**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404 PES									
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**773,302**	**1,088,224**	**1,009,003**	**11.75**	**1,078,559**	**9.78**	**1,078,559**	**1,078,559**	**9.78**
Area 132 INSTRUMENTAL MUSIC									
111 LICENSED SALARIES	13,721	13,468	13,948	0.17	14,851	0.17	14,851	14,851	0.17
100 SALARIES	**13,721**	**13,468**	**13,948**	**0.17**	**14,851**	**0.17**	**14,851**	**14,851**	**0.17**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,785	1,795	1,896	0.00	2,018	0.00	2,018	2,018	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	823	808	837	0.00	891	0.00	891	891	0.00
216 EMPLOYER CONTRIBUTION OPSRP	34	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,011	992	1,024	0.00	1,093	0.00	1,093	1,093	0.00
231 WORKERS' COMPENSATION	63	62	64	0.00	68	0.00	68	68	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	303	0.00	303	303	0.00
233 OR PFMLI	0	0	54	0.00	57	0.00	57	57	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2,988	3,116	3,274	0.00	3,414	0.00	3,414	3,414	0.00
200 ASSOCIATED PAYROLL COSTS	**6,704**	**6,773**	**7,148**	**0.00**	**7,844**	**0.00**	**7,844**	**7,844**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	619	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**619**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	24,779	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**24,779**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**45,824**	**20,241**	**21,096**	**0.17**	**22,695**	**0.17**	**22,695**	**22,695**	**0.17**
Area 200 PHYSICAL EDUCATION									
111 LICENSED SALARIES	54,749	58,949	87,498	1.00	69,914	0.75	69,914	69,914	0.75
121 SUBSTITUTES - LICENSED	461	57	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**55,210**	**59,006**	**87,498**	**1.00**	**69,914**	**0.75**	**69,914**	**69,914**	**0.75**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,313	3,540	5,250	0.00	4,195	0.00	4,195	4,195	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,642	6,030	9,406	0.00	7,516	0.00	7,516	7,516	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,224	4,330	6,499	0.00	5,324	0.00	5,324	5,324	0.00
231 WORKERS' COMPENSATION	253	165	400	0.00	318	0.00	318	318	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,475	0.00	1,475	1,475	0.00
233 OR PFMLI	0	0	340	0.00	278	0.00	278	278	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,167	19,035	19,641	0.00	20,161	0.00	20,161	20,161	0.00
200 ASSOCIATED PAYROLL COSTS	**31,599**	**33,101**	**41,535**	**0.00**	**39,267**	**0.00**	**39,267**	**39,267**	**0.00**
411 CLASSROOM/LAB SUPPLIES	89	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**89**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**86,898**	**92,107**	**129,033**	**1.00**	**109,181**	**0.75**	**109,181**	**109,181**	**0.75**
Total Function 1111 ELEMENTARY, K-5	**906,024**	**1,200,572**	**1,159,131**	**12.92**	**1,210,435**	**10.70**	**1,210,435**	**1,210,435**	**10.70**

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404	**PES**									
Fund 100	**GENERAL FUND**									
Function 1113	**ELEMENTARY EXTRACURRICULAR**									
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	0	0	0.00	1,490	0.00	1,490	1,490	0.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**1,490**	**0.00**	**1,490**	**1,490**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	89	0.00	89	89	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	160	0.00	160	160	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	110	0.00	110	110	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	7	0.00	7	7	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	31	0.00	31	31	0.00
233	OR PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**403**	**0.00**	**403**	**403**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**0**	**0**	**0**	**0.00**	**1,893**	**0.00**	**1,893**	**1,893**	**0.00**
Total Function 1113	**ELEMENTARY EXTRACURRICULAR**	**0**	**0**	**0**	**0.00**	**1,893**	**0.00**	**1,893**	**1,893**	**0.00**
Function 1220	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**									
Area 320	**SPECIAL EDUCATION**									
112	CLASSIFIED SALARIES	0	0	27,152	0.94	0	0.00	0	0	0.00
100	**SALARIES**	**0**	**0**	**27,152**	**0.94**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,629	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	2,919	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,077	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	134	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	109	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	19,661	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**26,529**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**53,681**	**0.94**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**	**0**	**0**	**53,681**	**0.94**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	82,209	51,603	53,718	1.00	58,917	1.00	58,917	58,917	1.00
112	CLASSIFIED SALARIES	65,319	95,774	71,831	2.14	137,725	4.01	137,725	137,725	4.01

Center 404 PES

Fund 100 GENERAL FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area 320	**SPECIAL EDUCATION**									
121	SUBSTITUTES - LICENSED	318	1,096	0	0.00	3,000	0.00	3,000	3,000	0.00
122	SUBSTITUTES - CLASSIFIED	0	116	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	26,300	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	18,277	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	690	0	0	0.00	500	0.00	500	500	0.00
132	ADDITIONAL CLAS SALARY	1,514	2,022	0	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**176,350**	**168,888**	**125,549**	**3.14**	**202,142**	**5.01**	**202,142**	**202,142**	**5.01**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,098	3,122	2,351	0.00	2,465	0.00	2,465	2,465	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,346	9,177	7,533	0.00	11,798	0.00	11,798	11,798	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,458	13,238	11,637	0.00	19,190	0.00	19,190	19,190	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,940	12,801	9,502	0.00	14,948	0.00	14,948	14,948	0.00
231	WORKERS' COMPENSATION	830	500	600	0.00	935	0.00	935	935	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,142	0.00	4,142	4,142	0.00
233	OR PFMLI	0	0	497	0.00	782	0.00	782	782	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	57,462	88,928	63,996	0.00	108,227	0.00	108,227	108,227	0.00
200	**ASSOCIATED PAYROLL COSTS**	**104,133**	**127,765**	**96,116**	**0.00**	**162,487**	**0.00**	**162,487**	**162,487**	**0.00**
311	INSTRUCTIONAL SERVICES	270	0	0	0.00	5,000	0.00	5,000	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	716	5,963	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**985**	**5,963**	**5,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	131	689	300	0.00	300	0.00	300	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	364	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00	400	400	0.00
400	**SUPPLIES AND MATERIALS**	**131**	**1,053**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**281,599**	**303,669**	**227,365**	**3.14**	**375,329**	**5.01**	**375,329**	**375,329**	**5.01**
Total Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**	**281,599**	**303,669**	**227,365**	**3.14**	**375,329**	**5.01**	**375,329**	**375,329**	**5.01**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	466,249	511,179	489,336	7.00	603,251	8.00	603,251	603,251	8.00
112	CLASSIFIED SALARIES	23,966	25,376	41,116	1.31	30,720	0.88	30,720	30,720	0.88
121	SUBSTITUTES - LICENSED	7,271	5,840	5,000	0.00	3,000	0.00	3,000	3,000	0.00
122	SUBSTITUTES - CLASSIFIED	0	303	500	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	714	916	0	0.00	1,000	0.00	1,000	1,000	0.00
132	ADDITIONAL CLAS SALARY	1,884	1,970	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404	**PES**									
100	**SALARIES**	**500,082**	**545,584**	**535,953**	**8.31**	**637,971**	**8.88**	**637,971**	**637,971**	**8.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,112	11,352	11,740	0.00	12,500	0.00	12,500	12,500	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	29,423	31,618	31,827	0.00	38,038	0.00	38,038	38,038	0.00
216	EMPLOYER CONTRIBUTION OPSRP	41,598	45,152	47,737	0.00	58,264	0.00	58,264	58,264	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	852	388	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	37,118	40,226	39,013	0.00	46,675	0.00	46,675	46,675	0.00
231	WORKERS' COMPENSATION	915	1,546	2,461	0.00	2,911	0.00	2,911	2,911	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	12,935	0.00	12,935	12,935	0.00
233	OR PFMLI	0	0	2,005	0.00	2,440	0.00	2,440	2,440	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	145,714	155,431	157,153	0.00	182,677	0.00	182,677	182,677	0.00
200	**ASSOCIATED PAYROLL COSTS**	**266,733**	**285,712**	**291,936**	**0.00**	**356,440**	**0.00**	**356,440**	**356,440**	**0.00**
311	INSTRUCTIONAL SERVICES	7,964	17,200	14,800	0.00	35,000	0.00	35,000	35,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	2,576	2,000	0.00	7,000	0.00	7,000	7,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	130	200	0.00	200	0.00	200	200	0.00
342	TRAVEL, OUT OF DISTRICT	0	64	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**7,964**	**19,970**	**17,000**	**0.00**	**42,200**	**0.00**	**42,200**	**42,200**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,208	3,052	3,780	0.00	3,780	0.00	3,780	3,780	0.00
412	OFFICE SUPPLIES	0	7	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	0	210	0.00	210	0.00	210	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	259	178	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00	100	100	0.00
420	TEXTBOOKS	1,972	2,288	2,100	0.00	2,100	0.00	2,100	2,100	0.00
460	NON-CONSUMABLE ITEMS	63	59	315	0.00	315	0.00	315	315	0.00
470	COMPUTER SOFTWARE	0	0	158	0.00	158	0.00	158	158	0.00
480	COMPUTER HARDWARE	0	85	420	0.00	420	0.00	420	420	0.00
400	**SUPPLIES AND MATERIALS**	**4,502**	**5,669**	**7,083**	**0.00**	**7,083**	**0.00**	**7,083**	**7,083**	**0.00**
Total Area 000	**UNDESIGNATED**	**779,281**	**856,935**	**851,971**	**8.31**	**1,043,694**	**8.88**	**1,043,694**	**1,043,694**	**8.88**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
121	SUBSTITUTES - LICENSED	0	219	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**0**	**219**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	15	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	13	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	11	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	16	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**56**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**0**	**274**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**ENGLISH LANGUAGE LEARNER -**	**779,281**	**857,210**	**851,971**	**8.31**	**1,043,694**	**8.88**	**1,043,694**	**1,043,694**	**8.88**

Center 404 PES

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
ORS 336.079									
Major Function 1000 INSTRUCTION	**1,966,904**	**2,361,451**	**2,292,148**	**25.30**	**2,631,350**	**24.59**	**2,631,350**	**2,631,350**	**24.59**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	875	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**875**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	53	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	89	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	67	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**213**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**1,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**1,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	190	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**190**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**190**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132 MEDICAL SERVICES	**0**	**190**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	15,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	95	315	0.00	315	0.00	315	315	0.00
400 SUPPLIES AND MATERIALS	**0**	**95**	**315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**95**	**15,315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
Total Function 2134 NURSE SERVICES	**0**	**95**	**15,315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404 PES									
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	795	699	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**795**	**699**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**795**	**699**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**795**	**699**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	54,738	61,222	64,152	1.00	63,217	0.80	63,217	63,217	0.80
112 CLASSIFIED SALARIES	0	0	0	0.00	49,019	1.00	49,019	49,019	1.00
131 ADDITIONAL CERT SALARY	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**54,738**	**61,222**	**64,152**	**1.00**	**113,235**	**1.80**	**113,235**	**113,235**	**1.80**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,653	3,673	3,849	0.00	6,734	0.00	6,734	6,734	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,816	6,257	6,896	0.00	12,065	0.00	12,065	12,065	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,187	4,684	4,908	0.00	8,341	0.00	8,341	8,341	0.00
231 WORKERS' COMPENSATION	257	174	298	0.00	519	0.00	519	519	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,312	0.00	2,312	2,312	0.00
233 OR PFMLI	0	0	251	0.00	436	0.00	436	436	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	17,719	18,402	19,641	0.00	36,886	0.00	36,886	36,886	0.00
200 ASSOCIATED PAYROLL COSTS	**26,633**	**33,190**	**35,842**	**0.00**	**67,294**	**0.00**	**67,294**	**67,294**	**0.00**
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	99	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**99**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	402	49	300	0.00	300	0.00	300	300	0.00
415 MISCELLANEOUS & TECH SUPPLIES	36	25	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS	**437**	**74**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**81,907**	**94,485**	**100,694**	**1.00**	**181,229**	**1.80**	**181,229**	**181,229**	**1.80**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**81,907**	**94,485**	**100,694**	**1.00**	**181,229**	**1.80**	**181,229**	**181,229**	**1.80**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	4,218	1,419	410	0.00	750	0.00	750	750	0.00
132 ADDITIONAL CLAS SALARY	960	0	0	0.00	0	0.00	0	0	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404 PES									
100 SALARIES	**5,178**	**1,419**	**410**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	54	28	29	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	242	85	25	0.00	45	0.00	45	45	0.00
216 EMPLOYER CONTRIBUTION OPSRP	370	124	22	0.00	80	0.00	80	80	0.00
220 SOCIAL SECURITY ADMINISTRATION	389	108	31	0.00	57	0.00	57	57	0.00
231 WORKERS' COMPENSATION	25	7	2	0.00	3	0.00	3	3	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	16	0.00	16	16	0.00
233 OR PFMLI	0	0	2	0.00	3	0.00	3	3	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	30	54	24	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**1,110**	**405**	**133**	**0.00**	**204**	**0.00**	**204**	**204**	**0.00**
Total Area 000 UNDESIGNATED	**6,288**	**1,824**	**543**	**0.00**	**954**	**0.00**	**954**	**954**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**6,288**	**1,824**	**543**	**0.00**	**954**	**0.00**	**954**	**954**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	32,774	34,638	35,199	0.94	36,616	0.94	36,616	36,616	0.94
132 ADDITIONAL CLAS SALARY	2,107	978	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**34,882**	**35,616**	**35,199**	**0.94**	**36,616**	**0.94**	**36,616**	**36,616**	**0.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,650	4,748	4,784	0.00	4,976	0.00	4,976	4,976	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,093	2,137	2,112	0.00	2,197	0.00	2,197	2,197	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,550	2,606	2,574	0.00	2,610	0.00	2,610	2,610	0.00
231 WORKERS' COMPENSATION	169	107	170	0.00	175	0.00	175	175	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	723	0.00	723	723	0.00
233 OR PFMLI	0	0	135	0.00	136	0.00	136	136	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,468	19,061	19,661	0.00	20,501	0.00	20,501	20,501	0.00
200 ASSOCIATED PAYROLL COSTS	**27,930**	**28,659**	**29,436**	**0.00**	**31,319**	**0.00**	**31,319**	**31,319**	**0.00**
411 CLASSROOM/LAB SUPPLIES	599	720	420	0.00	420	0.00	420	420	0.00
415 MISCELLANEOUS & TECH SUPPLIES	9	0	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	113	41	300	0.00	300	0.00	300	300	0.00
430 LIBRARY BOOKS	3,161	2,919	3,255	0.00	3,255	0.00	3,255	3,255	0.00
460 NON-CONSUMABLE ITEMS	345	230	378	0.00	378	0.00	378	378	0.00
470 COMPUTER SOFTWARE	250	250	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,477**	**4,160**	**4,353**	**0.00**	**4,353**	**0.00**	**4,353**	**4,353**	**0.00**
Total Area 000 UNDESIGNATED	**67,288**	**68,435**	**68,988**	**0.94**	**72,288**	**0.94**	**72,288**	**72,288**	**0.94**
Total Function 2222 LIBRARY/MEDIA CENTER	**67,288**	**68,435**	**68,988**	**0.94**	**72,288**	**0.94**	**72,288**	**72,288**	**0.94**
Function 2223 MULTIMEDIA SERVICES									

Center 404 PES

Fund 100 GENERAL FUND

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	170	0.00	170	0.00	170	170	0.00
300 PURCHASED SERVICES	**0**	**0**	**170**	**0.00**	**170**	**0.00**	**170**	**170**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	152	105	0.00	105	0.00	105	105	0.00
460 NON-CONSUMABLE ITEMS	86	233	210	0.00	210	0.00	210	210	0.00
480 COMPUTER HARDWARE	0	0	105	0.00	105	0.00	105	105	0.00
400 SUPPLIES AND MATERIALS	**86**	**385**	**420**	**0.00**	**420**	**0.00**	**420**	**420**	**0.00**
Total Area 000 UNDESIGNATED	**86**	**385**	**590**	**0.00**	**590**	**0.00**	**590**	**590**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**86**	**385**	**590**	**0.00**	**590**	**0.00**	**590**	**590**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	0	0	210	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	59,755	75,040	76,462	2.00	82,843	2.00	82,843	82,843	2.00
113 ADMINISTRATORS	115,850	119,444	121,833	1.00	126,719	1.00	126,719	126,719	1.00
121 SUBSTITUTES - LICENSED	0	608	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,216	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	0	131	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,414	1,444	0	0.00	2,000	0.00	2,000	2,000	0.00
138 MILEAGE STIPEND	600	500	500	0.00	500	0.00	500	500	0.00
100 SALARIES	**179,835**	**197,168**	**198,795**	**3.00**	**212,062**	**3.00**	**212,062**	**212,062**	**3.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	9,792	11,830	11,928	0.00	12,604	0.00	12,604	12,604	0.00
216 EMPLOYER CONTRIBUTION OPSRP	16,679	20,151	21,370	0.00	22,582	0.00	22,582	22,582	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	23	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,146	14,881	15,024	0.00	15,825	0.00	15,825	15,825	0.00
231 WORKERS' COMPENSATION	834	562	926	0.00	970	0.00	970	970	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,386	0.00	4,386	4,386	0.00

Requirements Report

Center 404 PES

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
233 OR PFMLI	0	0	732	0.00	827	0.00	827	827	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	57,491	63,469	66,473	0.00	69,248	0.00	69,248	69,248	0.00
200 ASSOCIATED PAYROLL COSTS	**97,965**	**110,893**	**116,452**	**0.00**	**126,442**	**0.00**	**126,442**	**126,442**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	400	500	600	0.00	600	0.00	600	600	0.00
324 RENTALS	12,034	12,282	13,000	0.00	13,000	0.00	13,000	13,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	3,516	2,624	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	820	887	893	0.00	893	0.00	893	893	0.00
359 OTHER COMMUNICATION SERVICES	149	0	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	183	1,628	500	0.00	500	0.00	500	500	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	150	0.00	150	0.00	150	150	0.00
391 OTHER SUPPORT SERVICES SUBSTITUTES	2,793	0	2,525	0.00	2,525	0.00	2,525	2,525	0.00
300 PURCHASED SERVICES	**19,894**	**17,921**	**19,268**	**0.00**	**19,268**	**0.00**	**19,268**	**19,268**	**0.00**
411 CLASSROOM/LAB SUPPLIES	974	464	840	0.00	840	0.00	840	840	0.00
412 OFFICE SUPPLIES	774	1,659	1,050	0.00	1,050	0.00	1,050	1,050	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	10	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	1,626	2,087	525	0.00	525	0.00	525	525	0.00
415 MISCELLANEOUS & TECH SUPPLIES	1,602	1,081	525	0.00	525	0.00	525	525	0.00
416 NETWORK PRINTER SUPPLIES	140	350	750	0.00	750	0.00	750	750	0.00
460 NON-CONSUMABLE ITEMS	6,830	1,564	735	0.00	735	0.00	735	735	0.00
470 COMPUTER SOFTWARE	0	284	158	0.00	158	0.00	158	158	0.00
480 COMPUTER HARDWARE	0	0	525	0.00	525	0.00	525	525	0.00
400 SUPPLIES AND MATERIALS	**11,957**	**7,489**	**5,108**	**0.00**	**5,108**	**0.00**	**5,108**	**5,108**	**0.00**
640 DUES AND FEES	830	904	945	0.00	945	0.00	945	945	0.00
600 OTHER OBJECTS	**830**	**904**	**945**	**0.00**	**945**	**0.00**	**945**	**945**	**0.00**
Total Area 000 UNDESIGNATED	**310,481**	**334,375**	**340,567**	**3.00**	**363,823**	**3.00**	**363,823**	**363,823**	**3.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**310,481**	**334,375**	**340,567**	**3.00**	**363,823**	**3.00**	**363,823**	**363,823**	**3.00**

Function 2491 ESD SUPPLIES

Area 000 UNDESIGNATED

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
412 OFFICE SUPPLIES	1,394	417	1,575	0.00	1,575	0.00	1,575	1,575	0.00
400 SUPPLIES AND MATERIALS	**1,394**	**417**	**1,575**	**0.00**	**1,575**	**0.00**	**1,575**	**1,575**	**0.00**
Total Area 000 UNDESIGNATED	**1,394**	**417**	**1,575**	**0.00**	**1,575**	**0.00**	**1,575**	**1,575**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404 PES									
Total Function 2491 ESD SUPPLIES	**1,394**	**417**	**1,575**	**0.00**	**1,575**	**0.00**	**1,575**	**1,575**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	59,141	86,138	87,047	2.00	82,913	2.00	82,913	82,913	2.00
122 SUBSTITUTES - CLASSIFIED	282	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	814	691	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**60,237**	**86,829**	**87,047**	**2.00**	**82,913**	**2.00**	**82,913**	**82,913**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,309	5,210	5,223	0.00	4,975	0.00	4,975	4,975	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,921	8,874	9,357	0.00	8,913	0.00	8,913	8,913	0.00
218 RETIREE OPSRP CONTRIBUTION	10	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,606	6,641	6,659	0.00	6,297	0.00	6,297	6,297	0.00
231 WORKERS' COMPENSATION	755	1,768	2,966	0.00	2,877	0.00	2,877	2,877	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,745	0.00	1,745	1,745	0.00
233 OR PFMLI	0	0	290	0.00	329	0.00	329	329	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	30,451	37,925	39,323	0.00	57,335	0.00	57,335	57,335	0.00
200 ASSOCIATED PAYROLL COSTS	**42,052**	**60,418**	**63,818**	**0.00**	**82,472**	**0.00**	**82,472**	**82,472**	**0.00**
321 CLEANING SERVICES	23,809	333	6,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	608	811	5,000	0.00	5,000	0.00	5,000	5,000	0.00
325 ELECTRICITY	32,937	35,697	35,000	0.00	35,000	0.00	35,000	35,000	0.00
326 FUEL	14,709	19,400	15,000	0.00	15,000	0.00	15,000	15,000	0.00
327 WATER AND SEWAGE	9,222	8,471	12,100	0.00	12,100	0.00	12,100	12,100	0.00
328 GARBAGE	9,698	10,519	10,000	0.00	10,000	0.00	10,000	10,000	0.00
329 OTHER PROPERTY SERVICES	1,680	1,680	1,700	0.00	1,700	0.00	1,700	1,700	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,748	1,359	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**94,411**	**78,270**	**86,300**	**0.00**	**80,300**	**0.00**	**80,300**	**80,300**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	8,805	24,484	15,000	0.00	20,000	0.00	20,000	20,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	50	0	105	0.00	105	0.00	105	105	0.00
460 NON-CONSUMABLE ITEMS	5,958	8,360	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400 SUPPLIES AND MATERIALS	**14,813**	**32,844**	**25,105**	**0.00**	**30,105**	**0.00**	**30,105**	**30,105**	**0.00**
640 DUES AND FEES	0	0	263	0.00	263	0.00	263	263	0.00
600 OTHER OBJECTS	**0**	**0**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Total Area 000 UNDESIGNATED	**211,513**	**258,361**	**262,533**	**2.00**	**276,053**	**2.00**	**276,053**	**276,053**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**211,513**	**258,361**	**262,533**	**2.00**	**276,053**	**2.00**	**276,053**	**276,053**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,695	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
329 OTHER PROPERTY SERVICES	540	553	788	0.00	788	0.00	788	788	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,410	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**4,645**	**553**	**4,288**	**0.00**	**4,288**	**0.00**	**4,288**	**4,288**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,756	1,639	473	0.00	473	0.00	473	473	0.00
460 NON-CONSUMABLE ITEMS	365	0	378	0.00	378	0.00	378	378	0.00
400 SUPPLIES AND MATERIALS	**2,120**	**1,639**	**851**	**0.00**	**851**	**0.00**	**851**	**851**	**0.00**
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	1,192	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**1,192**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**7,958**	**2,192**	**5,138**	**0.00**	**5,138**	**0.00**	**5,138**	**5,138**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**7,958**	**2,192**	**5,138**	**0.00**	**5,138**	**0.00**	**5,138**	**5,138**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,530	1,471	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**3,530**	**1,471**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
460 NON-CONSUMABLE ITEMS	479	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**479**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**4,009**	**1,471**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2546 SECURITY SERVICES	**4,009**	**1,471**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**0**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2551 SERVICE AREA DIRECTION									

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	749	1,081	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**749**	**1,081**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**749**	**1,081**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**749**	**1,081**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	0	0	700	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**0**	**0**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**0**	**0**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
351 TELEPHONE	5,794	4,763	4,000	0.00	4,000	0.00	4,000	4,000	0.00
359 OTHER COMMUNICATION SERVICES	0	10,935	10,800	0.00	10,800	0.00	10,800	10,800	0.00
300 PURCHASED SERVICES	**5,794**	**15,698**	**14,900**	**0.00**	**14,900**	**0.00**	**14,900**	**14,900**	**0.00**
460 NON-CONSUMABLE ITEMS	1,092	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,092**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**6,886**	**15,698**	**15,900**	**0.00**	**15,900**	**0.00**	**15,900**	**15,900**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,886**	**15,698**	**15,900**	**0.00**	**15,900**	**0.00**	**15,900**	**15,900**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	18,357	17,044	18,165	0.50	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	4,041	128	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404	**PES**									
100	**SALARIES**	**22,398**	**17,172**	**18,165**	**0.50**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,967	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,344	1,030	1,090	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14	1,755	1,953	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,713	1,305	1,380	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	102	84	88	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	69	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,234	9,062	9,831	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**15,375**	**13,236**	**14,411**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**37,773**	**30,407**	**32,575**	**0.50**	**0**	**0.00**	**0**	**0**	**0.00**
Area 280	**ESL**									
112	CLASSIFIED SALARIES	18,357	17,440	18,165	0.50	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	3,952	106	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**22,309**	**17,547**	**18,165**	**0.50**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,963	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,334	1,053	1,090	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	1,793	1,953	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION	8	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,707	1,333	1,381	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	103	86	88	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	69	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,234	9,131	9,831	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**15,348**	**13,397**	**14,411**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	174	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**174**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 280	**ESL**	**37,657**	**31,118**	**32,576**	**0.50**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2680	**INTERPRETATION AND TRANSLATION SERVICES**	**75,431**	**61,525**	**65,151**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**775,873**	**841,233**	**882,203**	**7.94**	**922,865**	**7.74**	**922,865**	**922,865**	**7.74**
Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**									
Area 000	**UNDESIGNATED**									
520	BUILDINGS ACQUISITION	0	6,585	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**0**	**6,585**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**6,585**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 404	**PES**									
Total Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**0**	**6,585**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION AND CONSTRUCTION**	**0**	**6,585**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100	**GENERAL FUND**	**2,742,777**	**3,209,269**	**3,174,351**	**33.24**	**3,554,215**	**32.32**	**3,554,215**	**3,554,215**	**32.32**
Total Center 404	**PES**	**2,742,777**	**3,209,269**	**3,174,351**	**33.24**	**3,554,215**	**32.32**	**3,554,215**	**3,554,215**	**32.32**

Requirements Report

Center 405 OHES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

Area 050 GENERAL CLASSROOM INSTRUCTION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
111 LICENSED SALARIES	1,104,739	1,130,851	1,061,796	15.00	941,679	12.00	941,679	941,679	12.00
112 CLASSIFIED SALARIES	32,702	30,762	36,876	1.34	47,117	1.56	47,117	47,117	1.56
121 SUBSTITUTES - LICENSED	18,053	11,823	10,000	0.00	10,000	0.00	10,000	10,000	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	1,000	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	657	534	2,000	0.00	500	0.00	500	500	0.00
132 ADDITIONAL CLAS SALARY	715	3,166	5,000	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,156,866**	**1,177,135**	**1,116,672**	**16.34**	**999,296**	**13.56**	**999,296**	**999,296**	**13.56**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,192	13,289	9,921	0.00	10,625	0.00	10,625	10,625	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	66,395	68,421	65,920	0.00	59,328	0.00	59,328	59,328	0.00
216 EMPLOYER CONTRIBUTION OPSRP	102,977	106,355	110,260	0.00	97,891	0.00	97,891	97,891	0.00
220 SOCIAL SECURITY ADMINISTRATION	86,325	87,943	82,414	0.00	78,770	0.00	78,770	78,770	0.00
231 WORKERS' COMPENSATION	2,138	3,354	5,122	0.00	4,536	0.00	4,536	4,536	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	20,443	0.00	20,443	20,443	0.00
233 OR PFMLI	0	0	4,309	0.00	3,857	0.00	3,857	3,857	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	263,537	310,292	323,232	0.00	260,658	0.00	260,658	260,658	0.00
200 ASSOCIATED PAYROLL COSTS	**534,563**	**589,653**	**601,178**	**0.00**	**536,108**	**0.00**	**536,108**	**536,108**	**0.00**
311 INSTRUCTIONAL SERVICES	30,295	44,180	47,500	0.00	80,000	0.00	80,000	80,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	121	2,326	5,000	0.00	20,000	0.00	20,000	20,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,600	4,581	3,200	0.00	3,200	0.00	3,200	3,200	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	950	0.00	950	0.00	950	950	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	180	0.00	180	0.00	180	180	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	300	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	0	133	105	0.00	105	0.00	105	105	0.00
355 PRINTING AND BINDING	0	0	300	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	100	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	1,410	150	0.00	150	0.00	150	150	0.00
300 PURCHASED SERVICES	**33,016**	**52,930**	**57,485**	**0.00**	**104,985**	**0.00**	**104,985**	**104,985**	**0.00**
411 CLASSROOM/LAB SUPPLIES	11,001	11,191	10,450	0.00	10,450	0.00	10,450	10,450	0.00
414 FOOD SUPPLIES	0	149	473	0.00	473	0.00	473	473	0.00
415 MISCELLANEOUS & TECH SUPPLIES	140	147	1,105	0.00	1,105	0.00	1,105	1,105	0.00
416 NETWORK PRINTER SUPPLIES	404	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	4,177	175,056	4,150	0.00	4,150	0.00	4,150	4,150	0.00
440 PERIODICALS	505	0	1,050	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,617	167	3,150	0.00	1,500	0.00	1,500	1,500	0.00
470 COMPUTER SOFTWARE	0	0	315	0.00	315	0.00	315	315	0.00
480 COMPUTER HARDWARE	0	6,792	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**17,845**	**193,501**	**23,193**	**0.00**	**18,993**	**0.00**	**18,993**	**18,993**	**0.00**
640 DUES AND FEES	494	494	525	0.00	525	0.00	525	525	0.00

Requirements Report

Center 405 OHES

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
600	**OTHER OBJECTS**	**494**	**494**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,742,785**	**2,013,714**	**1,799,053**	**16.34**	**1,659,906**	**13.56**	**1,659,906**	**1,659,906**	**13.56**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	13,721	13,468	13,948	0.17	14,851	0.17	14,851	14,851	0.17
100	**SALARIES**	**13,721**	**13,468**	**13,948**	**0.17**	**14,851**	**0.17**	**14,851**	**14,851**	**0.17**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,785	1,795	1,896	0.00	2,018	0.00	2,018	2,018	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	823	808	837	0.00	891	0.00	891	891	0.00
216	EMPLOYER CONTRIBUTION OPSRP	34	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,011	992	1,024	0.00	1,093	0.00	1,093	1,093	0.00
231	WORKERS' COMPENSATION	63	62	65	0.00	68	0.00	68	68	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	303	0.00	303	303	0.00
233	OR PFMLI	0	0	53	0.00	57	0.00	57	57	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,988	3,116	3,274	0.00	3,414	0.00	3,414	3,414	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,704**	**6,772**	**7,148**	**0.00**	**7,844**	**0.00**	**7,844**	**7,844**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	619	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**619**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460	NON-CONSUMABLE ITEMS	24,779	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**24,779**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**45,824**	**20,240**	**21,096**	**0.17**	**22,695**	**0.17**	**22,695**	**22,695**	**0.17**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	69,544	75,733	77,248	1.00	82,218	1.00	82,218	82,218	1.00
100	**SALARIES**	**69,544**	**75,733**	**77,248**	**1.00**	**82,218**	**1.00**	**82,218**	**82,218**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,707	10,095	10,498	0.00	11,173	0.00	11,173	11,173	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,173	4,544	4,635	0.00	4,933	0.00	4,933	4,933	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,199	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,320	5,794	5,909	0.00	6,290	0.00	6,290	6,290	0.00
231	WORKERS' COMPENSATION	319	213	355	0.00	375	0.00	375	375	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,743	0.00	1,743	1,743	0.00
233	OR PFMLI	0	0	309	0.00	329	0.00	329	329	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,653	19,033	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200	**ASSOCIATED PAYROLL COSTS**	**35,370**	**39,679**	**41,347**	**0.00**	**45,324**	**0.00**	**45,324**	**45,324**	**0.00**
411	CLASSROOM/LAB SUPPLIES	176	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,361	1,094	236	0.00	236	0.00	236	236	0.00
400	**SUPPLIES AND MATERIALS**	**2,537**	**1,094**	**236**	**0.00**	**236**	**0.00**	**236**	**236**	**0.00**

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405	**OHES**									
Total Area 200	**PHYSICAL EDUCATION**	**107,451**	**116,505**	**118,831**	**1.00**	**127,779**	**1.00**	**127,779**	**127,779**	**1.00**
Total Function 1111	**ELEMENTARY, K-5**	**1,896,060**	**2,150,459**	**1,938,980**	**17.51**	**1,810,380**	**14.73**	**1,810,380**	**1,810,380**	**14.73**
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
123	TEMPORARY - LICENSED	29,692	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**29,692**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,958	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,782	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,196	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	136	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,808	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**16,879**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**46,571**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**46,571**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1220	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**									
Area 320	**SPECIAL EDUCATION**									
112	CLASSIFIED SALARIES	0	0	53,678	1.88	28,175	0.94	28,175	28,175	0.94
100	**SALARIES**	**0**	**0**	**53,678**	**1.88**	**28,175**	**0.94**	**28,175**	**28,175**	**0.94**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	3,221	0.00	1,691	0.00	1,691	1,691	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	5,770	0.00	3,029	0.00	3,029	3,029	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	4,106	0.00	2,155	0.00	2,155	2,155	0.00
231	WORKERS' COMPENSATION	0	0	264	0.00	137	0.00	137	137	0.00
233	OR PFMLI	0	0	215	0.00	113	0.00	113	113	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	39,323	0.00	20,475	0.00	20,475	20,475	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**52,899**	**0.00**	**27,599**	**0.00**	**27,599**	**27,599**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**106,577**	**1.88**	**55,775**	**0.94**	**55,775**	**55,775**	**0.94**
Total Function 1220	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**	**0**	**0**	**106,577**	**1.88**	**55,775**	**0.94**	**55,775**	**55,775**	**0.94**
Function 1221	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	86,166	87,529	1.00	93,514	1.00	93,514	93,514	1.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405	**OHES**									
Fund 100	**GENERAL FUND**									
Function 1221	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**									
Area 320	**SPECIAL EDUCATION**									
112	CLASSIFIED SALARIES	0	110,245	124,472	3.75	140,934	3.75	140,934	140,934	3.75
121	SUBSTITUTES - LICENSED	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
131	ADDITIONAL CERT SALARY	0	559	0	0.00	500	0.00	500	500	0.00
132	ADDITIONAL CLAS SALARY	0	581	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**0**	**197,551**	**214,001**	**4.75**	**241,948**	**4.75**	**241,948**	**241,948**	**4.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	11,346	12,720	0.00	14,067	0.00	14,067	14,067	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	19,325	22,790	0.00	25,203	0.00	25,203	25,203	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	15,111	16,216	0.00	17,844	0.00	17,844	17,844	0.00
231	WORKERS' COMPENSATION	0	576	1,004	0.00	1,097	0.00	1,097	1,097	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,945	0.00	4,945	4,945	0.00
233	OR PFMLI	0	0	848	0.00	933	0.00	933	933	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	75,445	81,622	0.00	64,518	0.00	64,518	64,518	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**121,802**	**135,200**	**0.00**	**128,608**	**0.00**	**128,608**	**128,608**	**0.00**
311	INSTRUCTIONAL SERVICES	0	1,053	2,181	0.00	5,000	0.00	5,000	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	3,687	3,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**0**	**4,740**	**5,181**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	544	500	0.00	500	0.00	500	500	0.00
416	NETWORK PRINTER SUPPLIES	0	132	400	0.00	400	0.00	400	400	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**676**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**324,770**	**355,282**	**4.75**	**381,456**	**4.75**	**381,456**	**381,456**	**4.75**
Total Function 1221	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**	**0**	**324,770**	**355,282**	**4.75**	**381,456**	**4.75**	**381,456**	**381,456**	**4.75**
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	55,187	60,598	63,306	1.00	69,390	1.00	69,390	69,390	1.00
112	CLASSIFIED SALARIES	133,442	131,737	60,149	1.88	65,121	1.88	65,121	65,121	1.88
121	SUBSTITUTES - LICENSED	0	1,171	0	0.00	3,000	0.00	3,000	3,000	0.00
122	SUBSTITUTES - CLASSIFIED	0	0	0	0.00	500	0.00	500	500	0.00
131	ADDITIONAL CERT SALARY	321	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	1,694	812	0	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**190,643**	**194,318**	**123,455**	**2.88**	**140,011**	**2.88**	**140,011**	**140,011**	**2.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,960	4,471	4,593	0.00	4,904	0.00	4,904	4,904	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,038	12,181	7,929	0.00	8,071	0.00	8,071	8,071	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,232	17,321	10,573	0.00	10,581	0.00	10,581	10,581	0.00

Center 405 OHES

Fund 100 GENERAL FUND

Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 320 SPECIAL EDUCATION									
220 SOCIAL SECURITY ADMINISTRATION	14,741	14,718	9,371	0.00	9,863	0.00	9,863	9,863	0.00
231 WORKERS' COMPENSATION	964	599	625	0.00	632	0.00	632	632	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,733	0.00	2,733	2,733	0.00
233 OR PFMLI	0	0	490	0.00	516	0.00	516	516	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	89,246	85,652	47,970	0.00	39,012	0.00	39,012	39,012	0.00
200 ASSOCIATED PAYROLL COSTS	**136,181**	**134,940**	**81,552**	**0.00**	**76,312**	**0.00**	**76,312**	**76,312**	**0.00**
311 INSTRUCTIONAL SERVICES	0	640	1,000	0.00	5,000	0.00	5,000	5,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	1,137	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	**0**	**1,776**	**6,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	309	300	0.00	300	0.00	300	300	0.00
416 NETWORK PRINTER SUPPLIES	340	38	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	0	109	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	280	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**340**	**735**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**327,164**	**331,770**	**211,707**	**2.88**	**227,023**	**2.88**	**227,023**	**227,023**	**2.88**
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	**327,164**	**331,770**	**211,707**	**2.88**	**227,023**	**2.88**	**227,023**	**227,023**	**2.88**

Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	24,823	27,706	28,261	0.33	30,623	0.33	30,623	30,623	0.33
112 CLASSIFIED SALARIES	0	13,288	13,324	0.38	1,521	0.00	1,521	1,521	0.00
100 SALARIES	**24,823**	**40,994**	**41,584**	**0.71**	**32,144**	**0.33**	**32,144**	**32,144**	**0.33**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,489	2,460	2,495	0.00	1,929	0.00	1,929	1,929	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,537	4,190	4,470	0.00	3,455	0.00	3,455	3,455	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,888	3,112	3,156	0.00	2,447	0.00	2,447	2,447	0.00
231 WORKERS' COMPENSATION	114	117	194	0.00	146	0.00	146	146	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	678	0.00	678	678	0.00
233 OR PFMLI	0	0	165	0.00	128	0.00	128	128	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	8,280	14,041	14,632	0.00	6,827	0.00	6,827	6,827	0.00
200 ASSOCIATED PAYROLL COSTS	**14,309**	**23,919**	**25,113**	**0.00**	**15,611**	**0.00**	**15,611**	**15,611**	**0.00**
311 INSTRUCTIONAL SERVICES	0	247	500	0.00	3,000	0.00	3,000	3,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	132	0	0.00	0	0.00	0	0	0.00
341 TRAVEL, LOCAL IN DISTRICT	434	472	500	0.00	500	0.00	500	500	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405	**OHES**									
300	**PURCHASED SERVICES**	**434**	**852**	**1,000**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	37	19	300	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	0	33	173	0.00	173	0.00	173	173	0.00
400	**SUPPLIES AND MATERIALS**	**37**	**53**	**473**	**0.00**	**473**	**0.00**	**473**	**473**	**0.00**
Total Area 000	**UNDESIGNATED**	**39,603**	**65,818**	**68,170**	**0.71**	**51,727**	**0.33**	**51,727**	**51,727**	**0.33**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**39,603**	**65,818**	**68,170**	**0.71**	**51,727**	**0.33**	**51,727**	**51,727**	**0.33**
Major Function 1000	**INSTRUCTION**	**2,309,399**	**2,872,817**	**2,680,716**	**27.72**	**2,526,360**	**23.63**	**2,526,360**	**2,526,360**	**23.63**
Function 2122	**COUNSELING SERVICES**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	825	1,716	3,719	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**825**	**1,716**	**3,719**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	50	103	223	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	84	175	400	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	63	129	280	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	8	16	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	15	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**201**	**415**	**934**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,026**	**2,131**	**4,653**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2122	**COUNSELING SERVICES**	**1,026**	**2,131**	**4,653**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2129	**OTHER GUIDANCE SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	875	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**875**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	53	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	89	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	67	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**213**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2129	**OTHER GUIDANCE SERVICES**	**1,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132 MEDICAL SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	15,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	119	315	0.00	315	0.00	315	315	0.00
400 SUPPLIES AND MATERIALS	**0**	**119**	**315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**119**	**15,315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
Total Function 2134 NURSE SERVICES	**0**	**119**	**15,315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	912	481	900	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**912**	**481**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**912**	**481**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**912**	**481**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	86,319	90,866	92,529	1.00	103,821	1.00	103,821	103,821	1.00
100 SALARIES	**86,319**	**90,866**	**92,529**	**1.00**	**103,821**	**1.00**	**103,821**	**103,821**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,015	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,128	5,452	5,552	0.00	6,229	0.00	6,229	6,229	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	9,287	9,947	0.00	11,161	0.00	11,161	11,161	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
217 RETIREE TIER 1 & 2 CONTRIBUTION	3,492	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,322	6,568	6,682	0.00	7,562	0.00	7,562	7,562	0.00
231 WORKERS' COMPENSATION	397	254	422	0.00	470	0.00	470	470	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,095	0.00	2,095	2,095	0.00
233 OR PFMLI	0	0	349	0.00	395	0.00	395	395	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,358	19,041	19,641	0.00	20,481	0.00	20,481	20,481	0.00
200 ASSOCIATED PAYROLL COSTS	**37,712**	**40,601**	**42,593**	**0.00**	**48,393**	**0.00**	**48,393**	**48,393**	**0.00**
411 CLASSROOM/LAB SUPPLIES	52	45	300	0.00	300	0.00	300	300	0.00
416 NETWORK PRINTER SUPPLIES	480	125	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	0	316	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**532**	**486**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**124,562**	**131,953**	**135,822**	**1.00**	**152,914**	**1.00**	**152,914**	**152,914**	**1.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**124,562**	**131,953**	**135,822**	**1.00**	**152,914**	**1.00**	**152,914**	**152,914**	**1.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	100	200	200	0.00	150	0.00	150	150	0.00
100 SALARIES	**100**	**200**	**200**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6	12	12	0.00	9	0.00	9	9	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	20	22	0.00	16	0.00	16	16	0.00
220 SOCIAL SECURITY ADMINISTRATION	8	15	15	0.00	11	0.00	11	11	0.00
231 WORKERS' COMPENSATION	0	1	1	0.00	1	0.00	1	1	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3	0.00	3	3	0.00
233 OR PFMLI	0	0	1	0.00	1	0.00	1	1	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	26	34	62	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**54**	**82**	**111**	**0.00**	**41**	**0.00**	**41**	**41**	**0.00**
Total Area 000 UNDESIGNATED	**154**	**282**	**311**	**0.00**	**191**	**0.00**	**191**	**191**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**154**	**282**	**311**	**0.00**	**191**	**0.00**	**191**	**191**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									

Requirements Report

Center 405 OHES

Fund 100 GENERAL FUND

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	27,903	26,937	27,553	0.94	29,511	0.94	29,511	29,511	0.94
132 ADDITIONAL CLAS SALARY	757	153	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**28,661**	**27,090**	**27,553**	**0.94**	**29,511**	**0.94**	**29,511**	**29,511**	**0.94**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,720	809	1,653	0.00	1,771	0.00	1,771	1,771	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,929	1,378	2,962	0.00	3,172	0.00	3,172	3,172	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,105	2,072	2,108	0.00	2,258	0.00	2,258	2,258	0.00
231 WORKERS' COMPENSATION	145	84	137	0.00	144	0.00	144	144	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	626	0.00	626	626	0.00
233 OR PFMLI	0	0	110	0.00	118	0.00	118	118	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,468	2,540	3,140	0.00	20,501	0.00	20,501	20,501	0.00
200 ASSOCIATED PAYROLL COSTS	**25,366**	**6,884**	**10,110**	**0.00**	**28,590**	**0.00**	**28,590**	**28,590**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,042	345	380	0.00	380	0.00	380	380	0.00
430 LIBRARY BOOKS	4,174	250	5,250	0.00	5,250	0.00	5,250	5,250	0.00
470 COMPUTER SOFTWARE	250	250	250	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	**6,466**	**845**	**5,880**	**0.00**	**5,880**	**0.00**	**5,880**	**5,880**	**0.00**
Total Area 000 UNDESIGNATED	**60,493**	**34,819**	**43,542**	**0.94**	**63,981**	**0.94**	**63,981**	**63,981**	**0.94**
Total Function 2222 LIBRARY/MEDIA CENTER	**60,493**	**34,819**	**43,542**	**0.94**	**63,981**	**0.94**	**63,981**	**63,981**	**0.94**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	403	525	0.00	525	0.00	525	525	0.00
415 MISCELLANEOUS & TECH SUPPLIES	24	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**24**	**403**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 000 UNDESIGNATED	**24**	**403**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**24**	**403**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	0	0	210	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Center 405 OHES

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area 000 UNDESIGNATED	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**0**	**210**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	73,668	76,569	78,801	2.00	85,283	2.00	85,283	85,283	2.00
113 ADMINISTRATORS	115,850	119,444	121,833	1.00	126,719	1.00	126,719	126,719	1.00
132 ADDITIONAL CLAS SALARY	2,764	1,478	0	0.00	2,000	0.00	2,000	2,000	0.00
138 MILEAGE STIPEND	600	500	500	0.00	500	0.00	500	500	0.00
100 SALARIES	**192,882**	**197,992**	**201,134**	**3.00**	**214,502**	**3.00**	**214,502**	**214,502**	**3.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	21,279	4,716	4,795	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,090	11,882	12,070	0.00	12,750	0.00	12,750	12,750	0.00
216 EMPLOYER CONTRIBUTION OPSRP	4,279	15,601	17,833	0.00	22,844	0.00	22,844	22,844	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,340	15,030	15,246	0.00	16,256	0.00	16,256	16,256	0.00
231 WORKERS' COMPENSATION	893	564	936	0.00	981	0.00	981	981	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,505	0.00	4,505	4,505	0.00
233 OR PFMLI	0	0	743	0.00	703	0.00	703	703	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	62,266	58,849	66,450	0.00	69,248	0.00	69,248	69,248	0.00
200 ASSOCIATED PAYROLL COSTS	**115,147**	**106,641**	**118,073**	**0.00**	**127,288**	**0.00**	**127,288**	**127,288**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	706	550	500	0.00	500	0.00	500	500	0.00
324 RENTALS	10,053	14,284	10,000	0.00	12,000	0.00	12,000	12,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	877	417	1,050	0.00	1,050	0.00	1,050	1,050	0.00
353 POSTAGE	1,164	1,520	1,260	0.00	1,260	0.00	1,260	1,260	0.00
359 OTHER COMMUNICATION SERVICES	268	0	500	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	158	622	270	0.00	270	0.00	270	270	0.00
391 OTHER SUPPORT SERVICES SUBSTITUTES	383	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**13,610**	**17,393**	**16,680**	**0.00**	**18,180**	**0.00**	**18,180**	**18,180**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,681	4,263	1,525	0.00	1,525	0.00	1,525	1,525	0.00
412 OFFICE SUPPLIES	191	324	1,100	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	1,275	1,424	1,050	0.00	1,050	0.00	1,050	1,050	0.00
415 MISCELLANEOUS & TECH SUPPLIES	300	4,620	525	0.00	525	0.00	525	525	0.00
416 NETWORK PRINTER SUPPLIES	0	0	1,000	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	2,586	6,303	2,984	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	533	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**7,031**	**17,467**	**8,184**	**0.00**	**4,600**	**0.00**	**4,600**	**4,600**	**0.00**
640 DUES AND FEES	655	658	172	0.00	172	0.00	172	172	0.00
600 OTHER OBJECTS	**655**	**658**	**172**	**0.00**	**172**	**0.00**	**172**	**172**	**0.00**
Total Area 000 UNDESIGNATED	**329,325**	**340,151**	**344,243**	**3.00**	**364,741**	**3.00**	**364,741**	**364,741**	**3.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405 OHES									
Total Function 2410 OFFICE OF THE PRINCIPAL	**329,325**	**340,151**	**344,243**	**3.00**	**364,741**	**3.00**	**364,741**	**364,741**	**3.00**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	912	2,654	2,100	0.00	2,100	0.00	2,100	2,100	0.00
400 SUPPLIES AND MATERIALS	**912**	**2,654**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Area 000 UNDESIGNATED	**912**	**2,654**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Function 2491 ESD SUPPLIES	**912**	**2,654**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	77,257	88,622	89,926	2.00	94,522	2.00	94,522	94,522	2.00
132 ADDITIONAL CLAS SALARY	79	484	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**77,336**	**89,107**	**89,926**	**2.00**	**94,522**	**2.00**	**94,522**	**94,522**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,640	5,346	5,396	0.00	5,671	0.00	5,671	5,671	0.00
216 EMPLOYER CONTRIBUTION OPSRP	7,849	9,107	9,667	0.00	10,161	0.00	10,161	10,161	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,916	6,740	6,788	0.00	7,139	0.00	7,139	7,139	0.00
231 WORKERS' COMPENSATION	1,037	1,836	3,063	0.00	3,266	0.00	3,266	3,266	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,978	0.00	1,978	1,978	0.00
233 OR PFMLI	0	0	296	0.00	373	0.00	373	373	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	33,758	37,925	39,323	0.00	23,768	0.00	23,768	23,768	0.00
200 ASSOCIATED PAYROLL COSTS	**53,200**	**60,954**	**64,531**	**0.00**	**52,357**	**0.00**	**52,357**	**52,357**	**0.00**
321 CLEANING SERVICES	12,056	1,592	6,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	2,571	8,559	4,513	0.00	4,513	0.00	4,513	4,513	0.00
325 ELECTRICITY	40,500	42,757	41,000	0.00	41,000	0.00	41,000	41,000	0.00
326 FUEL	29,602	31,021	30,000	0.00	30,000	0.00	30,000	30,000	0.00
327 WATER AND SEWAGE	20,082	21,605	23,000	0.00	23,000	0.00	23,000	23,000	0.00
328 GARBAGE	8,260	9,185	8,500	0.00	8,500	0.00	8,500	8,500	0.00
329 OTHER PROPERTY SERVICES	1,704	1,704	1,800	0.00	1,800	0.00	1,800	1,800	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,233	2,583	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**117,007**	**119,007**	**116,313**	**0.00**	**110,313**	**0.00**	**110,313**	**110,313**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	12,343	27,339	15,000	0.00	20,000	0.00	20,000	20,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	750	6,487	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES AND MATERIALS	**13,144**	**33,825**	**18,000**	**0.00**	**23,000**	**0.00**	**23,000**	**23,000**	**0.00**
640 DUES AND FEES	166	69	315	0.00	315	0.00	315	315	0.00
600 OTHER OBJECTS	**166**	**69**	**315**	**0.00**	**315**	**0.00**	**315**	**315**	**0.00**

Center 405 OHES

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area 000 UNDESIGNATED	**260,853**	**302,962**	**289,084**	**2.00**	**280,506**	**2.00**	**280,506**	**280,506**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**260,853**	**302,962**	**289,084**	**2.00**	**280,506**	**2.00**	**280,506**	**280,506**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	340	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,500	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,500**	**340**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	970	453	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	992	0	378	0.00	378	0.00	378	378	0.00
400 SUPPLIES AND MATERIALS	**1,962**	**453**	**1,378**	**0.00**	**1,378**	**0.00**	**1,378**	**1,378**	**0.00**
Total Area 000 UNDESIGNATED	**4,462**	**793**	**3,378**	**0.00**	**3,378**	**0.00**	**3,378**	**3,378**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**4,462**	**793**	**3,378**	**0.00**	**3,378**	**0.00**	**3,378**	**3,378**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	21	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**21**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**6**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	35	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,402	1,396	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES	**3,437**	**1,396**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
460 NON-CONSUMABLE ITEMS	1,662	0	460	0.00	460	0.00	460	460	0.00
400 SUPPLIES AND MATERIALS	**1,662**	**0**	**460**	**0.00**	**460**	**0.00**	**460**	**460**	**0.00**
Total Area 000 UNDESIGNATED	**5,126**	**1,396**	**1,860**	**0.00**	**1,860**	**0.00**	**1,860**	**1,860**	**0.00**
Total Function 2546 SECURITY SERVICES	**5,126**	**1,396**	**1,860**	**0.00**	**1,860**	**0.00**	**1,860**	**1,860**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	263	0.00	263	0.00	263	263	0.00
300 PURCHASED SERVICES	**0**	**0**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**0**	**0**	**263**	**0.00**	**263**	**0.00**	**263**	**263**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,696	1,790	1,300	0.00	1,300	0.00	1,300	1,300	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	252	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,696**	**2,042**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 000 UNDESIGNATED	**1,696**	**2,042**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,696**	**2,042**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	0	235	1,600	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**235**	**1,600**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**235**	**1,600**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405 OHES									
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**0**	**235**	**1,600**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,617	4,477	4,000	0.00	4,000	0.00	4,000	4,000	0.00
359 OTHER COMMUNICATION SERVICES	0	9,953	11,000	0.00	11,000	0.00	11,000	11,000	0.00
300 PURCHASED SERVICES	**5,617**	**14,430**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
460 NON-CONSUMABLE ITEMS	1,088	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**6,704**	**14,430**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,704**	**14,430**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	0	47	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**47**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	6	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	3	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	4	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**13**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**59**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**0**	**59**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**797,336**	**834,910**	**861,206**	**6.94**	**889,573**	**6.94**	**889,573**	**889,573**	**6.94**
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
520 BUILDINGS ACQUISITION	0	16,110	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**16,110**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**16,110**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 4150 BUILDING ACQUISITION,	**0**	**16,110**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 405	**OHES**									
	CONSTRUCTION, IMPROVEMENT									
Major Function 4000	**FACILITIES ACQUISITION AND CONSTRUCTION**	**0**	**16,110**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100	**GENERAL FUND**	**3,106,735**	**3,723,837**	**3,541,922**	**34.66**	**3,415,933**	**30.56**	**3,415,933**	**3,415,933**	**30.56**
Total Center 405	**OHES**	**3,106,735**	**3,723,837**	**3,541,922**	**34.66**	**3,415,933**	**30.56**	**3,415,933**	**3,415,933**	**30.56**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 407 ARMADILLO CHARTER SCHOOL									
Fund 100 GENERAL FUND									
Function 1288 CHARTER SCHOOLS									
Area 000 UNDESIGNATED									
360 CHARTER SCHOOLS	687,662	711,465	835,000	0.00	850,000	0.00	850,000	850,000	0.00
300 PURCHASED SERVICES	**687,662**	**711,465**	**835,000**	**0.00**	**850,000**	**0.00**	**850,000**	**850,000**	**0.00**
Total Area 000 UNDESIGNATED	**687,662**	**711,465**	**835,000**	**0.00**	**850,000**	**0.00**	**850,000**	**850,000**	**0.00**
Total Function 1288 CHARTER SCHOOLS	**687,662**	**711,465**	**835,000**	**0.00**	**850,000**	**0.00**	**850,000**	**850,000**	**0.00**
Major Function 1000 INSTRUCTION	**687,662**	**711,465**	**835,000**	**0.00**	**850,000**	**0.00**	**850,000**	**850,000**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
640 DUES AND FEES	0	56	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**56**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**56**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**0**	**56**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area 000 UNDESIGNATED									
640 DUES AND FEES	0	645	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**645**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**645**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**0**	**645**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**0**	**701**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**687,662**	**712,166**	**835,000**	**0.00**	**850,000**	**0.00**	**850,000**	**850,000**	**0.00**
Total Center 407 ARMADILLO CHARTER SCHOOL	**687,662**	**712,166**	**835,000**	**0.00**	**850,000**	**0.00**	**850,000**	**850,000**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY, K-5									
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	56,873	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	375	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**57,248**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,375	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,749	0	0	0.00	0	0.00	0	0	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	133	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,379	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	268	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,167	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**32,071**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	297	2,215	2,500	0.00	3,000	0.00	3,000	3,000	0.00
353 POSTAGE	0	12	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**297**	**2,227**	**2,600**	**0.00**	**3,100**	**0.00**	**3,100**	**3,100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	347	214	300	0.00	300	0.00	300	300	0.00
414 FOOD SUPPLIES	49	12	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	102	0	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	353	23	300	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	294	0	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	150	458	100	0.00	100	0.00	100	100	0.00
470 COMPUTER SOFTWARE	0	1,119	1,200	0.00	1,200	0.00	1,200	1,200	0.00
480 COMPUTER HARDWARE	1,077	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**2,373**	**1,825**	**2,900**	**0.00**	**2,900**	**0.00**	**2,900**	**2,900**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**91,988**	**4,052**	**5,500**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**91,988**	**4,052**	**5,500**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 050 GENERAL CLASSROOM INSTRUCTION									
112 CLASSIFIED SALARIES	375	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**375**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	23	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	38	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	29	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 408	**PHOENIX-TALENT RISING ACADEMY**									
200	**ASSOCIATED PAYROLL COSTS**	**91**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	500	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	14	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**515**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	73	125	400	0.00	400	0.00	400	400	0.00
414	FOOD SUPPLIES	928	197	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	49	40	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	107	0	300	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	290	0	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	114	0	300	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	0	48	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	1,077	0	500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**2,639**	**410**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**3,105**	**924**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**3,105**	**924**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Major Function 1000	**INSTRUCTION**	**95,093**	**4,976**	**7,500**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Function 2139	**OTHER HEALTH SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	76	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**76**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**76**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2139	**OTHER HEALTH SERVICES**	**76**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	0	0	0.00	15,804	0.20	15,804	15,804	0.20
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**15,804**	**0.20**	**15,804**	**15,804**	**0.20**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	948	0.00	948	948	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,699	0.00	1,699	1,699	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,184	0.00	1,184	1,184	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	72	0.00	72	72	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	328	0.00	328	328	0.00
233	OR PFMLI	0	0	0	0.00	62	0.00	62	62	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	4,096	0.00	4,096	4,096	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY									
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**8,390**	**0.00**	**8,390**	**8,390**	**0.00**
411 CLASSROOM/LAB SUPPLIES	107	0	300	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	155	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**262**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 320 SPECIAL EDUCATION	**262**	**0**	**300**	**0.00**	**24,494**	**0.20**	**24,494**	**24,494**	**0.20**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**262**	**0**	**300**	**0.00**	**24,494**	**0.20**	**24,494**	**24,494**	**0.20**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	0	71,252	77,117	0.60	80,210	0.60	80,210	80,210	0.60
138 MILEAGE STIPEND	0	450	450	0.00	450	0.00	450	450	0.00
100 SALARIES	**0**	**71,702**	**77,567**	**0.60**	**80,660**	**0.60**	**80,660**	**80,660**	**0.60**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	4,305	4,657	0.00	4,840	0.00	4,840	4,840	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	7,333	8,344	0.00	8,671	0.00	8,671	8,671	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	5,489	5,938	0.00	6,170	0.00	6,170	6,170	0.00
231 WORKERS' COMPENSATION	0	199	351	0.00	364	0.00	364	364	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,710	0.00	1,710	1,710	0.00
233 OR PFMLI	0	0	285	0.00	323	0.00	323	323	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	14,829	16,308	0.00	16,947	0.00	16,947	16,947	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**32,156**	**35,883**	**0.00**	**39,025**	**0.00**	**39,025**	**39,025**	**0.00**
341 TRAVEL, LOCAL IN DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
412 OFFICE SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
414 FOOD SUPPLIES	0	0	0	0.00	50	0.00	50	50	0.00
415 MISCELLANEOUS & TECH SUPPLIES	6	0	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	0	0	300	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	0	0	300	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	0	0	550	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**6**	**0**	**1,950**	**0.00**	**1,950**	**0.00**	**1,950**	**1,950**	**0.00**
640 DUES AND FEES	0	0	1,250	0.00	1,250	0.00	1,250	1,250	0.00
600 OTHER OBJECTS	**0**	**0**	**1,250**	**0.00**	**1,250**	**0.00**	**1,250**	**1,250**	**0.00**
Total Area 000 UNDESIGNATED	**6**	**103,858**	**117,950**	**0.60**	**124,185**	**0.60**	**124,185**	**124,185**	**0.60**
Total Function 2410 OFFICE OF THE PRINCIPAL	**6**	**103,858**	**117,950**	**0.60**	**124,185**	**0.60**	**124,185**	**124,185**	**0.60**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY									
Fund 100 GENERAL FUND									
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	24,432	0	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	120	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**24,552**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	1	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,462	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,491	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,867	1	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	111	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	5,072	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**11,002**	**2**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342 TRAVEL, OUT OF DISTRICT	1,417	0	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	4	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,421**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	317	104	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	125	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	47	20	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	232	239	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	108	134	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**704**	**622**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	0	1,214	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**1,214**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**37,680**	**1,838**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**37,680**	**1,838**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**38,024**	**105,696**	**118,250**	**0.60**	**148,679**	**0.80**	**148,679**	**148,679**	**0.80**
Total Fund 100 GENERAL FUND	**133,117**	**110,672**	**125,750**	**0.60**	**156,679**	**0.80**	**156,679**	**156,679**	**0.80**
Total Center 408 PHOENIX-TALENT RISING ACADEMY	**133,117**	**110,672**	**125,750**	**0.60**	**156,679**	**0.80**	**156,679**	**156,679**	**0.80**

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES

Area 320 SPECIAL EDUCATION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
112 CLASSIFIED SALARIES	0	12,401	31,673	0.94	33,869	0.94	33,869	33,869	0.94
132 ADDITIONAL CLAS SALARY	0	11	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**12,413**	**31,673**	**0.94**	**33,869**	**0.94**	**33,869**	**33,869**	**0.94**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	517	1,900	0.00	2,032	0.00	2,032	2,032	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	880	3,405	0.00	3,641	0.00	3,641	3,641	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	950	2,423	0.00	2,591	0.00	2,591	2,591	0.00
231 WORKERS' COMPENSATION	0	62	153	0.00	162	0.00	162	162	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	718	0.00	718	718	0.00
233 OR PFMLI	0	0	127	0.00	135	0.00	135	135	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	7,761	29	0.00	18,871	0.00	18,871	18,871	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**10,169**	**8,037**	**0.00**	**28,151**	**0.00**	**28,151**	**28,151**	**0.00**
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	62,183	320	24,000	0.00	10,000	0.00	10,000	10,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,500	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**64,683**	**320**	**24,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	479	2,715	3,000	0.00	7,000	0.00	7,000	7,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	9	2,652	3,000	0.00	3,000	0.00	3,000	3,000	0.00
420 TEXTBOOKS	0	1,819	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460 NON-CONSUMABLE ITEMS	0	8,097	10,000	0.00	20,000	0.00	20,000	20,000	0.00
470 COMPUTER SOFTWARE	300	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480 COMPUTER HARDWARE	2,331	2,106	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400 SUPPLIES AND MATERIALS	**3,119**	**17,389**	**22,000**	**0.00**	**36,000**	**0.00**	**36,000**	**36,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**67,801**	**40,290**	**85,711**	**0.94**	**108,019**	**0.94**	**108,019**	**108,019**	**0.94**
Total Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	**67,801**	**40,290**	**85,711**	**0.94**	**108,019**	**0.94**	**108,019**	**108,019**	**0.94**

Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE

Area 320 SPECIAL EDUCATION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
111 LICENSED SALARIES	393,040	58,355	61,362	1.00	63,181	1.00	63,181	63,181	1.00
112 CLASSIFIED SALARIES	358,378	79,869	138,489	4.69	153,401	4.69	153,401	153,401	4.69
121 SUBSTITUTES - LICENSED	196	4,897	5,000	0.00	3,000	0.00	3,000	3,000	0.00
124 TEMPORARY - CLASSIFIED	13,527	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	1,749	817	2,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	4,380	1,180	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**771,270**	**145,118**	**208,851**	**5.69**	**221,582**	**5.69**	**221,582**	**221,582**	**5.69**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	14,157	0	0	0.00	0	0.00	0	0	0.00

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 320 SPECIAL EDUCATION									
212 EMPLOYEE CONTRIBUTION, PICK-UP	41,033	8,714	11,991	0.00	12,995	0.00	12,995	12,995	0.00
216 EMPLOYER CONTRIBUTION OPSRP	59,035	14,844	21,484	0.00	26,283	0.00	26,283	26,283	0.00
220 SOCIAL SECURITY ADMINISTRATION	57,549	10,501	14,655	0.00	21,878	0.00	21,878	21,878	0.00
231 WORKERS' COMPENSATION	1,463	435	966	0.00	1,033	0.00	1,033	1,033	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,539	0.00	4,539	4,539	0.00
233 OR PFMLI	0	0	760	0.00	856	0.00	856	856	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	278,972	76,151	78,684	0.00	102,516	0.00	102,516	102,516	0.00
200 ASSOCIATED PAYROLL COSTS	**452,208**	**110,646**	**128,539**	**0.00**	**170,099**	**0.00**	**170,099**	**170,099**	**0.00**
311 INSTRUCTIONAL SERVICES	8,003	5,000	16,300	0.00	5,000	0.00	5,000	5,000	0.00
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	1,169	5,274	10,300	0.00	5,000	0.00	5,000	5,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	81	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	1,133	1,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	**9,254**	**11,407**	**27,600**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	4,168	511	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	106	200	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	765	0	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	295	239	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	1,504	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	2,421	2,592	2,000	0.00	3,700	0.00	3,700	3,700	0.00
480 COMPUTER HARDWARE	2,347	0	1,100	0.00	7,000	0.00	7,000	7,000	0.00
400 SUPPLIES AND MATERIALS	**11,500**	**3,449**	**6,300**	**0.00**	**13,900**	**0.00**	**13,900**	**13,900**	**0.00**
Total Area 320 SPECIAL EDUCATION	**1,244,231**	**270,619**	**371,290**	**5.69**	**420,581**	**5.69**	**420,581**	**420,581**	**5.69**
Total Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	**1,244,231**	**270,619**	**371,290**	**5.69**	**420,581**	**5.69**	**420,581**	**420,581**	**5.69**

Function 1223 COMMUNITY TRANSITION CENTERS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	65,072	68,797	72,063	1.00	79,229	1.00	79,229	79,229	1.00
112 CLASSIFIED SALARIES	31,027	32,725	34,007	0.94	60,522	1.74	60,522	60,522	1.74
122 SUBSTITUTES - CLASSIFIED	0	1,454	1,000	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	64	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	31	174	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**96,195**	**103,151**	**107,070**	**1.94**	**139,751**	**2.74**	**139,751**	**139,751**	**2.74**
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,772	6,102	6,364	0.00	8,385	0.00	8,385	8,385	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,831	10,393	11,402	0.00	15,023	0.00	15,023	15,023	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	0	319	0	0.00	0	0.00	0	0	0.00

Requirements Report

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1223 COMMUNITY TRANSITION CENTERS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 320 SPECIAL EDUCATION									
220 SOCIAL SECURITY ADMINISTRATION	7,359	7,891	8,114	0.00	10,691	0.00	10,691	10,691	0.00
231 WORKERS' COMPENSATION	448	295	496	0.00	653	0.00	653	653	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,963	0.00	2,963	2,963	0.00
233 OR PFMLI	0	0	424	0.00	559	0.00	559	559	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	33,807	38,085	39,302	0.00	57,362	0.00	57,362	57,362	0.00
200 ASSOCIATED PAYROLL COSTS	**57,217**	**63,085**	**66,104**	**0.00**	**95,636**	**0.00**	**95,636**	**95,636**	**0.00**
311 INSTRUCTIONAL SERVICES	0	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	3,089	2,500	0.00	1,500	0.00	1,500	1,500	0.00
322 REPAIRS & MAINTENANCE SERVICES	551	0	500	0.00	500	0.00	500	500	0.00
325 ELECTRICITY	920	1,010	1,100	0.00	1,100	0.00	1,100	1,100	0.00
327 WATER AND SEWAGE	1,118	1,083	1,200	0.00	1,200	0.00	1,200	1,200	0.00
328 GARBAGE	486	513	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351 TELEPHONE	519	0	550	0.00	550	0.00	550	550	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	52,488	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**56,083**	**5,694**	**7,850**	**0.00**	**7,850**	**0.00**	**7,850**	**7,850**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,322	4,854	10,000	0.00	10,000	0.00	10,000	10,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	888	331	500	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	270	130	200	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	15	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	340	372	340	0.00	340	0.00	340	340	0.00
460 NON-CONSUMABLE ITEMS	743	5,607	800	0.00	800	0.00	800	800	0.00
470 COMPUTER SOFTWARE	0	0	300	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**5,563**	**11,309**	**12,740**	**0.00**	**12,740**	**0.00**	**12,740**	**12,740**	**0.00**
520 BUILDINGS ACQUISITION	0	12,496	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**12,496**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	711	657	800	0.00	800	0.00	800	800	0.00
600 OTHER OBJECTS	**711**	**657**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 320 SPECIAL EDUCATION	**215,768**	**196,392**	**194,564**	**1.94**	**256,776**	**2.74**	**256,776**	**256,776**	**2.74**
Total Function 1223 COMMUNITY TRANSITION CENTERS	**215,768**	**196,392**	**194,564**	**1.94**	**256,776**	**2.74**	**256,776**	**256,776**	**2.74**

Function 1225 OUT OF DISTRICT PROGRAMS

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 320 SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	36,500	0	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 907	**SPECIAL EDUCATION**									
300	**PURCHASED SERVICES**	**36,500**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
470	COMPUTER SOFTWARE	0	0	1,470	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**1,470**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**36,500**	**0**	**1,470**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1225	**OUT OF DISTRICT PROGRAMS**	**36,500**	**0**	**1,470**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1227	**EXTENDED SCHOOL YEAR PROGRAMS**									
Area 320	**SPECIAL EDUCATION**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 1227	**EXTENDED SCHOOL YEAR PROGRAMS**	**0**	**0**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
Area 320	**SPECIAL EDUCATION**									
112	CLASSIFIED SALARIES	3,756	49,857	0	0.00	22,957	0.47	22,957	22,957	0.47
121	SUBSTITUTES - LICENSED	124	226	5,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	151	1,000	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	5,508	2,193	2,000	0.00	10,000	0.00	10,000	10,000	0.00
132	ADDITIONAL CLAS SALARY	0	82	0	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**9,389**	**52,510**	**8,000**	**0.00**	**34,957**	**0.47**	**34,957**	**34,957**	**0.47**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	30	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	233	3,075	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	397	5,215	0	0.00	0	0.00	0	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	734	292	0	0.00	3,120	0.00	3,120	3,120	0.00
218	RETIREE OPSRP CONTRIBUTION	155	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	705	3,973	0	0.00	1,756	0.00	1,756	1,756	0.00
231	WORKERS' COMPENSATION	46	158	0	0.00	12	0.00	12	12	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	487	0.00	487	487	0.00
233	OR PFMLI	0	0	0	0.00	92	0.00	92	92	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,555	38,105	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,826**	**50,848**	**0**	**0.00**	**5,467**	**0.00**	**5,467**	**5,467**	**0.00**
311	INSTRUCTIONAL SERVICES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	44	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	225	0.00	225	0.00	225	225	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	135	0.00	135	0.00	135	135	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 907 SPECIAL EDUCATION									
Fund 100 GENERAL FUND									
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320 SPECIAL EDUCATION									
342 TRAVEL, OUT OF DISTRICT	0	50	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	462	263	0.00	263	0.00	263	263	0.00
353 POSTAGE	0	79	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**634**	**10,823**	**0.00**	**10,823**	**0.00**	**10,823**	**10,823**	**0.00**
411 CLASSROOM/LAB SUPPLIES	842	2,135	5,933	0.00	5,933	0.00	5,933	5,933	0.00
412 OFFICE SUPPLIES	0	8	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	91	525	0.00	525	0.00	525	525	0.00
415 MISCELLANEOUS & TECH SUPPLIES	130	667	1,095	0.00	1,095	0.00	1,095	1,095	0.00
416 NETWORK PRINTER SUPPLIES	0	71	1,750	0.00	1,750	0.00	1,750	1,750	0.00
420 TEXTBOOKS	397	0	3,150	0.00	3,150	0.00	3,150	3,150	0.00
440 PERIODICALS	0	0	210	0.00	210	0.00	210	210	0.00
460 NON-CONSUMABLE ITEMS	361	125	2,835	0.00	2,835	0.00	2,835	2,835	0.00
470 COMPUTER SOFTWARE	2,131	79	19,500	0.00	19,500	0.00	19,500	19,500	0.00
480 COMPUTER HARDWARE	3,688	560	2,100	0.00	2,100	0.00	2,100	2,100	0.00
400 SUPPLIES AND MATERIALS	**7,549**	**3,736**	**37,097**	**0.00**	**37,097**	**0.00**	**37,097**	**37,097**	**0.00**
640 DUES AND FEES	0	0	142	0.00	142	0.00	142	142	0.00
600 OTHER OBJECTS	**0**	**0**	**142**	**0.00**	**142**	**0.00**	**142**	**142**	**0.00**
Total Area 320 SPECIAL EDUCATION	**21,763**	**107,728**	**56,061**	**0.00**	**88,485**	**0.47**	**88,485**	**88,485**	**0.47**
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	**21,763**	**107,728**	**56,061**	**0.00**	**88,485**	**0.47**	**88,485**	**88,485**	**0.47**
Function 1260 EARLY INTERVENTION									
Area 320 SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	62,661	66,838	65,000	0.00	70,000	0.00	70,000	70,000	0.00
300 PURCHASED SERVICES	**62,661**	**66,838**	**65,000**	**0.00**	**70,000**	**0.00**	**70,000**	**70,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**62,661**	**66,838**	**65,000**	**0.00**	**70,000**	**0.00**	**70,000**	**70,000**	**0.00**
Total Function 1260 EARLY INTERVENTION	**62,661**	**66,838**	**65,000**	**0.00**	**70,000**	**0.00**	**70,000**	**70,000**	**0.00**
Major Function 1000 INSTRUCTION	**1,648,724**	**681,867**	**784,096**	**8.56**	**953,862**	**9.83**	**953,862**	**953,862**	**9.83**
Function 2139 OTHER HEALTH SERVICES									
Area 320 SPECIAL EDUCATION									

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2139 OTHER HEALTH SERVICES									
Area 320 SPECIAL EDUCATION									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	114	228	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**114**	**228**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**114**	**228**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**114**	**228**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2140 PSYCHOLOGICAL SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	64,391	73,531	76,643	1.00	88,053	1.00	88,053	88,053	1.00
131 ADDITIONAL CERT SALARY	2,165	160	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**66,556**	**73,691**	**76,643**	**1.00**	**88,053**	**1.00**	**88,053**	**88,053**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,984	4,421	4,599	0.00	5,283	0.00	5,283	5,283	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,786	7,531	8,239	0.00	9,466	0.00	9,466	9,466	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,995	5,630	5,863	0.00	6,736	0.00	6,736	6,736	0.00
231 WORKERS' COMPENSATION	307	206	352	0.00	401	0.00	401	401	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,867	0.00	1,867	1,867	0.00
233 OR PFMLI	0	0	307	0.00	352	0.00	352	352	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,167	19,033	19,641	0.00	3,063	0.00	3,063	3,063	0.00
200 ASSOCIATED PAYROLL COSTS	**34,237**	**36,822**	**39,001**	**0.00**	**27,168**	**0.00**	**27,168**	**27,168**	**0.00**
341 TRAVEL, LOCAL IN DISTRICT	285	796	1,200	0.00	1,200	0.00	1,200	1,200	0.00
342 TRAVEL, OUT OF DISTRICT	0	1,441	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**285**	**2,237**	**2,700**	**0.00**	**2,700**	**0.00**	**2,700**	**2,700**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,573	3,346	2,550	0.00	2,550	0.00	2,550	2,550	0.00
415 MISCELLANEOUS & TECH SUPPLIES	190	194	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	80	60	300	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	80	0	650	0.00	650	0.00	650	650	0.00
480 COMPUTER HARDWARE	309	440	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES AND MATERIALS	**3,232**	**4,039**	**5,600**	**0.00**	**5,600**	**0.00**	**5,600**	**5,600**	**0.00**
Total Area 320 SPECIAL EDUCATION	**104,310**	**116,789**	**123,944**	**1.00**	**123,520**	**1.00**	**123,520**	**123,520**	**1.00**
Total Function 2140 PSYCHOLOGICAL SERVICES	**104,310**	**116,789**	**123,944**	**1.00**	**123,520**	**1.00**	**123,520**	**123,520**	**1.00**
Function 2142 PSYCHOLOGICAL TESTING SERVICES									

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 2142 PSYCHOLOGICAL TESTING SERVICES

Area 320 SPECIAL EDUCATION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
313 STUDENT SERVICES	0	0	900	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**900**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	525	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**525**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**1,425**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2142 PSYCHOLOGICAL TESTING SERVICES	**0**	**0**	**1,425**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2148 OTHER PSYCHOLOGICAL SERVICES

Area 320 SPECIAL EDUCATION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
341 TRAVEL, LOCAL IN DISTRICT	234	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	26,000	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**26,234**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	115	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	11	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**126**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**26,360**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2148 OTHER PSYCHOLOGICAL SERVICES	**26,360**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES

Area 320 SPECIAL EDUCATION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
112 CLASSIFIED SALARIES	0	0	0	0.00	49,019	1.00	49,019	49,019	1.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**49,019**	**1.00**	**49,019**	**49,019**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,941	0.00	2,941	2,941	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	5,270	0.00	5,270	5,270	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	3,604	0.00	3,604	3,604	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	230	0.00	230	230	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	999	0.00	999	999	0.00
233 OR PFMLI	0	0	0	0.00	189	0.00	189	189	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,501	0.00	20,501	20,501	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 907 SPECIAL EDUCATION									
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**33,734**	**0.00**	**33,734**	**33,734**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**0**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**450**	**0.00**	**83,203**	**1.00**	**83,203**	**83,203**	**1.00**
Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES	**0**	**0**	**450**	**0.00**	**83,203**	**1.00**	**83,203**	**83,203**	**1.00**
Function 2152 SPEECH PATHOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	700	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**700**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	42	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	72	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	54	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**170**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	100	0.00	100	0.00	100	100	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	600	0.00	600	0.00	600	600	0.00
342 TRAVEL, OUT OF DISTRICT	0	856	315	0.00	315	0.00	315	315	0.00
300 PURCHASED SERVICES	**0**	**856**	**1,015**	**0.00**	**1,015**	**0.00**	**1,015**	**1,015**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,803	3,016	3,000	0.00	3,000	0.00	3,000	3,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	98	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00	210	210	0.00
470 COMPUTER SOFTWARE	408	2,320	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	338	1,525	0.00	1,525	0.00	1,525	1,525	0.00
400 SUPPLIES AND MATERIALS	**4,211**	**5,773**	**5,235**	**0.00**	**5,235**	**0.00**	**5,235**	**5,235**	**0.00**
640 DUES AND FEES	356	309	1,890	0.00	1,890	0.00	1,890	1,890	0.00
600 OTHER OBJECTS	**356**	**309**	**1,890**	**0.00**	**1,890**	**0.00**	**1,890**	**1,890**	**0.00**
Total Area 320 SPECIAL EDUCATION	**5,437**	**6,938**	**8,140**	**0.00**	**8,140**	**0.00**	**8,140**	**8,140**	**0.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**5,437**	**6,938**	**8,140**	**0.00**	**8,140**	**0.00**	**8,140**	**8,140**	**0.00**
Function 2153 AUDIOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
322 REPAIRS & MAINTENANCE SERVICES	370	450	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 907 SPECIAL EDUCATION									
300 PURCHASED SERVICES	**370**	**450**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	105	0.00	105	0.00	105	105	0.00
415 MISCELLANEOUS & TECH SUPPLIES	71	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	2,525	0.00	1,920	0.00	1,920	1,920	0.00
400 SUPPLIES AND MATERIALS	**71**	**0**	**2,730**	**0.00**	**2,125**	**0.00**	**2,125**	**2,125**	**0.00**
Total Area 320 SPECIAL EDUCATION	**441**	**450**	**2,730**	**0.00**	**2,125**	**0.00**	**2,125**	**2,125**	**0.00**
Total Function 2153 AUDIOLOGY SERVICES	**441**	**450**	**2,730**	**0.00**	**2,125**	**0.00**	**2,125**	**2,125**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	0	1,369	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**1,369**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	82	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	140	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	100	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	7	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**329**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,698**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	67,574	46,870	48,035	0.75	51,959	0.75	51,959	51,959	0.75
113 ADMINISTRATORS	69,061	77,801	78,250	0.50	81,966	0.50	81,966	81,966	0.50
132 ADDITIONAL CLAS SALARY	846	107	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	1,833	2,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**139,315**	**126,778**	**128,285**	**1.25**	**135,925**	**1.25**	**135,925**	**135,925**	**1.25**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,635	10,753	10,702	0.00	11,411	0.00	11,411	11,411	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,359	7,523	7,607	0.00	8,156	0.00	8,156	8,156	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,045	4,570	5,164	0.00	5,586	0.00	5,586	5,586	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,259	9,264	9,678	0.00	10,377	0.00	10,377	10,377	0.00
231 WORKERS' COMPENSATION	670	354	584	0.00	655	0.00	655	655	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,876	0.00	2,876	2,876	0.00
233 OR PFMLI	0	0	422	0.00	543	0.00	543	543	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	38,633	32,640	33,919	0.00	35,364	0.00	35,364	35,364	0.00
200 ASSOCIATED PAYROLL COSTS	**74,601**	**65,104**	**68,076**	**0.00**	**74,967**	**0.00**	**74,967**	**74,967**	**0.00**
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	0	0.00	2,490	0.00	2,490	2,490	0.00
324 RENTALS	492	482	700	0.00	700	0.00	700	700	0.00
342 TRAVEL, OUT OF DISTRICT	0	962	1,050	0.00	1,050	0.00	1,050	1,050	0.00
351 TELEPHONE	0	0	0	0.00	600	0.00	600	600	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 907 SPECIAL EDUCATION									
Fund 100 GENERAL FUND									
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
353 POSTAGE	0	0	53	0.00	53	0.00	53	53	0.00
382 LEGAL SERVICES	0	0	0	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	848	821	750	0.00	750	0.00	750	750	0.00
300 PURCHASED SERVICES	**1,340**	**2,265**	**2,553**	**0.00**	**5,943**	**0.00**	**5,943**	**5,943**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	167	300	0.00	300	0.00	300	300	0.00
412 OFFICE SUPPLIES	141	91	309	0.00	309	0.00	309	309	0.00
414 FOOD SUPPLIES	0	815	700	0.00	700	0.00	700	700	0.00
415 MISCELLANEOUS & TECH SUPPLIES	42	111	105	0.00	105	0.00	105	105	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
440 PERIODICALS	100	100	105	0.00	105	0.00	105	105	0.00
460 NON-CONSUMABLE ITEMS	34	0	273	0.00	273	0.00	273	273	0.00
470 COMPUTER SOFTWARE	5,900	51,261	6,000	0.00	6,000	0.00	6,000	6,000	0.00
480 COMPUTER HARDWARE	458	353	895	0.00	895	0.00	895	895	0.00
400 SUPPLIES AND MATERIALS	**6,675**	**52,898**	**8,686**	**0.00**	**8,986**	**0.00**	**8,986**	**8,986**	**0.00**
640 DUES AND FEES	595	645	735	0.00	735	0.00	735	735	0.00
600 OTHER OBJECTS	**595**	**645**	**735**	**0.00**	**735**	**0.00**	**735**	**735**	**0.00**
Total Area 320 SPECIAL EDUCATION	**222,526**	**247,690**	**208,334**	**1.25**	**226,556**	**1.25**	**226,556**	**226,556**	**1.25**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**222,526**	**249,388**	**208,334**	**1.25**	**226,556**	**1.25**	**226,556**	**226,556**	**1.25**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 320 SPECIAL EDUCATION									
342 TRAVEL, OUT OF DISTRICT	0	2,631	1,625	0.00	1,625	0.00	1,625	1,625	0.00
300 PURCHASED SERVICES	**0**	**2,631**	**1,625**	**0.00**	**1,625**	**0.00**	**1,625**	**1,625**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**2,631**	**1,625**	**0.00**	**1,625**	**0.00**	**1,625**	**1,625**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**2,631**	**1,625**	**0.00**	**1,625**	**0.00**	**1,625**	**1,625**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	700	0.00	510	0.00	510	510	0.00
300 PURCHASED SERVICES	**0**	**0**	**700**	**0.00**	**510**	**0.00**	**510**	**510**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 907 SPECIAL EDUCATION									
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**700**	**0.00**	**510**	**0.00**	**510**	**510**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**0**	**0**	**700**	**0.00**	**510**	**0.00**	**510**	**510**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 320 SPECIAL EDUCATION									
343 TRAVEL-STUDENT, OUT OF DISTRICT	557	550	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**557**	**550**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**557**	**550**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2552 VEHICLE OPERATION SERVICES	**557**	**550**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**359,744**	**376,974**	**349,348**	**2.25**	**447,679**	**3.25**	**447,679**	**447,679**	**3.25**
Total Fund 100 GENERAL FUND	**2,008,469**	**1,058,841**	**1,133,444**	**10.81**	**1,401,541**	**13.08**	**1,401,541**	**1,401,541**	**13.08**
Total Center 907 SPECIAL EDUCATION	**2,008,469**	**1,058,841**	**1,133,444**	**10.81**	**1,401,541**	**13.08**	**1,401,541**	**1,401,541**	**13.08**

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908	**INSTRUCTIONAL SERVICES**									
Fund 100	**GENERAL FUND**									
Function 1111	**ELEMENTARY, K-5**									
Area 000	**UNDESIGNATED**									
411	CLASSROOM/LAB SUPPLIES	0	204	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	365,419	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	180	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	5,250	0.00	5,250	0.00	5,250	5,250	0.00
400	**SUPPLIES AND MATERIALS**	**365,419**	**384**	**5,250**	**0.00**	**5,250**	**0.00**	**5,250**	**5,250**	**0.00**
Total Area 000	**UNDESIGNATED**	**365,419**	**384**	**5,250**	**0.00**	**5,250**	**0.00**	**5,250**	**5,250**	**0.00**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
111	LICENSED SALARIES	1,400	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	99,830	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**101,230**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,074	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	10,346	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,537	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	470	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,155	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**41,582**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
420	TEXTBOOKS	0	608,393	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**608,393**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**142,811**	**608,393**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 132	**INSTRUMENTAL MUSIC**									
353	POSTAGE	46	148	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**46**	**148**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	12,259	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	23,085	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**35,344**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**35,390**	**148**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**ELEMENTARY, K-5**	**543,620**	**608,925**	**5,250**	**0.00**	**5,250**	**0.00**	**5,250**	**5,250**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**									

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 000 UNDESIGNATED									
480 COMPUTER HARDWARE	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Area 100 ENGLISH									
420 TEXTBOOKS	130,842	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**130,842**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 100 ENGLISH	**130,842**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**130,842**	**0**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	3,360	0.00	3,360	3,360	0.00
374 OTHER TUITION	0	0	2,800	0.00	2,800	0.00	2,800	2,800	0.00
300 PURCHASED SERVICES	**0**	**0**	**2,800**	**0.00**	**6,160**	**0.00**	**6,160**	**6,160**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	1,095	0.00	1,095	0.00	1,095	1,095	0.00
420 TEXTBOOKS	0	0	1,473	0.00	1,473	0.00	1,473	1,473	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**2,567**	**0.00**	**2,567**	**0.00**	**2,567**	**2,567**	**0.00**
640 DUES AND FEES	2,745	2,090	3,360	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**2,745**	**2,090**	**3,360**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**2,745**	**2,090**	**8,727**	**0.00**	**8,727**	**0.00**	**8,727**	**8,727**	**0.00**
Total Function 1210 TALENTED & GIFTED	**2,745**	**2,090**	**8,727**	**0.00**	**8,727**	**0.00**	**8,727**	**8,727**	**0.00**
Function 1283 DISTRICT ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	28,885	26,002	0	0.00	30,591	0.50	30,591	30,591	0.50
131 ADDITIONAL CERT SALARY	2,870	1,451	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**31,756**	**27,453**	**0**	**0.00**	**30,591**	**0.50**	**30,591**	**30,591**	**0.50**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 1283 DISTRICT ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,733	1,560	0	0.00	1,836	0.00	1,836	1,836	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,952	2,658	0	0.00	3,288	0.00	3,288	3,288	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	383	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,429	2,064	0	0.00	2,250	0.00	2,250	2,250	0.00
231 WORKERS' COMPENSATION	148	82	0	0.00	142	0.00	142	142	0.00
233 OR PFMLI	0	0	0	0.00	118	0.00	118	118	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	8,502	9,018	0	0.00	10,240	0.00	10,240	10,240	0.00
200 ASSOCIATED PAYROLL COSTS	**16,147**	**15,381**	**0**	**0.00**	**17,874**	**0.00**	**17,874**	**17,874**	**0.00**
374 OTHER TUITION	0	980	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**980**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	359	266	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	0	30	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	990	990	7,350	0.00	7,350	0.00	7,350	7,350	0.00
480 COMPUTER HARDWARE	329	0	2,625	0.00	2,625	0.00	2,625	2,625	0.00
400 SUPPLIES AND MATERIALS	**1,678**	**1,286**	**10,475**	**0.00**	**10,475**	**0.00**	**10,475**	**10,475**	**0.00**
Total Area 000 UNDESIGNATED	**49,580**	**45,100**	**10,475**	**0.00**	**58,939**	**0.50**	**58,939**	**58,939**	**0.50**
Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS	**49,580**	**45,100**	**10,475**	**0.00**	**58,939**	**0.50**	**58,939**	**58,939**	**0.50**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	33,429	83,766	85,876	0.97	72,648	0.77	72,648	72,648	0.77
122 SUBSTITUTES - CLASSIFIED	0	152	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	80	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**33,429**	**83,998**	**85,876**	**0.97**	**72,648**	**0.77**	**72,648**	**72,648**	**0.77**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	20	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,006	5,040	5,153	0.00	4,359	0.00	4,359	4,359	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,416	8,569	9,232	0.00	7,810	0.00	7,810	7,810	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,188	5,800	5,971	0.00	5,127	0.00	5,127	5,127	0.00
231 WORKERS' COMPENSATION	153	235	392	0.00	330	0.00	330	330	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,421	0.00	1,421	1,421	0.00
233 OR PFMLI	0	0	306	0.00	268	0.00	268	268	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	9,817	18,330	18,986	0.00	15,702	0.00	15,702	15,702	0.00
200 ASSOCIATED PAYROLL COSTS	**17,580**	**37,994**	**40,039**	**0.00**	**35,015**	**0.00**	**35,015**	**35,015**	**0.00**
314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBST	0	102	0	0.00	0	0.00	0	0	0.00

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 000 UNDESIGNATED									
324 RENTALS	0	200	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	6	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**307**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	515	635	1,050	0.00	1,050	0.00	1,050	1,050	0.00
414 FOOD SUPPLIES	0	9	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	8	200	105	0.00	105	0.00	105	105	0.00
420 TEXTBOOKS	6,868	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**7,391**	**844**	**1,155**	**0.00**	**1,155**	**0.00**	**1,155**	**1,155**	**0.00**
Total Area 000 UNDESIGNATED	**58,400**	**123,143**	**127,070**	**0.97**	**108,819**	**0.77**	**108,819**	**108,819**	**0.77**
Area 110 SOCIAL STUDIES									
420 TEXTBOOKS	792	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**792**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 110 SOCIAL STUDIES	**792**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
420 TEXTBOOKS	213	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**213**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180 MATHEMATICS	**213**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**59,406**	**123,143**	**127,070**	**0.97**	**108,819**	**0.77**	**108,819**	**108,819**	**0.77**

Function 1293 MIGRANT EDUCATION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	0	1,217	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**1,217**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	73	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	124	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	89	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**292**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 1293 MIGRANT EDUCATION									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,995	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,995**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	17	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**17**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**2,012**	**1,509**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1293 MIGRANT EDUCATION	**2,012**	**1,509**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1299 OTHER PROGRAMS									
Area 291 PIRATES TO RAIDERS									
131 ADDITIONAL CERT SALARY	361	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	850	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,211**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	73	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	124	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	90	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**293**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
349 OTHER TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
414 FOOD SUPPLIES	0	0	525	0.00	525	0.00	525	525	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**525**	**0.00**	**525**	**0.00**	**525**	**525**	**0.00**
Total Area 291 PIRATES TO RAIDERS	**1,504**	**0**	**625**	**0.00**	**625**	**0.00**	**625**	**625**	**0.00**
Total Function 1299 OTHER PROGRAMS	**1,504**	**0**	**625**	**0.00**	**625**	**0.00**	**625**	**625**	**0.00**
Major Function 1000 INSTRUCTION	**789,708**	**780,768**	**172,147**	**0.97**	**202,360**	**1.27**	**202,360**	**202,360**	**1.27**
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	540	0.00	540	0.00	540	540	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908	**INSTRUCTIONAL SERVICES**									
300	**PURCHASED SERVICES**	**0**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**	**0**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Function 2113	**SOCIAL WORK SERVICES**									
Area 000	**UNDESIGNATED**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	1,600	0.00	1,600	1,600	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
414	FOOD SUPPLIES	0	0	0	0.00	150	0.00	150	150	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	383	0.00	383	383	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**533**	**0.00**	**533**	**533**	**0.00**
640	DUES AND FEES	0	0	0	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**0**	**0.00**	**4,033**	**0.00**	**4,033**	**4,033**	**0.00**
Total Function 2113	**SOCIAL WORK SERVICES**	**0**	**0**	**0**	**0.00**	**4,033**	**0.00**	**4,033**	**4,033**	**0.00**
Function 2115	**STUDENT SAFETY**									
Area 000	**UNDESIGNATED**									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	0	5,000	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**5,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**5,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2115	**STUDENT SAFETY**	**0**	**0**	**5,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2129	**OTHER GUIDANCE SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,000	0	8,000	0.00	18,000	0.00	18,000	18,000	0.00
300	**PURCHASED SERVICES**	**8,000**	**0**	**8,000**	**0.00**	**18,000**	**0.00**	**18,000**	**18,000**	**0.00**
470	COMPUTER SOFTWARE	0	0	3,675	0.00	3,675	0.00	3,675	3,675	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**3,675**	**0.00**	**3,675**	**0.00**	**3,675**	**3,675**	**0.00**

Center 908 INSTRUCTIONAL SERVICES

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Area 000 UNDESIGNATED	**8,000**	**0**	**11,675**	**0.00**	**21,675**	**0.00**	**21,675**	**21,675**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**8,000**	**0**	**11,675**	**0.00**	**21,675**	**0.00**	**21,675**	**21,675**	**0.00**
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
341 TRAVEL, LOCAL IN DISTRICT	0	0	2,470	0.00	2,470	0.00	2,470	2,470	0.00
349 OTHER TRAVEL	238	683	350	0.00	350	0.00	350	350	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**238**	**683**	**3,820**	**0.00**	**3,820**	**0.00**	**3,820**	**3,820**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	30	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**30**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**238**	**713**	**3,820**	**0.00**	**3,820**	**0.00**	**3,820**	**3,820**	**0.00**
Total Function 2134 NURSE SERVICES	**238**	**713**	**3,820**	**0.00**	**3,820**	**0.00**	**3,820**	**3,820**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	412	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**412**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**412**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**0**	**412**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	69,061	77,801	78,250	0.50	81,965	0.50	81,965	81,965	0.50
138 MILEAGE STIPEND	1,833	2,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**70,894**	**79,801**	**80,250**	**0.50**	**83,965**	**0.50**	**83,965**	**83,965**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	9,160	10,504	10,702	0.00	11,411	0.00	11,411	11,411	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,254	4,728	4,725	0.00	5,038	0.00	5,038	5,038	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,184	5,723	6,003	0.00	6,402	0.00	6,402	6,402	0.00
231 WORKERS' COMPENSATION	346	218	356	0.00	392	0.00	392	392	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,774	0.00	1,774	1,774	0.00
233 OR PFMLI	0	0	262	0.00	335	0.00	335	335	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	12,567	12,898	13,545	0.00	14,123	0.00	14,123	14,123	0.00
200 ASSOCIATED PAYROLL COSTS	**31,510**	**34,071**	**35,593**	**0.00**	**39,475**	**0.00**	**39,475**	**39,475**	**0.00**

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	200	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	399	2,536	500	0.00	500	0.00	500	500	0.00
382 LEGAL SERVICES	270	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**669**	**2,736**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	339	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	224	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	0	208	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**0**	**771**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**103,074**	**117,378**	**116,843**	**0.50**	**124,440**	**0.50**	**124,440**	**124,440**	**0.50**
Total Function 2211 SERVICE AREA DIRECTION	**103,074**	**117,378**	**116,843**	**0.50**	**124,440**	**0.50**	**124,440**	**124,440**	**0.50**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	2,304	768	0	0.00	23,820	0.00	23,820	23,820	0.00
100 SALARIES	**2,304**	**768**	**0**	**0.00**	**23,820**	**0.00**	**23,820**	**23,820**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	538	0.00	538	538	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	138	46	0	0.00	1,429	0.00	1,429	1,429	0.00
216 EMPLOYER CONTRIBUTION OPSRP	235	78	0	0.00	2,135	0.00	2,135	2,135	0.00
220 SOCIAL SECURITY ADMINISTRATION	138	52	0	0.00	1,817	0.00	1,817	1,817	0.00
231 WORKERS' COMPENSATION	11	4	0	0.00	104	0.00	104	104	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	504	0.00	504	504	0.00
233 OR PFMLI	0	0	0	0.00	95	0.00	95	95	0.00
200 ASSOCIATED PAYROLL COSTS	**523**	**180**	**0**	**0.00**	**6,622**	**0.00**	**6,622**	**6,622**	**0.00**
324 RENTALS	490	621	700	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**490**	**621**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
412 OFFICE SUPPLIES	0	0	142	0.00	142	0.00	142	142	0.00
414 FOOD SUPPLIES	0	96	1,575	0.00	1,575	0.00	1,575	1,575	0.00
415 MISCELLANEOUS & TECH SUPPLIES	113	0	315	0.00	315	0.00	315	315	0.00
470 COMPUTER SOFTWARE	29,967	305,623	26,250	0.00	26,250	0.00	26,250	26,250	0.00
400 SUPPLIES AND MATERIALS	**30,080**	**305,719**	**28,282**	**0.00**	**28,282**	**0.00**	**28,282**	**28,282**	**0.00**
Total Area 000 UNDESIGNATED	**33,397**	**307,288**	**28,982**	**0.00**	**59,424**	**0.00**	**59,424**	**59,424**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908 INSTRUCTIONAL SERVICES									
Total Function 2213 CURRICULUM DEVELOPMENT	**33,397**	**307,288**	**28,982**	**0.00**	**59,424**	**0.00**	**59,424**	**59,424**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	64	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**64**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
217 RETIREE TIER 1 & 2 CONTRIBUTION	9	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**14**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	4,200	0.00	4,200	0.00	4,200	4,200	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**4,200**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
640 DUES AND FEES	0	0	210	0.00	178	0.00	178	178	0.00
600 OTHER OBJECTS	**0**	**0**	**210**	**0.00**	**178**	**0.00**	**178**	**178**	**0.00**
Total Area 000 UNDESIGNATED	**78**	**0**	**4,410**	**0.00**	**4,378**	**0.00**	**4,378**	**4,378**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**78**	**0**	**4,410**	**0.00**	**4,378**	**0.00**	**4,378**	**4,378**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	550	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	0	1,312	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	0	0	0.00	11,750	0.00	11,750	11,750	0.00
100 SALARIES	**550**	**1,312**	**0**	**0.00**	**11,750**	**0.00**	**11,750**	**11,750**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	238	0.00	238	238	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	33	77	0	0.00	705	0.00	705	705	0.00
216 EMPLOYER CONTRIBUTION OPSRP	56	131	0	0.00	1,075	0.00	1,075	1,075	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	0	90	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	42	100	0	0.00	898	0.00	898	898	0.00
231 WORKERS' COMPENSATION	2	3	0	0.00	66	0.00	66	66	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	249	0.00	249	249	0.00
233 OR PFMLI	0	0	0	0.00	47	0.00	47	47	0.00
200 ASSOCIATED PAYROLL COSTS	**134**	**402**	**0**	**0.00**	**3,278**	**0.00**	**3,278**	**3,278**	**0.00**
311 INSTRUCTIONAL SERVICES	165	3,641	10,000	0.00	5,000	0.00	5,000	5,000	0.00
342 TRAVEL, OUT OF DISTRICT	6,723	18,864	19,000	0.00	25,000	0.00	25,000	25,000	0.00
300 PURCHASED SERVICES	**6,888**	**22,505**	**29,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**

Requirements Report

			2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center	**908**	**INSTRUCTIONAL SERVICES**									
Total Area	**000**	**UNDESIGNATED**	**7,572**	**24,219**	**29,000**	**0.00**	**45,028**	**0.00**	**45,028**	**45,028**	**0.00**
Area	**180**	**MATHEMATICS**									
	111	LICENSED SALARIES	0	0	0	0.00	45,117	0.50	45,117	45,117	0.50
100		**SALARIES**	**0**	**0**	**0**	**0.00**	**45,117**	**0.50**	**45,117**	**45,117**	**0.50**
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,707	0.00	2,707	2,707	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	4,850	0.00	4,850	4,850	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	3,273	0.00	3,273	3,273	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	205	0.00	205	205	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	907	0.00	907	907	0.00
	233	OR PFMLI	0	0	0	0.00	171	0.00	171	171	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	10,240	0.00	10,240	10,240	0.00
200		**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**22,354**	**0.00**	**22,354**	**22,354**	**0.00**
Total Area	**180**	**MATHEMATICS**	**0**	**0**	**0**	**0.00**	**67,471**	**0.50**	**67,471**	**67,471**	**0.50**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**7,572**	**24,219**	**29,000**	**0.00**	**112,499**	**0.50**	**112,499**	**112,499**	**0.50**
Function	**2410**	**OFFICE OF THE PRINCIPAL**									
Area	**310**	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**									
	342	TRAVEL, OUT OF DISTRICT	1,349	2,641	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300		**PURCHASED SERVICES**	**1,349**	**2,641**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Area	**310**	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**	**1,349**	**2,641**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function	**2410**	**OFFICE OF THE PRINCIPAL**	**1,349**	**2,641**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Function	**2490**	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									
Area	**000**	**UNDESIGNATED**									
	113	ADMINISTRATORS	95,527	0	0	0.00	0	0.00	0	0	0.00
	138	MILEAGE STIPEND	480	0	0	0.00	0	0.00	0	0	0.00
100		**SALARIES**	**96,007**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	4	4	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,711	2	2	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	9,728	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,300	2	2	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	432	0	0	0.00	0	0.00	0	0	0.00
	233	OR PFMLI	0	0	0	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,748	0	30	0.00	0	0.00	0	0	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908 INSTRUCTIONAL SERVICES									
200 ASSOCIATED PAYROLL COSTS	**42,920**	**8**	**38**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	1,814	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	**0**	**1,814**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	8	112	10,000	0.00	10,000	0.00	10,000	10,000	0.00
414 FOOD SUPPLIES	0	1,292	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**8**	**1,404**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
640 DUES AND FEES	1,140	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**1,140**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**140,075**	**3,226**	**20,038**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**140,075**	**3,226**	**20,038**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 291 PIRATES TO RAIDERS									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	815	1,937	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**815**	**1,937**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 291 PIRATES TO RAIDERS	**815**	**1,937**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**815**	**1,937**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2661 TECHNOLOGY SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	122	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	11,500	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**11,622**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**11,622**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION	**11,622**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	13,832	0	0	0.00	13,547	0.38	13,547	13,547	0.38
100 SALARIES	**13,832**	**0**	**0**	**0.00**	**13,547**	**0.38**	**13,547**	**13,547**	**0.38**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	830	0	0	0.00	813	0.00	813	813	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,414	0	0	0.00	1,456	0.00	1,456	1,456	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,042	0	0	0.00	1,017	0.00	1,017	1,017	0.00
231 WORKERS' COMPENSATION	67	0	0	0.00	65	0.00	65	65	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	282	0.00	282	282	0.00
233 OR PFMLI	0	0	0	0.00	53	0.00	53	53	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	7,834	0	0	0.00	8,356	0.00	8,356	8,356	0.00
200 ASSOCIATED PAYROLL COSTS	**11,187**	**0**	**0**	**0.00**	**12,043**	**0.00**	**12,043**	**12,043**	**0.00**
Total Area 000 UNDESIGNATED	**25,018**	**0**	**0**	**0.00**	**25,590**	**0.38**	**25,590**	**25,590**	**0.38**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**25,018**	**0**	**0**	**0.00**	**25,590**	**0.38**	**25,590**	**25,590**	**0.38**
Major Function 2000 SUPPORT SERVICES	**331,236**	**457,814**	**228,308**	**0.50**	**384,397**	**1.38**	**384,397**	**384,397**	**1.38**
Total Fund 100 GENERAL FUND	**1,120,945**	**1,238,582**	**400,456**	**1.47**	**586,758**	**2.64**	**586,758**	**586,758**	**2.64**
Total Center 908 INSTRUCTIONAL SERVICES	**1,120,945**	**1,238,582**	**400,456**	**1.47**	**586,758**	**2.64**	**586,758**	**586,758**	**2.64**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 909 STUDENT TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
651 LIABILITY INSURANCE	386	397	350	0.00	350	0.00	350	350	0.00
600 OTHER OBJECTS	**386**	**397**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Area 000 UNDESIGNATED	**386**	**397**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**386**	**397**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	2,563	14	200	0.00	200	0.00	200	200	0.00
328 GARBAGE	0	48	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,563**	**62**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	366	522	1,050	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	124	0	1,050	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**490**	**522**	**2,100**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**3,052**	**584**	**2,300**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**3,052**	**584**	**2,300**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	2,125	2,125	3,000	0.00	4,300	0.00	4,300	4,300	0.00
300 PURCHASED SERVICES	**2,125**	**2,125**	**3,000**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	4,525	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**4,525**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**2,125**	**2,125**	**7,525**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**2,125**	**2,125**	**7,525**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	50	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 909 STUDENT TRANSPORTATION									
300 PURCHASED SERVICES	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2546 SECURITY SERVICES	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,492,656	1,868,068	1,280,000	0.00	1,275,000	0.00	1,275,000	1,275,000	0.00
351 TELEPHONE	356	300	700	0.00	700	0.00	700	700	0.00
354 ADVERTISING	0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300 PURCHASED SERVICES	**1,493,013**	**1,868,368**	**1,282,000**	**0.00**	**1,277,000**	**0.00**	**1,277,000**	**1,277,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,493,013**	**1,868,368**	**1,282,000**	**0.00**	**1,277,000**	**0.00**	**1,277,000**	**1,277,000**	**0.00**
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	81,527	0	690,000	0.00	625,000	0.00	625,000	625,000	0.00
300 PURCHASED SERVICES	**81,527**	**0**	**690,000**	**0.00**	**625,000**	**0.00**	**625,000**	**625,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**81,527**	**0**	**690,000**	**0.00**	**625,000**	**0.00**	**625,000**	**625,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,574,539**	**1,868,368**	**1,972,000**	**0.00**	**1,902,000**	**0.00**	**1,902,000**	**1,902,000**	**0.00**
Function 2661 TECHNOLOGY SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	165	0.00	165	165	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**165**	**0.00**	**165**	**165**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**165**	**0.00**	**165**	**165**	**0.00**
Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION	**0**	**0**	**0**	**0.00**	**165**	**0.00**	**165**	**165**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	0	0	0	0.00	5,535	0.00	5,535	5,535	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**5,535**	**0.00**	**5,535**	**5,535**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**5,535**	**0.00**	**5,535**	**5,535**	**0.00**

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 909	**STUDENT TRANSPORTATION**									
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**0**	**0**	**0**	**0.00**	**5,535**	**0.00**	**5,535**	**5,535**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**1,580,153**	**1,871,474**	**1,982,175**	**0.00**	**1,913,050**	**0.00**	**1,913,050**	**1,913,050**	**0.00**
Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**									
Area 000	**UNDESIGNATED**									
520	BUILDINGS ACQUISITION	0	12,270	0	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**0**	**12,270**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**12,270**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**0**	**12,270**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION AND CONSTRUCTION**	**0**	**12,270**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100	**GENERAL FUND**	**1,580,153**	**1,883,744**	**1,982,175**	**0.00**	**1,913,050**	**0.00**	**1,913,050**	**1,913,050**	**0.00**
Total Center 909	**STUDENT TRANSPORTATION**	**1,580,153**	**1,883,744**	**1,982,175**	**0.00**	**1,913,050**	**0.00**	**1,913,050**	**1,913,050**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	21	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**21**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**21**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2115 STUDENT SAFETY	**0**	**21**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	608	152	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**608**	**152**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**608**	**152**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**608**	**152**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2541 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	8,640	28,046	29,223	0.75	31,385	0.75	31,385	31,385	0.75
114 MANAGERIAL-CLASSIFIED	109,102	110,014	113,650	1.00	118,183	1.00	118,183	118,183	1.00
132 ADDITIONAL CLAS SALARY	7,018	491	0	0.00	0	0.00	0	0	0.00
137 TECH STIPEND	0	900	900	0.00	900	0.00	900	900	0.00
138 MILEAGE STIPEND	715	1,200	1,200	0.00	1,200	0.00	1,200	1,200	0.00
100 SALARIES	**125,476**	**140,651**	**144,973**	**1.75**	**151,668**	**1.75**	**151,668**	**151,668**	**1.75**
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,077	8,439	8,698	0.00	9,100	0.00	9,100	9,100	0.00
216 EMPLOYER CONTRIBUTION OPSRP	11,924	14,374	15,585	0.00	16,304	0.00	16,304	16,304	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,465	10,414	10,737	0.00	11,249	0.00	11,249	11,249	0.00
231 WORKERS' COMPENSATION	579	404	672	0.00	725	0.00	725	725	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,117	0.00	3,117	3,117	0.00
233 OR PFMLI	0	0	476	0.00	588	0.00	588	588	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	30,570	40,503	41,912	0.00	43,698	0.00	43,698	43,698	0.00
200 ASSOCIATED PAYROLL COSTS	**59,615**	**74,134**	**78,080**	**0.00**	**84,782**	**0.00**	**84,782**	**84,782**	**0.00**
324 RENTALS	0	2,001	2,300	0.00	2,300	0.00	2,300	2,300	0.00
341 TRAVEL, LOCAL IN DISTRICT	24,302	26,615	25,000	0.00	25,000	0.00	25,000	25,000	0.00
342 TRAVEL, OUT OF DISTRICT	519	0	1,050	0.00	1,050	0.00	1,050	1,050	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 910	**MAINTENANCE**									
300	**PURCHASED SERVICES**	**24,821**	**28,617**	**28,350**	**0.00**	**28,350**	**0.00**	**28,350**	**28,350**	**0.00**
412	OFFICE SUPPLIES	32	162	105	0.00	105	0.00	105	105	0.00
414	FOOD SUPPLIES	0	359	420	0.00	420	0.00	420	420	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	34	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	581	0	525	0.00	525	0.00	525	525	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00	105	105	0.00
480	COMPUTER HARDWARE	3,837	0	525	0.00	525	0.00	525	525	0.00
400	**SUPPLIES AND MATERIALS**	**4,450**	**555**	**1,680**	**0.00**	**1,680**	**0.00**	**1,680**	**1,680**	**0.00**
640	DUES AND FEES	0	195	210	0.00	210	0.00	210	210	0.00
600	**OTHER OBJECTS**	**0**	**195**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 000	**UNDESIGNATED**	**214,361**	**244,151**	**253,293**	**1.75**	**266,690**	**1.75**	**266,690**	**266,690**	**1.75**
Area 310	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**									
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST	0	365	0	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	1,036	566	0	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**1,036**	**931**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 310	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**	**1,036**	**931**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2541	**SERVICE AREA DIRECTION**	**215,397**	**245,082**	**253,293**	**1.75**	**267,690**	**1.75**	**267,690**	**267,690**	**1.75**
Function 2542	**CARE & UPKEEP - BUILDINGS**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	12,928	13,235	15,286	0.38	55,296	1.38	55,296	55,296	1.38
132	ADDITIONAL CLAS SALARY	541	385	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**13,468**	**13,620**	**15,286**	**0.38**	**55,296**	**1.38**	**55,296**	**55,296**	**1.38**
212	EMPLOYEE CONTRIBUTION, PICK-UP	637	817	917	0.00	3,318	0.00	3,318	3,318	0.00
216	EMPLOYER CONTRIBUTION OPSRP	990	1,392	1,643	0.00	5,944	0.00	5,944	5,944	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,030	1,042	1,169	0.00	4,230	0.00	4,230	4,230	0.00
231	WORKERS' COMPENSATION	433	492	522	0.00	784	0.00	784	784	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,172	0.00	1,172	1,172	0.00
233	OR PFMLI	0	0	51	0.00	65	0.00	65	65	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	27	30	29	0.00	59	0.00	59	59	0.00
200	**ASSOCIATED PAYROLL COSTS**	**3,117**	**3,774**	**4,332**	**0.00**	**15,573**	**0.00**	**15,573**	**15,573**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	169	285	1,500	0.00	1,500	0.00	1,500	1,500	0.00
326	FUEL	791	750	0	0.00	5,000	0.00	5,000	5,000	0.00
328	GARBAGE	3,161	2,731	4,000	0.00	3,000	0.00	3,000	3,000	0.00
329	OTHER PROPERTY SERVICES	0	0	420	0.00	420	0.00	420	420	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	449	0	0	0.00	0	0.00	0	0	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 910 MAINTENANCE									
300 PURCHASED SERVICES	**4,570**	**3,765**	**5,920**	**0.00**	**9,920**	**0.00**	**9,920**	**9,920**	**0.00**
412 OFFICE SUPPLIES	193	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,454	3,498	1,000	0.00	1,000	0.00	1,000	1,000	0.00
414 FOOD SUPPLIES	123	119	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	327	0	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	5,644	660	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	120	1,004	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**7,862**	**5,281**	**1,800**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Area 000 UNDESIGNATED	**29,018**	**26,439**	**27,338**	**0.38**	**82,588**	**1.38**	**82,588**	**82,588**	**1.38**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**29,018**	**26,439**	**27,338**	**0.38**	**82,588**	**1.38**	**82,588**	**82,588**	**1.38**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	122,457	144,641	153,883	3.00	164,369	3.00	164,369	164,369	3.00
132 ADDITIONAL CLAS SALARY	1,007	901	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**123,464**	**145,542**	**153,883**	**3.00**	**164,369**	**3.00**	**164,369**	**164,369**	**3.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,081	8,842	9,233	0.00	9,862	0.00	9,862	9,862	0.00
216 EMPLOYER CONTRIBUTION OPSRP	10,301	14,779	16,542	0.00	17,670	0.00	17,670	17,670	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,441	10,967	11,772	0.00	12,574	0.00	12,574	12,574	0.00
231 WORKERS' COMPENSATION	1,248	2,166	3,767	0.00	5,657	0.00	5,657	5,657	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,485	0.00	3,485	3,485	0.00
233 OR PFMLI	0	0	513	0.00	658	0.00	658	658	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	49,883	55,959	58,984	0.00	60,302	0.00	60,302	60,302	0.00
200 ASSOCIATED PAYROLL COSTS	**76,954**	**92,713**	**100,812**	**0.00**	**110,207**	**0.00**	**110,207**	**110,207**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,965	5,510	7,000	0.00	7,000	0.00	7,000	7,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	116	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,965**	**5,626**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	12,267	7,689	10,000	0.00	10,000	0.00	10,000	10,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	59	0	105	0.00	105	0.00	105	105	0.00
460 NON-CONSUMABLE ITEMS	2,071	946	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**14,397**	**8,635**	**11,605**	**0.00**	**11,605**	**0.00**	**11,605**	**11,605**	**0.00**
Total Area 000 UNDESIGNATED	**216,780**	**252,516**	**273,300**	**3.00**	**293,180**	**3.00**	**293,180**	**293,180**	**3.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**216,780**	**252,516**	**273,300**	**3.00**	**293,180**	**3.00**	**293,180**	**293,180**	**3.00**
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									

Center 910 MAINTENANCE

Fund 100 GENERAL FUND

Function 2544 MAINTENANCE

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	230,230	273,032	291,938	5.00	241,742	4.00	241,742	241,742	4.00
124	TEMPORARY - CLASSIFIED	34,838	40,745	60,000	0.00	85,000	0.00	85,000	85,000	0.00
132	ADDITIONAL CLAS SALARY	1,937	1,313	0	0.00	3,000	0.00	3,000	3,000	0.00
100	**SALARIES**	**267,005**	**315,090**	**351,938**	**5.00**	**329,742**	**4.00**	**329,742**	**329,742**	**4.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,631	16,219	17,541	0.00	8,947	0.00	8,947	8,947	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,342	16,225	17,516	0.00	14,505	0.00	14,505	14,505	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13,949	15,355	17,508	0.00	26,030	0.00	26,030	26,030	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,952	23,002	21,267	0.00	28,912	0.00	28,912	28,912	0.00
231	WORKERS' COMPENSATION	3,231	4,966	7,107	0.00	8,559	0.00	8,559	8,559	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,867	0.00	4,867	4,867	0.00
233	OR PFMLI	0	0	927	0.00	918	0.00	918	918	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	73,471	81,462	78,675	0.00	64,771	0.00	64,771	64,771	0.00
200	**ASSOCIATED PAYROLL COSTS**	**141,576**	**157,228**	**160,540**	**0.00**	**157,508**	**0.00**	**157,508**	**157,508**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	570	1,100	4,000	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS	0	64	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	265	152	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,851	80	463	0.00	463	0.00	463	463	0.00
300	**PURCHASED SERVICES**	**2,686**	**1,396**	**4,463**	**0.00**	**4,463**	**0.00**	**4,463**	**4,463**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	174	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	395	40	300	0.00	300	0.00	300	300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	9,282	13,691	20,000	0.00	20,000	0.00	20,000	20,000	0.00
414	FOOD SUPPLIES	1,610	699	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	4,337	3,119	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	14,235	2,115	5,500	0.00	5,500	0.00	5,500	5,500	0.00
470	COMPUTER SOFTWARE	9,154	19,626	7,000	0.00	12,000	0.00	12,000	12,000	0.00
480	COMPUTER HARDWARE	0	1,159	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**39,012**	**40,624**	**38,800**	**0.00**	**43,800**	**0.00**	**43,800**	**43,800**	**0.00**
640	DUES AND FEES	143	100	105	0.00	105	0.00	105	105	0.00
600	**OTHER OBJECTS**	**143**	**100**	**105**	**0.00**	**105**	**0.00**	**105**	**105**	**0.00**
Total Area 000	**UNDESIGNATED**	**450,423**	**514,439**	**555,846**	**5.00**	**535,618**	**4.00**	**535,618**	**535,618**	**4.00**
Area 310	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**									
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST	1,165	1,330	4,000	0.00	3,000	0.00	3,000	3,000	0.00
342	TRAVEL, OUT OF DISTRICT	1,445	2,387	500	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**2,610**	**3,717**	**4,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 910 MAINTENANCE									
Total Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	**2,610**	**3,717**	**4,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2544 MAINTENANCE	**453,034**	**518,156**	**560,346**	**5.00**	**539,118**	**4.00**	**539,118**	**539,118**	**4.00**
Function 2545 VEHICLE SERVICING/MAINT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	8,580	9,348	8,000	0.00	8,000	0.00	8,000	8,000	0.00
329 OTHER PROPERTY SERVICES	31	0	0	0.00	0	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	0	806	0	0.00	4,000	0.00	4,000	4,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	162	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**8,611**	**10,315**	**8,000**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,803	5,724	2,650	0.00	2,650	0.00	2,650	2,650	0.00
460 NON-CONSUMABLE ITEMS	1,379	6,729	2,447	0.00	2,447	0.00	2,447	2,447	0.00
400 SUPPLIES AND MATERIALS	**3,182**	**12,453**	**5,097**	**0.00**	**5,097**	**0.00**	**5,097**	**5,097**	**0.00**
640 DUES AND FEES	59	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**59**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**11,853**	**22,768**	**13,097**	**0.00**	**17,097**	**0.00**	**17,097**	**17,097**	**0.00**
Total Function 2545 VEHICLE SERVICING/MAINT	**11,853**	**22,768**	**13,097**	**0.00**	**17,097**	**0.00**	**17,097**	**17,097**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	35	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	300	1,134	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**335**	**1,134**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
414 FOOD SUPPLIES	146	384	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**146**	**384**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**481**	**1,518**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2546 SECURITY SERVICES	**481**	**1,518**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2547 ASBESTOS/RADON MANAGEMENT									
Area 000 UNDESIGNATED									
354 ADVERTISING	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 910 MAINTENANCE									
Total Area 000 UNDESIGNATED	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2547 ASBESTOS/RADON MANAGEMENT	**0**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	55	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	58	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**58**	**55**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**58**	**55**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**58**	**55**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	6,213	3,681	4,800	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	**6,213**	**3,681**	**4,800**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
460 NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00	210	210	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**210**	**0.00**	**210**	**0.00**	**210**	**210**	**0.00**
Total Area 000 UNDESIGNATED	**6,213**	**3,681**	**5,010**	**0.00**	**4,210**	**0.00**	**4,210**	**4,210**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,213**	**3,681**	**5,010**	**0.00**	**4,210**	**0.00**	**4,210**	**4,210**	**0.00**
Major Function 2000 SUPPORT SERVICES	**933,441**	**1,070,388**	**1,134,383**	**10.13**	**1,205,883**	**10.13**	**1,205,883**	**1,205,883**	**10.13**
Total Fund 100 GENERAL FUND	**933,441**	**1,070,388**	**1,134,383**	**10.13**	**1,205,883**	**10.13**	**1,205,883**	**1,205,883**	**10.13**
Total Center 910 MAINTENANCE	**933,441**	**1,070,388**	**1,134,383**	**10.13**	**1,205,883**	**10.13**	**1,205,883**	**1,205,883**	**10.13**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 912 RETIREES									
Fund 100 GENERAL FUND									
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM									
Area 000 UNDESIGNATED									
116 SUPPLEMENTAL RETIREMENT STIPENDS	387,198	360,489	405,563	0.00	337,535	0.00	337,535	337,535	0.00
100 SALARIES	**387,198**	**360,489**	**405,563**	**0.00**	**337,535**	**0.00**	**337,535**	**337,535**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	2,013	0.00	2,013	2,013	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	889	0.00	889	889	0.00
217 RETIREE TIER 1 & 2 CONTRIBUTION	399	846	2,586	0.00	2,013	0.00	2,013	2,013	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,511	13,506	13,112	0.00	16,003	0.00	16,003	16,003	0.00
231 WORKERS' COMPENSATION	159	79	202	0.00	146	0.00	146	146	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,434	0.00	4,434	4,434	0.00
233 OR PFMLI	0	0	568	0.00	232	0.00	232	232	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	73,072	47,528	166,326	0.00	91,104	0.00	91,104	91,104	0.00
200 ASSOCIATED PAYROLL COSTS	**88,141**	**61,959**	**182,794**	**0.00**	**116,833**	**0.00**	**116,833**	**116,833**	**0.00**
Total Area 000 UNDESIGNATED	**475,339**	**422,448**	**588,357**	**0.00**	**454,368**	**0.00**	**454,368**	**454,368**	**0.00**
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM	**475,339**	**422,448**	**588,357**	**0.00**	**454,368**	**0.00**	**454,368**	**454,368**	**0.00**
Major Function 2000 SUPPORT SERVICES	**475,339**	**422,448**	**588,357**	**0.00**	**454,368**	**0.00**	**454,368**	**454,368**	**0.00**
Function 5200 TRANSFER OF FUNDS									
Area 000 UNDESIGNATED									
710 FUND MODIFICATIONS	1,000,000	0	0	0.00	0	0.00	0	0	0.00
700 TRANSFERS	**1,000,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**1,000,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**1,000,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 5000 OTHER USES	**1,000,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**1,475,339**	**422,448**	**588,357**	**0.00**	**454,368**	**0.00**	**454,368**	**454,368**	**0.00**
Total Center 912 RETIREES	**1,475,339**	**422,448**	**588,357**	**0.00**	**454,368**	**0.00**	**454,368**	**454,368**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 913 DEBT SERV/CONT									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	18,061	6,100	50,000	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**18,061**	**6,100**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**18,061**	**6,100**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**18,061**	**6,100**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**18,061**	**6,100**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 5100 DEBT SERVICE									
Area 000 UNDESIGNATED									
610 REDEMPTION OF PRINCIPAL	1,132,000	1,205,000	1,357,000	0.00	1,517,000	0.00	1,517,000	1,517,000	0.00
620 INTEREST	530,454	470,156	405,000	0.00	330,000	0.00	330,000	330,000	0.00
600 OTHER OBJECTS	**1,662,454**	**1,675,156**	**1,762,000**	**0.00**	**1,847,000**	**0.00**	**1,847,000**	**1,847,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,662,454**	**1,675,156**	**1,762,000**	**0.00**	**1,847,000**	**0.00**	**1,847,000**	**1,847,000**	**0.00**
Total Function 5100 DEBT SERVICE	**1,662,454**	**1,675,156**	**1,762,000**	**0.00**	**1,847,000**	**0.00**	**1,847,000**	**1,847,000**	**0.00**
Function 5200 TRANSFER OF FUNDS									
Area 000 UNDESIGNATED									
710 FUND MODIFICATIONS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
700 TRANSFERS	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Major Function 5000 OTHER USES	**1,662,454**	**1,675,156**	**1,762,000**	**0.00**	**1,867,000**	**0.00**	**1,867,000**	**1,867,000**	**0.00**
Function 6000 CONTINGENCIES									
Area 000 UNDESIGNATED									
810 PLANNED RESERVE	0	0	800,000	0.00	800,000	0.00	800,000	800,000	0.00
800 OTHER USES OF FUNDS	**0**	**0**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 913 DEBT SERV/CONT									
Total Area 000 UNDESIGNATED	**0**	**0**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Total Function 6000 CONTINGENCIES	**0**	**0**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Major Function 6000 CONTINGENCIES	**0**	**0**	**800,000**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	7,567,192	6,700,384	5,730,000	0.00	7,977,000	0.00	7,977,000	7,977,000	0.00
800 OTHER USES OF FUNDS	**7,567,192**	**6,700,384**	**5,730,000**	**0.00**	**7,977,000**	**0.00**	**7,977,000**	**7,977,000**	**0.00**
Total Area 000 UNDESIGNATED	**7,567,192**	**6,700,384**	**5,730,000**	**0.00**	**7,977,000**	**0.00**	**7,977,000**	**7,977,000**	**0.00**
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**7,567,192**	**6,700,384**	**5,730,000**	**0.00**	**7,977,000**	**0.00**	**7,977,000**	**7,977,000**	**0.00**
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**7,567,192**	**6,700,384**	**5,730,000**	**0.00**	**7,977,000**	**0.00**	**7,977,000**	**7,977,000**	**0.00**
Total Fund 100 GENERAL FUND	**9,247,707**	**8,381,640**	**8,342,000**	**0.00**	**10,644,000**	**0.00**	**10,644,000**	**10,644,000**	**0.00**
Total Center 913 DEBT SERV/CONT	**9,247,707**	**8,381,640**	**8,342,000**	**0.00**	**10,644,000**	**0.00**	**10,644,000**	**10,644,000**	**0.00**

Requirements Report

Center 914 INFORMATION TECHNOLOGY

Fund 100 GENERAL FUND

Function 2661 TECHNOLOGY SERVICE AREA DIRECTION

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	700	0.00	700	0.00	700	700	0.00
341 TRAVEL, LOCAL IN DISTRICT	907	156	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342 TRAVEL, OUT OF DISTRICT	0	1,495	1,105	0.00	1,105	0.00	1,105	1,105	0.00
353 POSTAGE	23	0	53	0.00	53	0.00	53	53	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,672	12,333	6,200	0.00	6,200	0.00	6,200	6,200	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	2,063	5,026	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**4,664**	**19,010**	**11,058**	**0.00**	**11,058**	**0.00**	**11,058**	**11,058**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	121	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	4	13	210	0.00	210	0.00	210	210	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	271	50	200	0.00	200	0.00	200	200	0.00
414 FOOD SUPPLIES	394	255	350	0.00	350	0.00	350	350	0.00
415 MISCELLANEOUS & TECH SUPPLIES	5,007	8,346	6,230	0.00	6,230	0.00	6,230	6,230	0.00
416 NETWORK PRINTER SUPPLIES	345	0	700	0.00	700	0.00	700	700	0.00
460 NON-CONSUMABLE ITEMS	11,599	1,526	1,630	0.00	1,630	0.00	1,630	1,630	0.00
470 COMPUTER SOFTWARE	111,817	127,060	178,100	0.00	178,100	0.00	178,100	178,100	0.00
480 COMPUTER HARDWARE	20,571	24,975	22,500	0.00	22,500	0.00	22,500	22,500	0.00
400 SUPPLIES AND MATERIALS	**150,008**	**162,346**	**209,920**	**0.00**	**209,920**	**0.00**	**209,920**	**209,920**	**0.00**
640 DUES AND FEES	0	0	236	0.00	236	0.00	236	236	0.00
600 OTHER OBJECTS	**0**	**0**	**236**	**0.00**	**236**	**0.00**	**236**	**236**	**0.00**
Total Area 000 UNDESIGNATED	**154,672**	**181,356**	**221,214**	**0.00**	**221,214**	**0.00**	**221,214**	**221,214**	**0.00**
Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION	**154,672**	**181,356**	**221,214**	**0.00**	**221,214**	**0.00**	**221,214**	**221,214**	**0.00**

Function 2662 SYSTEMS ANALYSIS SERVICES

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	171,614	174,249	212,726	4.00	200,785	4.00	200,785	200,785	4.00
114 MANAGERIAL-CLASSIFIED	89,390	113,607	116,196	1.00	120,898	1.00	120,898	120,898	1.00
132 ADDITIONAL CLAS SALARY	551	979	0	0.00	0	0.00	0	0	0.00
137 TECH STIPEND	600	900	900	0.00	900	0.00	900	900	0.00
138 MILEAGE STIPEND	600	1,200	1,200	0.00	1,200	0.00	1,200	1,200	0.00
100 SALARIES	**262,755**	**290,935**	**331,022**	**5.00**	**323,783**	**5.00**	**323,783**	**323,783**	**5.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,898	15,424	16,076	0.00	16,715	0.00	16,715	16,715	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,974	15,410	19,861	0.00	19,427	0.00	19,427	19,427	0.00
216 EMPLOYER CONTRIBUTION OPSRP	12,841	14,423	22,868	0.00	21,584	0.00	21,584	21,584	0.00
220 SOCIAL SECURITY ADMINISTRATION	19,919	22,208	25,287	0.00	24,605	0.00	24,605	24,605	0.00
231 WORKERS' COMPENSATION	1,015	1,728	3,027	0.00	3,140	0.00	3,140	3,140	0.00

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Center 914 INFORMATION TECHNOLOGY									
Fund 100 GENERAL FUND									
Function 2662 SYSTEMS ANALYSIS SERVICES									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	6,819	0.00	6,819	6,819	0.00
233 OR PFMLI	0	0	1,096	0.00	911	0.00	911	911	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	92,317	108,683	113,315	0.00	109,075	0.00	109,075	109,075	0.00
200 ASSOCIATED PAYROLL COSTS	**150,964**	**177,876**	**201,531**	**0.00**	**202,278**	**0.00**	**202,278**	**202,278**	**0.00**
Total Area 000 UNDESIGNATED	**413,719**	**468,811**	**532,553**	**5.00**	**526,061**	**5.00**	**526,061**	**526,061**	**5.00**
Total Function 2662 SYSTEMS ANALYSIS SERVICES	**413,719**	**468,811**	**532,553**	**5.00**	**526,061**	**5.00**	**526,061**	**526,061**	**5.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	4,218	4,009	4,200	0.00	4,200	0.00	4,200	4,200	0.00
300 PURCHASED SERVICES	**4,218**	**4,009**	**4,200**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
460 NON-CONSUMABLE ITEMS	2,669	0	945	0.00	945	0.00	945	945	0.00
470 COMPUTER SOFTWARE	0	0	300	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**2,669**	**0**	**1,245**	**0.00**	**1,245**	**0.00**	**1,245**	**1,245**	**0.00**
Total Area 000 UNDESIGNATED	**6,887**	**4,009**	**5,445**	**0.00**	**5,445**	**0.00**	**5,445**	**5,445**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,887**	**4,009**	**5,445**	**0.00**	**5,445**	**0.00**	**5,445**	**5,445**	**0.00**
Major Function 2000 SUPPORT SERVICES	**575,278**	**654,177**	**759,212**	**5.00**	**752,720**	**5.00**	**752,720**	**752,720**	**5.00**
Total Fund 100 GENERAL FUND	**575,278**	**654,177**	**759,212**	**5.00**	**752,720**	**5.00**	**752,720**	**752,720**	**5.00**
Total Center 914 INFORMATION TECHNOLOGY	**575,278**	**654,177**	**759,212**	**5.00**	**752,720**	**5.00**	**752,720**	**752,720**	**5.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Grand Totals:	39,257,330	40,072,510	40,390,000	250.60	44,940,000	249.18	44,940,000	44,940,000	249.18

Resources Report

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
1130	CONSTRUCTION EXCISE TAX	366,129	192,015	200,000	0.00	200,000	0.00	200,000	200,000	0.00
1510	INTEREST ON INVESTMENTS	6,850	174,279	97,000	0.00	152,000	0.00	152,000	152,000	0.00
1620	DAILY SALES - NON-REIMBURSABLE	857	17,644	10,000	0.00	15,000	0.00	15,000	15,000	0.00
1630	CATERING	6,072	9,421	40,000	0.00	10,000	0.00	10,000	10,000	0.00
1750	CONCESSIONS	0	0	3,800	0.00	0	0.00	0	0	0.00
1760	CLUB FUND RAISING	381,178	546,456	526,000	0.00	550,000	0.00	550,000	550,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	166,563	87,801	184,300	0.00	202,100	0.00	202,100	202,100	0.00
1927	CARPENTER FOUNDATION	0	6,300	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	678	0	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	66,566	76	61,000	0.00	1,000	0.00	1,000	1,000	0.00
1993	FDP FEES REIMBURSEMENT	4,937	4,436	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1999	ENERGY AND UTILITIES REBATES	1,400	0	0	0.00	0	0.00	0	0	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**1,001,230**	**1,038,427**	**1,147,100**	**0.00**	**1,155,100**	**0.00**	**1,155,100**	**1,155,100**	**0.00**
2199	OTHER INTERMEDIATE SOURCES	0	0	10,000	0.00	0	0.00	0	0	0.00
2200	RESTRICTED REVENUE	0	0	0	0.00	283,000	0.00	283,000	283,000	0.00
2900	REVENUE FOR/ON BEHALF OF THE I	102,326	55,006	97,000	0.00	87,000	0.00	87,000	87,000	0.00
2902	PHS HONORS/AP CLASSES	36,248	8,099	5,000	0.00	10,000	0.00	10,000	10,000	0.00
2000	**REVENUE FROM INTERMEDIATE SOURCES**	**138,575**	**63,105**	**112,000**	**0.00**	**380,000**	**0.00**	**380,000**	**380,000**	**0.00**
3102	STATE SCHOOL FUND - SCHOOL LUI	11,487	10,594	12,000	0.00	12,000	0.00	12,000	12,000	0.00
3199	OTHER UNRESTRICTED GRANTS-IN-	4,308,354	0	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	2,751,324	4,053,837	3,581,750	0.00	4,717,000	0.00	4,717,000	4,717,000	0.00
3000	**REVENUE FROM STATE SOURCES**	**7,071,165**	**4,064,430**	**3,593,750**	**0.00**	**4,729,000**	**0.00**	**4,729,000**	**4,729,000**	**0.00**
4300	RESTRICTED REVENUE DIRECT FRC	201,660	0	0	0.00	0	0.00	0	0	0.00
4301	SCHOOL BASED MENTAL HEALTH GI	0	64,963	850,000	0.00	625,000	0.00	625,000	625,000	0.00
4500	RESTRICTED REVENUE FROM FED C	3,063	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
4501	TITLE I	1,153,719	1,219,153	1,130,000	0.00	1,050,000	0.00	1,050,000	1,050,000	0.00
4502	SEAMLESS SUMMER OPTION BREAK	269,367	0	0	0.00	0	0.00	0	0	0.00
4503	SEAMLESS SUMMER OPTION LUNCH	960,214	0	0	0.00	0	0.00	0	0	0.00
4504	SCHOOL BREAKFAST PROGRAM	0	271,519	275,000	0.00	310,000	0.00	310,000	310,000	0.00
4505	NATIONAL SCHOOL LUNCH PROGRA	47,656	865,830	885,000	0.00	885,000	0.00	885,000	885,000	0.00
4506	FRESH FRUIT AND VEGETABLE PRO	25,071	70,057	65,000	0.00	75,000	0.00	75,000	75,000	0.00
4507	CHILD AND ADULT CARE FOOD PRO	57,013	67,397	61,000	0.00	70,000	0.00	70,000	70,000	0.00
4508	IDEA	575,079	716,419	621,900	0.00	600,900	0.00	600,900	600,900	0.00
4510	SUMMER FOOD SERVICE PROGRAM	49,791	44,490	40,000	0.00	50,000	0.00	50,000	50,000	0.00
4511	NSLP SNACK PROGRAM	0	294	0	0.00	0	0.00	0	0	0.00
4512	ESSER CARES ACT	2,068,037	2,843,903	9,220,000	0.00	6,002,000	0.00	6,002,000	6,002,000	0.00
4517	SAMHSA PROJECTS OF REGIONAL S	0	79,698	91,250	0.00	140,000	0.00	140,000	140,000	0.00
4522	TITLE III - LANGUAGE INSTUCTION	42,879	34,242	42,000	0.00	40,000	0.00	40,000	40,000	0.00
4524	TITLE II A - TEACHER QUALITY	219,439	122,801	165,000	0.00	215,000	0.00	215,000	215,000	0.00
4530	TITLE IV - STUDENT SUPPORT AND A	71,110	185,176	181,000	0.00	90,000	0.00	90,000	90,000	0.00
4701	MIGRANT EDUCATION/ TITLE I-C	126,967	182,634	165,000	0.00	185,000	0.00	185,000	185,000	0.00
4901	COMMODITIES	102,537	110,134	87,000	0.00	110,000	0.00	110,000	110,000	0.00
4000	**REVENUE FROM FEDERAL SOURCES**	**5,973,603**	**6,878,709**	**13,882,150**	**0.00**	**10,450,900**	**0.00**	**10,450,900**	**10,450,900**	**0.00**
5200	INTERFUND TRANSFERS	1,000,000	92,508	200,000	0.00	50,000	0.00	50,000	50,000	0.00
5400	RESOURCES - BEGINNING FUND BAI	1,766,817	7,548,527	7,245,000	0.00	7,895,000	0.00	7,895,000	7,895,000	0.00

Resources Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
5000	OTHER SOURCES	2,766,817	7,641,035	7,445,000	0.00	7,945,000	0.00	7,945,000	7,945,000	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	16,951,390	19,685,706	26,180,000	0.00	24,660,000	0.00	24,660,000	24,660,000	0.00

Requirements Report

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

Function 1111 ELEMENTARY, K-5

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
111	LICENSED SALARIES	110,242	244,145	196,345	3.00	212,858	3.00	212,858	212,858	3.00
112	CLASSIFIED SALARIES	314,937	341,143	331,903	11.67	303,788	9.69	303,788	303,788	9.69
123	TEMPORARY - LICENSED	0	14,877	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	4,783	6,521	7,875	0.00	6,708	0.00	6,708	6,708	0.00
132	ADDITIONAL CLAS SALARY	11,330	5,577	0	0.00	0	0.00	0	0	0.00
100	SALARIES	441,292	612,264	536,123	14.67	523,354	12.69	523,354	523,354	12.69
211	EMPLOYER CONTRIBUTION TIER 1 & 2	264	1,245	428	0.00	228	0.00	228	228	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	20,918	34,203	32,168	0.00	31,401	0.00	31,401	31,401	0.00
216	EMPLOYER CONTRIBUTION OPSRP	35,428	57,304	57,294	0.00	56,080	0.00	56,080	56,080	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	190	0	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	65	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	32,774	44,762	39,033	0.00	38,566	0.00	38,566	38,566	0.00
231	WORKERS' COMPENSATION	2,167	2,922	2,580	0.00	2,482	0.00	2,482	2,482	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	10,688	0.00	10,688	10,688	0.00
233	OR PFMLI	0	0	2,024	0.00	2,017	0.00	2,017	2,017	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	253,863	277,527	298,841	0.00	231,984	0.00	231,984	231,984	0.00
200	ASSOCIATED PAYROLL COSTS	345,414	418,218	432,367	0.00	373,446	0.00	373,446	373,446	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	140,000	0.00	140,000	140,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	101,681	48,110	20,000	0.00	50,000	0.00	50,000	50,000	0.00
342	TRAVEL, OUT OF DISTRICT	112	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	2,830	1,955	45,060	0.00	6,421	0.00	6,421	6,421	0.00
300	PURCHASED SERVICES	104,623	50,065	65,060	0.00	196,421	0.00	196,421	196,421	0.00
411	CLASSROOM/LAB SUPPLIES	3,937	1,320	3,350	0.00	16,123	0.00	16,123	16,123	0.00
420	TEXTBOOKS	207,098	35,253	413,114	0.00	221,240	0.00	221,240	221,240	0.00
430	LIBRARY BOOKS	0	4,324	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	9,585	16,032	29,500	0.00	20,000	0.00	20,000	20,000	0.00
470	COMPUTER SOFTWARE	991	598	3,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	153,150	0.00	82,000	0.00	82,000	82,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
400	SUPPLIES AND MATERIALS	221,611	57,526	602,114	0.00	339,363	0.00	339,363	339,363	0.00
Total Function 1111	ELEMENTARY, K-5	1,112,941	1,138,074	1,635,664	14.67	1,432,584	12.69	1,432,584	1,432,584	12.69
Function 1113	ELEMENTARY EXTRACURRICULAR									
131	ADDITIONAL CERT SALARY	1,500	4,500	5,250	0.00	3,166	0.00	3,166	3,166	0.00
132	ADDITIONAL CLAS SALARY	5,250	4,500	3,000	0.00	1,583	0.00	1,583	1,583	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	6,000	4,500	0.00	0	0.00	0	0	0.00
100	SALARIES	6,750	15,000	12,750	0.00	4,749	0.00	4,749	4,749	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	200	204	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	90	630	675	0.00	285	0.00	285	285	0.00
216	EMPLOYER CONTRIBUTION OPSRP	153	920	1,048	0.00	511	0.00	511	511	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	200	200	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	528	1,128	966	0.00	343	0.00	343	343	0.00
231	WORKERS' COMPENSATION	33	62	56	0.00	21	0.00	21	21	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	95	0.00	95	95	0.00
233	OR PFMLI	0	0	51	0.00	18	0.00	18	18	0.00
200	ASSOCIATED PAYROLL COSTS	1,004	3,140	3,000	0.00	1,272	0.00	1,272	1,272	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	1,600	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,600	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	52,483	66,067	155,150	0.00	112,200	0.00	112,200	112,200	0.00
414	FOOD SUPPLIES	0	0	3,250	0.00	4,000	0.00	4,000	4,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
460	NON-CONSUMABLE ITEMS	915	262	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	53,398	66,329	159,500	0.00	117,300	0.00	117,300	117,300	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	62,751	84,469	175,250	0.00	123,321	0.00	123,321	123,321	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	105,676	146,046	115,914	1.60	125,680	1.60	125,680	125,680	1.60
112	CLASSIFIED SALARIES	25,894	6,509	8,419	0.29	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	0	179,611	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	3,383	4,171	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
132	ADDITIONAL CLAS SALARY	3,435	193	0	0.00	0	0.00	0	0	0.00
100	SALARIES	138,389	336,530	124,333	1.89	125,680	1.60	125,680	125,680	1.60
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	1,957	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,558	13,406	4,429	0.00	4,313	0.00	4,313	4,313	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,907	21,334	7,935	0.00	7,728	0.00	7,728	7,728	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	6,847	7,271	6,866	0.00	7,310	0.00	7,310	7,310	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,883	24,524	8,679	0.00	8,825	0.00	8,825	8,825	0.00
231	WORKERS' COMPENSATION	657	1,552	579	0.00	578	0.00	578	578	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,445	0.00	2,445	2,445	0.00
233	OR PFMLI	0	0	454	0.00	461	0.00	461	461	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	40,846	67,483	40,927	0.00	35,844	0.00	35,844	35,844	0.00
200	ASSOCIATED PAYROLL COSTS	70,698	137,528	69,868	0.00	67,504	0.00	67,504	67,504	0.00
311	INSTRUCTIONAL SERVICES	0	0	3,000	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	2,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,236	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	1,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,236	0	7,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	607	890	4,500	0.00	4,500	0.00	4,500	4,500	0.00
414	FOOD SUPPLIES	0	0	2,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	89,505	177,122	210,000	0.00	100,000	0.00	100,000	100,000	0.00
430	LIBRARY BOOKS	0	1,311	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	121,842	42,000	0.00	42,000	0.00	42,000	42,000	0.00
470	COMPUTER SOFTWARE	0	0	6,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	0	26,057	10,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	90,112	327,222	274,500	0.00	156,500	0.00	156,500	156,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	302,436	801,280	475,701	1.89	349,684	1.60	349,684	349,684	1.60
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									
131	ADDITIONAL CERT SALARY	0	6,627	5,600	0.00	6,100	0.00	6,100	6,100	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
100	SALARIES	0	6,627	5,600	0.00	6,100	0.00	6,100	6,100	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	172	190	0.00	202	0.00	202	202	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	394	336	0.00	366	0.00	366	366	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	540	452	0.00	496	0.00	496	496	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	495	421	0.00	455	0.00	455	455	0.00
231	WORKERS' COMPENSATION	0	30	25	0.00	27	0.00	27	27	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	126	0.00	126	126	0.00
233	OR PFMLI	0	0	22	0.00	24	0.00	24	24	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,630	1,445	0.00	1,696	0.00	1,696	1,696	0.00
411	CLASSROOM/LAB SUPPLIES	7,423	24,676	77,000	0.00	41,000	0.00	41,000	41,000	0.00
400	SUPPLIES AND MATERIALS	7,423	24,676	77,000	0.00	41,000	0.00	41,000	41,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	7,423	32,934	84,045	0.00	48,796	0.00	48,796	48,796	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	153,548	218,838	106,956	1.50	76,900	1.00	76,900	76,900	1.00
112	CLASSIFIED SALARIES	0	8,616	34,934	1.23	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	0	119,153	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	176	434	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	250	0	0.00	0	0.00	0	0	0.00
100	SALARIES	153,724	347,290	141,890	2.73	76,900	1.00	76,900	76,900	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,505	1,109	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,250	21,057	8,513	0.00	4,614	0.00	4,614	4,614	0.00
216	EMPLOYER CONTRIBUTION OPSRP	12,899	35,017	15,253	0.00	8,267	0.00	8,267	8,267	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,987	190	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,678	26,113	10,810	0.00	5,883	0.00	5,883	5,883	0.00
231	WORKERS' COMPENSATION	713	1,475	390	0.00	352	0.00	352	352	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,630	0.00	1,630	1,630	0.00
233	OR PFMLI	0	0	565	0.00	308	0.00	308	308	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	42,926	82,996	65,011	0.00	20,481	0.00	20,481	20,481	0.00
200	ASSOCIATED PAYROLL COSTS	79,959	167,957	100,543	0.00	41,534	0.00	41,534	41,534	0.00
311	INSTRUCTIONAL SERVICES	0	61,912	275,000	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1131	HIGH SCHOOL PROGRAMS									
342	TRAVEL, OUT OF DISTRICT	5,805	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	2,497	15,701	6,000	0.00	5,000	0.00	5,000	5,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SER	260	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,562	77,612	281,000	0.00	5,000	0.00	5,000	5,000	0.00
411	CLASSROOM/LAB SUPPLIES	30,672	30,878	34,500	0.00	37,500	0.00	37,500	37,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	955	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	421	5,496	202,000	0.00	2,000	0.00	2,000	2,000	0.00
430	LIBRARY BOOKS	0	946	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	20,109	92,249	38,300	0.00	68,041	0.00	68,041	68,041	0.00
470	COMPUTER SOFTWARE	2,918	4,664	7,300	0.00	7,300	0.00	7,300	7,300	0.00
480	COMPUTER HARDWARE	5,749	54,895	32,330	0.00	1,700	0.00	1,700	1,700	0.00
400	SUPPLIES AND MATERIALS	60,823	189,128	314,530	0.00	116,641	0.00	116,641	116,641	0.00
520	BUILDINGS ACQUISITION	17,752	16,102	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	17,619	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	17,752	33,721	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,600	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,600	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	322,421	815,709	837,962	2.73	240,075	1.00	240,075	240,075	1.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	181	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	181	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	301,347	445,509	375,000	0.00	455,000	0.00	455,000	455,000	0.00
400	SUPPLIES AND MATERIALS	301,347	445,509	375,000	0.00	455,000	0.00	455,000	455,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	301,347	445,691	375,000	0.00	455,000	0.00	455,000	455,000	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	56,917	1.00	56,917	56,917	1.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	0	0	0	0.00	86,931	2.63	86,931	86,931	2.63
100	SALARIES	0	0	0	0.00	143,848	3.63	143,848	143,848	3.63
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	8,631	0.00	8,631	8,631	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	15,464	0.00	15,464	15,464	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	11,004	0.00	11,004	11,004	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	55	0.00	55	55	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,049	0.00	3,049	3,049	0.00
233	OR PFMLI	0	0	0	0.00	575	0.00	575	575	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	77,794	0.00	77,794	77,794	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	116,572	0.00	116,572	116,572	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	8,580	0.00	8,580	8,580	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	22,580	0.00	22,580	22,580	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	0	0	0.00	283,000	3.63	283,000	283,000	3.63
Function 1210	TALENTED & GIFTED									
370	TUITION	0	6,300	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	6,300	0	0.00	0	0.00	0	0	0.00
Total Function 1210	TALENTED & GIFTED	0	6,300	0	0.00	0	0.00	0	0	0.00
Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES									
132	ADDITIONAL CLAS SALARY	6,706	13,328	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,706	13,328	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	311	679	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	530	1,156	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	513	1,020	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	32	67	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1220	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**									
240	CONTRACTUAL EMPLOYEE BENEFITS	0	46	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,387	2,968	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	8,093	16,296	0	0.00	0	0.00	0	0	0.00
Function 1221	**LEARNING CENTERS - STRUCTURED AND INTENSIVE**									
111	LICENSED SALARIES	0	8,153	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	7,040	29,243	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	0	7,931	0	0.00	0	0.00	0	0	0.00
100	SALARIES	7,040	45,327	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	938	1,384	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	422	2,661	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	3,472	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	490	3,416	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	34	207	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,322	4,605	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,207	15,746	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	280	0	1,300	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	1,925	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	280	1,925	1,300	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	13,526	62,998	1,300	0.00	1,000	0.00	1,000	1,000	0.00
Function 1223	**COMMUNITY TRANSITION CENTERS**									
111	LICENSED SALARIES	0	1,360	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	1,112	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,472	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	148	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	253	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	189	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1223	**COMMUNITY TRANSITION CENTERS**									
240	CONTRACTUAL EMPLOYEE BENEFITS	0	17	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	618	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	3,406	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,406	5,000	0.00	0	0.00	0	0	0.00
Total Function 1223	COMMUNITY TRANSITION CENTERS	0	6,496	5,000	0.00	0	0.00	0	0	0.00
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
111	LICENSED SALARIES	151,122	178,003	174,307	2.00	156,696	2.00	156,696	156,696	2.00
112	CLASSIFIED SALARIES	91,567	105,563	71,215	1.96	71,542	1.96	71,542	71,542	1.96
131	ADDITIONAL CERT SALARY	14,709	5,144	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	8,248	129	0	0.00	0	0.00	0	0	0.00
100	SALARIES	265,645	288,839	245,522	3.96	228,238	3.96	228,238	228,238	3.96
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,052	25,588	27,779	0.00	17,193	0.00	17,193	17,193	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13,358	16,962	14,731	0.00	13,694	0.00	13,694	13,694	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,354	9,274	4,420	0.00	10,936	0.00	10,936	10,936	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	3,010	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	20,287	21,596	18,183	0.00	16,949	0.00	16,949	16,949	0.00
231	WORKERS' COMPENSATION	1,261	1,341	1,139	0.00	1,058	0.00	1,058	1,058	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,697	0.00	4,697	4,697	0.00
233	OR PFMLI	0	0	951	0.00	886	0.00	886	886	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	73,304	60,399	79,832	0.00	83,414	0.00	83,414	83,414	0.00
200	ASSOCIATED PAYROLL COSTS	139,625	135,159	147,035	0.00	148,827	0.00	148,827	148,827	0.00
311	INSTRUCTIONAL SERVICES	1,255	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,255	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	387	0	22,528	0.00	1,767	0.00	1,767	1,767	0.00
415	MISCELLANEOUS & TECH SUPPLIES	710	6,229	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	1,215	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	11,682	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	19,389	3,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,097	38,514	25,528	0.00	1,767	0.00	1,767	1,767	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	407,622	462,512	418,085	3.96	378,832	3.96	378,832	378,832	3.96
Function 1260 EARLY INTERVENTION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	8,133	9,356	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	8,133	9,356	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1260 EARLY INTERVENTION	8,133	9,356	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 1271 REMEDIATION									
131 ADDITIONAL CERT SALARY	43,883	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	20,888	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	64,771	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,162	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,721	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,977	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,955	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	305	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	187	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	13,306	0	0	0.00	0	0.00	0	0	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	75	100,000	0.00	0	0.00	0	0	0.00
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	65,000	0.00	0	0.00	0	0	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATI	27,227	7,610	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	27,227	7,685	165,000	0.00	0	0.00	0	0	0.00
411 CLASSROOM/LAB SUPPLIES	0	2,437	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	200	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	2,637	0	0.00	0	0.00	0	0	0.00
Total Function 1271 REMEDIATION	105,304	10,322	165,000	0.00	0	0.00	0	0	0.00
Function 1272 TITLE I									
111 LICENSED SALARIES	239,522	257,790	258,182	3.00	276,218	3.00	276,218	276,218	3.00
112 CLASSIFIED SALARIES	166,217	211,190	165,261	5.09	154,037	4.28	154,037	154,037	4.28
131 ADDITIONAL CERT SALARY	1,715	100	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1272	**TITLE I**									
132	ADDITIONAL CLAS SALARY	5,540	2,656	0	0.00	0	0.00	0	0	0.00
100	SALARIES	412,993	471,736	423,443	8.09	430,255	7.28	430,255	430,255	7.28
211	EMPLOYER CONTRIBUTION TIER 1 & 2	26,802	31,923	32,528	0.00	34,957	0.00	34,957	34,957	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	24,784	27,581	25,406	0.00	25,815	0.00	25,815	25,815	0.00
216	EMPLOYER CONTRIBUTION OPSRP	21,666	22,485	19,790	0.00	18,601	0.00	18,601	18,601	0.00
220	SOCIAL SECURITY ADMINISTRATION	30,855	35,111	31,685	0.00	32,128	0.00	32,128	32,128	0.00
231	WORKERS' COMPENSATION	1,954	2,219	1,987	0.00	1,993	0.00	1,993	1,993	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	8,904	0.00	8,904	8,904	0.00
233	OR PFMLI	0	0	1,639	0.00	1,680	0.00	1,680	1,680	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	137,781	136,865	106,013	0.00	126,395	0.00	126,395	126,395	0.00
200	ASSOCIATED PAYROLL COSTS	243,842	256,185	219,048	0.00	250,473	0.00	250,473	250,473	0.00
411	CLASSROOM/LAB SUPPLIES	2,313	9,267	5,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	4,663	0	37,275	0.00	68,651	0.00	68,651	68,651	0.00
460	NON-CONSUMABLE ITEMS	0	3,459	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	7,375	12,875	5,000	0.00	21,000	0.00	21,000	21,000	0.00
480	COMPUTER HARDWARE	0	158,675	100,000	0.00	150,000	0.00	150,000	150,000	0.00
400	SUPPLIES AND MATERIALS	14,351	184,276	147,275	0.00	240,651	0.00	240,651	240,651	0.00
Total Function 1272	TITLE I	671,186	912,197	789,766	8.09	921,379	7.28	921,379	921,379	7.28
Function 1281	**PUBLIC ALTERNATIVE PROGRAMS**									
374	OTHER TUITION	1,615	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,615	0	0	0.00	0	0.00	0	0	0.00
Total Function 1281	PUBLIC ALTERNATIVE PROGRAMS	1,615	0	0	0.00	0	0.00	0	0	0.00
Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**									
111	LICENSED SALARIES	31,699	30,996	55,294	1.00	30,591	0.50	30,591	30,591	0.50
100	SALARIES	31,699	30,996	55,294	1.00	30,591	0.50	30,591	30,591	0.50
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,902	1,860	3,318	0.00	1,836	0.00	1,836	1,836	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,240	3,168	5,944	0.00	3,288	0.00	3,288	3,288	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,425	2,329	4,230	0.00	2,250	0.00	2,250	2,250	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**									
231	WORKERS' COMPENSATION	148	151	259	0.00	142	0.00	142	142	0.00
233	OR PFMLI	0	0	221	0.00	118	0.00	118	118	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,665	10,251	19,641	0.00	10,240	0.00	10,240	10,240	0.00
200	ASSOCIATED PAYROLL COSTS	17,379	17,759	33,613	0.00	17,874	0.00	17,874	17,874	0.00
351	TELEPHONE	355	90	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	89,173	1,653	25,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	89,527	1,742	25,000	0.00	10,000	0.00	10,000	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	306	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	11,757	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	151	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,757	456	0	0.00	0	0.00	0	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	150,361	50,954	113,907	1.00	58,464	0.50	58,464	58,464	0.50
Function 1288	**CHARTER SCHOOLS**									
360	CHARTER SCHOOLS	0	124,938	341,000	0.00	115,000	0.00	115,000	115,000	0.00
300	PURCHASED SERVICES	0	124,938	341,000	0.00	115,000	0.00	115,000	115,000	0.00
Total Function 1288	CHARTER SCHOOLS	0	124,938	341,000	0.00	115,000	0.00	115,000	115,000	0.00
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
111	LICENSED SALARIES	0	26,845	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	21,310	125,171	132,349	4.44	111,215	3.50	111,215	111,215	3.50
132	ADDITIONAL CLAS SALARY	176	3,420	0	0.00	0	0.00	0	0	0.00
100	SALARIES	21,487	155,436	132,349	4.44	111,215	3.50	111,215	111,215	3.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	458	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	568	6,830	7,941	0.00	6,673	0.00	6,673	6,673	0.00
216	EMPLOYER CONTRIBUTION OPSRP	967	11,283	14,227	0.00	11,956	0.00	11,956	11,956	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,644	11,868	10,125	0.00	8,508	0.00	8,508	8,508	0.00
231	WORKERS' COMPENSATION	107	747	649	0.00	539	0.00	539	539	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,358	0.00	2,358	2,358	0.00
233	OR PFMLI	0	0	513	0.00	445	0.00	445	445	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
240	CONTRACTUAL EMPLOYEE BENEFITS	36	57,936	60,263	0.00	80,579	0.00	80,579	80,579	0.00
200	ASSOCIATED PAYROLL COSTS	3,321	89,121	93,717	0.00	111,057	0.00	111,057	111,057	0.00
420	TEXTBOOKS	51,285	15,256	0	0.00	80,000	0.00	80,000	80,000	0.00
470	COMPUTER SOFTWARE	3,150	2,450	3,000	0.00	5,748	0.00	5,748	5,748	0.00
400	SUPPLIES AND MATERIALS	54,435	17,706	3,000	0.00	85,748	0.00	85,748	85,748	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	79,243	262,263	229,066	4.44	308,019	3.50	308,019	308,019	3.50
Function 1293	**MIGRANT EDUCATION**									
131	ADDITIONAL CERT SALARY	39,422	35,529	35,000	0.00	41,000	0.00	41,000	41,000	0.00
132	ADDITIONAL CLAS SALARY	17,490	16,386	25,000	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	56,911	51,915	60,000	0.00	51,000	0.00	51,000	51,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,525	1,111	0	0.00	1,000	0.00	1,000	1,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,714	2,619	0	0.00	6,000	0.00	6,000	6,000	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,454	3,609	0	0.00	6,000	0.00	6,000	6,000	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	770	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,273	3,968	10,000	0.00	6,000	0.00	6,000	6,000	0.00
231	WORKERS' COMPENSATION	230	249	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	12,965	11,557	10,000	0.00	19,000	0.00	19,000	19,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	49,500	124,012	70,000	0.00	100,000	0.00	100,000	100,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0	3,104	0	0.00	5,000	0.00	5,000	5,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	46	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	2,485	2,000	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	7,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	49,500	129,647	80,000	0.00	106,000	0.00	106,000	106,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,164	4,425	5,000	0.00	6,000	0.00	6,000	6,000	0.00
414	FOOD SUPPLIES	2,184	5,090	3,000	0.00	3,000	0.00	3,000	3,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	493	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,750	0	2,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,591	9,514	15,000	0.00	9,000	0.00	9,000	9,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Total Function 1293	MIGRANT EDUCATION	126,967	202,634	165,000	0.00	185,000	0.00	185,000	185,000	0.00
Function 1299	OTHER PROGRAMS									
131	ADDITIONAL CERT SALARY	0	3,217	3,501	0.00	3,726	0.00	3,726	3,726	0.00
132	ADDITIONAL CLAS SALARY	0	3,217	3,501	0.00	3,726	0.00	3,726	3,726	0.00
100	SALARIES	0	6,434	7,002	0.00	7,452	0.00	7,452	7,452	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	38	0.00	38	38	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	193	420	0.00	447	0.00	447	447	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	329	753	0.00	771	0.00	771	771	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	492	536	0.00	570	0.00	570	570	0.00
231	WORKERS' COMPENSATION	0	31	31	0.00	33	0.00	33	33	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	158	0.00	158	158	0.00
233	OR PFMLI	0	0	28	0.00	30	0.00	30	30	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,045	1,767	0.00	2,047	0.00	2,047	2,047	0.00
374	OTHER TUITION	0	0	26,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	0	0	26,000	0.00	15,000	0.00	15,000	15,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	10,000	0.00	11,501	0.00	11,501	11,501	0.00
400	SUPPLIES AND MATERIALS	0	0	10,000	0.00	11,501	0.00	11,501	11,501	0.00
Total Function 1299	OTHER PROGRAMS	0	7,479	44,769	0.00	36,000	0.00	36,000	36,000	0.00
Function 1400	SUMMER SCHOOL PROGRAMS									
113	ADMINISTRATORS	17,634	16,766	16,766	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	38,458	47,705	0	0.00	200,000	0.00	200,000	200,000	0.00
132	ADDITIONAL CLAS SALARY	24,575	12,250	0	0.00	160,000	0.00	160,000	160,000	0.00
100	SALARIES	80,667	76,720	16,766	0.00	360,000	0.00	360,000	360,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,281	307	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,600	4,310	1,006	0.00	20,000	0.00	20,000	20,000	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,150	7,107	1,802	0.00	30,000	0.00	30,000	30,000	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	330	0	0	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	6	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,810	5,857	1,247	0.00	27,000	0.00	27,000	27,000	0.00
231	WORKERS' COMPENSATION	351	358	73	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 1400	SUMMER SCHOOL PROGRAMS									
233	OR PFMLI	0	0	32	0.00	3,973	0.00	3,973	3,973	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	1,656	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	16,522	19,600	4,161	0.00	80,973	0.00	80,973	80,973	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	100,850	121,643	144,073	0.00	50,000	0.00	50,000	50,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	30,074	23,519	0	0.00	20,000	0.00	20,000	20,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	179	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	131,103	145,162	144,073	0.00	70,000	0.00	70,000	70,000	0.00
411	CLASSROOM/LAB SUPPLIES	64,654	3,803	30,000	0.00	4,027	0.00	4,027	4,027	0.00
415	MISCELLANEOUS & TECH SUPPLIES	786	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,019	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	6,140	150	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,676	25	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	10,178	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	88,453	3,978	30,000	0.00	4,027	0.00	4,027	4,027	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	316,744	245,461	195,000	0.00	515,000	0.00	515,000	515,000	0.00
Function 1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM									
113	ADMINISTRATORS	5,589	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	8,986	950	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	12,865	1,707	0	0.00	0	0.00	0	0	0.00
100	SALARIES	27,440	2,657	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	631	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,431	143	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,953	243	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,099	202	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	128	13	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,243	601	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	13,600	18,000	20,000	0.00	0	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	4,128	2,864	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,728	20,864	20,000	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1430	**HIGH SCHOOL SUMMER SCHOOL PROGRAM**									
411	CLASSROOM/LAB SUPPLIES	16,756	319	40,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	49	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,904	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	18,709	319	40,000	0.00	0	0.00	0	0	0.00
Total Function 1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM	70,119	24,441	60,000	0.00	0	0.00	0	0	0.00
Function 1490	**OTHER SUMMER SCHOOL PROGRAMS**									
131	ADDITIONAL CERT SALARY	0	5,923	18,000	0.00	62,000	0.00	62,000	62,000	0.00
132	ADDITIONAL CLAS SALARY	0	2,932	17,000	0.00	25,000	0.00	25,000	25,000	0.00
100	SALARIES	0	8,855	35,000	0.00	87,000	0.00	87,000	87,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	182	3,000	0.00	5,000	0.00	5,000	5,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	471	0	0.00	5,000	0.00	5,000	5,000	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	663	0	0.00	5,000	0.00	5,000	5,000	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	18	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	667	2,000	0.00	5,000	0.00	5,000	5,000	0.00
231	WORKERS' COMPENSATION	0	43	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,045	5,000	0.00	20,000	0.00	20,000	20,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	3,590	35,000	0.00	0	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0	4,636	30,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	8,226	65,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	8,811	25,000	0.00	10,000	0.00	10,000	10,000	0.00
420	TEXTBOOKS	0	286	10,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	9,097	35,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1490	OTHER SUMMER SCHOOL PROGRAMS	0	28,223	140,000	0.00	117,000	0.00	117,000	117,000	0.00
Major Function 1000	INSTRUCTION	4,068,233	5,751,025	6,261,515	36.78	5,578,154	34.15	5,578,154	5,578,154	34.15
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**									
111	LICENSED SALARIES	14,220	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	3,077	0	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**									
132	ADDITIONAL CLAS SALARY	3,497	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	20,793	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,248	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,125	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,581	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	99	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,299	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,351	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	48	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	665	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
351	TELEPHONE	161	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	10,045	20,227	25,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	10,919	20,227	35,000	0.00	20,000	0.00	20,000	20,000	0.00
411	CLASSROOM/LAB SUPPLIES	688	13,079	64,700	0.00	20,000	0.00	20,000	20,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	2,828	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	86	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,602	13,079	79,700	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES AND FEES	0	0	300	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	300	0.00	0	0.00	0	0	0.00
Total Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**	45,666	33,307	115,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2112	**ATTENDANCE SERVICES**									
111	LICENSED SALARIES	24,377	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	2,000	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	1,198	176	0	0.00	0	0.00	0	0	0.00
100	SALARIES	25,575	2,176	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,535	131	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,614	222	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,957	167	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2112	**ATTENDANCE SERVICES**									
231	WORKERS' COMPENSATION	121	10	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,084	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	15,309	529	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	731	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	300	0	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	132	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,163	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
412	OFFICE SUPPLIES	105	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	3,646	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	214	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	340	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,305	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2112	**ATTENDANCE SERVICES**	46,353	2,706	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 2113	**SOCIAL WORK SERVICES**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	2,799	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,799	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	480	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	480	0	0	0.00	0	0.00	0	0	0.00
Total Function 2113	**SOCIAL WORK SERVICES**	3,279	0	0	0.00	0	0.00	0	0	0.00
Function 2115	**STUDENT SAFETY**									
112	CLASSIFIED SALARIES	0	28,790	29,287	1.00	30,054	1.00	30,054	30,054	1.00
132	ADDITIONAL CLAS SALARY	0	2,835	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	31,626	29,287	1.00	30,054	1.00	30,054	30,054	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,898	1,757	0.00	1,803	0.00	1,803	1,803	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	3,233	3,148	0.00	3,231	0.00	3,231	3,231	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	2,420	2,241	0.00	2,299	0.00	2,299	2,299	0.00
231	WORKERS' COMPENSATION	0	151	144	0.00	146	0.00	146	146	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2115	STUDENT SAFETY									
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	637	0.00	637	637	0.00
233	OR PFMLI	0	0	117	0.00	120	0.00	120	120	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2,540	3,140	0.00	3,266	0.00	3,266	3,266	0.00
200	ASSOCIATED PAYROLL COSTS	0	10,243	10,548	0.00	11,503	0.00	11,503	11,503	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	32,998	33,686	115,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	32,998	33,686	115,000	0.00	60,000	0.00	60,000	60,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	300	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	4,500	16,495	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	7,320	6,787	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	5,110	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,230	23,281	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	32,624	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	32,624	0	0	0.00	0	0.00	0	0	0.00
Total Function 2115	STUDENT SAFETY	82,853	98,836	154,835	1.00	101,557	1.00	101,557	101,557	1.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
311	INSTRUCTIONAL SERVICES	0	1,493	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	99,187	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	100,681	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	31,598	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	2,972	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	34,569	0	0.00	0	0.00	0	0	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	0	135,250	0	0.00	0	0.00	0	0	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	83,573	61,411	119,324	2.00	183,583	2.00	183,583	183,583	2.00
112	CLASSIFIED SALARIES	0	1,509	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	786	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	84,359	62,919	119,324	2.00	183,583	2.00	183,583	183,583	2.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2122	COUNSELING SERVICES									
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,062	3,775	7,159	0.00	28,095	0.00	28,095	28,095	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,622	6,430	12,827	0.00	19,295	0.00	19,295	19,295	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,425	4,719	9,034	0.00	13,880	0.00	13,880	13,880	0.00
231	WORKERS' COMPENSATION	399	292	304	0.00	697	0.00	697	697	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,181	0.00	3,181	3,181	0.00
233	OR PFMLI	0	0	466	0.00	600	0.00	600	600	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	36,333	18,900	39,273	0.00	40,588	0.00	40,588	40,588	0.00
200	ASSOCIATED PAYROLL COSTS	56,840	34,116	69,064	0.00	106,337	0.00	106,337	106,337	0.00
412	OFFICE SUPPLIES	0	0	75	0.00	75	0.00	75	75	0.00
460	NON-CONSUMABLE ITEMS	0	0	150	0.00	150	0.00	150	150	0.00
470	COMPUTER SOFTWARE	0	0	150	0.00	150	0.00	150	150	0.00
480	COMPUTER HARDWARE	0	0	900	0.00	900	0.00	900	900	0.00
400	SUPPLIES AND MATERIALS	0	0	1,275	0.00	1,275	0.00	1,275	1,275	0.00
Total Function 2122	COUNSELING SERVICES	141,199	97,035	189,663	2.00	291,195	2.00	291,195	291,195	2.00
Function 2126	PLACEMENT SERVICES									
374	OTHER TUITION	3,263	2,956	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	3,263	2,956	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2126	PLACEMENT SERVICES	3,263	2,956	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function 2129	OTHER GUIDANCE SERVICES									
111	LICENSED SALARIES	92,293	137,947	167,383	3.00	323,016	5.00	323,016	323,016	5.00
112	CLASSIFIED SALARIES	147,821	172,318	188,823	4.92	173,509	4.25	173,509	173,509	4.25
131	ADDITIONAL CERT SALARY	4,587	167	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	2,829	2,246	0	0.00	0	0.00	0	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	3,432	3,719	0.00	3,958	0.00	3,958	3,958	0.00
100	SALARIES	247,530	316,110	359,924	7.92	500,483	9.25	500,483	500,483	9.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	120	205	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	14,852	17,025	21,595	0.00	30,029	0.00	30,029	30,029	0.00
216	EMPLOYER CONTRIBUTION OPSRP	25,206	28,842	38,692	0.00	53,802	0.00	53,802	53,802	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,213	23,538	26,581	0.00	37,224	0.00	37,224	37,224	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2129	**OTHER GUIDANCE SERVICES**									
231	WORKERS' COMPENSATION	1,187	1,501	1,707	0.00	2,332	0.00	2,332	2,332	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	10,316	0.00	10,316	10,316	0.00
233	OR PFMLI	0	0	1,384	0.00	1,946	0.00	1,946	1,946	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	79,553	99,993	121,480	0.00	151,263	0.00	151,263	151,263	0.00
200	ASSOCIATED PAYROLL COSTS	139,131	171,104	211,439	0.00	286,912	0.00	286,912	286,912	0.00
324	RENTALS	775	650	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	9,141	1,225	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	1,134	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	519	376	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	20,000	28,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	30,435	31,385	10,500	0.00	10,500	0.00	10,500	10,500	0.00
411	CLASSROOM/LAB SUPPLIES	5,443	4,983	8,247	0.00	7,000	0.00	7,000	7,000	0.00
414	FOOD SUPPLIES	336	353	500	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	90	164	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	118	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,988	5,500	8,747	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 2129	**OTHER GUIDANCE SERVICES**	423,084	524,100	590,610	7.92	805,896	9.25	805,896	805,896	9.25
Function 2132	**MEDICAL SERVICES**									
313	STUDENT SERVICES	372,043	132,536	1,013,121	0.00	387,500	0.00	387,500	387,500	0.00
382	LEGAL SERVICES	0	1,134	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	372,043	133,670	1,016,121	0.00	390,500	0.00	390,500	390,500	0.00
470	COMPUTER SOFTWARE	0	0	34,898	0.00	27,500	0.00	27,500	27,500	0.00
400	SUPPLIES AND MATERIALS	0	0	34,898	0.00	27,500	0.00	27,500	27,500	0.00
520	BUILDINGS ACQUISITION	0	8,905	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	8,905	0	0.00	0	0.00	0	0	0.00
Total Function 2132	**MEDICAL SERVICES**	372,043	142,575	1,051,019	0.00	418,000	0.00	418,000	418,000	0.00
Function 2134	**NURSE SERVICES**									

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2134	NURSE SERVICES									
111	LICENSED SALARIES	0	0	89,031	1.00	82,750	1.00	82,750	82,750	1.00
100	SALARIES	0	0	89,031	1.00	82,750	1.00	82,750	82,750	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	11,246	0.00	11,246	11,246	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	5,342	0.00	4,965	0.00	4,965	4,965	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	9,571	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	6,811	0.00	6,028	0.00	6,028	6,028	0.00
231	WORKERS' COMPENSATION	0	0	17	0.00	378	0.00	378	378	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,670	0.00	1,670	1,670	0.00
233	OR PFMLI	0	0	356	0.00	315	0.00	315	315	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	19,632	0.00	20,481	0.00	20,481	20,481	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	41,729	0.00	45,083	0.00	45,083	45,083	0.00
351	TELEPHONE	0	357	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	79,975	82,374	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	79,975	82,731	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	180	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	77	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	502	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	759	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	140	140	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	140	140	0	0.00	0	0.00	0	0	0.00
Total Function 2134	NURSE SERVICES	80,115	83,630	130,760	1.00	127,833	1.00	127,833	127,833	1.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	0	68,622	112,510	2.00	76,156	1.00	76,156	76,156	1.00
131	ADDITIONAL CERT SALARY	4,517	4,470	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,517	73,092	112,510	2.00	76,156	1.00	76,156	76,156	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	271	2,178	6,751	0.00	4,569	0.00	4,569	4,569	0.00
216	EMPLOYER CONTRIBUTION OPSRP	462	3,709	12,095	0.00	8,187	0.00	8,187	8,187	0.00
220	SOCIAL SECURITY ADMINISTRATION	346	5,508	8,525	0.00	5,759	0.00	5,759	5,759	0.00
231	WORKERS' COMPENSATION	22	339	334	0.00	349	0.00	349	349	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2140	**PSYCHOLOGICAL SERVICES**									
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,596	0.00	1,596	1,596	0.00
233	OR PFMLI	0	0	440	0.00	301	0.00	301	301	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	19,049	39,273	0.00	20,481	0.00	20,481	20,481	0.00
200	ASSOCIATED PAYROLL COSTS	1,100	30,783	67,418	0.00	41,242	0.00	41,242	41,242	0.00
313	STUDENT SERVICES	0	5,198	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	498	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	498	5,198	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	2,195	1,089	10,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,195	1,089	10,000	0.00	0	0.00	0	0	0.00
Total Function 2140	**PSYCHOLOGICAL SERVICES**	8,310	110,161	189,928	2.00	117,398	1.00	117,398	117,398	1.00
Function 2152	**SPEECH PATHOLOGY SERVICES**									
111	LICENSED SALARIES	137,210	190,642	92,958	1.00	167,303	2.00	167,303	167,303	2.00
112	CLASSIFIED SALARIES	0	0	35,228	1.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	5,737	8,608	0	0.00	0	0.00	0	0	0.00
100	SALARIES	142,946	199,251	128,186	2.00	167,303	2.00	167,303	167,303	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,577	6,365	7,691	0.00	10,038	0.00	10,038	10,038	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,609	10,842	13,780	0.00	17,985	0.00	17,985	17,985	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	12,418	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,571	14,920	9,806	0.00	12,799	0.00	12,799	12,799	0.00
231	WORKERS' COMPENSATION	659	909	440	0.00	763	0.00	763	763	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,547	0.00	3,547	3,547	0.00
233	OR PFMLI	0	0	513	0.00	669	0.00	669	669	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	35,146	34,461	39,273	0.00	39,687	0.00	39,687	39,687	0.00
200	ASSOCIATED PAYROLL COSTS	69,561	79,916	71,504	0.00	85,489	0.00	85,489	85,489	0.00
342	TRAVEL, OUT OF DISTRICT	0	4,169	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	4,169	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	300	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	300	0	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Total Function 2152	SPEECH PATHOLOGY SERVICES	212,807	283,336	199,690	2.00	252,792	2.00	252,792	252,792	2.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
112	CLASSIFIED SALARIES	16,148	16,999	16,011	0.25	17,320	0.25	17,320	17,320	0.25
113	ADMINISTRATORS	0	500	0	0.00	0	0.00	0	0	0.00
100	SALARIES	16,148	17,499	16,011	0.25	17,320	0.25	17,320	17,320	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	67	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	969	1,042	961	0.00	1,039	0.00	1,039	1,039	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,650	1,724	1,721	0.00	1,862	0.00	1,862	1,862	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,188	1,321	1,225	0.00	1,325	0.00	1,325	1,325	0.00
231	WORKERS' COMPENSATION	75	82	76	0.00	88	0.00	88	88	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	367	0.00	367	367	0.00
233	OR PFMLI	0	0	53	0.00	69	0.00	69	69	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,619	6,301	6,791	0.00	7,080	0.00	7,080	7,080	0.00
200	ASSOCIATED PAYROLL COSTS	9,501	10,536	10,827	0.00	11,830	0.00	11,830	11,830	0.00
342	TRAVEL, OUT OF DISTRICT	498	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	498	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	26,147	28,035	26,839	0.25	29,150	0.25	29,150	29,150	0.25
Function 2211	SERVICE AREA DIRECTION									
113	ADMINISTRATORS	0	500	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	500	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	67	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	38	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	137	0	0.00	0	0.00	0	0	0.00
Total Function 2211	SERVICE AREA DIRECTION	0	637	0	0.00	0	0.00	0	0	0.00
Function 2213	CURRICULUM DEVELOPMENT									
111	LICENSED SALARIES	24,747	18,183	17,543	0.20	19,113	0.20	19,113	19,113	0.20

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2213	CURRICULUM DEVELOPMENT									
131	ADDITIONAL CERT SALARY	41,255	9,223	20,158	0.00	0	0.00	0	0	0.00
100	SALARIES	66,002	27,406	37,701	0.20	19,113	0.20	19,113	19,113	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	214	238	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,804	1,644	2,262	0.00	1,147	0.00	1,147	1,147	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,480	2,637	3,865	0.00	2,055	0.00	2,055	2,055	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	346	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,052	1,930	2,715	0.00	1,320	0.00	1,320	1,320	0.00
231	WORKERS' COMPENSATION	288	124	170	0.00	87	0.00	87	87	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	366	0.00	366	366	0.00
233	OR PFMLI	0	0	142	0.00	69	0.00	69	69	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,814	3,807	4,436	0.00	4,096	0.00	4,096	4,096	0.00
200	ASSOCIATED PAYROLL COSTS	21,783	10,357	13,827	0.00	9,139	0.00	9,139	9,139	0.00
311	INSTRUCTIONAL SERVICES	756	0	10,000	0.00	4,337	0.00	4,337	4,337	0.00
300	PURCHASED SERVICES	756	0	10,000	0.00	4,337	0.00	4,337	4,337	0.00
470	COMPUTER SOFTWARE	12,432	8,958	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,432	8,958	0	0.00	0	0.00	0	0	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	100,973	46,721	61,529	0.20	32,590	0.20	32,590	32,590	0.20
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	0	4,688	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,688	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	258	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	225	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	185	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	359	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	21	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,048	0	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	0	5,735	0	0.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2230	ASSESSMENT AND TESTING									
470	COMPUTER SOFTWARE	1,065	1,421	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	1,065	1,421	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2230	ASSESSMENT AND TESTING	1,065	1,421	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	308,606	351,933	453,170	4.50	285,318	3.17	285,318	285,318	3.17
131	ADDITIONAL CERT SALARY	34,508	140,056	102,927	0.00	86,250	0.00	86,250	86,250	0.00
132	ADDITIONAL CLAS SALARY	40	19,082	26,272	0.00	56,000	0.00	56,000	56,000	0.00
100	SALARIES	343,154	511,071	582,369	4.50	427,568	3.17	427,568	427,568	3.17
211	EMPLOYER CONTRIBUTION TIER 1 & 2	21,764	26,472	37,138	0.00	35,599	0.00	35,599	35,599	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,023	30,422	36,081	0.00	25,204	0.00	25,204	25,204	0.00
216	EMPLOYER CONTRIBUTION OPSRP	19,045	31,523	33,219	0.00	17,623	0.00	17,623	17,623	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	51	662	529	0.00	204	0.00	204	204	0.00
220	SOCIAL SECURITY ADMINISTRATION	26,692	38,240	43,699	0.00	31,307	0.00	31,307	31,307	0.00
231	WORKERS' COMPENSATION	1,613	2,363	2,837	0.00	1,677	0.00	1,677	1,677	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7,567	0.00	7,567	7,567	0.00
233	OR PFMLI	0	0	1,653	0.00	2,428	0.00	2,428	2,428	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	58,044	61,552	68,752	0.00	44,452	0.00	44,452	44,452	0.00
200	ASSOCIATED PAYROLL COSTS	148,233	191,235	223,909	0.00	166,061	0.00	166,061	166,061	0.00
311	INSTRUCTIONAL SERVICES	3,044	32,270	75,400	0.00	37,900	0.00	37,900	37,900	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	46,267	199,275	106,500	0.00	96,000	0.00	96,000	96,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	150	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	29,546	72,480	69,483	0.00	61,000	0.00	61,000	61,000	0.00
382	LEGAL SERVICES	0	513	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	78,857	304,689	251,383	0.00	214,900	0.00	214,900	214,900	0.00
411	CLASSROOM/LAB SUPPLIES	147	1,907	6,060	0.00	11,729	0.00	11,729	11,729	0.00
414	FOOD SUPPLIES	67	116	500	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	3,469	855	5,100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	709	16,998	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	8,560	0	0.00	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
480	COMPUTER HARDWARE	6,398	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,790	28,435	16,660	0.00	12,329	0.00	12,329	12,329	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	581,033	1,035,430	1,074,321	4.50	820,858	3.17	820,858	820,858	3.17
Function 2312	**BOARD SECRETARY SERVICES**									
112	CLASSIFIED SALARIES	0	1,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,000	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	60	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	102	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	77	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	243	0	0.00	0	0.00	0	0	0.00
Total Function 2312	BOARD SECRETARY SERVICES	0	1,243	0	0.00	0	0.00	0	0	0.00
Function 2321	**OFFICE OF THE SUPERINTENDENT**									
112	CLASSIFIED SALARIES	0	2,000	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	1,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	3,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	133	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	180	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	204	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	168	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	13	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	698	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	0	3,698	0	0.00	9,000	0.00	9,000	9,000	0.00
Function 2410	**OFFICE OF THE PRINCIPAL**									

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Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2410	**OFFICE OF THE PRINCIPAL**									
112	CLASSIFIED SALARIES	0	56,709	42,618	1.00	44,893	1.00	44,893	44,893	1.00
113	ADMINISTRATORS	0	157,112	153,857	1.40	53,473	0.40	53,473	53,473	0.40
132	ADDITIONAL CLAS SALARY	0	231	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	0	800	800	0.00	300	0.00	300	300	0.00
100	SALARIES	0	214,853	197,275	2.40	98,666	1.40	98,666	98,666	1.40
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	533	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	12,762	11,840	0.00	5,920	0.00	5,920	5,920	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	21,227	21,213	0.00	10,607	0.00	10,607	10,607	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	16,396	15,105	0.00	7,548	0.00	7,548	7,548	0.00
231	WORKERS' COMPENSATION	0	987	910	0.00	456	0.00	456	456	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2,092	0.00	2,092	2,092	0.00
233	OR PFMLI	0	0	725	0.00	395	0.00	395	395	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	53,891	57,638	0.00	31,800	0.00	31,800	31,800	0.00
200	ASSOCIATED PAYROLL COSTS	0	105,796	107,430	0.00	58,817	0.00	58,817	58,817	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**	0	320,649	304,705	2.40	157,483	1.40	157,483	157,483	1.40
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									
112	CLASSIFIED SALARIES	0	15,330	42,822	1.00	47,415	1.00	47,415	47,415	1.00
113	ADMINISTRATORS	0	134,541	235,541	1.00	169,262	1.20	169,262	169,262	1.20
131	ADDITIONAL CERT SALARY	0	1,234	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	0	750	750	0.00	0	0.00	0	0	0.00
100	SALARIES	0	151,855	279,113	2.00	216,677	2.20	216,677	216,677	2.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	17,176	31,842	0.00	23,003	0.00	23,003	23,003	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	8,998	16,447	0.00	12,977	0.00	12,977	12,977	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	2,158	4,603	0.00	5,054	0.00	5,054	5,054	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	11,605	21,320	0.00	16,545	0.00	16,545	16,545	0.00
231	WORKERS' COMPENSATION	0	692	1,802	0.00	986	0.00	986	986	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4,585	0.00	4,585	4,585	0.00
233	OR PFMLI	0	0	638	0.00	865	0.00	865	865	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	33,050	66,751	0.00	60,045	0.00	60,045	60,045	0.00
200	ASSOCIATED PAYROLL COSTS	0	73,678	143,404	0.00	124,060	0.00	124,060	124,060	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	6,000	10,000	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	2,500	900	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	28,361	38,076	48,875	0.00	13,000	0.00	13,000	13,000	0.00
300	PURCHASED SERVICES	30,861	44,976	58,875	0.00	13,000	0.00	13,000	13,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	5,745	385,100	0.00	50,000	0.00	50,000	50,000	0.00
412	OFFICE SUPPLIES	0	135	575	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	15	2,046	5,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,019	650	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	8,500	450	0.00	150	0.00	150	150	0.00
480	COMPUTER HARDWARE	1,852	5,599	10,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,867	23,044	401,775	0.00	51,250	0.00	51,250	51,250	0.00
640	DUES AND FEES	0	741	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	741	0	0.00	0	0.00	0	0	0.00
Total Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	32,729	294,294	883,166	2.00	404,987	2.20	404,987	404,987	2.20
Function 2521	**FISCAL SERVICE AREA DIRECTION**									
112	CLASSIFIED SALARIES	0	6,000	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	0	1,000	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	766	2,447	0	0.00	0	0.00	0	0	0.00
100	SALARIES	766	9,447	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	77	267	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	35	567	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	761	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	42	721	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3	43	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	157	2,358	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	0	7,500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	7,500	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
600	OTHER OBJECTS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2521	FISCAL SERVICE AREA DIRECTION	922	19,305	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES									
690	GRANT INDIRECT CHARGES	54,123	160,355	484,865	0.00	121,233	0.00	121,233	121,233	0.00
600	OTHER OBJECTS	54,123	160,355	484,865	0.00	121,233	0.00	121,233	121,233	0.00
Total Function 2525	FINANCIAL ACCOUNTING SERVICES	54,123	160,355	484,865	0.00	121,233	0.00	121,233	121,233	0.00
Function 2541	SERVICE AREA DIRECTION									
112	CLASSIFIED SALARIES	0	10,234	9,741	0.25	0	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	0	1,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	11,234	9,741	0.25	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	674	584	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	1,148	1,047	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	757	637	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	54	47	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	31	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	4,713	4,915	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,345	7,261	0.00	0	0.00	0	0	0.00
Total Function 2541	SERVICE AREA DIRECTION	0	18,580	17,002	0.25	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									
112	CLASSIFIED SALARIES	0	13,375	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	3,500	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,500	13,375	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	186	683	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	317	1,163	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	266	1,023	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	90	303	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	858	3,171	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2542	CARE & UPKEEP - BUILDINGS									
324	RENTALS	595	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	12,607	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	13,202	0	0	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	14,029	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	75,431	12,934	20,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	89,460	12,934	20,000	0.00	10,000	0.00	10,000	10,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	15,983	0	17,727	0.00	15,000	0.00	15,000	15,000	0.00
500	CAPITAL OUTLAY	15,983	0	27,727	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	123,003	29,480	47,727	0.00	35,000	0.00	35,000	35,000	0.00
Function 2543	CARE & UPKEEP - GROUNDS									
112	CLASSIFIED SALARIES	0	3,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	3,000	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	180	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	307	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	230	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	71	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	788	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,200	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,200	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
400	SUPPLIES AND MATERIALS	0	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	12,798	20,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	12,798	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	3,200	16,586	27,000	0.00	27,000	0.00	27,000	27,000	0.00
Function 2544	MAINTENANCE									
112	CLASSIFIED SALARIES	0	4,000	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
100	SALARIES	0	4,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	267	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	240	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	204	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	306	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	138	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,155	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,796	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,796	0	0	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	15,275	10,654	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	15,780	3,453	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	31,056	14,107	20,000	0.00	20,000	0.00	20,000	20,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	30,576	29,168	30,000	0.00	30,000	0.00	30,000	30,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	30,576	29,168	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 2544	MAINTENANCE	64,427	48,431	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 2545	VEHICLE SERVICING/MAINT									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	58,590	0	120,000	0.00	50,000	0.00	50,000	50,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	25,596	59,104	50,000	0.00	50,000	0.00	50,000	50,000	0.00
500	CAPITAL OUTLAY	84,185	59,104	170,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 2545	VEHICLE SERVICING/MAINT	84,185	59,104	170,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 2547	ASBESTOS/RADON MANAGEMENT									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,965	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,965	0	0	0.00	0	0.00	0	0	0.00
Total Function 2547	ASBESTOS/RADON MANAGEMENT	1,965	0	0	0.00	0	0.00	0	0	0.00
Function 2551	SERVICE AREA DIRECTION									
331	REIMBURSABLE STUDENT TRANSPORTATION	114,149	2,656	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2551	SERVICE AREA DIRECTION									
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0	778	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	114,149	3,434	0	0.00	0	0.00	0	0	0.00
Total Function 2551	SERVICE AREA DIRECTION	114,149	3,434	0	0.00	0	0.00	0	0	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	1,216	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,216	0	0	0.00	0	0.00	0	0	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	1,216	0	0	0.00	0	0.00	0	0	0.00
Function 2633	PUBLIC INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0	2,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,000	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	120	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	204	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	153	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	486	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	500	0.00	1,997	0.00	1,997	1,997	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	0	1,500	0.00	2,497	0.00	2,497	2,497	0.00
Total Function 2633	PUBLIC INFORMATION SERVICES	0	2,486	1,500	0.00	2,497	0.00	2,497	2,497	0.00
Function 2641	STAFF SERVICES/SERV. AREA DIRECTON									
112	CLASSIFIED SALARIES	0	3,000	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	1,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	400	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	240	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	102	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2641	STAFF SERVICES/SERV. AREA DIRECTON									
220	SOCIAL SECURITY ADMINISTRATION	0	306	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	18	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,066	0	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	187	0	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	18,528	2,823	6,218	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	18,715	2,823	6,218	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	12,000	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	12,000	0	0.00	0	0.00	0	0	0.00
Total Function 2641	STAFF SERVICES/SERV. AREA DIRECTON	18,715	19,889	6,218	0.00	0	0.00	0	0	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
131	ADDITIONAL CERT SALARY	12,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,000	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	918	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	53	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	971	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	6,993	6,513	7,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,993	6,513	7,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	763	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	3,471	196	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,471	959	1,000	0.00	0	0.00	0	0	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	23,435	7,472	8,000	0.00	0	0.00	0	0	0.00
Function 2645	HEALTH SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	900	320	2,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	900	320	2,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	7,375	2,375	2,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,574	1,129	2,000	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 2645	HEALTH SERVICES									
470	COMPUTER SOFTWARE	0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,949	3,504	5,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	327	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	327	0	0	0.00	0	0.00	0	0	0.00
Total Function 2645	HEALTH SERVICES	11,176	3,824	7,000	0.00	0	0.00	0	0	0.00
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
390	OTHER GENERAL PROF & TECHNOLOGICAL SER	5,968	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,968	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	33,367	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	33,367	0	0	0.00	0	0.00	0	0	0.00
Total Function 2661	TECHNOLOGY SERVICE AREA DIRECTION	39,335	0	0	0.00	0	0.00	0	0	0.00
Function 2662	SYSTEMS ANALYSIS SERVICES									
112	CLASSIFIED SALARIES	0	4,000	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	0	1,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	133	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	240	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	307	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	383	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	51	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,113	0	0.00	0	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	0	6,113	0	0.00	0	0.00	0	0	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	0	7,323	4,388	0.13	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	264	74	0	0.00	0	0.00	0	0	0.00
100	SALARIES	264	7,396	4,388	0.13	0	0.00	0	0	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2680	**INTERPRETATION AND TRANSLATION SERVICES**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	133	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	384	263	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	552	472	0.00	0	0.00	0	0	0.00
218	RETIREE OPSRP CONTRIBUTION	27	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	20	566	336	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	34	21	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	18	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2,539	2,601	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	48	4,208	3,711	0.00	0	0.00	0	0	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	312	11,604	8,099	0.13	0	0.00	0	0	0.00
Major Function 2000	**SUPPORT SERVICES**	2,701,081	3,658,417	5,818,476	25.64	3,972,468	23.47	3,972,468	3,972,468	23.47
Function 3100	**FOOD SERVICES**									
112	CLASSIFIED SALARIES	4,718	6,739	16,543	0.30	17,205	0.30	17,205	17,205	0.30
132	ADDITIONAL CLAS SALARY	0	166	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,718	6,905	16,543	0.30	17,205	0.30	17,205	17,205	0.30
211	EMPLOYER CONTRIBUTION TIER 1 & 2	26	76	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	279	414	993	0.00	1,032	0.00	1,032	1,032	0.00
216	EMPLOYER CONTRIBUTION OPSRP	455	647	1,778	0.00	1,850	0.00	1,850	1,850	0.00
220	SOCIAL SECURITY ADMINISTRATION	340	505	1,214	0.00	1,264	0.00	1,264	1,264	0.00
231	WORKERS' COMPENSATION	29	52	79	0.00	90	0.00	90	90	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	350	0.00	350	350	0.00
233	OR PFMLI	0	0	53	0.00	66	0.00	66	66	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,386	2,299	5,898	0.00	6,150	0.00	6,150	6,150	0.00
200	ASSOCIATED PAYROLL COSTS	2,515	3,994	10,016	0.00	10,803	0.00	10,803	10,803	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,189	6,450	8,200	0.00	8,200	0.00	8,200	8,200	0.00
324	RENTALS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	400	0.00	400	0.00	400	400	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,061,143	1,282,038	1,400,000	0.00	1,425,000	0.00	1,425,000	1,425,000	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
300	PURCHASED SERVICES	1,063,332	1,288,488	1,409,700	0.00	1,434,700	0.00	1,434,700	1,434,700	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	2,598	2,875	4,000	0.00	4,000	0.00	4,000	4,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	189	329	600	0.00	600	0.00	600	600	0.00
416	NETWORK PRINTER SUPPLIES	0	1,119	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	17,347	64,817	60,000	0.00	65,000	0.00	65,000	65,000	0.00
480	COMPUTER HARDWARE	11,061	1,671	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS	31,195	70,810	66,400	0.00	71,400	0.00	71,400	71,400	0.00
520	BUILDINGS ACQUISITION	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	18,447	0	110,000	0.00	80,000	0.00	80,000	80,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	96,981	58,741	0.00	47,292	0.00	47,292	47,292	0.00
500	CAPITAL OUTLAY	18,447	96,981	173,741	0.00	132,292	0.00	132,292	132,292	0.00
640	DUES AND FEES	4,639	4,867	10,000	0.00	10,000	0.00	10,000	10,000	0.00
600	OTHER OBJECTS	4,639	4,867	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 3100	FOOD SERVICES	1,124,846	1,472,046	1,686,400	0.30	1,676,400	0.30	1,676,400	1,676,400	0.30
Function 3130	FOOD DELIVERY SERVICES									
349	OTHER TRAVEL	3,049	2,643	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	3,049	2,643	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 3130	FOOD DELIVERY SERVICES	3,049	2,643	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function 3190	OTHER FOOD SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	0	0	600	0.00	600	0.00	600	600	0.00
Total Function 3190	OTHER FOOD SERVICES	0	0	600	0.00	600	0.00	600	600	0.00
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	0	51,781	53,118	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	98,515	125,477	3.00	229,869	4.00	229,869	229,869	4.00
113	ADMINISTRATORS	0	0	0	0.00	84,358	0.60	84,358	84,358	0.60
131	ADDITIONAL CERT SALARY	2,790	2,735	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

Function 3300 COMMUNITY SERVICES

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
132	ADDITIONAL CLAS SALARY	746	1,735	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,536	154,766	178,595	4.00	314,228	4.60	314,228	314,228	4.60
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	5,941	6,222	0.00	28,656	0.00	28,656	28,656	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	212	8,472	10,716	0.00	18,854	0.00	18,854	18,854	0.00
216	EMPLOYER CONTRIBUTION OPSRP	361	9,876	14,277	0.00	10,940	0.00	10,940	10,940	0.00
220	SOCIAL SECURITY ADMINISTRATION	264	11,309	13,149	0.00	23,753	0.00	23,753	23,753	0.00
231	WORKERS' COMPENSATION	17	734	686	0.00	1,360	0.00	1,360	1,360	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	6,167	0.00	6,167	6,167	0.00
233	OR PFMLI	0	0	682	0.00	1,163	0.00	1,163	1,163	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	66,694	78,625	0.00	98,859	0.00	98,859	98,859	0.00
200	ASSOCIATED PAYROLL COSTS	855	103,027	124,357	0.00	189,751	0.00	189,751	189,751	0.00
311	INSTRUCTIONAL SERVICES	0	0	2,608	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	0	500	0.00	500	0.00	500	500	0.00
324	RENTALS	0	45	1,000	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	976	3,000	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,511	3,000	0.00	2,000	0.00	2,000	2,000	0.00
351	TELEPHONE	0	1,758	3,000	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	5,103	40	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,103	4,330	19,108	0.00	8,500	0.00	8,500	8,500	0.00
411	CLASSROOM/LAB SUPPLIES	3,626	16,064	85,525	0.00	132,550	0.00	132,550	132,550	0.00
412	OFFICE SUPPLIES	0	393	1,075	0.00	75	0.00	75	75	0.00
414	FOOD SUPPLIES	0	1,315	1,600	0.00	1,600	0.00	1,600	1,600	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	1,385	1,850	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	3,938	6,775	0.00	5,500	0.00	5,500	5,500	0.00
470	COMPUTER SOFTWARE	0	0	1,275	0.00	75	0.00	75	75	0.00
480	COMPUTER HARDWARE	0	1,619	2,900	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,626	24,714	101,000	0.00	139,900	0.00	139,900	139,900	0.00
Total Function 3300	COMMUNITY SERVICES	13,120	286,836	423,061	4.00	652,378	4.60	652,378	652,378	4.60

Function 3360 WELFARE ACTIVITIES

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 3360	**WELFARE ACTIVITIES**									
111	LICENSED SALARIES	10,157	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	295	670	0	0.00	0	0.00	0	0	0.00
100	SALARIES	10,452	670	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	39	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	627	34	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,038	58	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	799	51	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	48	3	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,785	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,337	147	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	863	0	0.00	0	0.00	0	0	0.00
349	OTHER TRAVEL	0	581	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	225	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	225	1,444	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,116	250	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	1,068	1,498	89,948	0.00	45,000	0.00	45,000	45,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,137	219	20,000	0.00	20,000	0.00	20,000	20,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	11,321	1,967	119,948	0.00	75,000	0.00	75,000	75,000	0.00
Total Function 3360	**WELFARE ACTIVITIES**	28,335	4,228	119,948	0.00	75,000	0.00	75,000	75,000	0.00
Function 3390	**OTHER COMMUNITY SERVICES**									
374	OTHER TUITION	32,170	9,000	15,000	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	32,170	9,000	15,000	0.00	20,000	0.00	20,000	20,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 3390	**OTHER COMMUNITY SERVICES**	32,170	9,000	20,000	0.00	25,000	0.00	25,000	25,000	0.00
Function 3500	**CUSTODY AND CARE OF CHILDREN SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	107,175	0	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
300	PURCHASED SERVICES	107,175	0	0	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES	107,175	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	1,308,693	1,774,753	2,253,009	4.30	2,432,378	4.90	2,432,378	2,432,378	4.90
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
354	ADVERTISING	0	143	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	0	34,827	250,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	5,302	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	40,271	250,000	0.00	0	0.00	0	0	0.00
510	LAND ACQUISITION	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	7,867	279,401	23,000	0.00	13,000	0.00	13,000	13,000	0.00
500	CAPITAL OUTLAY	7,867	279,401	26,000	0.00	16,000	0.00	16,000	16,000	0.00
640	DUES AND FEES	0	11,100	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	11,100	0	0.00	0	0.00	0	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	7,867	330,772	276,000	0.00	16,000	0.00	16,000	16,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	8,300	0	260,000	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	52,000	0.00	47,000	0.00	47,000	47,000	0.00
300	PURCHASED SERVICES	8,300	0	312,000	0.00	57,000	0.00	57,000	57,000	0.00
520	BUILDINGS ACQUISITION	1,308,689	68,113	4,283,000	0.00	5,325,000	0.00	5,325,000	5,325,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
550	TECHNOLOGY	0	0	13,000	0.00	13,000	0.00	13,000	13,000	0.00
500	CAPITAL OUTLAY	1,308,689	68,113	4,298,000	0.00	5,340,000	0.00	5,340,000	5,340,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	1,316,989	68,113	4,610,000	0.00	5,397,000	0.00	5,397,000	5,397,000	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES									
383	ARCHITECT/ENGINEER SERVICES	0	0	20,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	0	20,000	0.00	10,000	0.00	10,000	10,000	0.00

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Total Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES	0	0	20,000	0.00	10,000	0.00	10,000	10,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	1,324,856	398,886	4,906,000	0.00	5,423,000	0.00	5,423,000	5,423,000	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0	0	350,000	0.00	200,000	0.00	200,000	200,000	0.00
700	TRANSFERS	0	0	350,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Function 5200	TRANSFER OF FUNDS	0	0	350,000	0.00	200,000	0.00	200,000	200,000	0.00
Function 5400	PERS UAL LUMPSUM PAYMENT									
680	PERS UAL LUMPSUM PAYMENT	0	0	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
600	OTHER OBJECTS	0	0	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Function 5400	PERS UAL LUMPSUM PAYMENT	0	0	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Major Function 5000	OTHER USES	0	0	1,350,000	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	7,548,527	8,102,626	5,591,000	0.00	6,054,000	0.00	6,054,000	6,054,000	0.00
800	OTHER USES OF FUNDS	7,548,527	8,102,626	5,591,000	0.00	6,054,000	0.00	6,054,000	6,054,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	7,548,527	8,102,626	5,591,000	0.00	6,054,000	0.00	6,054,000	6,054,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	7,548,527	8,102,626	5,591,000	0.00	6,054,000	0.00	6,054,000	6,054,000	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	16,951,390	19,685,706	26,180,000	66.72	24,660,000	62.52	24,660,000	24,660,000	62.52

Resources Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 300	**DEBT SERVICE FUNDS**									
1111	CURRENT YEAR TAXES	3,325,708	3,300,130	3,338,000	0.00	3,470,000	0.00	3,470,000	3,470,000	0.00
1112	PRIOR YEAR TAXES	86,799	94,384	105,000	0.00	88,000	0.00	88,000	88,000	0.00
1190	PENALTIES & INTEREST ON TAXES	740	3,291	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1510	INTEREST ON INVESTMENTS	9,597	56,361	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**3,422,844**	**3,454,166**	**3,480,000**	**0.00**	**3,595,000**	**0.00**	**3,595,000**	**3,595,000**	**0.00**
5200	INTERFUND TRANSFERS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
5400	RESOURCES - BEGINNING FUND BAI	347,897	344,290	220,000	0.00	245,000	0.00	245,000	245,000	0.00
5000	**OTHER SOURCES**	**347,897**	**344,290**	**270,000**	**0.00**	**295,000**	**0.00**	**295,000**	**295,000**	**0.00**
Total Fund 300	**DEBT SERVICE FUNDS**	**3,770,740**	**3,798,456**	**3,750,000**	**0.00**	**3,890,000**	**0.00**	**3,890,000**	**3,890,000**	**0.00**

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 300	**DEBT SERVICE FUNDS**									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	2,276,039	2,293,798	2,308,000	0.00	2,305,000	0.00	2,305,000	2,305,000	0.00
620	INTEREST	1,150,411	1,232,652	1,331,000	0.00	1,445,000	0.00	1,445,000	1,445,000	0.00
600	OTHER OBJECTS	3,426,450	3,526,450	3,639,000	0.00	3,750,000	0.00	3,750,000	3,750,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	3,426,450	3,526,450	3,639,000	0.00	3,750,000	0.00	3,750,000	3,750,000	0.00
Major Function 5000	OTHER USES	3,426,450	3,526,450	3,639,000	0.00	3,750,000	0.00	3,750,000	3,750,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	344,290	272,006	111,000	0.00	140,000	0.00	140,000	140,000	0.00
800	OTHER USES OF FUNDS	344,290	272,006	111,000	0.00	140,000	0.00	140,000	140,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	344,290	272,006	111,000	0.00	140,000	0.00	140,000	140,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	344,290	272,006	111,000	0.00	140,000	0.00	140,000	140,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,770,740	3,798,456	3,750,000	0.00	3,890,000	0.00	3,890,000	3,890,000	0.00

Resources Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 400	**CAPITAL PROJECT FUNDS**									
1510	INTEREST ON INVESTMENTS	41,524	141,999	100,000	0.00	120,000	0.00	120,000	120,000	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	1,558	0	50,000	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	0	66,370	60,000	0.00	70,000	0.00	70,000	70,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**43,081**	**208,369**	**210,000**	**0.00**	**190,000**	**0.00**	**190,000**	**190,000**	**0.00**
3299	OTHER RESTRICTED GRANTS-IN-AIC	312,057	0	0	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
3000	**REVENUE FROM STATE SOURCES**	**312,057**	**0**	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**1,000,000**	**0.00**
5200	INTERFUND TRANSFERS	0	0	390,000	0.00	150,000	0.00	150,000	150,000	0.00
5400	RESOURCES - BEGINNING FUND BAI	13,869,233	4,872,643	4,800,000	0.00	4,510,000	0.00	4,510,000	4,510,000	0.00
5000	**OTHER SOURCES**	**13,869,233**	**4,872,643**	**5,190,000**	**0.00**	**4,660,000**	**0.00**	**4,660,000**	**4,660,000**	**0.00**
Total Fund 400	**CAPITAL PROJECT FUNDS**	**14,224,371**	**5,081,012**	**5,400,000**	**0.00**	**5,850,000**	**0.00**	**5,850,000**	**5,850,000**	**0.00**

Requirements Report

Fund 400 CAPITAL PROJECT FUNDS

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
382	LEGAL SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
383	ARCHITECT/ENGINEER SERVICES	0	165	0	0.00	175,000	0.00	175,000	175,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,570	0	0	0.00	42,000	0.00	42,000	42,000	0.00
300	PURCHASED SERVICES	2,570	165	0	0.00	218,000	0.00	218,000	218,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	65,575	0	100,000	0.00	2,010,000	0.00	2,010,000	2,010,000	0.00
500	CAPITAL OUTLAY	65,575	0	100,000	0.00	2,010,000	0.00	2,010,000	2,010,000	0.00
640	DUES AND FEES	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	68,145	165	100,000	0.00	2,298,000	0.00	2,298,000	2,298,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
112	CLASSIFIED SALARIES	17,164	0	0	0.00	10,462	0.25	10,462	10,462	0.25
124	TEMPORARY - CLASSIFIED	30,576	3,075	0	0.00	41,691	0.00	41,691	41,691	0.00
131	ADDITIONAL CERT SALARY	4,418	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	960	0	0	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	53,118	3,075	0	0.00	57,153	0.25	57,153	57,153	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	63	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,528	185	0	0.00	3,628	0.00	3,628	3,628	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,258	314	0	0.00	5,375	0.00	5,375	5,375	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,935	235	0	0.00	4,942	0.00	4,942	4,942	0.00
231	WORKERS' COMPENSATION	257	15	0	0.00	300	0.00	300	300	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	692	0.00	692	692	0.00
233	OR PFMLI	0	0	0	0.00	286	0.00	286	286	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	11,818	0	0	0.00	5,125	0.00	5,125	5,125	0.00
200	ASSOCIATED PAYROLL COSTS	22,860	749	0	0.00	20,347	0.00	20,347	20,347	0.00
354	ADVERTISING	0	615	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	5,545	3,559	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	0	6,781	0	0.00	1,000	0.00	1,000	1,000	0.00
383	ARCHITECT/ENGINEER SERVICES	113,692	69,108	800,000	0.00	240,000	0.00	240,000	240,000	0.00

Requirements Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 400	**CAPITAL PROJECT FUNDS**									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	235,140	17,497	0	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	354,377	97,559	800,000	0.00	301,000	0.00	301,000	301,000	0.00
460	NON-CONSUMABLE ITEMS	318,686	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,079	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	319,765	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	8,408,884	11,957	4,150,000	0.00	2,872,500	0.00	2,872,500	2,872,500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	95,953	10,883	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	16,429	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	8,521,265	22,840	4,150,000	0.00	2,872,500	0.00	2,872,500	2,872,500	0.00
640	DUES AND FEES	4,683	0	100,000	0.00	101,000	0.00	101,000	101,000	0.00
651	LIABILITY INSURANCE	7,515	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	12,198	0	100,000	0.00	101,000	0.00	101,000	101,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	9,283,583	124,224	5,050,000	0.00	3,352,000	0.25	3,352,000	3,352,000	0.25
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	9,351,729	124,389	5,150,000	0.00	5,650,000	0.25	5,650,000	5,650,000	0.25
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0	92,508	250,000	0.00	200,000	0.00	200,000	200,000	0.00
700	TRANSFERS	0	92,508	250,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Function 5200	TRANSFER OF FUNDS	0	92,508	250,000	0.00	200,000	0.00	200,000	200,000	0.00
Major Function 5000	OTHER USES	0	92,508	250,000	0.00	200,000	0.00	200,000	200,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	4,872,643	4,864,115	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	4,872,643	4,864,115	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	4,872,643	4,864,115	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	4,872,643	4,864,115	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	14,224,371	5,081,012	5,400,000	0.00	5,850,000	0.25	5,850,000	5,850,000	0.25

Resources Report

		2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 600	**INTERNAL SERVICE FUNDS**									
1970	SERVICES PROVIDED OTHER FUNDS	0	0	0	0.00	430,000	0.00	430,000	430,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**0**	**0**	**0**	**0.00**	**430,000**	**0.00**	**430,000**	**430,000**	**0.00**
5200	INTERFUND TRANSFERS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
5000	**OTHER SOURCES**	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Fund 600	**INTERNAL SERVICE FUNDS**	**0**	**0**	**0**	**0.00**	**450,000**	**0.00**	**450,000**	**450,000**	**0.00**

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Fund 600 INTERNAL SERVICE FUNDS									
Function 2528 RISK MANAGEMENT SERVICES									
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 2528 RISK MANAGEMENT SERVICES	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00
Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00
Total Fund 600 INTERNAL SERVICE FUNDS	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00

Resources Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Grand Totals:	74,203,832	68,637,683	75,720,000	0.00	79,790,000	0.00	79,790,000	79,790,000	0.00

Requirements Report

	2021-22 Actuals	2022-23 Actuals	Current Year Budget	Current Year FTE	Proposed 24-25 Budget	Proposed 24-25 FTE	Approved 24-25 Budget	Adopted 24-25 Budget	Adopted 24-25 FTE
Grand Totals:	74,203,832	68,637,683	75,720,000	317.32	79,790,000	311.95	79,790,000	79,790,000	311.95