

**NORTH MARION SCHOOL
DISTRICT #15**

2023-2024 Budget



NORTH MARION SCHOOL DISTRICT #15

Ginger Redlinger - Superintendent

Linda Murray - Business Manager

| Board of Directors | Term Ends |
|---------------------------|------------------|
| Glenn Holum, Chair | June 30, 2025 |
| Ricardo Verastegui | June 30, 2023 |
| Heidi Torian, Vice Chair | June 30, 2025 |
| Richard Goddard | June 30, 2025 |
| Kristie Buckland | June 30, 2023 |
| Bill Graupp | June 30, 2023 |
| Crystal Rostocil | June 30, 2023 |

| Budget Committee | Term Ends |
|-------------------------|------------------|
| Open Position 1 | |
| Brent Selnau | June 30, 2025 |
| Mike Williams | June 30, 2025 |
| Jay Jones | June 30, 2025 |
| Open Position 5 | |
| Emily Hammack | June 30, 2023 |
| Open Position 7 | |

NORTH MARION SCHOOL DISTRICT #15
CALENDAR & AGENDA

2023-2024
BUDGET



North Marion School District #15

BUDGET CALENDAR

Fiscal Year 2023-2024

| | | |
|-------------------------|--------------------------------|--|
| January & February 2023 | | <ul style="list-style-type: none"> • Review Budget Philosophy and Procedures with building staff |
| March 2023 | | <ul style="list-style-type: none"> • Budget guidelines. Principals and other administrators begin budget preparation cycle. |
| April 20, 2023 | Thursday | <ul style="list-style-type: none"> • Deliver Notice of Budget Committee Meeting to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>. |
| April 26, 2023 | Wednesday | <ul style="list-style-type: none"> • Publish Notice of Budget Committee Meeting in the <i>Woodburn Independent</i> and the <i>Canby Herald</i> • Post on District Website |
| May 8, 2023 | Monday | <ul style="list-style-type: none"> • Regular School Board Meeting • Budget Workshop with Committee & School Board Members |
| May 15, 2023 | Monday | <ul style="list-style-type: none"> • Budget Committee Meeting. Elect presiding officer. Presentation of the budget message by the chief executive officer (Superintendent). Budget Committee approves budget as presented or amended to be presented to School Board for adoption. |
| May 18, 2023 | Thursday (if needed) | <ul style="list-style-type: none"> • Budget Committee Meeting. Budget Committee approves Budget as presented or amended to be presented for adoption by School Board if not completed in prior meeting. |
| May 18, 2023 | Thursday | <ul style="list-style-type: none"> • Deliver Notice of Budget Hearing to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>. • Deliver Budget Summary to the <i>Woodburn Independent</i> only. |
| May 31, 2023 | Wednesday | <ul style="list-style-type: none"> • Publish Budget Summary and the notice of the June 13, 2022 Budget Hearing in the <i>Woodburn Independent</i> and <i>Canby Herald</i>. |
| June 12, 2023 | Monday | <ul style="list-style-type: none"> • Regular School Board Meeting • Official Hearing on Approved Budget • Adopt Budget and all Appropriate Budget Resolutions |
| July 14, 2023 | Friday | <ul style="list-style-type: none"> • Last date to certify General Fund and Debt Service levies to the County Assessor. |

Blue = Budget Committee Workshop and Meetings

North Marion School District 15

May 15, 2024 Budget Committee Meeting

A public meeting of the North Marion School District 15, Marion County, State of Oregon to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at 20246 Grim Rd NE, Aurora, OR on May 15, 2023 in the District Conference Room located in the Middle School at 6:00 pm. Board Members and Budget Committee Members will review the 2023-24 anticipated revenue and expenses, district needs and a preliminary (proposed) budget developed by Superintendent Ginger Redlinger and Business Manager Linda Murray. This is a public meeting where deliberation of the Budget Committee will take place. If you are a member of the community and wish to provide public comment on the proposed budget, you may do so in person or by submitting your comments by 12:00 PM on May 15, 2023 to Linda Murray via email at linda.murray@nmarion.k12.or.us. Please also provide your name and phone number.
PUBLIC LIVE STREAM URL: <https://us02web.zoom.us/j//84903588809>

1. CALL TO ORDER

- a. Flag Salute
- b. Roll Call (Board Members)

2. BUDGET COMMITTEE MEETING

- a. **Call to Order Budget Meeting** (Board Chair)
 - (i) Roll Call - (Budget Committee Members)

- b. **Elect Budget Committee Chair** **(Action)**
 - (i) Nominations and Vote

- c. **Superintendent's Budget Message** **(Presentation)**
Presenter: Superintendent Ginger Redlinger

- d. **Review and Deliberations of the Proposed 2023-24 Budget** **(Presentation)**
Presenter: Budget Officer- Superintendent Ginger Redlinger and Business Manager Linda Murray

It is the function of the budget committee to review the proposed budget estimates presented by the budget officer (the Superintendent). The budget committee will review levels of spending, consider additions or deletions to, but does not determine programs. Upon completion of the deliberations by the committee, the budget is recommended to the school board for final adoption at the Official Budget Hearing on June 12, 2023. Role of the Budget Committee: [OSBA Budget_Committee_Roles](#)

e. Public Comments

Questions/Comments on the proposed budget documents received by the deadline date stated will be addressed here.

f. Announce notice of next budget committee meeting

(Possible Action)

Thursday, May 18, 2023 (if further deliberations are needed)

g. Approve 2023-2024 Proposed Budget as presented

(Action)

Budget Committee and Board - Approve the North Marion School District Proposed 2023-2024 Budget in the amount of \$40,343,337 as presented.

h. Resolution Imposing and Categorizing Taxes Fiscal Year 2024-2023

(Action)

"BE IT RESOLVED that the Budget Committee of the North Marion School District 15 hereby imposes the taxes provided for in the approved budget at the district's permanent rate of \$3.3333 per \$1,000 of assessed value for operations; in the amount of \$2,246,489 for debt services on General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2023-24 upon the assessed value of all taxable property within the district."

3. ADJOURNMENT (Board Chair)

Upcoming Important Meeting Dates:

May 18 Budget Committee #2 (if needed)

June 12 – Work session, Regular Business Meeting with Budget Hearing and Adoption

July __, 2023 – Annual Procedural Meeting

August 14 – Regular Business Meeting – No work session in August

September 11 – Work session, Regular Business Meeting

NORTH MARION SCHOOL DISTRICT #15

**BUDGET
INFORMATION
2023-2024**



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the North Marion School District #15 will be held on June 12, 2023 at 6:00 pm at NM Middle School, 20246 Grim Rd NE, Aurora. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the North Marion School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NM District Office, 20256 Grim Rd NE, Aurora, OR between the hours of 7:00 a.m. and 4:00 p.m., or online at www.nmarion.k12.or.us/Depts/Business. 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. For the link to this virtual meeting please check our website after June 9, 2023 or email linda.murray@nmarion.k12.or.us

Contact: Linda Murray

Telephone: 503-678-7102

Email: linda.murray@nmarion.k12.or.us

| FINANCIAL SUMMARY - RESOURCES | | | |
|--|------------------------------------|-------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS | Actual Amount Last Year 2021-22 | Adopted Budget This Year 2022-23 | Approved Budget Next Year 2023-24 |
| Beginning Fund Balance | \$5,510,053 | \$6,561,724 | \$5,735,300 |
| Current Year Property Taxes, other than Local Option Taxes | 6,005,092 | 6,292,350 | 6,664,250 |
| Other Revenue from Local Sources | 3,178,247 | 3,519,421 | 3,689,817 |
| Revenue from Intermediate Sources | 220,011 | 85,686 | 108,000 |
| Revenue from State Sources | 19,057,379 | 19,445,598 | 20,154,541 |
| Revenue from Federal Sources | 2,646,469 | 3,526,993 | 3,907,429 |
| All Other Budget Resources | 15,390,000 | 501,148 | 84,000 |
| Total Resources | \$52,007,251 | \$39,932,920 | \$40,343,337 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|--|---------------------|---------------------|---------------------|
| Salaries | \$12,263,606 | \$14,936,550 | \$14,629,455 |
| Other Associated Payroll Costs | 6,976,466 | 8,121,945 | 8,502,757 |
| Purchased Services | 4,223,141 | 4,622,063 | 4,954,313 |
| Supplies & Materials | 2,085,172 | 1,877,384 | 1,974,641 |
| Capital Outlay | 559,957 | 2,420,256 | 2,624,793 |
| Other Objects (except debt service & interfund transfers) | 330,839 | 346,719 | 470,115 |
| Debt Service* | 19,260,400 | 4,354,526 | 4,513,366 |
| Interfund Transfers* | | 501,418 | 84,000 |
| Operating Contingency | | 1,892,059 | 1,809,897 |
| Unappropriated Ending Fund Balance & Reserves | | 860,000 | 780,000 |
| Total Requirements | \$45,699,581 | \$39,932,920 | \$40,343,337 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION | | | |
|--|---------------------|---------------------|---------------------|
| 1000 Instruction | \$14,213,557 | \$16,325,554 | \$17,283,941 |
| FTE | 154.6 | 153.4 | 152.75 |
| 2000 Support Services | 10,676,543 | 14,067,818 | 13,365,113 |
| FTE | 66.4 | 66.45 | 65.45 |
| 3000 Enterprise & Community Service | 1,102,567 | 1,450,545 | 1,528,520 |
| FTE | 13.5 | 14 | 15 |
| 4000 Facility Acquisition & Construction | 446,514 | 481,000 | 898,500 |
| 5000 Other Uses | | | |
| 5100 Debt Service* | 19,260,400 | 4,354,526 | 4,593,366 |
| 5200 Interfund Transfers | 0 | 501,418 | 84,000 |
| 6000 Contingency | | 1,892,059 | 1,809,897 |
| 7000 Unappropriated Ending Fund Balance | | 860,000 | 780,000 |
| Total Requirements | \$45,699,581 | \$39,932,920 | \$40,343,337 |
| Total FTE | 234.5 | 233.85 | 233.2 |

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 This budget is based on the allocation of \$9.9 billion for the State School Fund (SSF). Included in this budget is \$1.45 million for the Student Investment Act (SIA) with plans to spend on staffing, student supports, and curriculum needs. Bond related construction projects are almost complete and with any luck, should be finalized this fiscal year. Also reflected in these numbers is our total allocation for ESSER funds, which may or may not be spent entirely in the 2023-24 budget year.

| PROPERTY TAX LEVIES | | | |
|---|------------------------|------------------------|-------------------------|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 3.3333 per \$1,000) | 3.3333 | 3.3333 | 3.3333 |
| Levy For General Obligation Bonds | \$1,979,238 | \$2,181,281 | \$2,246,489 |

| STATEMENT OF INDEBTEDNESS | | |
|----------------------------------|---|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | \$23,835,000 | |
| Other Bonds | \$7,285,500 | |
| Total | \$31,120,500 | |

Resolution No. 06122023

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the North Marion School District #15 hereby adopts the budget for fiscal year 2023-24 in the amount of **\$40,725,337** now on file at the District Office, 20256 Grim Rd NE, Aurora, OR 97002

MAKING APPROPRIATIONS

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

General Fund

| | |
|--|-------------------|
| Instruction | 13,552,146 |
| Support Services | 10,727,962 |
| Community Services | 36,000 |
| Debt Service | 70,000 |
| Transfers | 30,000 |
| Contingency | 1,595,105 |
| Total General Fund Appropriations | <u>26,011,213</u> |
| Total General Fund | <u>26,011,213</u> |

Special Revenue Fund

| | |
|--|------------------|
| Instruction | 3,836,795 |
| Support Services | 2,617,151 |
| Community Services | 31,000 |
| Debt Service | 64,000 |
| Contingency | 162,466 |
| Total Special Revenue Fund | <u>6,711,412</u> |
| *Unappropriated Ending Fund Balance | <u>750,000</u> |
| Total Special Revenue Fund | <u>7,461,412</u> |

School Nutrition Fund

| | |
|------------------------------------|------------------|
| Tota Community Services | <u>1,461,520</u> |
| Total School Nutrition Fund | <u>1,461,520</u> |

Debt Service Fund

| | |
|--|------------------|
| Debt Service | 4,513,366 |
| Contingency | 199,326 |
| Total Debt Service Fund | <u>4,712,692</u> |
| *Unappropriated Ending Fund Balance | <u>30,000</u> |
| Total Debt Service Fund | <u>4,742,692</u> |

Capital Projects Fund

| | |
|--|------------------|
| Support Services | 150,000 |
| Site/Facilities Acquisition & Construction | 898,500 |
| Contingency | 0 |
| Total Capital Projects Fund Appropriation | <u>1,048,500</u> |
| Total Capital Fund | <u>1,048,500</u> |

TOTAL APPROPRIATIONS

ALL FUNDS 39,945,337

TOTAL UNAPPROPRIATED and RESERVED AMOUNTS

ALL FUNDS 780,000

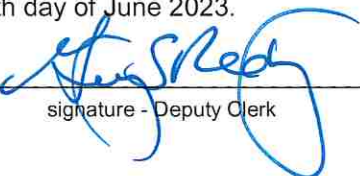
TOTAL ADOPTED BUDGET

\$40,725,337

* Not included in the appropriation, but may be included in the accounting records for balance. By definition, an unappropriated ending fund balance is **not** appropriated

The above resolution statement was approved and declared adopted on this 12th day of June 2023.

X 
signature - Board Chair

X 
signature - Deputy Clerk

IMPOSING THE TAX

BE IT RESOLVED that the Budget Committee of the North Marion School District #15 hereby imposes the taxes provided for in the approved budget at the rate of **\$3.3333** per \$1,000 of assessed value for operations; in the amount of **\$2,246,489** for bonds; and that these taxes are hereby imposed and categorized for the tax year 2023-24 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

| | Education Limitation | Excluded from Limitation |
|-------------------------------|-----------------------------|---------------------------------|
| Permanente Rate | 3.3333/ \$1,000 | |
| General Obligation Bond | | \$ 2,246,489 |

The above resolution statement was approved by the Budget Committee on May 15, 2023 and the Board on June 12, 2023

X 
signature - Board Chair

X 
signature - Deputy Clerk

North Marion School District

Superintendent's 2023-2024 Budget Message

It is my pleasure to present the budget committee the proposed budget for 2023-24. This message is intended to provide a summary of the proposed budget and how this budget differs from the prior year.

State School Fund

The budget is built on the assumption that the State of Oregon will provide the North Marion School District with its share of a State School Fund (SSF) of \$9.9 billion, an amount close to last year for Student Investment Account (SIA), and a fully funded High School Success Act (Measure 98). At this writing, the legislative session is not over and a new state revenue forecast is due out May 17, 2023. The SSF amount could change for the better once this information is received.

Enrollment

We saw declining enrollment again in 2022-23 and we are expecting this trend to continue for the 2023-24 school year. This reduction in students has created a degree of uncertainty in the budgeting process. When preparing for each new year, we forecast from the current year's enrollment data in order to project enrollment, staff levels, and budget allocations needed for the next year. For the 2023-2024 school year, we assume all currently enrolled students will return except, of course, our seniors. We are estimating kindergarten enrollment will be less than 2022-23. This brings our estimated enrollment to 1675, the lowest level of students NMSD has served since 1997-98. There is a fail-safe formula built into the SSF that provides funding based on the current or prior year Average Daily Membership weighted (ADMw), whichever is higher. We expect to be funded at this year's (2022-23) ADMw level.

Negotiations

For the first time in years, we have finalized contracts with both unions. This budget was built with the agreed upon COLA's and insurance caps.

Student Investment Account

This budget includes a Student Investment Account allocation of \$1.452M for 2023-24, which is lightly lower than the \$1.466M we were allocated for 2022-23. This funding will be spent mainly on personnel: English Language Development (ELD) teachers,

behavior specialists, counselors, a K-2 teacher, family liaison, an interpreter/translator, a .5 math coach and Director of Equity Inclusion and Title Programs. The only other large purchase will be for curriculum adoption materials.

Other Funding

Title grants, IDEA, and ESSER funding saw little change from 2022-23. We will continue to receive funds from the HB 3499 program for improving ELD student outcomes. These funds also support staffing an ELD position.

Changes to our ***General Fund budget*** as compared to last year for this proposed budget are briefly summarized below:

Revenue

This is the first year of the biennium. Our State School Fund anticipated revenue is projected to be approximately \$200K more than what we anticipate we will receive for 2022-23.

Expenditures

Personnel Costs

Approximately 79% of the budget is dedicated to personnel costs. Each year, the “roll-up costs” of personnel is normally the largest increase in the budget. Pay scales for staff are based on yearly “step increases” which represent a 2 to 5 percent increase in pay. Some staff have reached the top of the pay schedule and receive longevity pay annually. In addition, unions negotiate additional raises known as COLA’s (Cost of Living Adjustments) and additions to their benefit package which add to the overall cost of personnel. While budgeted costs for personnel for all funds have gone up by \$1.324M, the general fund does not have the capacity to absorb these costs. More staff will be paid out of other funds in this budget than in the prior year. This is a concern that will be addressed next year, as the funding stream for some of these funds will dry up in 2024.

Educational Materials

This year’s budget does not allocate money for a curriculum adoption, as there is not the capacity to do so. As mentioned above, the SIA funds will cover curriculum adoption costs.

Technology

The investment the District has made in providing technology to its students and staff is significant. Not unlike any other item, repairs and replacements must be planned for, budgets allocated so students and staff will continue to do their work in technology-rich environments. ESSER dollars have helped and will continue to help with technology needs for students and staff. Emergency Connectivity Funds (ECF) are funded by the federal government and will be used for allowed technology needs.

Financial Policy

The District continues to run on a modified accrual basis for accounting. The budget document presented today and adopted with any modifications in June becomes the financial plan of the District for 2023-24.

Financial Transparency

The District places annual audits and yearly budgets on our website. Monthly revenue and expense reports are included in regular school board meetings.

Bond Construction Update

We are almost to the finish line, with very few items remaining to complete the bond work. We expect to replace two roofs and complete the security projects (if not finished by June 30) during this budget cycle.

Closing Remarks

In closing, we thank the budget committee, the members of the North Marion School Board, and the community for helping us provide the allocation of resources necessary to help all students achieve their potential.

As we settle into a “new normal”, our staff has and will continue to provide a high-quality educational experience for students. We thank everyone for their hard work and dedication.

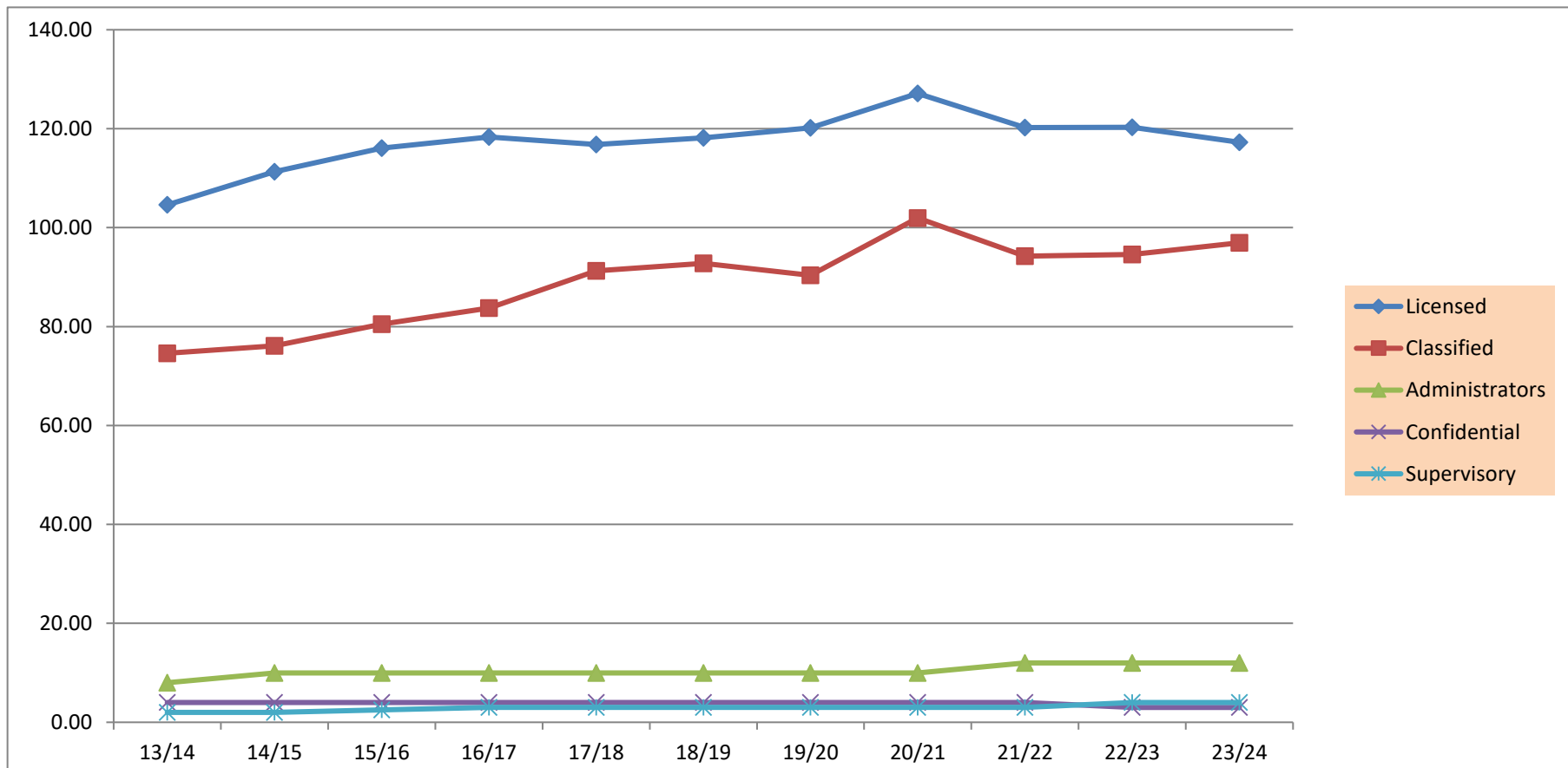
Respectfully submitted,

Ginger Redlinger, Superintendent, NMSD #15

| NMSD Staffing and Enrollment Historical Information | | | | | | | | | | | May 2023 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 |
| Licensed | 104.60 | 111.30 | 116.10 | 118.3 | 116.8 | 118.13 | 120.15 | 127.125 | 120.25 | 120.3 | 117.25 |
| Classified | 74.60 | 76.10 | 80.50 | 83.75 | 91.25 | 92.75 | 90.35 | 101.95 | 94.25 | 94.55 | 96.95 |
| Administrators | 8.00 | 10.00 | 10.00 | 10 | 10 | 10 | 10 | 10 | 12 | 12 | 12 |
| Confidential | 4.00 | 4.00 | 4.00 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 |
| Supervisory | 2.00 | 2.00 | 2.50 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 4 |
| SUBTOTAL | 193.20 | 203.40 | 213.10 | 219.05 | 225.05 | 227.88 | 227.5 | 246.08 | 233.5 | 233.85 | 233.2 |
| s SIA, off campus staff | | | | | | | | 18.5 | | | |
| Staff Total | 193.20 | 203.40 | 213.10 | 219.05 | 225.05 | 227.88 | 227.50 | 246.08 | 233.5 | 233.85 | 233.2 |
| Enrollment 10/1 | 1,980 | 1,983 | 1992 | 1922 | 1915 | 1879 | 1866 | 1759 | 1696 | 1682 | |

In District transfers may have (may) take place among functions

Most years numbers are based on proposed budgets



**Personnel Services Summary
2023-24 PROPOSED BUDGET**

| POSITION DESCRIPTION | NO. OF EMPS. | R A N G E | TOTAL SALARY | DETAILED SALARY | | | | DETAILED SALARY | | | | DETAILED SALARY | | | |
|-----------------------|--------------|-----------------------|--------------|------------------|------------------|------------------|--------|------------------|------------------|------------------|--------|------------------|------------------|------------------|--------|
| | | | | F U N D | P A R T | L I N E | AMOUNT | F U N D | P A R T | L I N E | AMOUNT | F U N D | P A R T | L I N E | AMOUNT |
| ID & Recruit Migrant | 1 | | 42,882 | 100 | 48 | 112 | 26,801 | 213 | 141 | 112 | 16,081 | | | | |
| Spec. Educ. Secretary | 1 | | 51,994 | 100 | 47 | 112 | 5,199 | 100 | 51 | 112 | 46,795 | | | | |
| Licensed Teacher | 1 | | 79,770 | 100 | 41 | 111 | 39,885 | 100 | 47 | 111 | 39,885 | | | | |
| Licensed Teacher | 1 | | 87,992 | 100 | 39 | 111 | 43,996 | 251 | 182 | 111 | 43,996 | | | | |
| Licensed Teacher | 2 | | 112,384 | 100 | 39 | 111 | 56,192 | 100 | 41 | 111 | 56,192 | | | | |
| Licensed Teacher | 1 | | 81,532 | 100 | 39 | 111 | 40,766 | 100 | 52 | 111 | 40,766 | | | | |
| Supervisor | 1 | | 72,515 | 260 | 187 | 113 | 70,594 | 265 | 191 | 113 | 9,887 | | | | |
| | | | | | | | | | | | | | | | |

| | | |
|------|--------------------------------------|----------------|
| NMSD | High/Low Salaries by Object | Budget 2023-24 |
| | using Proposed Budget 2023-24 | May-23 |

| Function | General Fund Program | 111 | | 112 | | 113 | | 114 | |
|----------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | High | Low | High | Low | High | Low | High | Low |
| 1111 | Primary Instruction | 87,991 | 47,598 | 30,390 | 26,570 | | | | |
| 1111 | Intermediate Instruction | 87,991 | 47,598 | 30,839 | 28,337 | | | | |
| 1121 | MS Instruction | 87,991 | 26,774* | 23,625 | 23,625 | | | | |
| 1131 | HS Instruction | 87,991 | 24,680* | 32,879 | 26,570 | | | | |
| 1140 | Preschool | | | 34,898 | 24,193 | | | | |
| 1220 | Students With Disabilities | 90,283 | 50,645 | 28,881 | 21,687 | | | | |
| 1250 | Resource Room | 90,283 | 54,942 | 28,337 | 20,998 | | | | |
| 1291 | ESL | 82,923 | 39,885* | 36,553 | 5,119* | | | | |
| 2117 | ID & Recruitment of Migrants | | | 26,801* | 26,801* | | | | |
| 2120 | Counseling | 86,378 | 49,581 | 42,305 | 42,305 | | | | |
| 2130 | Health Services | | | 37,000 | 37,000 | | | | |
| 2140 | Psychological Services | 83,537 | 83,537 | | | | | | |
| 2190 | Service Direction | | | 46,795* | 46,795* | 114,405 | 114,405 | | |
| 2210 | Curriculum/Instruction | 40,766* | 40,766* | | | 138,033 | 138,033 | | |
| 2220 | Library Services | 82,923 | 82,923 | 44,390 | 29,125 | | | | |
| 2321 | Superintendent Office | | | 85,920 | 85,920 | 163,020 | 163,020 | | |
| 2410 | Office of Principal | | | 54,627 | 34,013 | 155,920 | 102,609 | | |
| 2520 | Fiscal Services | | | 72,743 | 72,743 | | | 128,132 | 128,132 |
| 2540 | Maintenance of Plant | | | 60,317 | 37,073 | | | 94,248 | 94,248 |
| 2660 | Technology Services | | | 61,853 | 47,816 | | | 112,428 | 112,428 |
| 2670 | Records Maintenance | | | 10,939* | 10,939* | | | | |

| | Grant Funds | 111 | | 112 | | 113 | | 114 | |
|-----|------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|
| | | High | Low | High | Low | High | Low | High | Low |
| 211 | Title IA | 87,569 | 70,090 | 31,225 | 20,998 | | | | |
| 212 | IDEA | | | 31,125 | 16,554* | | | | |
| 213 | Title IC (Migrant) | | | 16,081* | 16,081* | | | | |
| 218 | Title III (ELL) | | | 19,998 | 19,998 | | | | |
| 225 | ESSER III | 85,347 | 53,133 | | | | | | |
| 251 | Student Investment Act (SIA) | 87,991 | 42,054* | 32,392 | 30,624* | 107,551 | 107,551 | | |
| 260 | Food Service | | | 39,514 | 16,707 | | | 70,594* | 70,594* |
| 265 | Summer Food Service | | | | | | | 9,887* | 9,887* |
| 273 | Targeted Assistance | 74,702 | 74,702 | | | | | | |
| 298 | M98 Career Related | 64,125 | 56,412 | 47,892 | 41,310 | | | | |

* less than 1.0 FTE
Based on Proposed Budget
In District transfers may take place amongst functions

NORTH MARION SCHOOL DISTRICT FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2023

Based on 05/15/23 Proposed Budget

| TAX LEVY COMPUTATION (1) | GENERAL FUND (2) | DEBT SERVICE (3) | COMBINED GRANTS (4) | FOOD SERVICE (5) | CAPITAL PROJECTS (6) | TOTAL |
|---|------------------------|------------------------|---------------------------|------------------------|----------------------------|------------|
| 1 Total Requirements | 25,629,213 | 4,742,692 | 7,461,412 | 1,461,520 | 1,048,500 | 40,343,337 |
| 2 Total Resources Except Taxes | 21,114,713 | 2,592,942 | 7,461,412 | 1,461,520 | 1,048,500 | 33,679,087 |
| 3 Revenue Required to Balance (Line 1 - 2) | 4,514,500 | 2,149,750 | 0 | 0 | 0 | 6,664,250 |
| 4 Loss Due to Ballot Measure 5 | | | | | | |
| 5 Loss Due to Uncollected Taxes | 203,153 | 96,739 | | | | 299,891 |
| 6 Total Certified Tax Levy (Line 3 + 4 + 5) | 4,717,653 | 2,246,489 | | | | 6,964,141 |
| 7 Estimated Tax Offsets | | | | | | |
| 8 Estimated Taxes Imposed (Line 6 - 7 - 4) | 4,717,653 | 2,246,489 | | | | 6,964,141 |

For the Current Fiscal Year Beginning July 1, 2022

| TAX LEVY COMPUTATION (1) | GENERAL FUND (2) | DEBT SERVICE (3) | COMBINED GRANTS (4) | FOOD SERVICE (5) | CAPITAL PROJECTS (6) | TOTAL |
|---|------------------------|------------------------|---------------------------|------------------------|----------------------------|------------|
| 1 Total Requirements | 24,724,897 | 4,949,324 | 7,777,829 | 1,376,869 | 1,104,000 | 39,932,919 |
| 2 Total Resources Except Taxes | 20,519,897 | 2,861,974 | 7,777,829 | 1,376,869 | 1,104,000 | 33,640,569 |
| 3 Revenue Required to Balance (Line 1 - 2) | 4,205,000 | 2,087,350 | 0 | 0 | 0 | 6,292,350 |
| 4 Loss Due to Ballot Measure 5 | | | | | | |
| 5 Loss Due to Uncollected Taxes | 189,225 | 93,931 | | | | 283,156 |
| 6 Total Certified Tax Levy (Line 3 + 4 + 5) | 4,394,225 | 2,181,281 | | | | 6,575,506 |
| 7 Estimated Tax Offsets | | | | | | |
| 8 Estimated Taxes Imposed (Line 6 - 7 - 4) | 4,394,225 | 2,181,281 | | | | 6,575,506 |

NOTE: This form should be published in the budget document as a summary of all funds.

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF FUNDS 2023-24

| FUND | NAME | PRINCIPAL REVENUE SOURCES | PURPOSE OF FUND |
|--------------------|-----------------------|---|---|
| 100 | GENERAL OPERATING | STATE SCHOOL SUPPORT FUND FORMULA WHICH INCLUDES REVENUE FROM INCOME TAXES, PROPERTY TAXES, COMMON SCHOOL FUND, COUNTY SCHOOL FUND, AND STATE TIMBER. | PRIMARY OPERATIONS AND ACCOUNTING FOR ALL REVENUES AND EXPENDITURES EXCEPT THOSE REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND |
| 101 | PROGRAM ACCESS | PROGRAM ACCESS FUND | MAINTAIN EQUITABLE PROGRAMS AND FACILITIES |
| 200 | GRANTS & PROJECTS | FEDERAL GRANTS: | |
| | | 212, 230: IDEA | SPECIAL EDUCATION, INDIVIDUAL EDUCATION PLANS |
| | | 210, 211, 213: TITLE I(A), ESEA | IMPROVING BASIC PROGRAMS, TITLE IV ROLLED INTO THIS GRANT |
| | | 216, 226: TITLE II(A), ESEA | PREPARING, TRAINING AND RECRUITING HIGH QUALITY TEACHERS AND PRINCIPALS |
| | | 218, 228: TITLE III, ESEA | LANGUAGE INSTRUCTION FOR LIMITED ENGLISH PROFICIENT AND IMMIGRANT |
| | | 223 - 225: ESSEER, GEER, AMERICAN RECOVERY PLAN | COVID 19, RE-OPENING, IMPROVEMENTS TO STAY OPEN |
| | | STATE AND LOCAL GRANTS: | |
| | | 251: SIA - STUDENT INVESTMENT ACCOUNT CORPORATE | STUDENT SUCCESS ACT IDENTIFIED NEEDS |
| | | 276: RETENTION & RECRUITMENT | HB4030 RETENTION & RECRUITMENT |
| | | 298: MEASURE 98 FUNDS | HIGH SCHOOL STUDENT SUCCESS FUNDS (NEW IN 2017-18) |
| | | 299: MEASURE 99 FUNDS | OUTDOOR SCHOOL FUNDING (NEW IN 2017-18) |
| | | 201, 232, 246, 272, 273, 275, 293: OTHER MISCELLANEOUS GRANTS | INCLUDES CTE FUNDS (CAREER PATHWAYS), KPI, SB1149, SUMMER ASSISTANCE, TARGETED ASSISTANCE, PUBLIC SURPLUS AUCTION |
| 260 | FOOD SERVICE | MEAL SALES, NATIONAL SCHOOL NUTRITION PROGRAM | SCHOOL BREAKFAST, LUNCH AND SNACK ALA CARTE PROGRAMS |
| 265 | FOOD SERVICE | MEAL SALES, SUMMER PROGRAM | BREAKFAST AND LUNCH |
| 266 | FOOD SERVICE | STATE OF LOCALLY AWARDED | GRANTS THAT MAY CROP UP THROUGHOUT THE YEAR |
| 280 | MATH GRANT | | |
| 281, 282, 283, 286 | STUDENT SERVICES | FEES CHARGED TO STUDENTS, FUNDRAISING AND DONATIONS | ACCOUNT FOR EACH SCHOOL'S APPROVED FEES, DONATIONS RECEIVED, AND OPERATION OF CLUBS AND ORGANIZATIONS |
| 284 | GEAR-UP | GEAR-UP SCHOLARSHIPS | SCHOLARSHIPS TO GRADUATES |
| 292 | AFTER SCHOOL | WAS IN CONJUNCTION WITH WOODBURN SD | AFTER SCHOOL NEEDS |
| 300 | DEBT SERVICE | PROPERTY TAXES, INVESTMENT EARNINGS | PAYMENT OF PRINCIPAL AND INTEREST ON GENERAL OBLIGATION BONDS |
| 305, 306 | PERS UAL DEBT SERVICE | CHARGES TO OTHER FUNDS BASED ON ELIGIBLE WAGES | PAYMENT OF PRINCIPAL AND INTEREST ON BOND DEBT ISSUED TO FUND A PORTION OF THE DISTRICT'S OREGON PERS UNFUNDED ACTUARIAL |
| 400 | CAPITAL PROJECTS | SERIES 2007 BOND PROCEEDS, INVESTMENT EARNINGS | CONSTRUCTION: NEW AND REMODELED IN ALL BUILDINGS |
| 425 | CONSTRUCTION EXCISE | RESIDENTIAL AND CONSTRUCTION TAX | CAPITAL ASSETS WITH LIFE OF MORE THAN ON YEAR |

NORTH MARION SCHOOL DISTRICT #15
GENERAL FUND
REVENUE SUMMARY
2023-2024
BUDGET



NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES 2023-24 (continued)

| CODE | PURPOSE |
|-------------|--|
| 1000 | REVENUE FROM LOCAL SOURCES |
| 1110 | Ad Valorem Taxes Levied by District |
| 1111 | Current Year Property Tax - Taxes collected during the fiscal year in which they are levied. |
| 1112 | Prior Year Taxes - Taxes collected for the fiscal periods preceding the current year. |
| 1113 | Payments in Lieu of Property Taxes - Amounts received in lieu of property taxes. Includes Western Oregon Severance and tax court settlements |
| 1130 | Construction Excise Tax |
| 1190 | Penalties and Interest on Taxes |
| 1300 | Tuition |
| 1311 | Tuition From Individuals (Pre-School tuition recorded here) |
| 1312 | Tuition from Other Districts Within the State |
| 1500 | Earnings on Investments |
| 1510 | Interest on Investments - Money received as profit from holdings. |
| 1600 | Food Service |
| 1700 | Extra-curricular Activities - Revenue from school-sponsored activities. |
| 1740 | Fees. Revenue from students for fees |
| 1900 | Other Revenue from Local Sources |
| 1910 | Rentals - Revenues from the rental of either real or for personal property owned by the school. |
| 1920 | Contributions and Donations from Private Sources |
| 1940 | Services Provided Other Local Education Agencies - Revenue from services provided other districts, other than for tuition and transportation services |
| 1950 | Textbooks Sales and Rentals - Revenue from the rental or sale of textbooks. |
| 1960 | Recovery of Prior Years' Expenditure - refund of expenditure made in a prior fiscal year. |
| 1970 | Services Provided Other Funds |
| 1980 | Fees Charged to Grants |
| 1990 | Miscellaneous - revenue from local sources not provided for elsewhere. |
| 2000 | REVENUE FROM INTERMEDIATE SOURCES |
| 2101 | County Schools Funds - revenue from the apportionment of the resources of the County School Fund, except Federal Forest Fees which is recorded in 4801 |
| 2102 | Education Service District Apportionment - revenue received by the district from the ESD's apportionment of the equalization levy |
| 2199 | Other Intermediate Sources |
| 3000 | REVENUE FROM STATE SOURCES |
| 3101 | State School Fund - General Support |
| 3102 | State School Fund - School Lunch Match |
| 3103 | Common School Fund |
| 3204 | Driver Education - Money from the state for students completing the district drivers training program. |
| 3299 | Other Restricted Grants-In-Aid |

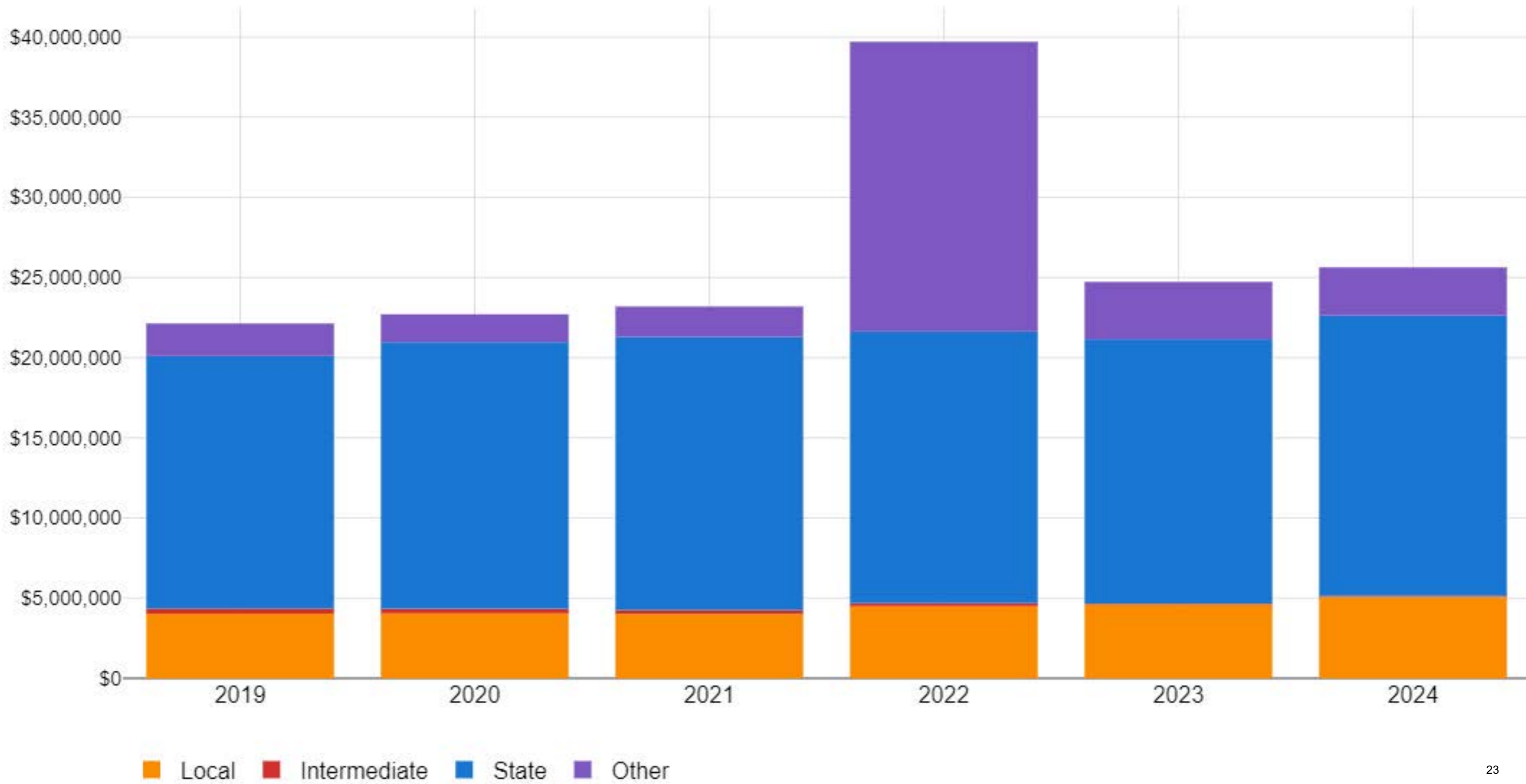
NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES 2023-24 (continued)

| CODE | PURPOSE | |
|-------------|-------------------------------------|---|
| 4000 | REVENUE FROM FEDERAL SOURCES | |
| | 4500 | Restricted Revenue From Federal Government Through the State |
| | 4700 | Grants-In-Aid from Federal Government through the State |
| | 4801 | Federal Forest Fees - Money received from the County School Fund as a result of the apportionment of the Federal Forest Fees. |
| | 4900 | Revenue for/on behalf of the District - Payments made by the federal government for the benefit of the district, or contribution of equipment or services. Included is the value of commodities donated to the school lunch program and E-rate monies |
| 5000 | REVENUE FROM OTHER SOURCES | |
| | 5100 | Long Term Debt Financing Sources |
| | 5110 | Bond Proceeds |
| | 5120 | Bond Premium |
| | 5130 | Accrued Interest |
| | 5200 | Interfund Transfers |
| | 5400 | Beginning Fund Balance - The beginning fund balance is the net resources of the fund on June 30 of the current year, that is available for use in the following fiscal year. |

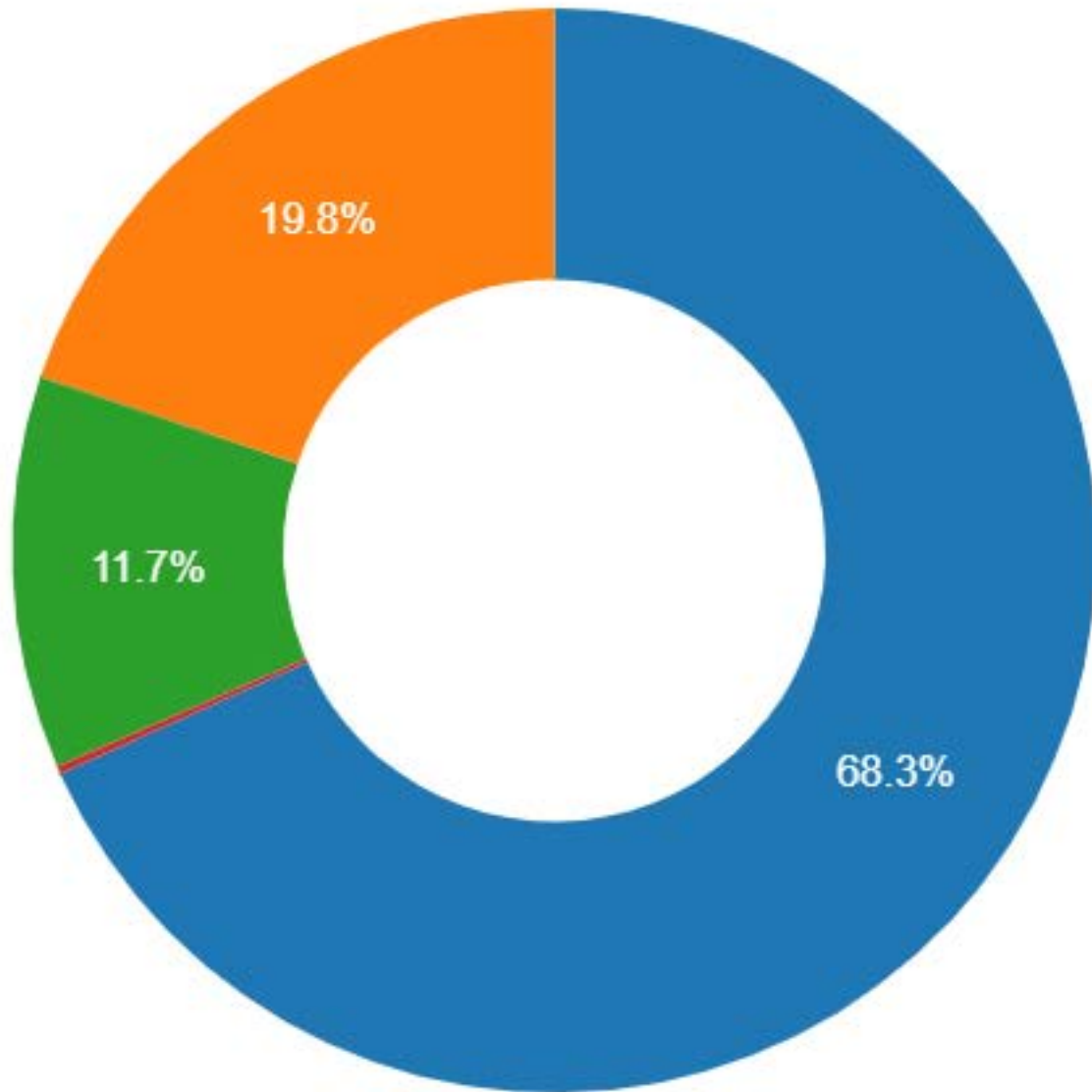
NMSD Five year Revenue Comparison Budget 2023-24
using 2022-23 Proposed Budget May 2023

| | | GENERAL FUND 100 | | | | | | 23-24 Proposed vs. 22-23 Adopted | |
|------|----------|------------------------------------|--------------------|--------------------|--------------------|---------------------|-------------------|---|------|
| | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Adopted | 2023-24 Proposed | Differences | | |
| Line | Function | Description | | | | | | Differences | Line |
| 1 | 1111 | 3,554,432 | 3,781,816 | 3,988,168 | 4,130,000 | 4,434,000 | 304,000 | 1 | |
| 2 | 1112 | 69,375 | 96,893 | 103,235 | 75,000 | 80,500 | 5,500 | 2 | |
| 4 | 1311 | 60,176 | 344 | 50,222 | 54,000 | 110,000 | 56,000 | 4 | |
| 5 | 1312 | 143,500 | 96,000 | 85,744 | 100,000 | 150,000 | 50,000 | 5 | |
| 6 | 1510 | 115,794 | 37,632 | 36,743 | 35,000 | 120,000 | 85,000 | 6 | |
| 7 | 1700 | 9,877 | 4 | 7,524 | 8,200 | 8,050 | -150 | 7 | |
| 8 | 1740 | 41,007 | 2,795 | 42,352 | 41,800 | 43,950 | 2,150 | 8 | |
| 9 | 1910 | 16,362 | 8,485 | 15,700 | 12,000 | 12,000 | 0 | 9 | |
| 10 | 1920 | 0 | 200 | 350 | 500 | 500 | 0 | 10 | |
| 11 | 1960 | 29,408 | 24,443 | 19,761 | 25,000 | 15,000 | -10,000 | 11 | |
| 12 | 1990 | 14,131 | -20,883 | 156,385 | 120,000 | 106,000 | -14,000 | 12 | |
| 13 | 2101 | 51,845 | 15,795 | 76,247 | 50,000 | 50,000 | 0 | 13 | |
| 14 | 2102 | 236,484 | 197,552 | 109,499 | 0 | 0 | 0 | 14 | |
| 15 | 2199 | | 12,614 | 4,453 | 5,000 | 5,000 | 0 | 15 | |
| 16 | 3101 | 16,434,268 | 16,737,005 | 16,719,199 | 16,319,673 | 17,262,627 | 942,954 | 16 | |
| 17 | 3103 | | 92,567 | | | | 0 | 17 | |
| 18 | 3103 | 182,327 | 193,228 | 202,173 | 178,576 | 230,438 | 51,862 | 18 | |
| 20 | 3204 | 10,040 | 9,260 | 11,385 | 0 | | 0 | 20 | |
| 21 | 3299 | | 4,448 | 0 | 0 | | 0 | 21 | |
| 22 | 5110 | | | 15,390,000 | 0 | | 0 | 22 | |
| 23 | 5130 | | | | 0 | | 0 | 23 | |
| 24 | | Sub-Total | 20,969,026 | 21,290,198 | 37,019,140 | 21,154,749 | 22,628,065 | 1,473,316 | 24 |
| 25 | 5200 | Interfund Transfer | | | | | | | 25 |
| 26 | 5400 | Resources - Beginning Fund Balance | 1,736,814 | 1,900,579 | 2,685,670 | 3,549,000 | 2,950,000 | -599,000 | 26 |
| 29 | | TOTAL | 22,705,840 | 23,190,777 | 39,704,810 | 24,703,749 | 25,578,065 | 874,316 | 29 |

Historical Revenues by Source (General Funds)



FY24 Budget Revenues by Source (General Funds)



■ State ■ Local ■ Other ■ Intermediate

North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

| Fund | GENERAL FUND | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|-------------|
| 1111 | CURRENT YEAR TAXES | 3,781,816 | 3,988,168 | 4,130,000 | 0.00 | 4,434,000 | 0.00 | 4,434,000 | 4,434,000 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 96,893 | 103,235 | 75,000 | 0.00 | 80,500 | 0.00 | 80,500 | 80,500 | 0.00 |
| 1190 | PENALTIES & INTEREST ON TAXES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1311 | TUITION/PRE-SCHOOL | 344 | 50,222 | 54,000 | 0.00 | 110,000 | 0.00 | 110,000 | 110,000 | 0.00 |
| 1312 | TUITION FROM OTHER OREGON DIS | 96,000 | 85,744 | 100,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 37,632 | 36,743 | 35,000 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| 1700 | EXTRACURRICULAR ACTIVITIES | 4 | 7,524 | 8,200 | 0.00 | 8,050 | 0.00 | 8,050 | 8,050 | 0.00 |
| 1740 | STUDENT FEES (PTP,LOCKER, TOWE | 2,795 | 42,352 | 41,800 | 0.00 | 43,950 | 0.00 | 43,950 | 43,950 | 0.00 |
| 1910 | RENTALS | 8,485 | 15,700 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 200 | 350 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 1960 | RECOVERY OF PRIOR YEAR EXPENI | 24,443 | 19,761 | 25,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 1990 | MISCELLANEOUS | (20,883) | 156,385 | 120,000 | 0.00 | 106,000 | 0.00 | 106,000 | 106,000 | 0.00 |
| 2101 | COUNTY SCHOOL FUNDS | 15,795 | 76,247 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 2102 | EDUCATION SERVICE DISTRICT APP | 197,552 | 109,499 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2199 | OTHER INTERMEDIATE SOURCES | 12,614 | 4,453 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 3101 | STATE SCHOOL FUND - GENERAL SL | 16,829,572 | 16,719,199 | 16,319,673 | 0.00 | 17,262,627 | 0.00 | 17,262,627 | 17,644,627 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 193,228 | 202,173 | 178,576 | 0.00 | 230,438 | 0.00 | 230,438 | 230,438 | 0.00 |
| 3204 | DRIVER EDUCATION | 9,260 | 11,385 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 4,448 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5110 | BOND PROCEEDS | 0 | 15,390,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5200 | INTERFUND TRANSFERS | 0 | 0 | 21,148 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 1,900,579 | 2,685,670 | 3,549,000 | 0.00 | 2,971,148 | 0.00 | 2,971,148 | 2,971,148 | 0.00 |
| Total Fund 100 | GENERAL FUND | 23,190,777 | 39,704,811 | 24,724,897 | 0.00 | 25,629,213 | 0.00 | 25,629,213 | 26,011,213 | 0.00 |

NORTH MARION SCHOOL DISTRICT #15
GENERAL FUND
EXPENSE SUMMARY
2023-2024
BUDGET



NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2023-24

| FUNCTION | EXPENSE FUNCTION | PURPOSE |
|-------------|-------------------------|--|
| 1100 | REGULAR PROGRAMS | Instruction. Activities dealing directly with the teaching of students, or the interaction between teachers and students. |
| | 1111 | Primary K-5 |
| | 1113 | Elementary Extra-curricular activities as athletics, band, chorus, choir, speech and debate. |
| | 1121 | Middle School Programs |
| | 1122 | Middle School Extra-curricular |
| | 1131 | High School Programs |
| | 1132 | High School Extra-curricular |
| | 1140 | Pre-Kindergarten Programs |
| 1200 | SPECIAL PROGRAMS | Instructional activities designed primarily to deal with students having special needs. |
| | 1210 | Programs for the Talented and gifted. |
| | 1220 | Restrictive programs for students with disabilities |
| | 1250 | Less restrictive programs for students with disabilities |
| | 1260 | Treatment & Habilitation |
| | 1271 | Remediation for educationally disadvantaged. Activities take place outside regular class time e.g., after school, summer school. |
| | 1272 | Title I |
| | 1280 | Alternative Education. (Opportunity School) |
| | 1283 | After School Programs |
| | 1291 | English Language Learner (ELL) Programs. |
| | 1293 | Migrant Education |
| | 1294 | Youth Corrections Education. Instructional programs delivered to youth in detention. (Court School) |
| | 1460 | Special Programs, Summer School |
| | | |
| 2000 | SUPPORT SERVICES | |
| | 2115 | Student Safety. (Campus Monitor) |
| | 2117 | Identification and Recruitment of Migrant Children. Including the Migrant Student Record Transfer System. |
| | 2120 | Guidance Services |
| | 2130 | Health Services |
| | 2132 | Medical Services. (Special Education - Screening for vision, communicable diseases, hearing, and psychiatric services.) |
| | 2140 | Psychological Services. (Behavioral Consultant and Psychological Testing) |
| | 2150 | Speech Pathology and Audiology Services. |
| | 2160 | Other Student Treatment Services (OT/PT and Aug. Comm.) |
| | 2190 | Service Direction, Student Support Services. Includes expenditures for the special education director for the district. |
| | 2210 | Improvement of Instruction Services. |
| | 2220 | Educational Media Services. (Library) |
| | 2230 | Assessment and Testing. |

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2023-24 (continued)

| FUNCTION | EXPENSE FUNCTION | PURPOSE |
|-------------|--|--|
| 2000 | SUPPORT SERVICES (continued) | |
| | 2240 | Instructional Staff Development. Activities specifically designed for instructional staff including instructional assistants to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best practices and other activity designed to improve teacher performance. |
| | 2310 | Board of Education Services. |
| | 2321 | Office of the Superintendent Services. |
| | 2410 | Office of the Principal Services |
| | 2520 | Fiscal Services. (Business Office) |
| | 2540 | Operation and Maintenance of Plant Services. |
| | 2550 | Student Transportation Services. |
| | 2558 | Special Education Transportation Services. |
| | 2620 | Planning, Research, Development, Evaluating Services, Grant Writing & Statistical Services |
| | 2630 | Information Services |
| | 2649 | Other Staff Services |
| | 2660 | Technology Services |
| | 2670 | Records Management Services. (Record Clerk) |
| | 2680 | Interpretation/Translation Services. Use for interpretation and translation services not related to the acquisition of the English language. |
| | 2700 | Supplemental Retirement Program |
| 3000 | ENTERPRISE AND COMMUNITY SERVICES | |
| | 3100 | Food Services |
| | 3300 | Community Services. Services that are not directly related to the provisions of education for pupils of the district. |
| 4000 | FACILITIES ACQUISITION AND CONSTRUCTION | |
| | 4150 | Building, acquisition, construction, and improvement services |
| 5000 | OTHER USES | |
| | 5100 | Debt Service |
| | 5200 | Transfer to Other Fund |
| | 5400 | PERS UAL Lump Sum Payment |
| 6000 | CONTINGENCIES (for budget only) | |
| | 6110 | Contingencies. |
| 7000 | UNAPPROPRIATED ENDING FUND BALANCE | |
| | 7000 | Un-appropriated Ending Fund Balance. |

NMSD

**Five Year Expenditure and FTE Comparison
using 2023-24 Proposed Budget**

Budget 2023-24
May 2023

| Line | Fund 100 FUNCTION | DESCRIPTION | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Approved | 2023-24 Proposed | 2019-20 Adopted FTE | 2020-21 Adopted FTE | 2021-22 Adopted FTE | 2022-23 Adopted FTE | 2023-24 Proposed FTE | Diff 23-24 Pros vs 22 23 Adpt | Line |
|------|----------------------|---|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------------|------|
| 1 | 1111 | Primary/Intermediate Instruction | 3,364,066 | 3,228,885 | 3,395,399 | 3,863,974 | 3,756,425 | 41.45 | 41.95 | 40.95 | 40.15 | 38.00 | (2.15) | 1 |
| 2 | 1113 | Elementary Extra-Curricular Activities | 29,585 | 37,586 | 31,662 | 32,380 | 36,071 | - | - | - | - | - | - | 2 |
| 3 | 1121 | Middle School Instruction | 2,058,798 | 1,845,801 | 1,875,389 | 2,181,026 | 2,035,253 | 22.00 | 22.70 | 21.00 | 21.00 | 19.00 | (2.00) | 3 |
| 4 | 1122 | Middle School Extra-Curricular Activities | 81,032 | 90,342 | 99,215 | 118,226 | 126,415 | - | - | - | - | - | - | 4 |
| 5 | 1131 | High School Instruction | 3,118,575 | 2,986,611 | 3,060,054 | 3,379,052 | 3,422,943 | 31.00 | 30.00 | 29.75 | 27.75 | 28.00 | 0.25 | 5 |
| 6 | 1132 | High School Extra-Curricular Activities | 360,598 | 442,054 | 418,718 | 539,072 | 585,845 | - | - | - | - | - | - | 6 |
| 7 | 1140 | Pre-K Instruction | 111,318 | 91,151 | 60,358 | 60,973 | 113,258 | 2.00 | 2.00 | 2.00 | 1.00 | 2.00 | 1.00 | 7 |
| 8 | 1210 | Talented and Gifted Program | 6,931 | 6,599 | 2,163 | 8,089 | 10,404 | - | - | - | - | - | - | 8 |
| 9 | 1220 | Students With Disabilities | 1,665,265 | 1,669,442 | 1,537,535 | 1,911,871 | 1,680,772 | 23.50 | 22.50 | 25.50 | 26.00 | 22.00 | (4.00) | 9 |
| 10 | 1250 | Resource Room | 939,662 | 896,501 | 865,941 | 1,100,087 | 1,206,961 | 13.00 | 12.50 | 11.50 | 11.00 | 13.00 | 2.00 | 10 |
| 11 | 1272 | Title I | 15,714 | | | | | - | - | - | - | - | - | 11 |
| 12 | 1280 | Alternative Education | 1,676 | - | 572 | 500 | 800 | - | - | - | - | - | - | 12 |
| 13 | 1283 | After School Program | | | | | | | 0.50 | - | - | - | - | 13 |
| 14 | 1291 | English Second Language Programs | 548,555 | 529,922 | 440,474 | 424,136 | 450,851 | 6.60 | 6.60 | 3.60 | 5.60 | 5.60 | - | 14 |
| 15 | 1400 | Summer School Program | | | 877 | | | | | | | - | - | 15 |
| 16 | 2117 | ID & Recruit Migrant | 37,338 | 37,100 | 37,406 | 39,779 | 45,572 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | - | 16 |
| 17 | 2120 | Counselors | 473,158 | 434,649 | 453,574 | 499,983 | 730,367 | 6.00 | 6.00 | 5.00 | 5.00 | 7.00 | 2.00 | 17 |
| 18 | 2130 | Health Services | 89,232 | 91,703 | 92,869 | 115,865 | 71,050 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 18 |
| 19 | 2132 | Medical Services | 5,357 | 2,860 | - | 3,500 | 3,000 | - | - | - | - | - | - | 19 |
| 20 | 2140 | Psychological Services | 242,230 | 251,284 | 158,608 | 206,020 | 204,170 | 3.00 | 2.50 | 1.50 | 1.75 | 1.00 | (0.75) | 20 |
| 21 | 2150 | Speech Pathology & Audiology Services | - | - | - | - | 140,307 | - | - | - | - | - | - | 21 |
| 22 | 2160 | OT/PT and Aug Communication | - | - | - | - | - | - | - | - | - | - | - | 22 |
| 23 | 2190 | Service Direction, Stdnt Supp Serv | 368,068 | 483,842 | 300,555 | 441,677 | 268,353 | 2.90 | 2.90 | 2.90 | 2.90 | 1.90 | (1.00) | 23 |
| 24 | 2210 | Improvement of Instruction | 322,715 | 295,114 | 403,548 | 314,994 | 274,674 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | - | 24 |
| 25 | 2220 | Educational Media Services (Library) | 455,076 | 490,075 | 368,487 | 439,994 | 423,230 | 5.50 | 5.63 | 5.00 | 5.00 | 5.00 | - | 25 |
| 26 | 2230 | Assessment & Testing | - | - | - | 45,697 | 34,473 | - | - | - | - | - | - | 26 |
| 27 | 2240 | Instructional Staff Development | 24,158 | 8,057 | 18,093 | 37,481 | 69,246 | - | - | - | - | - | - | 27 |
| 28 | 2310 | Board of Education Services | 90,607 | 97,271 | 147,131 | 177,915 | 144,500 | - | - | - | - | - | - | 28 |
| 29 | 2321 | Office of the Superintendent | 325,993 | 332,126 | 342,353 | 333,559 | 366,818 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 29 |
| 30 | 2410 | Office of the Principal | 1,748,675 | 1,850,305 | 1,873,254 | 2,070,880 | 2,249,521 | 15.00 | 15.00 | 15.00 | 15.00 | 16.00 | 1.00 | 30 |
| 31 | 2520 | Fiscal Services (Business Office) | 346,338 | 361,082 | 538,053 | 384,496 | 407,689 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 31 |
| 32 | 2540 | Operation & Maintenance of Plant Services | 2,012,040 | 1,981,991 | 2,329,203 | 2,464,686 | 2,688,251 | 14.20 | 15.00 | 15.00 | 16.00 | 16.00 | - | 32 |
| 33 | 2550 | Student Transportation Services | 1,085,078 | 1,160,702 | 1,149,635 | 1,192,852 | 1,265,100 | - | - | - | - | - | - | 33 |
| 34 | 2558 | Special Education Transportation Services | 324,463 | 174,573 | 561,868 | 500,000 | 540,000 | - | - | - | - | - | - | 34 |
| 35 | 2660 | Technology Services | 511,103 | 572,173 | 511,766 | 606,848 | 614,576 | 3.20 | 3.00 | 3.00 | 3.00 | 3.00 | - | 35 |
| 36 | 2670 | Records Management Services | 16,989 | 16,840 | - | 12,629 | 14,758 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | - | 36 |
| 37 | 2680 | Translator/Interpreter Services | 24,868 | 38,466 | 11,862 | 13,445 | 12,307 | 0.50 | 0.50 | - | - | - | - | 37 |
| 38 | 2690 | Other Support Services | - | - | 3,000 | - | - | - | - | - | - | - | - | 38 |
| 39 | 3100 | Food Services, non-program | - | - | - | 19,700 | 36,000 | - | - | - | - | - | - | 39 |
| 40 | 5100 | Debt Service | - | - | - | - | 70,000 | - | - | - | - | - | - | 40 |
| 41 | 5200 | Transfers | - | - | - | 21,148 | 30,000 | - | - | - | - | - | - | 41 |
| 42 | 5400 | PERS UAL One Time Lump Sum Payment | - | - | 15,200,320 | - | - | - | - | - | - | - | - | 42 |
| 43 | 6110 | Contingencies | | | | 1,140,945 | 1,448,105 | | | | | | | 43 |
| 45 | | TOTAL | 20,805,261 | 20,505,107 | 36,289,942 | 24,703,479 | 25,578,065 | 196.85 | 196.78 | 189.20 | 188.65 | 185.00 | (3.65) | 45 |

NMSD Five Year Expenditure and FTE Comparison Budget 2023-24
using 2023-24 Proposed Budget May 2023

| OTHER FUNDS | DESCRIPTION | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Approved | 2023-24 Proposed | 2019-20 Adopted FTE | 2020-21 Adopted FTE | 2021-22 Adopted FTE | 2022-23 Adopted FTE | 2023-24 Proposed FTE | Diff 23-24 Pros vs 22 23 Adpt | |
|-------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|----|
| 46 | 101 Program Access Fund | | | | 21,148 | 51,148 | | | | | | | 46 |
| 47 | 200's Special Revenue Funds | 5,241,467 | 3,299,093 | 4,895,856 | 9,154,698 | 8,922,932 | 30.65 | 49.3 | 44.3 | 45.2 | 48.2 | 3 | 47 |
| 48 | 300's Dept Service Funds | 3,672,100 | 3,260,874 | 4,060,080 | 4,949,324 | 4,742,692 | | | | | | | 48 |
| 49 | 400's Capital Projects Funds | 47,672,000 | 17,298,803 | 453,702 | 1,104,000 | 1,048,500 | | | | | | | 49 |
| | TOTAL | 56,585,567 | 23,858,770 | 9,409,638 | 15,229,170 | 14,765,272 | 30.65 | 49.3 | 44.3 | 45.2 | 48.2 | 3 | |

not all were hired

| | | |
|------------------|--|----------------------------|
| NMSD Fund 100 | Expenditure Summary using 2023-24 Proposed Budget | Budget 2023-24 May 2023 |
|------------------|--|----------------------------|

| NMSD 2021-22 | Actual Expenses | |
|---------------------------------|---------------------|---------------|
| Fund 100 | AMOUNT | % of Total |
| Salaries (100's) | \$10,570,198 | 29.13% |
| Associate Payroll Costs (200's) | \$5,971,377 | 16.45% |
| Total Salaries & APC | \$16,541,575 | 45.58% |
| Purchased Serv (300's) | \$3,596,240 | 9.91% |
| Supplies (400's) | \$588,663 | 1.62% |
| Capital Outlay (500's) | \$43,781 | 0.12% |
| Property Ins/Other (600's) | \$319,363 | 0.88% |
| Total Other Expenses | \$4,548,047 | 12.53% |
| One Time PERS Lump Sum | \$15,200,320 | |
| TOTAL EXPENSES | \$36,289,942 | 58.11% |

| Larger Purchased Services (300's) Include: | | |
|--|--------------------|---------------|
| | AMOUNT | % of Total |
| Electricity | \$269,329 | |
| Natural Gas | \$56,044 | |
| Phone | \$44,438 | |
| Substitute Costs * | \$385,364 | |
| Transportation | \$1,711,502 | |
| TOTAL | \$2,466,677 | 11.70% |

Notes:
Declining enrollment, some FTE moved to other funds
Sub costs are higher if unable to fill positions
Salaries & APC is 78.4% w/o PERS UAL

| NMSD 2022-23 | Adopted Expenses | |
|---------------------------------|---------------------|----------------|
| Fund 100 | AMOUNT | % of Total |
| Salaries (100's) | \$12,455,190 | 52.91% |
| Associate Payroll Costs (200's) | \$6,600,189 | 28.04% |
| Total Salaries & APC | \$19,055,379 | 80.94% |
| Purchased Serv (300's) | \$3,543,586 | 15.05% |
| Supplies (400's) | \$594,401 | 2.52% |
| Capital Outlay (500's) | \$35,000 | 0.15% |
| Property Ins/Other (600's) | \$313,020 | 1.33% |
| Total Other Expenses | \$4,486,007 | 19.06% |
| TOTAL EXPENSES | \$23,541,386 | 100.00% |

| Larger Purchased Services (300's) Include: | | |
|--|--------------------|---------------|
| | AMOUNT | % of Total |
| Electricity | \$320,000 | |
| Natural Gas | \$60,000 | |
| Phone | \$46,000 | |
| Substitute Costs | \$328,500 | |
| Transportation | \$1,692,852 | |
| TOTAL | \$2,447,352 | 10.40% |

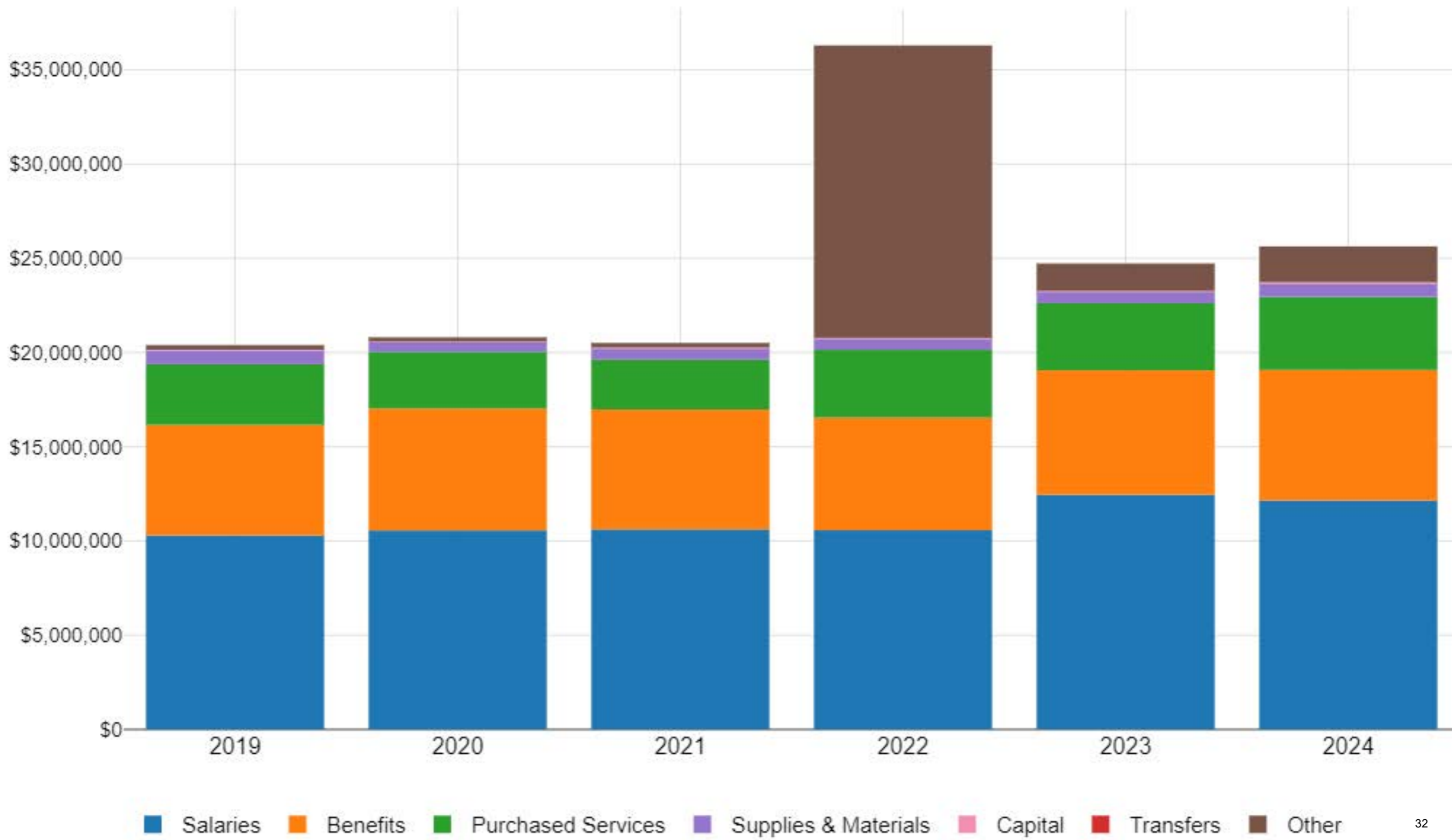
Notes:
Declining enrollment continues, some FTE moved to other funds
Sub costs will be higher if unable to fill positions

| NMSD 2023-24 | Proposed Budget | |
|---------------------------------|---------------------|----------------|
| Fund 100 | AMOUNT | % of Total |
| Salaries (100's) | \$12,153,878 | 50.43% |
| Associate Payroll Costs (200's) | \$6,922,209 | 28.72% |
| Total Salaries & APC | \$19,076,087 | 79.15% |
| Purchased Serv (300's) | \$3,865,073 | 16.04% |
| Supplies (400's) | \$688,185 | 2.86% |
| Capital Outlay (500's) | \$25,000 | 0.10% |
| Property Ins/Other (600's) | \$445,615 | 1.85% |
| Total Other Expenses | \$5,023,873 | 20.85% |
| TOTAL EXPENSES | \$24,099,960 | 100.00% |

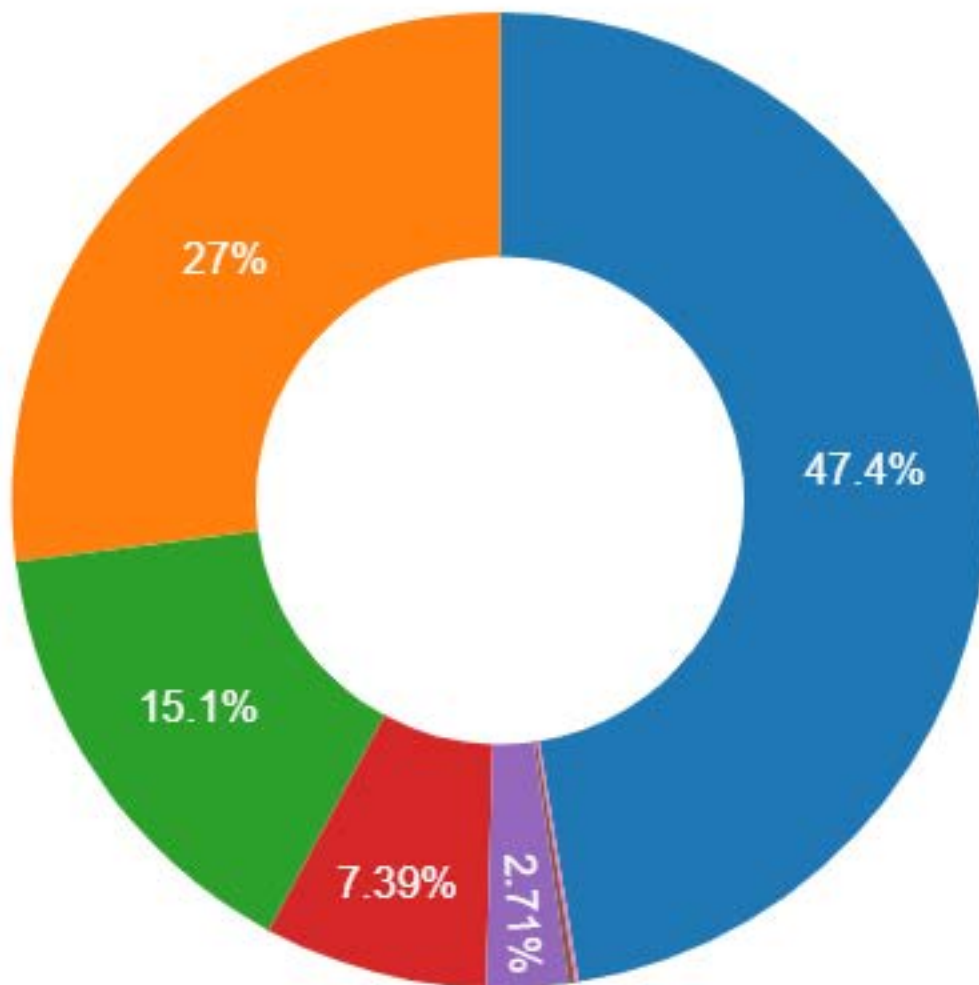
| Larger Purchased Services (300's) Include: | | |
|--|--------------------|---------------|
| | AMOUNT | % of Total |
| Electricity | \$340,000 | |
| Natural Gas | \$75,000 | |
| Phone | \$50,000 | |
| Substitute Costs | \$330,300 | |
| Transportation | \$1,805,100 | |
| TOTAL | \$2,600,400 | 10.79% |

Notes:
Declining enrollment continues, some FTE moved to other funds
Sub costs will be higher if unable to fill positions

Historical Expenses by Object (General Funds)



FY24 Budget Expenses by Object (General Funds)



- Salaries
- Benefits
- Purchased Services
- Other
- Supplies & Materials
- Capital
- Transfers

North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 1111 | PRIMARY, K-5 | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,800,763 | 1,846,132 | 2,038,567 | 34.00 | 2,094,134 | 33.00 | 2,094,134 | 2,094,134 | 33.00 |
| 112 | CLASSIFIED SALARIES | 133,084 | 138,466 | 160,207 | 6.15 | 143,739 | 5.00 | 143,739 | 143,739 | 5.00 |
| 121 | LICENSED SUBSTITUTES | 0 | 2,575 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 158 | TUTORING/CLASS COVERAGE | 777 | 2,629 | 680 | 0.00 | 2,405 | 0.00 | 2,405 | 2,405 | 0.00 |
| 160 | ADDITIONAL SALARY | 18,806 | 11,668 | 9,500 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 162 | Personal Leave Payout - Classified | 8,575 | 4,425 | 9,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 100 | SALARIES | 1,962,004 | 2,005,894 | 2,218,454 | 40.15 | 2,254,278 | 38.00 | 2,254,278 | 2,254,278 | 38.00 |
| 211 | PERS EMPLOYER | 87,338 | 15,805 | 17,759 | 0.00 | 7,539 | 0.00 | 7,539 | 7,539 | 0.00 |
| 212 | PERS PICKUP | 108,183 | 115,440 | 133,107 | 0.00 | 135,257 | 0.00 | 135,257 | 135,257 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 193,859 | 207,383 | 216,282 | 0.00 | 252,731 | 0.00 | 252,731 | 252,731 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 200,346 | 155,292 | 0.00 | 135,677 | 0.00 | 135,677 | 135,677 | 0.00 |
| 216 | OPSRP PERS | 160,776 | (326) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 142,133 | 146,444 | 169,712 | 0.00 | 172,453 | 0.00 | 172,453 | 172,453 | 0.00 |
| 231 | WORKERS' COMPENSATION | 5,743 | 5,818 | 15,681 | 0.00 | 15,887 | 0.00 | 15,887 | 15,887 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1,858 | 1,915 | 2,175 | 0.00 | 2,206 | 0.00 | 2,206 | 2,206 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 5,857 | 0.00 | 2,931 | 0.00 | 2,931 | 2,931 | 0.00 |
| 240 | BENEFITS | 450,798 | 469,205 | 541,350 | 0.00 | 590,880 | 0.00 | 590,880 | 590,880 | 0.00 |
| 241 | RETENTION MATCH | 5,640 | 8,056 | 7,140 | 0.00 | 3,960 | 0.00 | 3,960 | 3,960 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,156,328 | 1,170,086 | 1,264,355 | 0.00 | 1,319,522 | 0.00 | 1,319,522 | 1,319,522 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 5,357 | 554 | 1,225 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 14,555 | 17,543 | 10,775 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 46,906 | 153,532 | 98,500 | 0.00 | 142,000 | 0.00 | 142,000 | 142,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 145 | 335 | 0.00 | 325 | 0.00 | 325 | 325 | 0.00 |
| 324 | RENTALS/LEASE | 17,715 | 23,370 | 22,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING AND BINDING | 0 | 258 | 0 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 300 | PURCHASED SERVICES | 84,532 | 195,403 | 133,335 | 0.00 | 149,075 | 0.00 | 149,075 | 149,075 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 19,193 | 22,424 | 25,500 | 0.00 | 31,500 | 0.00 | 31,500 | 31,500 | 0.00 |
| 420 | TEXTBOOKS | 5,399 | 1,376 | 750 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 715 | 0 | 895 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 470 | COMPUTER SOFTWARE | 195 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|------------------------------------|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 480 | COMPUTER HARDWARE | 518 | 215 | 1,840 | 0.00 | 1,250 | 0.00 | 1,250 | 1,250 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 26,020 | 24,015 | 29,185 | 0.00 | 33,550 | 0.00 | 33,550 | 33,550 | 0.00 |
| Total Function 1111 PRIMARY,K-5 | | 3,228,885 | 3,395,399 | 3,645,329 | 40.15 | 3,756,425 | 38.00 | 3,756,425 | 3,756,425 | 38.00 |
| Function 1113 | ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 27,639 | 22,129 | 23,789 | 0.00 | 25,901 | 0.00 | 25,901 | 25,901 | 0.00 |
| 152 | SUPERVISION | 0 | 1,253 | 680 | 0.00 | 1,541 | 0.00 | 1,541 | 1,541 | 0.00 |
| 100 | SALARIES | 27,639 | 23,382 | 24,469 | 0.00 | 27,443 | 0.00 | 27,443 | 27,443 | 0.00 |
| 211 | PERS EMPLOYER | 1,369 | 155 | 290 | 0.00 | 148 | 0.00 | 148 | 148 | 0.00 |
| 212 | PERS PICKUP | 1,424 | 1,403 | 1,468 | 0.00 | 1,647 | 0.00 | 1,647 | 1,647 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,551 | 2,514 | 2,386 | 0.00 | 2,881 | 0.00 | 2,881 | 2,881 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 2,338 | 1,713 | 0.00 | 1,647 | 0.00 | 1,647 | 1,647 | 0.00 |
| 216 | OPSRP PERS | 1,964 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 2,114 | 1,784 | 1,872 | 0.00 | 2,099 | 0.00 | 2,099 | 2,099 | 0.00 |
| 231 | WORKERS' COMPENSATION | 77 | 63 | 159 | 0.00 | 178 | 0.00 | 178 | 178 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 28 | 23 | 24 | 0.00 | 27 | 0.00 | 27 | 27 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 9,528 | 8,280 | 7,912 | 0.00 | 8,628 | 0.00 | 8,628 | 8,628 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 419 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 419 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1113 ELEMENTARY EXTRACURRICULAR | | 37,586 | 31,662 | 32,380 | 0.00 | 36,071 | 0.00 | 36,071 | 36,071 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,109,932 | 1,099,792 | 1,249,427 | 20.00 | 1,237,495 | 18.00 | 1,237,495 | 1,237,495 | 18.00 |
| 112 | CLASSIFIED SALARIES | 27,459 | 19,055 | 21,117 | 1.00 | 23,625 | 1.00 | 23,625 | 23,625 | 1.00 |
| 141 | DEPT HEAD/MENTORING | 1,605 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 158 | TUTORING/CLASS COVERAGE | 418 | 16,444 | 3,300 | 0.00 | 4,810 | 0.00 | 4,810 | 4,810 | 0.00 |
| 160 | ADDITIONAL SALARY | 13,854 | 9,287 | 5,750 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 162 | Personal Leave Payout - Classified | 0 | 866 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 100 | SALARIES | 1,153,268 | 1,145,443 | 1,281,594 | 21.00 | 1,277,930 | 19.00 | 1,277,930 | 1,277,930 | 19.00 |
| 211 | PERS EMPLOYER | 64,320 | 10,839 | 12,113 | 0.00 | 5,061 | 0.00 | 5,061 | 5,061 | 0.00 |
| 212 | PERS PICKUP | 61,824 | 62,409 | 76,752 | 0.00 | 76,518 | 0.00 | 76,518 | 76,518 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 110,767 | 115,466 | 124,715 | 0.00 | 133,925 | 0.00 | 133,925 | 133,925 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|---|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 214 | PERS UAL POB 2021 | 0 | 113,989 | 89,712 | 0.00 | 77,036 | 0.00 | 77,036 | 77,036 | 0.00 |
| 216 | OPSRP PERS | 81,878 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 83,628 | 83,021 | 98,042 | 0.00 | 97,762 | 0.00 | 97,762 | 97,762 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3,287 | 3,278 | 8,966 | 0.00 | 8,937 | 0.00 | 8,937 | 8,937 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1,093 | 1,085 | 1,282 | 0.00 | 1,278 | 0.00 | 1,278 | 1,278 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 3,446 | 0.00 | 1,696 | 0.00 | 1,696 | 1,696 | 0.00 |
| 240 | BENEFITS | 226,252 | 265,059 | 264,000 | 0.00 | 289,200 | 0.00 | 289,200 | 289,200 | 0.00 |
| 241 | RETENTION MATCH | 3,180 | 3,580 | 3,480 | 0.00 | 2,760 | 0.00 | 2,760 | 2,760 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 636,228 | 658,727 | 682,506 | 0.00 | 694,172 | 0.00 | 694,172 | 694,172 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 2,412 | 2,972 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 33,151 | 45,509 | 51,000 | 0.00 | 38,500 | 0.00 | 38,500 | 38,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 29 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS/LEASE | 5,011 | 4,889 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 267 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 300 | PURCHASED SERVICES | 40,603 | 53,737 | 57,000 | 0.00 | 39,000 | 0.00 | 39,000 | 39,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 11,627 | 18,659 | 18,800 | 0.00 | 20,300 | 0.00 | 20,300 | 20,300 | 0.00 |
| 420 | TEXTBOOKS | 4,075 | (1,076) | 1,550 | 0.00 | 1,550 | 0.00 | 1,550 | 1,550 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | (300) | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 200 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 15,702 | 17,482 | 22,350 | 0.00 | 23,850 | 0.00 | 23,850 | 23,850 | 0.00 |
| 640 | DUES AND FEES | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 1,845,801 | 1,875,389 | 2,043,750 | 21.00 | 2,035,252 | 19.00 | 2,035,252 | 2,035,252 | 19.00 |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 59,632 | 62,230 | 77,432 | 0.00 | 84,133 | 0.00 | 84,133 | 84,133 | 0.00 |
| 152 | SUPERVISION | 313 | 2,868 | 3,300 | 0.00 | 3,082 | 0.00 | 3,082 | 3,082 | 0.00 |
| 100 | SALARIES | 59,945 | 65,098 | 80,732 | 0.00 | 87,216 | 0.00 | 87,216 | 87,216 | 0.00 |
| 211 | PERS EMPLOYER | 3,649 | 479 | 195 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 212 | PERS PICKUP | 3,301 | 3,145 | 4,844 | 0.00 | 5,233 | 0.00 | 5,233 | 5,233 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 5,914 | 5,945 | 7,871 | 0.00 | 9,158 | 0.00 | 9,158 | 9,158 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|---|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 214 | PERS UAL POB 2021 | 0 | 5,530 | 5,651 | 0.00 | 5,233 | 0.00 | 5,233 | 5,233 | 0.00 |
| 216 | OPSRP PERS | 4,223 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 4,565 | 4,971 | 6,176 | 0.00 | 6,672 | 0.00 | 6,672 | 6,672 | 0.00 |
| 231 | WORKERS' COMPENSATION | 160 | 173 | 525 | 0.00 | 567 | 0.00 | 567 | 567 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 60 | 65 | 81 | 0.00 | 87 | 0.00 | 87 | 87 | 0.00 |
| 240 | BENEFITS | 577 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 22,448 | 20,309 | 25,343 | 0.00 | 27,050 | 0.00 | 27,050 | 27,050 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 6,977 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 7,300 | 0.00 | 7,300 | 0.00 | 7,300 | 7,300 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 350 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 6,977 | 14,150 | 0.00 | 14,150 | 0.00 | 14,150 | 14,150 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 7,949 | 6,832 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 7,949 | 6,832 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 90,342 | 99,215 | 128,225 | 0.00 | 136,416 | 0.00 | 136,416 | 136,416 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,648,248 | 1,660,263 | 1,813,171 | 25.75 | 2,001,483 | 26.00 | 2,001,483 | 2,001,483 | 26.00 |
| 112 | CLASSIFIED SALARIES | 51,487 | 58,666 | 57,079 | 2.00 | 62,075 | 2.00 | 62,075 | 62,075 | 2.00 |
| 121 | LICENSED SUBSTITUTES | 0 | 27,069 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 3,354 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | ADDITIONAL SALARY | 7,316 | 7,160 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 145 | TEACHER OF RECORD | 10,972 | 14,605 | 40,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 150 | COACH/ACTIVITIES/MENTORS | 4,815 | 612 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 158 | TUTORING/CLASS COVERAGE | 364 | 30,651 | 18,500 | 0.00 | 32,489 | 0.00 | 32,489 | 32,489 | 0.00 |
| 160 | ADDITIONAL SALARY | 13,149 | 9,911 | 8,750 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 162 | Personal Leave Payout - Classified | 421 | 336 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 100 | SALARIES | 1,736,772 | 1,812,626 | 1,951,500 | 27.75 | 2,128,047 | 28.00 | 2,128,047 | 2,128,047 | 28.00 |
| 211 | PERS EMPLOYER | 84,132 | 16,285 | 25,430 | 0.00 | 13,735 | 0.00 | 13,735 | 13,735 | 0.00 |
| 212 | PERS PICKUP | 104,410 | 101,323 | 116,946 | 0.00 | 127,525 | 0.00 | 127,525 | 127,525 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 187,068 | 188,793 | 188,078 | 0.00 | 222,137 | 0.00 | 222,137 | 222,137 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 178,027 | 136,605 | 0.00 | 129,573 | 0.00 | 129,573 | 129,573 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 216 | OPSRP PERS | 155,262 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 126,909 | 133,537 | 149,290 | 0.00 | 162,796 | 0.00 | 162,796 | 162,796 | 0.00 |
| 231 | WORKERS' COMPENSATION | 4,940 | 5,143 | 13,612 | 0.00 | 14,856 | 0.00 | 14,856 | 14,856 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1,659 | 1,746 | 1,931 | 0.00 | 2,128 | 0.00 | 2,128 | 2,128 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 5,145 | 0.00 | 2,841 | 0.00 | 2,841 | 2,841 | 0.00 |
| 240 | BENEFITS | 395,004 | 376,044 | 403,650 | 0.00 | 459,600 | 0.00 | 459,600 | 459,600 | 0.00 |
| 241 | RETENTION MATCH | 6,239 | 7,384 | 5,595 | 0.00 | 4,995 | 0.00 | 4,995 | 4,995 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,065,623 | 1,008,286 | 1,046,282 | 0.00 | 1,140,186 | 0.00 | 1,140,186 | 1,140,186 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 232 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 83,605 | 115,939 | 52,000 | 0.00 | 47,500 | 0.00 | 47,500 | 47,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 549 | 613 | 1,650 | 0.00 | 1,350 | 0.00 | 1,350 | 1,350 | 0.00 |
| 324 | RENTALS/LEASE | 10,344 | 13,099 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 710 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| 374 | OTHER TUITION | 23,851 | 23,851 | 64,064 | 0.00 | 57,000 | 0.00 | 57,000 | 57,000 | 0.00 |
| 300 | PURCHASED SERVICES | 118,349 | 154,444 | 130,464 | 0.00 | 106,600 | 0.00 | 106,600 | 106,600 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 5,301 | 42,616 | 43,710 | 0.00 | 41,810 | 0.00 | 41,810 | 41,810 | 0.00 |
| 420 | TEXTBOOKS | 36,140 | 4,826 | 1,600 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 450 | FOOD | 0 | 19,343 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 23,643 | 17,003 | 4,050 | 0.00 | 4,050 | 0.00 | 4,050 | 4,050 | 0.00 |
| 470 | COMPUTER SOFTWARE | 758 | 203 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 65,842 | 83,991 | 49,860 | 0.00 | 47,460 | 0.00 | 47,460 | 47,460 | 0.00 |
| 640 | DUES AND FEES | 25 | 705 | 260 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 600 | OTHER OBJECTS | 25 | 705 | 260 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 2,986,611 | 3,060,052 | 3,178,366 | 27.75 | 3,422,943 | 28.00 | 3,422,943 | 3,422,943 | 28.00 |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 278,575 | 268,002 | 343,099 | 0.00 | 373,449 | 0.00 | 373,449 | 373,449 | 0.00 |
| 152 | SUPERVISION | 6,828 | 9,704 | 5,500 | 0.00 | 11,856 | 0.00 | 11,856 | 11,856 | 0.00 |
| 100 | SALARIES | 285,403 | 277,706 | 348,599 | 0.00 | 385,304 | 0.00 | 385,304 | 385,304 | 0.00 |
| 211 | PERS EMPLOYER | 9,055 | 1,369 | 2,021 | 0.00 | 1,037 | 0.00 | 1,037 | 1,037 | 0.00 |
| 212 | PERS PICKUP | 10,287 | 10,089 | 13,288 | 0.00 | 15,170 | 0.00 | 15,170 | 15,170 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 213 | PERS UAL CONTRIBUTION | 19,639 | 19,469 | 21,594 | 0.00 | 26,548 | 0.00 | 26,548 | 26,548 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 17,987 | 18,057 | 0.00 | 17,471 | 0.00 | 17,471 | 17,471 | 0.00 |
| 216 | OPSRP PERS | 15,475 | 47 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 21,391 | 21,198 | 26,668 | 0.00 | 29,476 | 0.00 | 29,476 | 29,476 | 0.00 |
| 231 | WORKERS' COMPENSATION | 761 | 746 | 2,266 | 0.00 | 2,504 | 0.00 | 2,504 | 2,504 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 285 | 277 | 349 | 0.00 | 385 | 0.00 | 385 | 385 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 76,892 | 71,184 | 84,243 | 0.00 | 92,591 | 0.00 | 92,591 | 92,591 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 13,356 | 27,387 | 30,500 | 0.00 | 39,200 | 0.00 | 39,200 | 39,200 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 1,710 | 5,004 | 11,948 | 0.00 | 11,948 | 0.00 | 11,948 | 11,948 | 0.00 |
| 324 | RENTALS/LEASE | 4,316 | 160 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 340 | TRAVEL | 914 | 4,010 | 7,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 343 | TRAVEL-STUDENT, OUT OF DISTRICT | 1,381 | 297 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 348 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 21,678 | 37,206 | 53,948 | 0.00 | 61,648 | 0.00 | 61,648 | 61,648 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 44,605 | 14,277 | 23,430 | 0.00 | 23,450 | 0.00 | 23,450 | 23,450 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 1,276 | 10,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 44,605 | 15,554 | 33,430 | 0.00 | 34,450 | 0.00 | 34,450 | 34,450 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 12,769 | 0 | 10,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 12,769 | 0 | 10,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 640 | DUES AND FEES | 708 | 17,069 | 20,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| 600 | OTHER OBJECTS | 708 | 17,069 | 20,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 442,054 | 418,719 | 550,220 | 0.00 | 596,993 | 0.00 | 596,993 | 596,993 | 0.00 |
| Function 1140 | PRE-KINDERGARTEN PROGRAMS | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 49,682 | 33,534 | 32,352 | 1.00 | 59,091 | 2.00 | 59,091 | 59,091 | 2.00 |
| 100 | SALARIES | 49,682 | 33,534 | 32,352 | 1.00 | 59,091 | 2.00 | 59,091 | 59,091 | 2.00 |
| 211 | PERS EMPLOYER | 3,157 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 2,981 | 2,012 | 1,941 | 0.00 | 3,546 | 0.00 | 3,546 | 3,546 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 5,341 | 3,605 | 3,154 | 0.00 | 6,204 | 0.00 | 6,204 | 6,204 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 3,353 | 2,265 | 0.00 | 3,546 | 0.00 | 3,546 | 3,546 | 0.00 |
| 216 | OPSRP PERS | 3,910 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1140 | PRE-KINDERGARTEN PROGRAMS | | | | | | | | | |
| 220 | SS & MEDICARE | 3,355 | 2,382 | 2,475 | 0.00 | 4,521 | 0.00 | 4,521 | 4,521 | 0.00 |
| 231 | WORKERS' COMPENSATION | 150 | 101 | 226 | 0.00 | 413 | 0.00 | 413 | 413 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 44 | 31 | 32 | 0.00 | 59 | 0.00 | 59 | 59 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 87 | 0.00 | 78 | 0.00 | 78 | 78 | 0.00 |
| 240 | BENEFITS | 22,320 | 15,240 | 16,440 | 0.00 | 34,800 | 0.00 | 34,800 | 34,800 | 0.00 |
| 241 | RETENTION MATCH | 210 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 41,469 | 26,726 | 26,621 | 0.00 | 53,167 | 0.00 | 53,167 | 53,167 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 99 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 99 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1140 | PRE-KINDERGARTEN PROGRAMS | 91,151 | 60,358 | 60,973 | 1.00 | 113,258 | 2.00 | 113,258 | 113,258 | 2.00 |
| Function 1210 | TALENTED & GIFTED | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 4,815 | 1,605 | 5,176 | 0.00 | 5,637 | 0.00 | 5,637 | 5,637 | 0.00 |
| 100 | SALARIES | 4,815 | 1,605 | 5,176 | 0.00 | 5,637 | 0.00 | 5,637 | 5,637 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 51 | 0.00 | 26 | 0.00 | 26 | 26 | 0.00 |
| 212 | PERS PICKUP | 289 | 96 | 311 | 0.00 | 338 | 0.00 | 338 | 338 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 518 | 173 | 505 | 0.00 | 592 | 0.00 | 592 | 592 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 161 | 362 | 0.00 | 338 | 0.00 | 338 | 338 | 0.00 |
| 216 | OPSRP PERS | 591 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 368 | 123 | 396 | 0.00 | 431 | 0.00 | 431 | 431 | 0.00 |
| 231 | WORKERS' COMPENSATION | 13 | 4 | 34 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 5 | 2 | 5 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,784 | 558 | 1,663 | 0.00 | 1,768 | 0.00 | 1,768 | 1,768 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 0 | 500 | 0.00 | 2,800 | 0.00 | 2,800 | 2,800 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 750 | 0.00 | 2,800 | 0.00 | 2,800 | 2,800 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| Total Function 1210 | TALENTED & GIFTED | 6,599 | 2,163 | 8,089 | 0.00 | 10,404 | 0.00 | 10,404 | 10,404 | 0.00 |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 111 | LICENSED SALARIES | 471,731 | 439,025 | 524,066 | 8.00 | 379,375 | 5.00 | 379,375 | 379,375 | 5.00 |
| 112 | CLASSIFIED SALARIES | 358,281 | 357,845 | 431,979 | 18.00 | 421,447 | 17.00 | 421,447 | 421,447 | 17.00 |
| 140 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 6,750 | 0.00 | 6,750 | 61,750 | 0.00 |
| 141 | DEPT HEAD/MENTORING | 25,000 | 22,500 | 22,500 | 0.00 | 26,409 | 0.00 | 26,409 | 26,409 | 0.00 |
| 144 | ADDL SALARY | 0 | 5,886 | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 100 | SALARIES | 855,012 | 825,257 | 978,545 | 26.00 | 845,981 | 22.00 | 845,981 | 900,981 | 22.00 |
| 211 | PERS EMPLOYER | 35,896 | 5,959 | 22,610 | 0.00 | 11,655 | 0.00 | 11,655 | 11,655 | 0.00 |
| 212 | PERS PICKUP | 43,975 | 43,049 | 49,762 | 0.00 | 41,383 | 0.00 | 41,383 | 41,383 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 81,017 | 78,267 | 87,767 | 0.00 | 78,088 | 0.00 | 78,088 | 78,088 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 75,096 | 63,012 | 0.00 | 44,622 | 0.00 | 44,622 | 44,622 | 0.00 |
| 216 | OPSRP PERS | 68,218 | 28 | 0 | 0.00 | 1,921 | 0.00 | 1,921 | 1,921 | 0.00 |
| 220 | SS & MEDICARE | 60,543 | 59,872 | 65,745 | 0.00 | 55,148 | 0.00 | 55,148 | 55,148 | 0.00 |
| 231 | WORKERS' COMPENSATION | 2,551 | 2,461 | 6,142 | 0.00 | 5,072 | 0.00 | 5,072 | 5,072 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 791 | 782 | 855 | 0.00 | 719 | 0.00 | 719 | 719 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 2,249 | 0.00 | 909 | 0.00 | 909 | 909 | 0.00 |
| 240 | BENEFITS | 304,008 | 251,718 | 344,047 | 0.00 | 326,047 | 0.00 | 326,047 | 326,047 | 0.00 |
| 241 | RETENTION MATCH | 158 | 13 | 1,320 | 0.00 | 1,320 | 0.00 | 1,320 | 1,320 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 597,159 | 517,245 | 643,510 | 0.00 | 566,884 | 0.00 | 566,884 | 566,884 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 5,431 | 12,157 | 7,000 | 0.00 | 79,207 | 0.00 | 79,207 | 79,207 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 14,804 | 19,029 | 58,000 | 0.00 | 41,000 | 0.00 | 41,000 | 41,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 41 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS/LEASE | 34,169 | 27,789 | 29,000 | 0.00 | 29,000 | 0.00 | 29,000 | 29,000 | 0.00 |
| 340 | TRAVEL | 0 | 218 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 353 | POSTAGE | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 371 | TUITION PAYMENTS TO OTHER OREGON DISTRI | 144,760 | 53,931 | 120,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 374 | OTHER TUITION | 0 | 63,295 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 199,164 | 176,464 | 214,000 | 0.00 | 249,407 | 0.00 | 249,407 | 249,407 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 4,853 | 8,130 | 12,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 11,737 | 8,670 | 9,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,517 | 1,769 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 18,107 | 18,569 | 26,000 | 0.00 | 18,500 | 0.00 | 18,500 | 18,500 | 0.00 |
| 640 | DUES AND FEES | 0 | 0 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | 1,669,442 | 1,537,536 | 1,862,135 | 26.00 | 1,680,772 | 22.00 | 1,680,772 | 1,735,772 | 22.00 |
| Function 1250 | RESOURCE ROOMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 429,401 | 424,570 | 474,659 | 7.00 | 521,364 | 7.00 | 521,364 | 521,364 | 7.00 |
| 112 | CLASSIFIED SALARIES | 96,869 | 96,024 | 103,011 | 4.00 | 150,642 | 6.00 | 150,642 | 200,642 | 6.00 |
| 141 | DEPT HEAD/MENTORING | 12,500 | 12,500 | 17,500 | 0.00 | 11,737 | 0.00 | 11,737 | 11,737 | 0.00 |
| 100 | SALARIES | 538,770 | 533,094 | 595,170 | 11.00 | 683,743 | 13.00 | 683,743 | 733,743 | 13.00 |
| 211 | PERS EMPLOYER | 35,153 | 4,187 | 6,909 | 0.00 | 3,472 | 0.00 | 3,472 | 3,472 | 0.00 |
| 212 | PERS PICKUP | 29,190 | 30,684 | 40,413 | 0.00 | 46,442 | 0.00 | 46,442 | 46,442 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 57,918 | 54,975 | 65,671 | 0.00 | 81,273 | 0.00 | 81,273 | 81,273 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 53,309 | 47,148 | 0.00 | 46,442 | 0.00 | 46,442 | 46,442 | 0.00 |
| 216 | OPSRP PERS | 41,766 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 38,438 | 38,088 | 51,526 | 0.00 | 59,213 | 0.00 | 59,213 | 59,213 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1,563 | 1,546 | 4,706 | 0.00 | 5,412 | 0.00 | 5,412 | 5,412 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 502 | 498 | 674 | 0.00 | 774 | 0.00 | 774 | 774 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 1,771 | 0.00 | 1,011 | 0.00 | 1,011 | 1,011 | 0.00 |
| 240 | BENEFITS | 139,730 | 125,287 | 197,280 | 0.00 | 243,600 | 0.00 | 243,600 | 243,600 | 0.00 |
| 241 | RETENTION MATCH | 2,242 | 1,632 | 1,080 | 0.00 | 1,080 | 0.00 | 1,080 | 1,080 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 346,502 | 310,205 | 417,177 | 0.00 | 488,717 | 0.00 | 488,717 | 488,717 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 2,270 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 2,040 | 10,506 | 20,300 | 0.00 | 28,300 | 0.00 | 28,300 | 28,300 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 300 | PURCHASED SERVICES | 2,040 | 12,776 | 20,500 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 3,529 | 3,806 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 2,150 | 3,596 | 4,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 3,472 | 2,465 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 9,151 | 9,867 | 9,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 640 | DUES AND FEES | 40 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 40 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Total Function | 1250 RESOURCE ROOMS | 896,501 | 865,941 | 1,042,347 | 11.00 | 1,206,961 | 13.00 | 1,206,961 | 1,256,961 | 13.00 |
| Function | 1280 ALTERNATIVE EDUCATION | | | | | | | | | |
| 374 | OTHER TUITION | 0 | 572 | 500 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 572 | 500 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| Total Function | 1280 ALTERNATIVE EDUCATION | 0 | 572 | 500 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| Function | 1291 ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 210,416 | 121,841 | 109,092 | 1.50 | 122,808 | 1.50 | 122,808 | 122,808 | 1.50 |
| 112 | CLASSIFIED SALARIES | 87,492 | 117,463 | 104,773 | 4.10 | 110,318 | 4.10 | 110,318 | 110,318 | 4.10 |
| 140 | ADDITIONAL SALARY | 12,500 | 17,106 | 15,000 | 0.00 | 26,409 | 0.00 | 26,409 | 26,409 | 0.00 |
| 160 | ADDITIONAL SALARY | 0 | 979 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 310,408 | 257,389 | 228,865 | 5.60 | 259,536 | 5.60 | 259,536 | 259,536 | 5.60 |
| 211 | PERS EMPLOYER | 14,420 | 3,108 | 10,029 | 0.00 | 5,843 | 0.00 | 5,843 | 5,843 | 0.00 |
| 212 | PERS PICKUP | 19,049 | 13,815 | 13,732 | 0.00 | 15,572 | 0.00 | 15,572 | 15,572 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 34,129 | 27,415 | 22,314 | 0.00 | 27,251 | 0.00 | 27,251 | 27,251 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 25,837 | 16,021 | 0.00 | 15,572 | 0.00 | 15,572 | 15,572 | 0.00 |
| 216 | OPSRP PERS | 28,969 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 23,636 | 19,697 | 17,508 | 0.00 | 19,854 | 0.00 | 19,854 | 19,854 | 0.00 |
| 231 | WORKERS' COMPENSATION | 916 | 761 | 1,595 | 0.00 | 1,804 | 0.00 | 1,804 | 1,804 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 309 | 257 | 229 | 0.00 | 260 | 0.00 | 260 | 260 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 577 | 0.00 | 309 | 0.00 | 309 | 309 | 0.00 |
| 240 | BENEFITS | 86,942 | 72,403 | 79,224 | 0.00 | 84,240 | 0.00 | 84,240 | 84,240 | 0.00 |
| 241 | RETENTION MATCH | 1,362 | 357 | 1,110 | 0.00 | 1,110 | 0.00 | 1,110 | 1,110 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 209,732 | 163,651 | 162,339 | 0.00 | 171,815 | 0.00 | 171,815 | 171,815 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 1,761 | 7,165 | 11,250 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 340 | TRAVEL | 1,554 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 3,315 | 7,165 | 11,250 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 1,468 | 6,197 | 8,500 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 420 | TEXTBOOKS | 0 | 1,099 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 4,973 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 5,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,468 | 12,269 | 11,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |

Requirements Report

| | | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|---------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Total Function | 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 529,922 | 440,473 | 413,454 | 5.60 | 450,851 | 5.60 | 450,851 | 450,851 | 5.60 |
| Function | 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 877 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 0 | 877 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 0 | 877 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | INSTRUCTION | 11,824,893 | 11,788,356 | 12,965,769 | 132.50 | 13,447,146 | 127.60 | 13,447,146 | 13,552,146 | 127.60 |
| Function | 2117 | IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 20,096 | 21,000 | 22,754 | 0.60 | 26,801 | 0.60 | 26,801 | 26,801 | 0.60 |
| | 100 | SALARIES | 20,096 | 21,000 | 22,754 | 0.60 | 26,801 | 0.60 | 26,801 | 26,801 | 0.60 |
| | 212 | PERS PICKUP | 1,206 | 1,260 | 1,365 | 0.00 | 1,608 | 0.00 | 1,608 | 1,608 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 2,160 | 2,258 | 2,219 | 0.00 | 2,814 | 0.00 | 2,814 | 2,814 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 2,100 | 1,593 | 0.00 | 1,608 | 0.00 | 1,608 | 1,608 | 0.00 |
| | 216 | OPSRP PERS | 2,466 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 1,437 | 1,560 | 1,741 | 0.00 | 2,050 | 0.00 | 2,050 | 2,050 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 62 | 64 | 159 | 0.00 | 188 | 0.00 | 188 | 188 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 19 | 20 | 23 | 0.00 | 27 | 0.00 | 27 | 27 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 61 | 0.00 | 36 | 0.00 | 36 | 36 | 0.00 |
| | 240 | BENEFITS | 9,656 | 9,144 | 9,864 | 0.00 | 10,440 | 0.00 | 10,440 | 10,440 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 17,005 | 16,406 | 17,025 | 0.00 | 18,771 | 0.00 | 18,771 | 18,771 | 0.00 |
| Total Function | 2117 | IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN | 37,100 | 37,406 | 39,779 | 0.60 | 45,572 | 0.60 | 45,572 | 45,572 | 0.60 |
| Function | 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| | 111 | LICENSED SALARIES | 229,204 | 239,011 | 251,571 | 4.00 | 406,358 | 6.00 | 406,358 | 406,358 | 6.00 |
| | 112 | CLASSIFIED SALARIES | 34,801 | 36,827 | 38,560 | 1.00 | 42,305 | 1.00 | 42,305 | 42,305 | 1.00 |
| | 100 | SALARIES | 264,005 | 275,839 | 290,131 | 5.00 | 448,662 | 7.00 | 448,662 | 448,662 | 7.00 |
| | 211 | PERS EMPLOYER | 19,108 | 3,936 | 0 | 0.00 | 1,007 | 0.00 | 1,007 | 1,007 | 0.00 |
| | 212 | PERS PICKUP | 11,737 | 12,073 | 17,408 | 0.00 | 26,920 | 0.00 | 26,920 | 26,920 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 28,381 | 29,653 | 28,288 | 0.00 | 47,110 | 0.00 | 47,110 | 47,110 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 27,285 | 20,309 | 0.00 | 26,920 | 0.00 | 26,920 | 26,920 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| 216 | OPSRP PERS | 16,707 | 294 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 19,155 | 19,807 | 22,195 | 0.00 | 34,323 | 0.00 | 34,323 | 34,323 | 0.00 |
| 231 | WORKERS' COMPENSATION | 768 | 797 | 2,031 | 0.00 | 3,141 | 0.00 | 3,141 | 3,141 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 250 | 259 | 290 | 0.00 | 449 | 0.00 | 449 | 449 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 783 | 0.00 | 595 | 0.00 | 595 | 595 | 0.00 |
| 240 | BENEFITS | 65,697 | 64,142 | 71,300 | 0.00 | 121,800 | 0.00 | 121,800 | 121,800 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 161,804 | 158,247 | 162,605 | 0.00 | 262,263 | 0.00 | 262,263 | 262,263 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 76 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 0 | 361 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS/LEASE | 0 | 6,305 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 340 | TRAVEL | 242 | 249 | 300 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 355 | PRINTING AND BINDING | 0 | 1,371 | 1,500 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| 300 | PURCHASED SERVICES | 242 | 8,361 | 8,550 | 0.00 | 9,100 | 0.00 | 9,100 | 9,100 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 7,970 | 10,215 | 10,125 | 0.00 | 10,125 | 0.00 | 10,125 | 10,125 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 628 | 443 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 8,598 | 10,658 | 10,125 | 0.00 | 10,125 | 0.00 | 10,125 | 10,125 | 0.00 |
| 640 | DUES AND FEES | 0 | 469 | 215 | 0.00 | 215 | 0.00 | 215 | 215 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 469 | 215 | 0.00 | 215 | 0.00 | 215 | 215 | 0.00 |
| Total Function 2120 | GUIDANCE SERVICES/COUNSELORS | 434,649 | 453,574 | 471,625 | 5.00 | 730,366 | 7.00 | 730,366 | 730,366 | 7.00 |
| Function 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| 111 | LICENSED SALARIES | 59,096 | 58,866 | 65,164 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 37,000 | 1.00 | 37,000 | 37,000 | 1.00 |
| 100 | SALARIES | 59,096 | 58,866 | 65,164 | 1.00 | 37,000 | 1.00 | 37,000 | 37,000 | 1.00 |
| 212 | PERS PICKUP | 3,546 | 3,532 | 3,910 | 0.00 | 2,220 | 0.00 | 2,220 | 2,220 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 6,353 | 6,328 | 6,354 | 0.00 | 3,885 | 0.00 | 3,885 | 3,885 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 5,887 | 4,562 | 0.00 | 2,220 | 0.00 | 2,220 | 2,220 | 0.00 |
| 216 | OPSRP PERS | 7,251 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 4,521 | 4,503 | 4,985 | 0.00 | 2,831 | 0.00 | 2,831 | 2,831 | 0.00 |
| 231 | WORKERS' COMPENSATION | 169 | 168 | 456 | 0.00 | 259 | 0.00 | 259 | 259 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 59 | 59 | 65 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 176 | 0.00 | 49 | 0.00 | 49 | 49 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| 240 | BENEFITS | 5,479 | 5,396 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 27,377 | 25,873 | 36,947 | 0.00 | 28,901 | 0.00 | 28,901 | 28,901 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 509 | 3,694 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 340 | TRAVEL | 24 | 614 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| 300 | PURCHASED SERVICES | 534 | 4,308 | 650 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 2,486 | 1,751 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 2,211 | 2,071 | 1,200 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 4,697 | 3,822 | 4,200 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| Total Function 2130 | HEALTH SERVICES/NURSE | 91,703 | 92,869 | 106,962 | 1.00 | 71,051 | 1.00 | 71,051 | 71,051 | 1.00 |
| Function 2132 | MEDICAL SERVICES | | | | | | | | | |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 2,860 | 0 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 300 | PURCHASED SERVICES | 2,860 | 0 | 3,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function 2132 | MEDICAL SERVICES | 2,860 | 0 | 3,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 154,452 | 98,876 | 112,096 | 1.75 | 83,566 | 1.00 | 83,566 | 83,566 | 1.00 |
| 141 | DEPT HEAD/MENTORING | 6,250 | 6,718 | 6,250 | 0.00 | 8,803 | 0.00 | 8,803 | 8,803 | 0.00 |
| 100 | SALARIES | 160,702 | 105,594 | 118,346 | 1.75 | 92,369 | 1.00 | 92,369 | 92,369 | 1.00 |
| 212 | PERS PICKUP | 9,642 | 6,336 | 7,101 | 0.00 | 5,542 | 0.00 | 5,542 | 5,542 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 17,275 | 11,351 | 11,539 | 0.00 | 9,699 | 0.00 | 9,699 | 9,699 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 10,559 | 8,284 | 0.00 | 5,542 | 0.00 | 5,542 | 5,542 | 0.00 |
| 216 | OPSRP PERS | 19,718 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 11,777 | 7,666 | 9,053 | 0.00 | 7,066 | 0.00 | 7,066 | 7,066 | 0.00 |
| 231 | WORKERS' COMPENSATION | 455 | 301 | 832 | 0.00 | 651 | 0.00 | 651 | 651 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 154 | 100 | 112 | 0.00 | 84 | 0.00 | 84 | 84 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 303 | 0.00 | 111 | 0.00 | 111 | 111 | 0.00 |
| 240 | BENEFITS | 31,560 | 16,680 | 28,770 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 241 | RETENTION MATCH | 0 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 90,582 | 53,014 | 65,993 | 0.00 | 46,095 | 0.00 | 46,095 | 46,095 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 0 | 0 | 0.00 | 65,207 | 0.00 | 65,207 | 65,207 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 0 | 500 | 0.00 | 65,707 | 0.00 | 65,707 | 65,707 | 0.00 |
| Total Function | 2140 | PSYCHOLOGICAL SERVICES | 251,284 | 158,608 | 184,839 | 1.75 | 204,170 | 1.00 | 204,170 | 204,170 | 1.00 |
| Function | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES | | | | | | | | | |
| | 311 | INSTRUCTIONAL SERVICES | 0 | 0 | 0 | 0.00 | 140,307 | 0.00 | 140,307 | 140,307 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 0 | 0 | 0.00 | 140,307 | 0.00 | 140,307 | 140,307 | 0.00 |
| Total Function | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 140,307 | 0.00 | 140,307 | 140,307 | 0.00 |
| Function | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| | 111 | LICENSED SALARIES | 140,734 | 5,162 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED SALARIES | 39,541 | 41,600 | 41,858 | 0.90 | 46,795 | 0.90 | 46,795 | 46,795 | 0.90 |
| | 113 | ADMINISTRATORS | 116,723 | 141,286 | 227,689 | 2.00 | 114,405 | 1.00 | 114,405 | 114,405 | 1.00 |
| | 162 | Personal Leave Payout - Classified | 224 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | SALARIES | 297,222 | 188,048 | 269,546 | 2.90 | 161,200 | 1.90 | 161,200 | 161,200 | 1.90 |
| | 211 | PERS EMPLOYER | 40,037 | 7,393 | 3,717 | 0.00 | 6,458 | 0.00 | 6,458 | 6,458 | 0.00 |
| | 212 | PERS PICKUP | 17,833 | 11,283 | 16,173 | 0.00 | 9,672 | 0.00 | 9,672 | 9,672 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 31,951 | 20,215 | 27,289 | 0.00 | 16,926 | 0.00 | 16,926 | 16,926 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 16,521 | 18,869 | 0.00 | 9,672 | 0.00 | 9,672 | 9,672 | 0.00 |
| | 216 | OPSRP PERS | 8,746 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 21,956 | 13,694 | 20,620 | 0.00 | 12,332 | 0.00 | 12,332 | 12,332 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 834 | 525 | 1,773 | 0.00 | 1,071 | 0.00 | 1,071 | 1,071 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 287 | 179 | 270 | 0.00 | 161 | 0.00 | 161 | 161 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 418 | 0.00 | 213 | 0.00 | 213 | 213 | 0.00 |
| | 240 | BENEFITS | 51,142 | 36,591 | 52,476 | 0.00 | 35,460 | 0.00 | 35,460 | 35,460 | 0.00 |
| | 241 | RETENTION MATCH | 1,668 | 772 | 940 | 0.00 | 940 | 0.00 | 940 | 940 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 174,455 | 107,172 | 142,544 | 0.00 | 92,903 | 0.00 | 92,903 | 92,903 | 0.00 |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 2,685 | 2,820 | 750 | 0.00 | 1,300 | 0.00 | 1,300 | 51,300 | 0.00 |
| | 316 | DATA PROCESSING SERVICES | 7,179 | 0 | 8,000 | 0.00 | 9,250 | 0.00 | 9,250 | 9,250 | 0.00 |
| | 340 | TRAVEL | 384 | 623 | 400 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| | 300 | PURCHASED SERVICES | 10,248 | 3,443 | 9,150 | 0.00 | 11,750 | 0.00 | 11,750 | 61,750 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 650 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 650 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 640 | DUES AND FEES | 1,918 | 1,893 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 600 | OTHER OBJECTS | 1,918 | 1,893 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 483,842 | 300,556 | 423,890 | 2.90 | 268,353 | 1.90 | 268,353 | 318,353 | 1.90 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 53,160 | 67,951 | 38,990 | 0.50 | 40,766 | 0.50 | 40,766 | 40,766 | 0.50 |
| 113 | ADMINISTRATORS | 127,552 | 169,905 | 124,065 | 1.00 | 138,033 | 1.00 | 138,033 | 138,033 | 1.00 |
| 140 | ADDITIONAL SALARY | 2,664 | 6,743 | 4,000 | 0.00 | 6,011 | 0.00 | 6,011 | 6,011 | 0.00 |
| 144 | ADDL SALARY | 0 | 149 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 183,376 | 244,749 | 167,056 | 1.50 | 184,811 | 1.50 | 184,811 | 184,811 | 1.50 |
| 211 | PERS EMPLOYER | 22,602 | 5,815 | 59 | 0.00 | 28 | 0.00 | 28 | 28 | 0.00 |
| 212 | PERS PICKUP | 3,349 | 8,195 | 10,143 | 0.00 | 11,329 | 0.00 | 11,329 | 11,329 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 19,713 | 26,206 | 15,280 | 0.00 | 19,406 | 0.00 | 19,406 | 19,406 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 21,643 | 11,693 | 0.00 | 11,209 | 0.00 | 11,209 | 11,209 | 0.00 |
| 216 | OPSRP PERS | 6,850 | 722 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 13,476 | 17,885 | 12,780 | 0.00 | 14,138 | 0.00 | 14,138 | 14,138 | 0.00 |
| 231 | WORKERS' COMPENSATION | 505 | 680 | 1,105 | 0.00 | 1,222 | 0.00 | 1,222 | 1,222 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 176 | 234 | 167 | 0.00 | 185 | 0.00 | 185 | 185 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 649 | 0.00 | 246 | 0.00 | 246 | 246 | 0.00 |
| 240 | BENEFITS | 28,974 | 43,168 | 27,060 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| 241 | RETENTION MATCH | 192 | 567 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 242 | TUITION REIMBURSEMENT | 15,121 | 27,550 | 40,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 110,958 | 152,665 | 118,936 | 0.00 | 86,263 | 0.00 | 86,263 | 86,263 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | (1,097) | 3,369 | 3,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 0 | 224 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 300 | PURCHASED SERVICES | (1,097) | 3,593 | 4,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 128 | 291 | 400 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 128 | 291 | 400 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 640 | DUES AND FEES | 1,750 | 2,250 | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| 600 | OTHER OBJECTS | 1,750 | 2,250 | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 295,114 | 403,548 | 290,392 | 1.50 | 274,674 | 1.50 | 274,674 | 274,674 | 1.50 |
| Function 2220 | EDUCATIONAL MEDIA SERVICES(LIBRARY) | | | | | | | | | |
| 111 | LICENSED SALARIES | 138,589 | 69,136 | 74,102 | 1.00 | 82,923 | 1.00 | 82,923 | 82,923 | 1.00 |
| 112 | CLASSIFIED SALARIES | 144,034 | 146,849 | 161,747 | 4.00 | 157,498 | 4.00 | 157,498 | 157,498 | 4.00 |
| 100 | SALARIES | 282,623 | 215,985 | 235,849 | 5.00 | 240,421 | 5.00 | 240,421 | 240,421 | 5.00 |
| 211 | PERS EMPLOYER | 38,382 | 4,379 | 26,677 | 0.00 | 7,270 | 0.00 | 7,270 | 7,270 | 0.00 |
| 212 | PERS PICKUP | 16,954 | 11,551 | 14,151 | 0.00 | 14,425 | 0.00 | 14,425 | 14,425 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 30,376 | 20,695 | 22,995 | 0.00 | 25,244 | 0.00 | 25,244 | 25,244 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 19,251 | 16,509 | 0.00 | 14,425 | 0.00 | 14,425 | 14,425 | 0.00 |
| 216 | OPSRP PERS | 8,094 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 20,361 | 15,658 | 18,042 | 0.00 | 18,392 | 0.00 | 18,392 | 18,392 | 0.00 |
| 231 | WORKERS' COMPENSATION | 831 | 641 | 1,651 | 0.00 | 1,683 | 0.00 | 1,683 | 1,683 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 266 | 205 | 236 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 637 | 0.00 | 319 | 0.00 | 319 | 319 | 0.00 |
| 240 | BENEFITS | 74,280 | 51,500 | 69,360 | 0.00 | 73,200 | 0.00 | 73,200 | 73,200 | 0.00 |
| 241 | RETENTION MATCH | 2,415 | 1,525 | 840 | 0.00 | 840 | 0.00 | 840 | 840 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 191,958 | 125,404 | 171,099 | 0.00 | 156,039 | 0.00 | 156,039 | 156,039 | 0.00 |
| 316 | DATA PROCESSING SERVICES | 5,030 | 9,392 | 5,145 | 0.00 | 7,965 | 0.00 | 7,965 | 7,965 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 4,221 | 5,352 | 4,750 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 125 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 680 | 0.00 | 680 | 0.00 | 680 | 680 | 0.00 |
| 300 | PURCHASED SERVICES | 9,251 | 14,745 | 10,700 | 0.00 | 14,270 | 0.00 | 14,270 | 14,270 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 562 | 4,787 | 4,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 430 | LIBRARY BOOKS | 3,119 | 6,739 | 5,325 | 0.00 | 5,600 | 0.00 | 5,600 | 5,600 | 0.00 |
| 440 | PERIODICALS | 2,123 | 0 | 2,650 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 439 | 557 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 270 | 0 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,244 | 12,353 | 12,475 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| Total Function 2220 | EDUCATIONAL MEDIA SERVICES(LIBRARY) | 490,075 | 368,487 | 430,123 | 5.00 | 423,230 | 5.00 | 423,230 | 423,230 | 5.00 |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 100 | SALARIES | 0 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 117 | 0.00 | 55 | 0.00 | 55 | 55 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 360 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 488 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 350 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 383 | 0.00 | 306 | 0.00 | 306 | 306 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 33 | 0.00 | 26 | 0.00 | 26 | 26 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 5 | 0.00 | 4 | 0.00 | 4 | 4 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 2 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 1,737 | 0.00 | 1,291 | 0.00 | 1,291 | 1,291 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 0 | 0 | 7,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 31,960 | 0.00 | 24,182 | 0.00 | 24,182 | 24,182 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 38,960 | 0.00 | 29,182 | 0.00 | 29,182 | 29,182 | 0.00 |
| Total Function 2230 ASSESSMENT AND TESTING | | 0 | 0 | 45,697 | 0.00 | 34,473 | 0.00 | 34,473 | 34,473 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 1,177 | 6,293 | 14,000 | 0.00 | 14,000 | 0.00 | 14,000 | 14,000 | 0.00 |
| 144 | ADDL SALARY | 0 | 75 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,177 | 6,368 | 14,000 | 0.00 | 14,000 | 0.00 | 14,000 | 14,000 | 0.00 |
| 211 | PERS EMPLOYER | 71 | 125 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 71 | 319 | 1,440 | 0.00 | 1,440 | 0.00 | 1,440 | 1,440 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 126 | 596 | 1,365 | 0.00 | 1,470 | 0.00 | 1,470 | 1,470 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 214 | 980 | 0.00 | 1,140 | 0.00 | 1,140 | 1,140 | 0.00 |
| 216 | OPSRP PERS | 95 | 331 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 89 | 484 | 1,071 | 0.00 | 1,071 | 0.00 | 1,071 | 1,071 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3 | 19 | 91 | 0.00 | 91 | 0.00 | 91 | 91 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1 | 6 | 14 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 20 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| 242 | TUITION REIMBURSEMENT | 0 | 0 | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 457 | 2,094 | 4,981 | 0.00 | 45,246 | 0.00 | 45,246 | 45,246 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 3,597 | 1,706 | 7,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 792 | 592 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 88 | 0 | 4,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 340 | TRAVEL | 0 | 767 | 2,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 300 | PURCHASED SERVICES | 4,477 | 3,065 | 13,500 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 1,901 | 4,575 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,901 | 4,575 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 640 | DUES AND FEES | 45 | 1,990 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 600 | OTHER OBJECTS | 45 | 1,990 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 8,057 | 18,093 | 37,481 | 0.00 | 69,246 | 0.00 | 69,246 | 69,246 | 0.00 |
| Function 2310 | BOARD OF EDUCATION SERVICES | | | | | | | | | |
| 329 | OTHER PROPERTY SERVICES | 0 | 185 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 353 | POSTAGE | 1,850 | 1,500 | 4,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 354 | ADVERTISING | 726 | 761 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING AND BINDING | 0 | 0 | 6,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 359 | OTHER COMMUNICATION SERVICES | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | 1,650 | 8,246 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 381 | AUDIT SERVICES | 51,500 | 53,000 | 56,000 | 0.00 | 58,000 | 0.00 | 58,000 | 58,000 | 0.00 |
| 382 | LEGAL SERVICES | 20,957 | 35,321 | 57,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 388 | ELECTION SERVICES | 0 | 6,401 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 475 | 3,842 | 5,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 900 | 4,419 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 78,207 | 113,675 | 150,200 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 690 | 6,923 | 5,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 690 | 6,923 | 5,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 640 | DUES AND FEES | 17,658 | 25,516 | 22,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| 651 | LIABILITY INSURANCE | 716 | 1,016 | 715 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 600 | OTHER OBJECTS | 18,374 | 26,532 | 22,715 | 0.00 | 19,000 | 0.00 | 19,000 | 19,000 | 0.00 |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 97,271 | 147,131 | 177,915 | 0.00 | 144,500 | 0.00 | 144,500 | 144,500 | 0.00 |
| Function 2321 | OFFICE OF THE SUPERINTENDENT | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 71,813 | 71,813 | 77,061 | 1.00 | 85,920 | 1.00 | 85,920 | 85,920 | 1.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 2321 | OFFICE OF THE SUPERINTENDENT | | | | | | | | | |
| 113 | ADMINISTRATORS | 134,950 | 142,425 | 134,500 | 1.00 | 163,020 | 1.00 | 163,020 | 163,020 | 1.00 |
| 100 | SALARIES | 206,763 | 214,238 | 211,561 | 2.00 | 248,940 | 2.00 | 248,940 | 248,940 | 2.00 |
| 211 | PERS EMPLOYER | 36,638 | 10,569 | 6,199 | 0.00 | 3,435 | 0.00 | 3,435 | 3,435 | 0.00 |
| 212 | PERS PICKUP | 4,309 | 4,309 | 4,624 | 0.00 | 5,155 | 0.00 | 5,155 | 5,155 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 22,227 | 23,031 | 20,627 | 0.00 | 26,139 | 0.00 | 26,139 | 26,139 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 17,965 | 14,809 | 0.00 | 14,936 | 0.00 | 14,936 | 14,936 | 0.00 |
| 220 | SS & MEDICARE | 15,391 | 15,933 | 16,184 | 0.00 | 19,044 | 0.00 | 19,044 | 19,044 | 0.00 |
| 231 | WORKERS' COMPENSATION | 574 | 593 | 1,375 | 0.00 | 1,618 | 0.00 | 1,618 | 1,618 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 201 | 209 | 397 | 0.00 | 353 | 0.00 | 353 | 353 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 323 | 0.00 | 216 | 0.00 | 216 | 216 | 0.00 |
| 240 | BENEFITS | 34,676 | 34,959 | 37,680 | 0.00 | 24,000 | 0.00 | 24,000 | 24,000 | 0.00 |
| 241 | RETENTION MATCH | 1,380 | 1,440 | 720 | 0.00 | 9,781 | 0.00 | 9,781 | 9,781 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 115,397 | 109,008 | 102,938 | 0.00 | 104,678 | 0.00 | 104,678 | 104,678 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 1,309 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 340 | TRAVEL | 542 | 5,346 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 300 | PURCHASED SERVICES | 542 | 6,655 | 3,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 3,304 | 5,162 | 4,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 220 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 99 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 480 | COMPUTER HARDWARE | 999 | 3,199 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 4,303 | 8,680 | 4,000 | 0.00 | 6,200 | 0.00 | 6,200 | 6,200 | 0.00 |
| 640 | DUES AND FEES | 5,121 | 3,772 | 2,900 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 600 | OTHER OBJECTS | 5,121 | 3,772 | 2,900 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function 2321 | OFFICE OF THE SUPERINTENDENT | 332,126 | 342,353 | 324,398 | 2.00 | 366,818 | 2.00 | 366,818 | 366,818 | 2.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 353,172 | 355,457 | 342,558 | 8.00 | 358,541 | 8.00 | 358,541 | 358,541 | 8.00 |
| 113 | ADMINISTRATORS | 744,104 | 766,023 | 837,375 | 7.00 | 994,687 | 8.00 | 994,687 | 994,687 | 8.00 |
| 140 | ADDITIONAL SALARY | 809 | 515 | 14,500 | 0.00 | 19,500 | 0.00 | 19,500 | 19,500 | 0.00 |
| 100 | SALARIES | 1,098,085 | 1,121,995 | 1,194,433 | 15.00 | 1,372,729 | 16.00 | 1,372,729 | 1,372,729 | 16.00 |
| 211 | PERS EMPLOYER | 114,939 | 26,030 | 73,792 | 0.00 | 29,296 | 0.00 | 29,296 | 29,296 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 212 | PERS PICKUP | 55,524 | 59,015 | 63,447 | 0.00 | 82,364 | 0.00 | 82,364 | 82,364 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 111,019 | 118,759 | 116,457 | 0.00 | 144,136 | 0.00 | 144,136 | 144,136 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 102,016 | 83,610 | 0.00 | 82,949 | 0.00 | 82,949 | 82,949 | 0.00 |
| 216 | OPSRP PERS | 47,129 | 3,399 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 79,936 | 82,439 | 91,374 | 0.00 | 105,014 | 0.00 | 105,014 | 105,014 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3,129 | 3,141 | 7,935 | 0.00 | 9,102 | 0.00 | 9,102 | 9,102 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1,045 | 1,078 | 1,194 | 0.00 | 1,373 | 0.00 | 1,373 | 1,373 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 2,964 | 0.00 | 1,833 | 0.00 | 1,833 | 1,833 | 0.00 |
| 240 | BENEFITS | 204,192 | 193,131 | 210,060 | 0.00 | 282,000 | 0.00 | 282,000 | 282,000 | 0.00 |
| 241 | RETENTION MATCH | 5,400 | 4,540 | 3,750 | 0.00 | 3,750 | 0.00 | 3,750 | 3,750 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 622,312 | 593,547 | 654,584 | 0.00 | 741,817 | 0.00 | 741,817 | 741,817 | 0.00 |
| 316 | DATA PROCESSING SERVICES | 46,659 | 68,555 | 57,500 | 0.00 | 57,500 | 0.00 | 57,500 | 57,500 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 111 | 2,761 | 6,200 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 324 | RENTALS/LEASE | 12,409 | 12,955 | 16,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 270 | 690 | 2,800 | 0.00 | 2,650 | 0.00 | 2,650 | 2,650 | 0.00 |
| 353 | POSTAGE | 18,000 | 7,916 | 13,350 | 0.00 | 13,850 | 0.00 | 13,850 | 13,850 | 0.00 |
| 355 | PRINTING AND BINDING | 0 | 3,884 | 1,800 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 6,100 | 3,586 | 925 | 0.00 | 675 | 0.00 | 675 | 675 | 0.00 |
| 300 | PURCHASED SERVICES | 83,549 | 100,347 | 99,325 | 0.00 | 82,725 | 0.00 | 82,725 | 82,725 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 26,624 | 30,277 | 30,050 | 0.00 | 39,500 | 0.00 | 39,500 | 39,500 | 0.00 |
| 440 | PERIODICALS | 0 | 183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 10,472 | 15,111 | 5,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,008 | 837 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 985 | 674 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 39,088 | 47,082 | 35,750 | 0.00 | 42,000 | 0.00 | 42,000 | 42,000 | 0.00 |
| 640 | DUES AND FEES | 7,270 | 10,283 | 7,450 | 0.00 | 10,250 | 0.00 | 10,250 | 10,250 | 0.00 |
| 600 | OTHER OBJECTS | 7,270 | 10,283 | 7,450 | 0.00 | 10,250 | 0.00 | 10,250 | 10,250 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 1,850,305 | 1,873,254 | 1,991,542 | 15.00 | 2,249,520 | 16.00 | 2,249,520 | 2,249,520 | 16.00 |
| Function 2520 | FISCAL SERVICES (BUSINESS OFFICE) | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 65,239 | 50,545 | 61,612 | 1.00 | 72,743 | 1.00 | 72,743 | 72,743 | 1.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 2520 | FISCAL SERVICES (BUSINESS OFFICE) | | | | | | | | | |
| | 114 | MANAGERIAL-CLASSIFIED | 109,235 | 118,027 | 115,001 | 1.00 | 128,132 | 1.00 | 128,132 | 128,132 | 1.00 |
| | 100 | SALARIES | 174,474 | 168,572 | 176,614 | 2.00 | 200,875 | 2.00 | 200,875 | 200,875 | 2.00 |
| | 211 | PERS EMPLOYER | 28,868 | 7,823 | 3,370 | 0.00 | 1,768 | 0.00 | 1,768 | 1,768 | 0.00 |
| | 212 | PERS PICKUP | 5,122 | 1,391 | 3,697 | 0.00 | 4,365 | 0.00 | 4,365 | 4,365 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 15,891 | 17,957 | 17,220 | 0.00 | 21,092 | 0.00 | 21,092 | 21,092 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 13,977 | 12,363 | 0.00 | 12,052 | 0.00 | 12,052 | 12,052 | 0.00 |
| | 216 | OPSRP PERS | 391 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 12,722 | 12,270 | 13,511 | 0.00 | 15,367 | 0.00 | 15,367 | 15,367 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 756 | 470 | 1,148 | 0.00 | 1,306 | 0.00 | 1,306 | 1,306 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 182 | 160 | 600 | 0.00 | 445 | 0.00 | 445 | 445 | 0.00 |
| | 240 | BENEFITS | 36,266 | 28,309 | 37,680 | 0.00 | 39,600 | 0.00 | 39,600 | 39,600 | 0.00 |
| | 241 | RETENTION MATCH | 420 | 595 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 100,619 | 82,952 | 90,308 | 0.00 | 96,715 | 0.00 | 96,715 | 96,715 | 0.00 |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 360 | 3,054 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 324 | RENTALS/LEASE | 11,017 | 11,806 | 10,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 340 | TRAVEL | 0 | 1,537 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| | 353 | POSTAGE | 4,111 | 1,617 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 386 | DATA PROCESSING SERVICES | 28,860 | 44,462 | 45,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| | 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 2,150 | 3,118 | 3,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| | 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 13,422 | 4,072 | 8,700 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| | 300 | PURCHASED SERVICES | 59,920 | 69,667 | 70,950 | 0.00 | 47,250 | 0.00 | 47,250 | 47,250 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 3,947 | 4,536 | 3,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| | 460 | NON-CONSUMABLE ITEMS | 0 | 398 | 400 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 3,947 | 4,934 | 3,400 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| | 640 | DUES AND FEES | 21,072 | 24,219 | 24,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
| | 652 | FIDELITY BOND PREMIUMS | 1,050 | 1,500 | 1,850 | 0.00 | 1,850 | 0.00 | 1,850 | 1,850 | 0.00 |
| | 600 | OTHER OBJECTS | 22,122 | 25,719 | 25,850 | 0.00 | 56,850 | 0.00 | 56,850 | 56,850 | 0.00 |
| Total Function | 2520 | FISCAL SERVICES (BUSINESS OFFICE) | 361,082 | 351,844 | 367,122 | 2.00 | 407,689 | 2.00 | 407,689 | 407,689 | 2.00 |
| Function | 2529 | OTHER FISCAL SERVICES | | | | | | | | | |
| | 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 0 | 186,210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|--|---------------|----------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 300 | PURCHASED SERVICES | 0 | 186,210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2529 OTHER FISCAL SERVICES | | 0 | 186,210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 602,458 | 682,743 | 700,897 | 15.00 | 760,580 | 15.00 | 760,580 | 760,580 | 15.00 |
| 114 | MANAGERIAL-CLASSIFIED | 75,655 | 77,168 | 84,713 | 1.00 | 94,249 | 1.00 | 94,249 | 94,249 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 0 | 7,250 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 100 | SALARIES | 678,113 | 759,911 | 792,860 | 16.00 | 859,829 | 16.00 | 859,829 | 859,829 | 16.00 |
| 211 | PERS EMPLOYER | 29,747 | 8,372 | 46,294 | 0.00 | 23,735 | 0.00 | 23,735 | 23,735 | 0.00 |
| 212 | PERS PICKUP | 38,029 | 41,714 | 47,137 | 0.00 | 51,290 | 0.00 | 51,290 | 51,290 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 69,391 | 76,802 | 76,597 | 0.00 | 89,757 | 0.00 | 89,757 | 89,757 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 60,994 | 55,500 | 0.00 | 51,740 | 0.00 | 51,740 | 51,740 | 0.00 |
| 216 | OPSRP PERS | 59,460 | 6,925 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 50,545 | 56,571 | 60,654 | 0.00 | 65,777 | 0.00 | 65,777 | 65,777 | 0.00 |
| 231 | WORKERS' COMPENSATION | 12,710 | 13,654 | 11,472 | 0.00 | 11,939 | 0.00 | 11,939 | 11,939 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 644 | 729 | 1,150 | 0.00 | 1,048 | 0.00 | 1,048 | 1,048 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 1,734 | 0.00 | 939 | 0.00 | 939 | 939 | 0.00 |
| 240 | BENEFITS | 180,099 | 202,034 | 225,318 | 0.00 | 238,398 | 0.00 | 238,398 | 238,398 | 0.00 |
| 241 | RETENTION MATCH | 0 | 260 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 440,626 | 468,053 | 525,855 | 0.00 | 534,621 | 0.00 | 534,621 | 534,621 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 20,464 | 19,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 124,527 | 199,522 | 195,000 | 0.00 | 245,000 | 0.00 | 245,000 | 245,000 | 0.00 |
| 324 | RENTALS/LEASE | 11,187 | 14,995 | 14,000 | 0.00 | 13,000 | 0.00 | 13,000 | 13,000 | 0.00 |
| 325 | ELECTRICITY | 213,677 | 269,329 | 320,000 | 0.00 | 340,000 | 0.00 | 340,000 | 340,000 | 0.00 |
| 326 | FUEL | 54,917 | 70,956 | 72,500 | 0.00 | 90,500 | 0.00 | 90,500 | 90,500 | 0.00 |
| 327 | WATER AND SEWAGE | 26,549 | 40,497 | 48,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 328 | GARBAGE | 32,071 | 42,023 | 37,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 340 | TRAVEL | 642 | 27 | 1,700 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 351 | TELEPHONE | 50,115 | 44,440 | 46,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 6,373 | 4,683 | 5,500 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 300 | PURCHASED SERVICES | 520,058 | 706,935 | 759,200 | 0.00 | 844,200 | 0.00 | 844,200 | 844,200 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 107,982 | 126,535 | 136,000 | 0.00 | 159,000 | 0.00 | 159,000 | 179,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 17,560 | 24,854 | 9,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,350 | 0.00 | 1,350 | 0.00 | 1,350 | 1,350 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 125,542 | 151,389 | 146,350 | 0.00 | 171,350 | 0.00 | 171,350 | 191,350 | 0.00 |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 70,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 35,883 | 43,781 | 25,000 | 0.00 | 20,000 | 0.00 | 20,000 | 40,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 35,883 | 43,781 | 25,000 | 0.00 | 50,000 | 0.00 | 50,000 | 110,000 | 0.00 |
| 640 | DUES AND FEES | 4,291 | 7,533 | 7,250 | 0.00 | 8,250 | 0.00 | 8,250 | 8,250 | 0.00 |
| 653 | PROPERTY INSURANCE PREMIUMS | 177,477 | 191,603 | 195,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| 600 | OTHER OBJECTS | 181,768 | 199,136 | 202,250 | 0.00 | 258,250 | 0.00 | 258,250 | 258,250 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 1,981,990 | 2,329,204 | 2,451,516 | 16.00 | 2,718,250 | 16.00 | 2,718,250 | 2,798,250 | 16.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSP | 1,128,729 | 1,097,761 | 1,140,952 | 0.00 | 1,206,000 | 0.00 | 1,206,000 | 1,206,000 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 31,155 | 51,874 | 50,900 | 0.00 | 58,100 | 0.00 | 58,100 | 58,100 | 0.00 |
| 300 | PURCHASED SERVICES | 1,159,884 | 1,149,634 | 1,191,852 | 0.00 | 1,264,100 | 0.00 | 1,264,100 | 1,264,100 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 818 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 818 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 1,160,702 | 1,149,634 | 1,192,852 | 0.00 | 1,265,100 | 0.00 | 1,265,100 | 1,265,100 | 0.00 |
| Function 2558 | SPECIAL EDUCATION TRANSPORTATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSP | 174,573 | 561,868 | 500,000 | 0.00 | 540,000 | 0.00 | 540,000 | 540,000 | 0.00 |
| 300 | PURCHASED SERVICES | 174,573 | 561,868 | 500,000 | 0.00 | 540,000 | 0.00 | 540,000 | 540,000 | 0.00 |
| Total Function 2558 | SPECIAL EDUCATION TRANSPORTATION SERVICES | 174,573 | 561,868 | 500,000 | 0.00 | 540,000 | 0.00 | 540,000 | 540,000 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 87,160 | 99,810 | 100,723 | 2.00 | 109,668 | 2.00 | 109,668 | 109,668 | 2.00 |
| 114 | MANAGERIAL-CLASSIFIED | 90,952 | 90,952 | 100,887 | 1.00 | 112,428 | 1.00 | 112,428 | 112,428 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 11,632 | 7,250 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 100 | SALARIES | 178,112 | 202,393 | 208,860 | 3.00 | 230,097 | 3.00 | 230,097 | 230,097 | 3.00 |
| 211 | PERS EMPLOYER | 25,124 | 6,679 | 19,812 | 0.00 | 10,087 | 0.00 | 10,087 | 10,087 | 0.00 |
| 212 | PERS PICKUP | 10,150 | 11,347 | 12,097 | 0.00 | 13,326 | 0.00 | 13,326 | 13,326 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 19,147 | 20,507 | 19,657 | 0.00 | 23,320 | 0.00 | 23,320 | 23,320 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 16,586 | 14,620 | 0.00 | 14,046 | 0.00 | 14,046 | 14,046 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 216 | OPSRP PERS | 3,718 | 355 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 13,100 | 15,000 | 15,978 | 0.00 | 17,602 | 0.00 | 17,602 | 17,602 | 0.00 |
| 231 | WORKERS' COMPENSATION | 517 | 586 | 1,408 | 0.00 | 1,550 | 0.00 | 1,550 | 1,550 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 171 | 196 | 451 | 0.00 | 367 | 0.00 | 367 | 367 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 286 | 0.00 | 161 | 0.00 | 161 | 161 | 0.00 |
| 240 | BENEFITS | 47,053 | 48,045 | 51,720 | 0.00 | 54,600 | 0.00 | 54,600 | 54,600 | 0.00 |
| 241 | RETENTION MATCH | 420 | 695 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 119,400 | 119,995 | 136,449 | 0.00 | 135,480 | 0.00 | 135,480 | 135,480 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 4,233 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 123 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 340 | TRAVEL | 58 | 262 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 62,191 | 6,834 | 52,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 300 | PURCHASED SERVICES | 62,372 | 11,330 | 54,000 | 0.00 | 32,000 | 0.00 | 32,000 | 32,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 327 | 257 | 4,200 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 2,060 | 1,758 | 2,500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 115,916 | 100,062 | 90,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 81,921 | 46,423 | 66,826 | 0.00 | 104,000 | 0.00 | 104,000 | 104,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 200,224 | 148,500 | 163,526 | 0.00 | 211,000 | 0.00 | 211,000 | 211,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 6,863 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 6,863 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 5,202 | 29,546 | 28,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 600 | OTHER OBJECTS | 5,202 | 29,546 | 28,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 572,173 | 511,765 | 590,835 | 3.00 | 614,577 | 3.00 | 614,577 | 614,577 | 3.00 |
| Function 2670 | RECORDS MANAGEMENT SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 11,979 | 0 | 9,286 | 0.40 | 10,939 | 0.40 | 10,939 | 10,939 | 0.40 |
| 100 | SALARIES | 11,979 | 0 | 9,286 | 0.40 | 10,939 | 0.40 | 10,939 | 10,939 | 0.40 |
| 212 | PERS PICKUP | 719 | 0 | 557 | 0.00 | 656 | 0.00 | 656 | 656 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 1,288 | 0 | 905 | 0.00 | 1,149 | 0.00 | 1,149 | 1,149 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 650 | 0.00 | 656 | 0.00 | 656 | 656 | 0.00 |
| 216 | OPSRP PERS | 1,470 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 916 | 0 | 710 | 0.00 | 837 | 0.00 | 837 | 837 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 2670 | RECORDS MANAGEMENT SERVICES | | | | | | | | | |
| | 231 | WORKERS' COMPENSATION | 37 | 0 | 65 | 0.00 | 77 | 0.00 | 77 | 77 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 12 | 0 | 9 | 0.00 | 11 | 0.00 | 11 | 11 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 25 | 0.00 | 15 | 0.00 | 15 | 15 | 0.00 |
| | 241 | RETENTION MATCH | 420 | 0 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 4,861 | 0 | 3,342 | 0.00 | 3,820 | 0.00 | 3,820 | 3,820 | 0.00 |
| Total Function | 2670 | RECORDS MANAGEMENT SERVICES | 16,840 | 0 | 12,629 | 0.40 | 14,759 | 0.40 | 14,759 | 14,759 | 0.40 |
| Function | 2680 | INTERPRETATION & TRANSLATION SERVICES | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 15,312 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 140 | ADDITIONAL SALARY | 4,534 | 5,613 | 7,750 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| | 100 | SALARIES | 19,846 | 5,613 | 7,750 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| | 211 | PERS EMPLOYER | 2,896 | 41 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 | PERS PICKUP | 1,167 | 268 | 930 | 0.00 | 840 | 0.00 | 840 | 840 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 2,092 | 481 | 756 | 0.00 | 735 | 0.00 | 735 | 735 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 447 | 543 | 0.00 | 630 | 0.00 | 630 | 630 | 0.00 |
| | 216 | OPSRP PERS | 382 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 1,279 | 428 | 593 | 0.00 | 536 | 0.00 | 536 | 536 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 59 | 18 | 50 | 0.00 | 46 | 0.00 | 46 | 46 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 17 | 6 | 8 | 0.00 | 7 | 0.00 | 7 | 7 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 16 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| | 240 | BENEFITS | 7,440 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | RETENTION MATCH | 210 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 15,542 | 1,689 | 2,895 | 0.00 | 2,807 | 0.00 | 2,807 | 2,807 | 0.00 |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 3,078 | 3,785 | 2,800 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 775 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 3,078 | 4,560 | 2,800 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Total Function | 2680 | INTERPRETATION & TRANSLATION SERVICES | 38,466 | 11,862 | 13,445 | 0.00 | 12,307 | 0.00 | 12,307 | 12,307 | 0.00 |
| Function | 2690 | OTHER SUPPORT SERVICES - CENTRAL | | | | | | | | | |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 3,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 3,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|-----------------------------------|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Total Function 2690 | OTHER SUPPORT SERVICES - CENTRAL | 0 | 3,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 8,680,213 | 9,301,266 | 9,656,541 | 56.15 | 10,597,962 | 57.40 | 10,597,962 | 10,727,962 | 57.40 |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 1,200 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 450 | FOOD | 0 | 0 | 16,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 2,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 19,700 | 0.00 | 36,000 | 0.00 | 36,000 | 36,000 | 0.00 |
| Total Function 3100 | FOOD SERVICES | 0 | 0 | 19,700 | 0.00 | 36,000 | 0.00 | 36,000 | 36,000 | 0.00 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 0 | 0 | 19,700 | 0.00 | 36,000 | 0.00 | 36,000 | 36,000 | 0.00 |
| Function 5100 | DEBT SERVICE | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | 0 | 0 | 0 | 0.00 | 62,000 | 0.00 | 62,000 | 62,000 | 0.00 |
| 621 | INTEREST EXCLUDING BUS TYPE | 0 | 0 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 0 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Total Function 5100 | DEBT SERVICE | 0 | 0 | 0 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Function 5200 | TRANSFER OF FUNDS | | | | | | | | | |
| 710 | FUND MODIFICATIONS | 0 | 0 | 21,418 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 700 | TRANSFERS | 0 | 0 | 21,418 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 5200 | TRANSFER OF FUNDS | 0 | 0 | 21,418 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 5400 | PERS UAL LUMP SUM PAYMENT | | | | | | | | | |
| 680 | PERS UAL LUMP SUM PAYMENT | 0 | 15,200,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 15,200,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5400 | PERS UAL LUMP SUM PAYMENT | 0 | 15,200,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | OTHER USES | 0 | 15,200,320 | 21,418 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |

Requirements Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Total Function 6110 OPERATING CONTINGENCY | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 6000 CONTINGENCIES | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 100 GENERAL FUND | 20,505,107 | 36,289,943 | 24,724,897 | 188.65 | 25,629,213 | 185.00 | 25,629,213 | 26,011,213 | 185.00 |

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

SUMMARY

2023-2024

BUDGET



Resources Report

| Fund | 200 | SPECIAL REVENUE FUNDS | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------|------------|---------------------------------|------------------|------------------|------------------|-------------|------------------|---------------------|------------------|------------------|-------------|
| | 1510 | INTEREST ON INVESTMENTS | 9,359 | 9,538 | 10,750 | 0.00 | 11,800 | 0.00 | 11,800 | 11,800 | 0.00 |
| | 1600 | FOOD SERVICE | 944 | 132 | 125,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| | 1700 | EXTRACURRICULAR ACTIVITIES | 99,387 | 220,993 | 257,917 | 0.00 | 271,625 | 0.00 | 271,625 | 271,625 | 0.00 |
| | 1920 | CONTRIBUTIONS-DONATIONS FROM | 51,072 | 16,614 | 56,610 | 0.00 | 40,650 | 0.00 | 40,650 | 40,650 | 0.00 |
| | 1990 | MISCELLANEOUS | 205,258 | 78,200 | 86,170 | 0.00 | 109,300 | 0.00 | 109,300 | 109,300 | 0.00 |
| | 2000 | REVENUE FROM INTERMEDIATE SOI | 0 | 27,716 | 30,686 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| | 2200 | RESTRICTED REVENUE | 41,902 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 3102 | STATE SCHOOL FUND - SCHOOL LUN | 9,063 | 9,063 | 9,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 3299 | OTHER RESTRICTED GRANTS-IN-AID | 875,441 | 2,115,559 | 2,937,849 | 0.00 | 2,651,476 | 0.00 | 2,651,476 | 2,651,476 | 0.00 |
| | 4500 | RESTRICTED REVENUE FROM FED C | 2,397,700 | 2,521,973 | 3,427,468 | 0.00 | 3,804,390 | 0.00 | 3,804,390 | 3,804,390 | 0.00 |
| | 4700 | GRANTS-IN-AID FROM FED GOV'T VI | 53,321 | 42,951 | 24,525 | 0.00 | 28,039 | 0.00 | 28,039 | 28,039 | 0.00 |
| | 4900 | REVENUE FOR/ON BEHALF OF THE I | 70,872 | 81,545 | 75,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| | 5400 | RESOURCES - BEGINNING FUND BAL | 319,995 | 751,912 | 1,678,682 | 0.00 | 1,375,000 | 0.00 | 1,375,000 | 1,375,000 | 0.00 |
| | 9701 | INVESTMENT IN GENERAL FIXED AS | 403,564 | 486,873 | 434,541 | 0.00 | 370,652 | 0.00 | 370,652 | 370,652 | 0.00 |
| Total Fund | 200 | SPECIAL REVENUE FUNDS | 4,537,878 | 6,363,070 | 9,154,698 | 0.00 | 8,922,932 | 0.00 | 8,922,932 | 8,922,932 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 111 | LICENSED SALARIES | 69,136 | 87,190 | 81,981 | 1.00 | 162,693 | 2.00 | 162,693 | 162,693 | 2.00 |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 21,687 | 1.00 | 21,687 | 21,687 | 1.00 |
| 140 | ADDITIONAL SALARY | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 100 | SALARIES | 69,136 | 87,190 | 82,981 | 1.00 | 185,380 | 3.00 | 185,380 | 185,380 | 3.00 |
| 211 | PERS EMPLOYER | 12,251 | 2,555 | 2,457 | 0.00 | 1,269 | 0.00 | 1,269 | 1,269 | 0.00 |
| 212 | PERS PICKUP | 4,148 | 5,233 | 5,519 | 0.00 | 11,663 | 0.00 | 11,663 | 11,663 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 7,432 | 9,376 | 8,084 | 0.00 | 19,451 | 0.00 | 19,451 | 19,451 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 8,722 | 5,809 | 0.00 | 11,133 | 0.00 | 11,133 | 11,133 | 0.00 |
| 220 | SS & MEDICARE | 5,289 | 6,277 | 6,352 | 0.00 | 14,185 | 0.00 | 14,185 | 14,185 | 0.00 |
| 231 | WORKERS' COMPENSATION | 194 | 244 | 584 | 0.00 | 1,301 | 0.00 | 1,301 | 1,301 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 69 | 82 | 87 | 0.00 | 189 | 0.00 | 189 | 189 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 221 | 0.00 | 247 | 0.00 | 247 | 247 | 0.00 |
| 240 | BENEFITS | 5,479 | 19,221 | 16,440 | 0.00 | 52,200 | 0.00 | 52,200 | 52,200 | 0.00 |
| 241 | RETENTION MATCH | 720 | 840 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 35,582 | 52,550 | 46,272 | 0.00 | 112,357 | 0.00 | 112,357 | 112,357 | 0.00 |
| 372 | TUITION PAYMENTS TO OTHER NON-OREGON D | 0 | 42,770 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 42,770 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 32,088 | 13,574 | 12,256 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 420 | TEXTBOOKS | 56,304 | 204,147 | 9,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 5,682 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 8,640 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 97,032 | 217,721 | 26,938 | 0.00 | 114,000 | 0.00 | 114,000 | 114,000 | 0.00 |
| Total Function 1111 | PRIMARY,K-5 | 201,750 | 400,231 | 156,190 | 1.00 | 411,737 | 3.00 | 411,737 | 411,737 | 3.00 |
| Function 1113 | ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 129 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 129 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 10 | 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 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1113 | ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 99 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 1,643 | 7,440 | 0.00 | 8,140 | 0.00 | 8,140 | 8,140 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 577 | 586 | 3,600 | 0.00 | 5,200 | 0.00 | 5,200 | 5,200 | 0.00 |
| 300 | PURCHASED SERVICES | 577 | 2,328 | 11,040 | 0.00 | 13,340 | 0.00 | 13,340 | 13,340 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 13,671 | 24,914 | 50,637 | 0.00 | 41,650 | 0.00 | 41,650 | 41,650 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 1,000 | 0.00 | 920 | 0.00 | 920 | 920 | 0.00 |
| 430 | LIBRARY BOOKS | 2,753 | 9 | 6,000 | 0.00 | 7,250 | 0.00 | 7,250 | 7,250 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 6,329 | 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 | 16,424 | 31,252 | 58,637 | 0.00 | 50,820 | 0.00 | 50,820 | 50,820 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 640 | DUES AND FEES | 0 | 434 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 434 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1113 | ELEMENTARY EXTRACURRICULAR | 17,001 | 34,188 | 69,677 | 0.00 | 69,160 | 0.00 | 69,160 | 69,160 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 0 | 0 | 5,673 | 0.00 | 15,564 | 0.00 | 15,564 | 15,564 | 0.00 |
| 100 | SALARIES | 0 | 0 | 5,673 | 0.00 | 15,564 | 0.00 | 15,564 | 15,564 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 39 | 0.00 | 120 | 0.00 | 120 | 120 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 340 | 0.00 | 970 | 0.00 | 970 | 970 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 553 | 0.00 | 1,348 | 0.00 | 1,348 | 1,348 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 397 | 0.00 | 1,085 | 0.00 | 1,085 | 1,085 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 434 | 0.00 | 1,247 | 0.00 | 1,247 | 1,247 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 37 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 6 | 0.00 | 16 | 0.00 | 16 | 16 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 1,806 | 0.00 | 4,877 | 0.00 | 4,877 | 4,877 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 0 | 60,172 | 0.00 | 43,899 | 0.00 | 43,899 | 43,899 | 0.00 |
| 340 | TRAVEL | 0 | 510 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 372 | TUITION PAYMENTS TO OTHER NON-OREGON D | 0 | 33,475 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 33,985 | 60,172 | 0.00 | 43,899 | 0.00 | 43,899 | 43,899 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 21,974 | 8,334 | 1,000 | 0.00 | 12,060 | 0.00 | 12,060 | 12,060 | 0.00 |
| 420 | TEXTBOOKS | 51,236 | 22,772 | 58,500 | 0.00 | 77,839 | 0.00 | 77,839 | 77,839 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 480 | COMPUTER HARDWARE | 3,223 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 76,433 | 31,106 | 62,500 | 0.00 | 92,399 | 0.00 | 92,399 | 92,399 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 76,433 | 65,091 | 130,150 | 0.00 | 156,739 | 0.00 | 156,739 | 156,739 | 0.00 |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 0 | 3,210 | 1,725 | 0.00 | 1,879 | 0.00 | 1,879 | 1,879 | 0.00 |
| 100 | SALARIES | 0 | 3,210 | 1,725 | 0.00 | 1,879 | 0.00 | 1,879 | 1,879 | 0.00 |
| 212 | PERS PICKUP | 0 | 193 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 345 | 181 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 321 | 124 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 220 | SS & MEDICARE | 0 | 246 | 125 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 8 | 6 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 3 | 2 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 1,116 | 539 | 0.00 | 562 | 0.00 | 562 | 562 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 200 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 340 | TRAVEL | 0 | 5,934 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 0 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 5,934 | 500 | 0.00 | 11,800 | 0.00 | 11,800 | 11,800 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 200 | 42,952 | 51,576 | 0.00 | 62,876 | 0.00 | 62,876 | 62,876 | 0.00 |
| 430 | LIBRARY BOOKS | 0 | 4,196 | 2,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 4,543 | 5,000 | 0.00 | 3,400 | 0.00 | 3,400 | 3,400 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 200 | 51,691 | 58,576 | 0.00 | 70,776 | 0.00 | 70,776 | 70,776 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 0 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 200 | 61,951 | 61,340 | 0.00 | 113,517 | 0.00 | 113,517 | 113,517 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 174,315 | 72,173 | 154,214 | 2.50 | 180,474 | 3.00 | 180,474 | 180,474 | 3.00 |
| 140 | ADDITIONAL SALARY | 1,046 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 175,361 | 72,369 | 154,214 | 2.50 | 180,474 | 3.00 | 180,474 | 180,474 | 3.00 |
| 211 | PERS EMPLOYER | 13,016 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 10,522 | 4,342 | 9,253 | 0.00 | 10,828 | 0.00 | 10,828 | 10,828 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 18,851 | 7,780 | 15,036 | 0.00 | 18,950 | 0.00 | 18,950 | 18,950 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 7,237 | 10,795 | 0.00 | 10,828 | 0.00 | 10,828 | 10,828 | 0.00 |
| 216 | OPSRP PERS | 12,504 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 12,979 | 5,093 | 11,797 | 0.00 | 13,806 | 0.00 | 13,806 | 13,806 | 0.00 |
| 231 | WORKERS' COMPENSATION | 494 | 207 | 1,079 | 0.00 | 1,263 | 0.00 | 1,263 | 1,263 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 170 | 67 | 154 | 0.00 | 180 | 0.00 | 180 | 180 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 416 | 0.00 | 239 | 0.00 | 239 | 239 | 0.00 |
| 240 | BENEFITS | 31,716 | 22,320 | 31,770 | 0.00 | 38,400 | 0.00 | 38,400 | 38,400 | 0.00 |
| 241 | RETENTION MATCH | 631 | 150 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 100,883 | 47,195 | 80,451 | 0.00 | 94,496 | 0.00 | 94,496 | 94,496 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 525 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 580 | 4,760 | 2,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 372 | TUITION PAYMENTS TO OTHER NON-OREGON D | 0 | 211,911 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 374 | OTHER TUITION | 0 | 85,915 | 168,643 | 0.00 | 164,502 | 0.00 | 164,502 | 164,502 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 1,500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 300 | PURCHASED SERVICES | 580 | 303,111 | 172,643 | 0.00 | 170,502 | 0.00 | 170,502 | 170,502 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 20,822 | 16,792 | 29,000 | 0.00 | 30,086 | 0.00 | 30,086 | 30,086 | 0.00 |
| 420 | TEXTBOOKS | 50,998 | 140,804 | 68,500 | 0.00 | 76,743 | 0.00 | 76,743 | 76,743 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 3,663 | 27,588 | 19,000 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 20,160 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 4,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 95,643 | 185,184 | 122,000 | 0.00 | 118,329 | 0.00 | 118,329 | 118,329 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 5,977 | 14,450 | 13,203 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 5,977 | 14,450 | 13,203 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 378,444 | 622,309 | 542,512 | 2.50 | 563,800 | 3.00 | 563,800 | 563,800 | 3.00 |

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE | 0 | 256 | 2,400 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 | 0.00 |
| 340 | TRAVEL | 0 | 2,600 | 30,600 | 0.00 | 41,028 | 0.00 | 41,028 | 41,028 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 32,250 | 22,300 | 223,480 | 0.00 | 299,000 | 0.00 | 299,000 | 299,000 | 0.00 |
| 300 | PURCHASED SERVICES | 32,250 | 25,156 | 256,480 | 0.00 | 341,928 | 0.00 | 341,928 | 341,928 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 42,469 | 169,574 | 216,769 | 0.00 | 219,897 | 0.00 | 219,897 | 219,897 | 0.00 |
| 430 | LIBRARY BOOKS | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,575 | 7,752 | 4,500 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 44,044 | 177,326 | 222,769 | 0.00 | 228,397 | 0.00 | 228,397 | 228,397 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 6,862 | 0 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 6,862 | 0 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 4,220 | 2,643 | 1,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 600 | OTHER OBJECTS | 4,220 | 2,643 | 1,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 87,376 | 205,124 | 487,249 | 0.00 | 574,325 | 0.00 | 574,325 | 574,325 | 0.00 |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 100 | SALARIES | 0 | 0 | 3,205 | 0.00 | 1,794 | 0.00 | 1,794 | 1,794 | 0.00 |
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 170,252 | 3.00 | 170,252 | 170,252 | 3.00 |
| 112 | CLASSIFIED SALARIES | 144,035 | 130,145 | 147,206 | 5.75 | 136,582 | 4.75 | 136,582 | 136,582 | 4.75 |
| 100 | SALARIES | 144,035 | 130,145 | 150,411 | 5.75 | 308,627 | 7.75 | 308,627 | 308,627 | 7.75 |
| 211 | PERS EMPLOYER | 0 | 0 | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| 212 | PERS PICKUP | 8,642 | 7,809 | 5,628 | 0.00 | 14,916 | 0.00 | 14,916 | 14,916 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 15,484 | 13,991 | 14,353 | 0.00 | 32,217 | 0.00 | 32,217 | 32,217 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 12,798 | 10,304 | 0.00 | 18,410 | 0.00 | 18,410 | 18,410 | 0.00 |
| 216 | OPSRP PERS | 17,673 | 0 | 0 | 0.00 | 2,167 | 0.00 | 2,167 | 2,167 | 0.00 |
| 220 | SS & MEDICARE | 10,285 | 9,420 | 11,261 | 0.00 | 21,504 | 0.00 | 21,504 | 21,504 | 0.00 |
| 231 | WORKERS' COMPENSATION | 455 | 405 | 1,030 | 0.00 | 2,015 | 0.00 | 2,015 | 2,015 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 135 | 123 | 147 | 0.00 | 279 | 0.00 | 279 | 279 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 397 | 0.00 | 369 | 0.00 | 369 | 369 | 0.00 |
| 240 | BENEFITS | 58,041 | 55,697 | 89,965 | 0.00 | 139,805 | 0.00 | 139,805 | 139,805 | 0.00 |
| 241 | RETENTION MATCH | 540 | 555 | 540 | 0.00 | 540 | 0.00 | 540 | 540 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 111,255 | 100,797 | 133,626 | 0.00 | 233,922 | 0.00 | 233,922 | 233,922 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 110 | 1,818 | 1,539 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 110 | 1,818 | 1,539 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 1,704 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,704 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | 257,104 | 232,761 | 285,575 | 5.75 | 542,550 | 7.75 | 542,550 | 542,550 | 7.75 |
| Function 1250 | RESOURCE ROOMS | | | | | | | | | |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 11,030 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 11,030 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | RESOURCE ROOMS | 0 | 11,030 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1272 | TITLE I | | | | | | | | | |
| 111 | LICENSED SALARIES | 135,195 | 136,736 | 144,515 | 2.00 | 157,660 | 2.00 | 157,660 | 157,660 | 2.00 |
| 112 | CLASSIFIED SALARIES | 73,067 | 73,367 | 59,567 | 2.25 | 75,073 | 3.00 | 75,073 | 75,073 | 3.00 |
| 100 | SALARIES | 208,262 | 210,103 | 204,082 | 4.25 | 232,732 | 5.00 | 232,732 | 232,732 | 5.00 |
| 211 | PERS EMPLOYER | 4,688 | 720 | 8,472 | 0.00 | 5,276 | 0.00 | 5,276 | 5,276 | 0.00 |
| 212 | PERS PICKUP | 12,496 | 12,606 | 12,245 | 0.00 | 13,964 | 0.00 | 13,964 | 13,964 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 22,388 | 22,586 | 19,898 | 0.00 | 24,437 | 0.00 | 24,437 | 24,437 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 21,010 | 14,286 | 0.00 | 13,964 | 0.00 | 13,964 | 13,964 | 0.00 |
| 216 | OPSRP PERS | 22,308 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 14,364 | 14,654 | 15,612 | 0.00 | 17,804 | 0.00 | 17,804 | 17,804 | 0.00 |
| 231 | WORKERS' COMPENSATION | 611 | 615 | 1,429 | 0.00 | 1,629 | 0.00 | 1,629 | 1,629 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 188 | 192 | 204 | 0.00 | 233 | 0.00 | 233 | 233 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 551 | 0.00 | 309 | 0.00 | 309 | 309 | 0.00 |
| 240 | BENEFITS | 55,680 | 53,003 | 57,030 | 0.00 | 87,000 | 0.00 | 87,000 | 87,000 | 0.00 |
| 241 | RETENTION MATCH | 720 | 1,139 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 133,443 | 126,525 | 130,446 | 0.00 | 165,336 | 0.00 | 165,336 | 165,336 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 1,709 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 187 | 1,748 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 187 | 3,457 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 4,745 | 0 | 3,300 | 0.00 | 3,300 | 0.00 | 3,300 | 3,300 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1272 | TITLE I | | | | | | | | | |
| 420 | TEXTBOOKS | 312 | 0 | 20,000 | 0.00 | 31,104 | 0.00 | 31,104 | 31,104 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 5,057 | 0 | 23,300 | 0.00 | 34,404 | 0.00 | 34,404 | 34,404 | 0.00 |
| Total Function 1272 | TITLE I | 346,948 | 340,085 | 357,829 | 4.25 | 432,472 | 5.00 | 432,472 | 432,472 | 5.00 |
| Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 169,612 | 411,297 | 6.00 | 404,563 | 5.00 | 404,563 | 404,563 | 5.00 |
| 112 | CLASSIFIED SALARIES | 21,191 | 0 | 18,263 | 1.00 | 19,998 | 1.00 | 19,998 | 19,998 | 1.00 |
| 140 | ADDITIONAL SALARY | 0 | 3,832 | 45,600 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 100 | SALARIES | 21,191 | 173,444 | 475,160 | 7.00 | 430,561 | 6.00 | 430,561 | 430,561 | 6.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 3,166 | 0.00 | 1,328 | 0.00 | 1,328 | 1,328 | 0.00 |
| 212 | PERS PICKUP | 1,271 | 10,407 | 28,399 | 0.00 | 25,824 | 0.00 | 25,824 | 25,824 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,278 | 15,559 | 45,660 | 0.00 | 45,129 | 0.00 | 45,129 | 45,129 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 17,709 | 32,931 | 0.00 | 25,899 | 0.00 | 25,899 | 25,899 | 0.00 |
| 216 | OPSRP PERS | 2,600 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 1,603 | 13,127 | 36,124 | 0.00 | 32,904 | 0.00 | 32,904 | 32,904 | 0.00 |
| 231 | WORKERS' COMPENSATION | 68 | 501 | 3,501 | 0.00 | 3,002 | 0.00 | 3,002 | 3,002 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 21 | 172 | 527 | 0.00 | 435 | 0.00 | 435 | 435 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 1,203 | 0.00 | 566 | 0.00 | 566 | 566 | 0.00 |
| 240 | BENEFITS | 13,080 | 28,670 | 102,240 | 0.00 | 91,200 | 0.00 | 91,200 | 91,200 | 0.00 |
| 241 | RETENTION MATCH | 0 | 70 | 390 | 0.00 | 390 | 0.00 | 390 | 390 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 20,923 | 86,214 | 254,141 | 0.00 | 226,675 | 0.00 | 226,675 | 226,675 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 0 | 10,088 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 5,600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 7,200 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 9,400 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 5,600 | 26,688 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 1,372 | 5,000 | 0.00 | 7,286 | 0.00 | 7,286 | 7,286 | 0.00 |
| 420 | TEXTBOOKS | 350 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 350 | 1,372 | 7,000 | 0.00 | 9,286 | 0.00 | 9,286 | 9,286 | 0.00 |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 42,464 | 266,630 | 762,989 | 7.00 | 696,522 | 6.00 | 696,522 | 696,522 | 6.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1293 | MIGRANT EDUCATION | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 13,397 | 14,000 | 13,653 | 0.40 | 16,081 | 0.40 | 16,081 | 16,081 | 0.40 |
| 100 | SALARIES | 13,397 | 14,000 | 13,653 | 0.40 | 16,081 | 0.40 | 16,081 | 16,081 | 0.40 |
| 212 | PERS PICKUP | 804 | 840 | 819 | 0.00 | 965 | 0.00 | 965 | 965 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 1,440 | 1,505 | 1,331 | 0.00 | 1,688 | 0.00 | 1,688 | 1,688 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 1,400 | 956 | 0.00 | 965 | 0.00 | 965 | 965 | 0.00 |
| 216 | OPSRP PERS | 1,644 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 958 | 1,040 | 1,044 | 0.00 | 1,230 | 0.00 | 1,230 | 1,230 | 0.00 |
| 231 | WORKERS' COMPENSATION | 41 | 43 | 96 | 0.00 | 112 | 0.00 | 112 | 112 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 12 | 14 | 14 | 0.00 | 16 | 0.00 | 16 | 16 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 37 | 0.00 | 21 | 0.00 | 21 | 21 | 0.00 |
| 240 | BENEFITS | 5,224 | 5,110 | 6,576 | 0.00 | 6,960 | 0.00 | 6,960 | 6,960 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 10,124 | 9,951 | 10,872 | 0.00 | 11,958 | 0.00 | 11,958 | 11,958 | 0.00 |
| Total Function 1293 | MIGRANT EDUCATION | 23,521 | 23,951 | 24,525 | 0.40 | 28,039 | 0.40 | 28,039 | 28,039 | 0.40 |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 111 | LICENSED SALARIES | 23,819 | 59,512 | 97,788 | 0.00 | 66,000 | 0.00 | 66,000 | 66,000 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 2,746 | 14,540 | 0.00 | 15,420 | 0.00 | 15,420 | 15,420 | 0.00 |
| 140 | ADDITIONAL SALARY | 0 | 7,677 | 14,500 | 0.00 | 19,500 | 0.00 | 19,500 | 19,500 | 0.00 |
| 100 | SALARIES | 23,819 | 69,935 | 126,828 | 0.00 | 100,920 | 0.00 | 100,920 | 100,920 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 233 | 10,600 | 0.00 | 5,800 | 0.00 | 5,800 | 5,800 | 0.00 |
| 212 | PERS PICKUP | 1,429 | 3,997 | 12,110 | 0.00 | 4,920 | 0.00 | 4,920 | 4,920 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,560 | 7,161 | 17,160 | 0.00 | 8,394 | 0.00 | 8,394 | 8,394 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 4,607 | 3,582 | 0.00 | 4,975 | 0.00 | 4,975 | 4,975 | 0.00 |
| 216 | OPSRP PERS | 2,923 | 1,994 | 0 | 0.00 | 2,100 | 0.00 | 2,100 | 2,100 | 0.00 |
| 220 | SS & MEDICARE | 1,809 | 5,279 | 8,190 | 0.00 | 4,700 | 0.00 | 4,700 | 4,700 | 0.00 |
| 231 | WORKERS' COMPENSATION | 62 | 197 | 195 | 0.00 | 245 | 0.00 | 245 | 245 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 24 | 69 | 75 | 0.00 | 115 | 0.00 | 115 | 115 | 0.00 |
| 240 | BENEFITS | 0 | 146 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 8,807 | 23,683 | 51,912 | 0.00 | 31,749 | 0.00 | 31,749 | 31,749 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 0 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 0 | 2,367 | 17,644 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 340 | TRAVEL | 0 | 39,277 | 70,000 | 0.00 | 21,000 | 0.00 | 21,000 | 21,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 374 | OTHER TUITION | 1,210 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 300 | PURCHASED SERVICES | 1,210 | 41,645 | 142,644 | 0.00 | 76,000 | 0.00 | 76,000 | 76,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 14,210 | 44,500 | 0.00 | 26,000 | 0.00 | 26,000 | 26,000 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 4,100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 5,517 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 6,861 | 7,000 | 0.00 | 8,265 | 0.00 | 8,265 | 8,265 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 26,587 | 60,600 | 0.00 | 39,265 | 0.00 | 39,265 | 39,265 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 33,835 | 161,850 | 381,984 | 0.00 | 247,934 | 0.00 | 247,934 | 247,934 | 0.00 |
| Major Function 1000 | INSTRUCTION | 1,465,075 | 2,425,201 | 3,260,020 | 20.90 | 3,836,795 | 25.15 | 3,836,795 | 3,836,795 | 25.15 |
| Function 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| 111 | LICENSED SALARIES | 48,026 | 79,313 | 115,259 | 2.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 33,701 | 45,646 | 47,481 | 1.00 | 47,892 | 1.00 | 47,892 | 47,892 | 1.00 |
| 100 | SALARIES | 81,727 | 124,959 | 162,740 | 3.00 | 47,892 | 1.00 | 47,892 | 47,892 | 1.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 1,932 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 4,110 | 5,904 | 9,764 | 0.00 | 2,874 | 0.00 | 2,874 | 2,874 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 8,786 | 10,578 | 15,867 | 0.00 | 5,029 | 0.00 | 5,029 | 5,029 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 9,460 | 11,392 | 0.00 | 2,874 | 0.00 | 2,874 | 2,874 | 0.00 |
| 216 | OPSRP PERS | 8,405 | 375 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 5,870 | 8,790 | 12,450 | 0.00 | 3,664 | 0.00 | 3,664 | 3,664 | 0.00 |
| 231 | WORKERS' COMPENSATION | 240 | 369 | 1,139 | 0.00 | 335 | 0.00 | 335 | 335 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 77 | 115 | 163 | 0.00 | 48 | 0.00 | 48 | 48 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 439 | 0.00 | 64 | 0.00 | 64 | 64 | 0.00 |
| 240 | BENEFITS | 25,728 | 40,136 | 49,320 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 53,215 | 75,727 | 102,466 | 0.00 | 32,286 | 0.00 | 32,286 | 32,286 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 31 | 192 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 10,288 | 192 | 6,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 430 | 1,901 | 7,387 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 430 | 1,901 | 7,387 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 2120 | GUIDANCE SERVICES/COUNSELORS | 145,661 | 202,779 | 278,592 | 3.00 | 85,179 | 1.00 | 85,179 | 85,179 | 1.00 |
| Function 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 36,187 | 41,705 | 0.80 | 74,744 | 1.00 | 74,744 | 74,744 | 1.00 |
| 140 | ADDITIONAL SALARY | 2,733 | 5,838 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 2,733 | 42,026 | 41,705 | 0.80 | 74,744 | 1.00 | 74,744 | 74,744 | 1.00 |
| 212 | PERS PICKUP | 0 | 0 | 2,502 | 0.00 | 4,485 | 0.00 | 4,485 | 4,485 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 4,066 | 0.00 | 7,848 | 0.00 | 7,848 | 7,848 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 2,919 | 0.00 | 4,485 | 0.00 | 4,485 | 4,485 | 0.00 |
| 220 | SS & MEDICARE | 209 | 3,215 | 3,190 | 0.00 | 5,718 | 0.00 | 5,718 | 5,718 | 0.00 |
| 231 | WORKERS' COMPENSATION | 8 | 121 | 292 | 0.00 | 523 | 0.00 | 523 | 523 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 3 | 42 | 42 | 0.00 | 75 | 0.00 | 75 | 75 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 113 | 0.00 | 99 | 0.00 | 99 | 99 | 0.00 |
| 240 | BENEFITS | 0 | 3,000 | 3,600 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 220 | 6,378 | 16,725 | 0.00 | 40,632 | 0.00 | 40,632 | 40,632 | 0.00 |
| Total Function 2130 | HEALTH SERVICES/NURSE | 2,953 | 48,404 | 58,430 | 0.80 | 115,376 | 1.00 | 115,376 | 115,376 | 1.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 8,000 | 70,850 | 75,947 | 1.00 | 127,137 | 1.75 | 127,137 | 127,137 | 1.75 |
| 100 | SALARIES | 8,000 | 70,850 | 75,947 | 1.00 | 127,137 | 1.75 | 127,137 | 127,137 | 1.75 |
| 212 | PERS PICKUP | 0 | 4,251 | 4,557 | 0.00 | 7,628 | 0.00 | 7,628 | 7,628 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 7,616 | 7,405 | 0.00 | 13,349 | 0.00 | 13,349 | 13,349 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 7,085 | 5,316 | 0.00 | 7,628 | 0.00 | 7,628 | 7,628 | 0.00 |
| 220 | SS & MEDICARE | 612 | 5,328 | 5,810 | 0.00 | 9,726 | 0.00 | 9,726 | 9,726 | 0.00 |
| 231 | WORKERS' COMPENSATION | 26 | 199 | 532 | 0.00 | 890 | 0.00 | 890 | 890 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 8 | 70 | 76 | 0.00 | 127 | 0.00 | 127 | 127 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 205 | 0.00 | 169 | 0.00 | 169 | 169 | 0.00 |
| 240 | BENEFITS | 0 | 14,880 | 16,440 | 0.00 | 30,450 | 0.00 | 30,450 | 30,450 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 646 | 39,430 | 40,340 | 0.00 | 69,967 | 0.00 | 69,967 | 69,967 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 47,056 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 57,272 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 47,056 | 0 | 57,272 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Total Function | 2140 PSYCHOLOGICAL SERVICES | 55,702 | 110,280 | 173,559 | 1.00 | 197,104 | 1.75 | 197,104 | 197,104 | 1.75 |
| Function | 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| | 111 LICENSED SALARIES | 0 | 56,782 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 113 ADMINISTRATORS | 0 | 78,406 | 96,669 | 1.00 | 107,551 | 1.00 | 107,551 | 107,551 | 1.00 |
| 100 | SALARIES | 0 | 135,188 | 96,669 | 1.00 | 107,551 | 1.00 | 107,551 | 107,551 | 1.00 |
| | 211 PERS EMPLOYER | 0 | 3,033 | 2,832 | 0.00 | 1,484 | 0.00 | 1,484 | 1,484 | 0.00 |
| | 212 PERS PICKUP | 0 | 8,111 | 5,800 | 0.00 | 6,453 | 0.00 | 6,453 | 6,453 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 14,533 | 9,425 | 0.00 | 11,293 | 0.00 | 11,293 | 11,293 | 0.00 |
| | 214 PERS UAL POB 2021 | 0 | 12,785 | 6,767 | 0.00 | 6,453 | 0.00 | 6,453 | 6,453 | 0.00 |
| | 220 SS & MEDICARE | 0 | 10,096 | 7,395 | 0.00 | 8,228 | 0.00 | 8,228 | 8,228 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 381 | 628 | 0.00 | 699 | 0.00 | 699 | 699 | 0.00 |
| | 232 UNEMPLOYMENT COMPENSATION | 0 | 132 | 97 | 0.00 | 108 | 0.00 | 108 | 108 | 0.00 |
| | 233 PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 232 | 0.00 | 143 | 0.00 | 143 | 143 | 0.00 |
| | 240 BENEFITS | 0 | 19,217 | 2,100 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 | 0.00 |
| | 241 RETENTION MATCH | 0 | 720 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 69,008 | 35,997 | 0.00 | 39,180 | 0.00 | 39,180 | 39,180 | 0.00 |
| | 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 39,921 | 1,395 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 39,921 | 1,395 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 39,921 | 205,691 | 132,666 | 1.00 | 146,731 | 1.00 | 146,731 | 146,731 | 1.00 |
| Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| | 111 LICENSED SALARIES | 48,115 | 34,726 | 38,182 | 0.50 | 43,996 | 0.50 | 43,996 | 43,996 | 0.50 |
| | 140 ADDITIONAL SALARY | 4,217 | 18,996 | 34,671 | 0.00 | 18,500 | 0.00 | 18,500 | 18,500 | 0.00 |
| 100 | SALARIES | 52,331 | 53,722 | 72,853 | 0.50 | 62,496 | 0.50 | 62,496 | 62,496 | 0.50 |
| | 211 PERS EMPLOYER | 0 | 62 | 0 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| | 212 PERS PICKUP | 2,275 | 2,871 | 3,491 | 0.00 | 3,630 | 0.00 | 3,630 | 3,630 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 5,520 | 5,243 | 5,537 | 0.00 | 6,470 | 0.00 | 6,470 | 6,470 | 0.00 |
| | 214 PERS UAL POB 2021 | 0 | 4,837 | 4,073 | 0.00 | 3,865 | 0.00 | 3,865 | 3,865 | 0.00 |
| | 216 OPSRP PERS | 6,312 | (28) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 SS & MEDICARE | 3,410 | 3,412 | 4,421 | 0.00 | 4,591 | 0.00 | 4,591 | 4,591 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 SPECIAL REVENUE FUNDS | | | | | | | | | | |
| Function | 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | |
| | 231 | 144 | 138 | 267 | 0.00 | 408 | 0.00 | 408 | 408 | 0.00 |
| | 232 | 45 | 45 | 38 | 0.00 | 70 | 0.00 | 70 | 70 | 0.00 |
| | 233 | 0 | 0 | 103 | 0.00 | 68 | 0.00 | 68 | 68 | 0.00 |
| | 240 | 10,416 | 7,463 | 8,220 | 0.00 | 8,700 | 0.00 | 8,700 | 8,700 | 0.00 |
| | 241 | 48 | 210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | 28,170 | 24,252 | 26,150 | 0.00 | 27,951 | 0.00 | 27,951 | 27,951 | 0.00 |
| | 310 | 7,777 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| | 390 | 0 | 12,627 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| | 300 | 7,777 | 12,627 | 5,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| | 640 | 0 | 0 | 4,199 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 600 | 0 | 0 | 4,199 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 | 88,278 | 90,601 | 108,202 | 0.50 | 102,447 | 0.50 | 102,447 | 102,447 | 0.50 |
| Function | 2230 | ASSESSMENT AND TESTING | | | | | | | | |
| | 310 | 2,942 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 313 | 3,000 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 316 | 0 | 0 | 0 | 0.00 | 8,403 | 0.00 | 8,403 | 8,403 | 0.00 |
| | 386 | 0 | 12,920 | 19,240 | 0.00 | 7,200 | 0.00 | 7,200 | 7,200 | 0.00 |
| | 390 | 0 | 3,900 | 3,900 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | 5,942 | 16,820 | 26,140 | 0.00 | 18,603 | 0.00 | 18,603 | 18,603 | 0.00 |
| Total Function | 2230 | 5,942 | 16,820 | 26,140 | 0.00 | 18,603 | 0.00 | 18,603 | 18,603 | 0.00 |
| Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | |
| | 112 | 174 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 140 | 36,550 | 12,213 | 16,200 | 0.00 | 33,570 | 0.00 | 33,570 | 33,570 | 0.00 |
| | 144 | 1,713 | 631 | 3,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| | 100 | 38,437 | 12,844 | 19,200 | 0.00 | 38,570 | 0.00 | 38,570 | 38,570 | 0.00 |
| | 211 | 1,963 | 65 | 455 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| | 212 | 2,155 | 912 | 1,040 | 0.00 | 2,680 | 0.00 | 2,680 | 2,680 | 0.00 |
| | 213 | 3,887 | 1,498 | 1,224 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 214 | 0 | 1,177 | 964 | 0.00 | 2,400 | 0.00 | 2,400 | 2,400 | 0.00 |
| | 216 | 3,033 | 387 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 220 | SS & MEDICARE | 2,853 | 1,267 | 950 | 0.00 | 2,600 | 0.00 | 2,600 | 2,600 | 0.00 |
| 231 | WORKERS' COMPENSATION | 117 | 50 | 185 | 0.00 | 365 | 0.00 | 365 | 365 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 37 | 17 | 40 | 0.00 | 85 | 0.00 | 85 | 85 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 14,045 | 5,372 | 4,859 | 0.00 | 12,230 | 0.00 | 12,230 | 12,230 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 42,054 | 29,517 | 48,500 | 0.00 | 72,540 | 0.00 | 72,540 | 72,540 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 2,110 | 0 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 23,639 | 1,700 | 20,586 | 0.00 | 22,000 | 0.00 | 22,000 | 22,000 | 0.00 |
| 340 | TRAVEL | 587 | 21,126 | 3,314 | 0.00 | 3,100 | 0.00 | 3,100 | 3,100 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 32,186 | 12,310 | 0.00 | 22,620 | 0.00 | 22,620 | 22,620 | 0.00 |
| 300 | PURCHASED SERVICES | 68,390 | 84,528 | 86,210 | 0.00 | 121,260 | 0.00 | 121,260 | 121,260 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 5,216 | 3,496 | 16,199 | 0.00 | 14,610 | 0.00 | 14,610 | 14,610 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 5,216 | 3,496 | 16,199 | 0.00 | 14,610 | 0.00 | 14,610 | 14,610 | 0.00 |
| 640 | DUES AND FEES | 5,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 5,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 131,588 | 106,241 | 126,468 | 0.00 | 186,670 | 0.00 | 186,670 | 186,670 | 0.00 |
| Function 2310 | BOARD OF EDUCATION SERVICES | | | | | | | | | |
| 359 | OTHER COMMUNICATION SERVICES | 3,750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 3,750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 3,750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 111 | LICENSED SALARIES | 7,746 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 35,601 | 64,706 | 68,961 | 2.00 | 73,702 | 2.00 | 73,702 | 73,702 | 2.00 |
| 140 | ADDITIONAL SALARY | 1,664 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 144 | ADDL SALARY | 377 | 257 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 45,388 | 64,964 | 68,961 | 2.00 | 73,702 | 2.00 | 73,702 | 73,702 | 2.00 |
| 211 | PERS EMPLOYER | 6,426 | 1,094 | 11,257 | 0.00 | 5,701 | 0.00 | 5,701 | 5,701 | 0.00 |
| 212 | PERS PICKUP | 2,718 | 3,898 | 4,138 | 0.00 | 4,422 | 0.00 | 4,422 | 4,422 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 4,866 | 6,984 | 6,724 | 0.00 | 7,739 | 0.00 | 7,739 | 7,739 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 6,496 | 4,827 | 0.00 | 4,422 | 0.00 | 4,422 | 4,422 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|---------------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 200 SPECIAL REVENUE FUNDS | | | | | | | | | | | |
| Function | 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| | 216 | OPSRP PERS | 1,109 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 3,461 | 4,963 | 5,275 | 0.00 | 5,638 | 0.00 | 5,638 | 5,638 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 141 | 201 | 483 | 0.00 | 516 | 0.00 | 516 | 516 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 45 | 65 | 69 | 0.00 | 74 | 0.00 | 74 | 74 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 186 | 0.00 | 98 | 0.00 | 98 | 98 | 0.00 |
| | 240 | BENEFITS | 14,303 | 18,610 | 32,880 | 0.00 | 34,800 | 0.00 | 34,800 | 34,800 | 0.00 |
| | 241 | RETENTION MATCH | 420 | 810 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 33,489 | 43,121 | 66,259 | 0.00 | 63,829 | 0.00 | 63,829 | 63,829 | 0.00 |
| | 340 | TRAVEL | 91 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 91 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 12,308 | 4,255 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 387 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 12,695 | 4,255 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2410 | OFFICE OF THE PRINCIPAL | 91,663 | 112,339 | 143,219 | 2.00 | 137,531 | 2.00 | 137,531 | 137,531 | 2.00 |
| Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| | 144 | ADDL SALARY | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | SALARIES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | OPSRP PERS | 0 | (1) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 32,544 | 6,777 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE ITEMS | 30,360 | 28,352 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 62,903 | 35,129 | 9,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 540 | EQUIPMENT - DEPRECIABLE | 55,200 | 2,318 | 45,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 41,864 | 1,211,053 | 0.00 | 1,478,562 | 0.00 | 1,478,562 | 1,478,562 | 0.00 |
| | 500 | CAPITAL OUTLAY | 55,200 | 44,182 | 1,256,053 | 0.00 | 1,478,562 | 0.00 | 1,478,562 | 1,478,562 | 0.00 |
| Total Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 118,103 | 79,311 | 1,265,053 | 0.00 | 1,478,562 | 0.00 | 1,478,562 | 1,478,562 | 0.00 |
| Function | 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| | 332 | NON-REIMBURS STUDENT TRANSP | 0 | 0 | 50,000 | 0.00 | 80,760 | 0.00 | 80,760 | 80,760 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|----------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 340 | TRAVEL | 0 | 2,472 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 2,472 | 50,000 | 0.00 | 80,760 | 0.00 | 80,760 | 80,760 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 0 | 2,472 | 50,000 | 0.00 | 80,760 | 0.00 | 80,760 | 80,760 | 0.00 |
| Function 2630 | INFORMATION SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 7,925 | 45,591 | 46,779 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 7,925 | 45,591 | 46,779 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 476 | 2,735 | 2,807 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 852 | 4,901 | 4,561 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 3,488 | 3,275 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 972 | 340 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 606 | 3,488 | 3,579 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 24 | 135 | 327 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 8 | 46 | 47 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 126 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | BENEFITS | 0 | 4,200 | 16,440 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 2,938 | 19,332 | 31,161 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2630 | INFORMATION SERVICES | 10,864 | 64,923 | 77,941 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2649 | OTHER STAFF SERVICES | | | | | | | | | |
| 165 | RETENTION INCENTIVE | 0 | 0 | 321,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 321,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 2,830 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 19,480 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 28,888 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 22,442 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 24,153 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 8,880 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 643 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 107,316 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2649 | OTHER STAFF SERVICES | 0 | 0 | 428,816 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 316 | DATA PROCESSING SERVICES | 5,883 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 5,883 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 22,755 | 222 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 53,326 | 58,270 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 134,688 | 215,344 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 210,769 | 273,836 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 3,286 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 3,286 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 219,938 | 273,836 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2680 | INTERPRETATION & TRANSLATION SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 28,314 | 28,347 | 1.00 | 30,624 | 0.80 | 30,624 | 30,624 | 0.80 |
| 100 | SALARIES | 0 | 28,314 | 28,347 | 1.00 | 30,624 | 0.80 | 30,624 | 30,624 | 0.80 |
| 211 | PERS EMPLOYER | 0 | 830 | 8,306 | 0.00 | 4,226 | 0.00 | 4,226 | 4,226 | 0.00 |
| 212 | PERS PICKUP | 0 | 1,699 | 1,701 | 0.00 | 1,837 | 0.00 | 1,837 | 1,837 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 3,044 | 2,764 | 0.00 | 3,216 | 0.00 | 3,216 | 3,216 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 2,831 | 1,984 | 0.00 | 1,837 | 0.00 | 1,837 | 1,837 | 0.00 |
| 220 | SS & MEDICARE | 0 | 1,912 | 2,169 | 0.00 | 2,343 | 0.00 | 2,343 | 2,343 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 79 | 198 | 0.00 | 214 | 0.00 | 214 | 214 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 25 | 28 | 0.00 | 31 | 0.00 | 31 | 31 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 77 | 0.00 | 41 | 0.00 | 41 | 41 | 0.00 |
| 240 | BENEFITS | 0 | 15,240 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 241 | RETENTION MATCH | 0 | 420 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 26,079 | 34,086 | 0.00 | 31,565 | 0.00 | 31,565 | 31,565 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Function 2680 | INTERPRETATION & TRANSLATION SERVICES | 0 | 54,393 | 68,433 | 1.00 | 68,189 | 0.80 | 68,189 | 68,189 | 0.80 |
| Major Function 2000 | SUPPORT SERVICES | 914,363 | 1,368,088 | 2,967,518 | 10.30 | 2,617,151 | 8.05 | 2,617,151 | 2,617,151 | 8.05 |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 255,082 | 288,313 | 310,843 | 13.00 | 360,163 | 14.00 | 360,163 | 360,163 | 14.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 114 | MANAGERIAL-CLASSIFIED | 64,761 | 66,056 | 72,515 | 1.00 | 80,482 | 1.00 | 80,482 | 80,482 | 1.00 |
| 100 | SALARIES | 319,843 | 354,369 | 383,358 | 14.00 | 440,644 | 15.00 | 440,644 | 440,644 | 15.00 |
| 211 | PERS EMPLOYER | 19,986 | 3,702 | 34,332 | 0.00 | 14,869 | 0.00 | 14,869 | 14,869 | 0.00 |
| 212 | PERS PICKUP | 18,216 | 19,717 | 22,901 | 0.00 | 26,239 | 0.00 | 26,239 | 26,239 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 32,752 | 35,321 | 37,241 | 0.00 | 45,768 | 0.00 | 45,768 | 45,768 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 31,788 | 26,991 | 0.00 | 26,439 | 0.00 | 26,439 | 26,439 | 0.00 |
| 216 | OPSRP PERS | 22,587 | 1,734 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 22,175 | 24,626 | 29,109 | 0.00 | 33,338 | 0.00 | 33,338 | 33,338 | 0.00 |
| 231 | WORKERS' COMPENSATION | 6,449 | 6,653 | 8,897 | 0.00 | 8,992 | 0.00 | 8,992 | 8,992 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 290 | 322 | 637 | 0.00 | 718 | 0.00 | 718 | 718 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 785 | 0.00 | 451 | 0.00 | 451 | 451 | 0.00 |
| 240 | BENEFITS | 122,793 | 122,028 | 182,305 | 0.00 | 221,700 | 0.00 | 221,700 | 221,700 | 0.00 |
| 241 | RETENTION MATCH | 2,520 | 2,400 | 2,460 | 0.00 | 2,460 | 0.00 | 2,460 | 2,460 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 247,768 | 248,290 | 345,659 | 0.00 | 380,974 | 0.00 | 380,974 | 380,974 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 623 | 17,530 | 12,000 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 4,198 | 16,029 | 25,500 | 0.00 | 20,500 | 0.00 | 20,500 | 20,500 | 0.00 |
| 324 | RENTALS/LEASE | 2,865 | 7,566 | 10,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 340 | TRAVEL | 170 | 1,938 | 6,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 7,855 | 43,063 | 55,000 | 0.00 | 42,000 | 0.00 | 42,000 | 42,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 22,061 | 42,021 | 41,000 | 0.00 | 43,500 | 0.00 | 43,500 | 43,500 | 0.00 |
| 450 | FOOD | 315,937 | 401,511 | 433,522 | 0.00 | 398,170 | 0.00 | 398,170 | 398,170 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 270 | 3,599 | 16,830 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 338,268 | 447,131 | 497,352 | 0.00 | 463,170 | 0.00 | 463,170 | 463,170 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 65,000 | 0.00 | 54,232 | 0.00 | 54,232 | 54,232 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 20,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 85,000 | 0.00 | 114,232 | 0.00 | 114,232 | 114,232 | 0.00 |
| 640 | DUES AND FEES | 5,920 | 8,399 | 10,500 | 0.00 | 10,500 | 0.00 | 10,500 | 10,500 | 0.00 |
| 600 | OTHER OBJECTS | 5,920 | 8,399 | 10,500 | 0.00 | 10,500 | 0.00 | 10,500 | 10,500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| Total Function 3100 | FOOD SERVICES | 919,655 | 1,101,251 | 1,376,869 | 14.00 | 1,451,520 | 15.00 | 1,451,520 | 1,451,520 | 15.00 |
| Function 3300 | COMMUNITY SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | ADDITIONAL SALARY | 0 | 58 | 2,077 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 58 | 2,577 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 4 | 120 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 6 | 145 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 6 | 109 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 4 | 155 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 2 | 30 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 15 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 23 | 674 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 18,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 20,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 1,235 | 20,725 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 1,235 | 20,725 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| Total Function 3300 | COMMUNITY SERVICES | 0 | 1,315 | 43,976 | 0.00 | 41,000 | 0.00 | 41,000 | 41,000 | 0.00 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 919,655 | 1,102,567 | 1,420,845 | 14.00 | 1,492,520 | 15.00 | 1,492,520 | 1,492,520 | 15.00 |
| Function 5100 | DEBT SERVICE | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | 0 | 0 | 0 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 621 | INTEREST EXCLUDING BUS TYPE | 0 | 0 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 5100 | DEBT SERVICE | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 5200 | TRANSFER OF FUNDS | | | | | | | | | |
| 710 | FUND MODIFICATIONS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|------------------------------------|------------------|------------------|------------------|--------------|-------------------|---------------------|-------------------|------------------|--------------|
| Fund 200 | SPECIAL REVENUE FUNDS | | | | | | | | | |
| 700 | TRANSFERS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| Total Function 5200 | TRANSFER OF FUNDS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| Major Function 5000 | OTHER USES | 0 | 0 | 480,000 | 0.00 | 64,000 | 0.00 | 64,000 | 64,000 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 216,316 | 0.00 | 162,466 | 0.00 | 162,466 | 162,466 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 216,316 | 0.00 | 162,466 | 0.00 | 162,466 | 162,466 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 216,316 | 0.00 | 162,466 | 0.00 | 162,466 | 162,466 | 0.00 |
| Major Function 6000 | CONTINGENCIES | 0 | 0 | 216,316 | 0.00 | 162,466 | 0.00 | 162,466 | 162,466 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 310,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 500,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 810,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 810,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| Major Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 810,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| Total Fund 200 | SPECIAL REVENUE FUNDS | 3,299,093 | 4,895,856 | 9,154,698 | 45.20 | 8,922,932 | 48.20 | 8,922,932 | 8,922,932 | 48.20 |

Resources Report

| Fund | 300 | DEBT SERVICE FUNDS | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------|------------|--------------------------------|------------------|------------------|------------------|-------------|------------------|---------------------|------------------|------------------|-------------|
| 1111 | | CURRENT YEAR TAXES | 1,852,156 | 1,878,059 | 2,069,350 | 0.00 | 2,129,750 | 0.00 | 2,129,750 | 2,129,750 | 0.00 |
| 1112 | | PRIOR YEAR TAXES | 34,981 | 35,630 | 18,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 1190 | | PENALTIES & INTEREST ON TAXES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1510 | | INTEREST ON INVESTMENTS | 9,800 | 7,956 | 7,300 | 0.00 | 24,500 | 0.00 | 24,500 | 24,500 | 0.00 |
| 1970 | | SERVICES PROVIDED OTHER FUNDS | 1,202,523 | 2,390,927 | 2,480,174 | 0.00 | 2,415,442 | 0.00 | 2,415,442 | 2,415,442 | 0.00 |
| 1990 | | MISCELLANEOUS | 0 | 3,471 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2199 | | OTHER INTERMEDIATE SOURCES | 1,832 | 2,095 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 5400 | | RESOURCES - BEGINNING FUND BAL | 726,026 | 566,444 | 374,500 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| Total Fund | 300 | DEBT SERVICE FUNDS | 3,827,318 | 4,884,582 | 4,949,324 | 0.00 | 4,742,692 | 0.00 | 4,742,692 | 4,742,692 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|------------------|------------------|------------------|-------------|-------------------|---------------------|-------------------|------------------|-------------|
| Fund 300 | DEBT SERVICE FUNDS | | | | | | | | | |
| Function 5100 | DEBT SERVICE | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | 675,000 | 770,000 | 1,365,000 | 0.00 | 2,650,000 | 0.00 | 2,650,000 | 2,650,000 | 0.00 |
| 621 | INTEREST EXCLUDING BUS TYPE | 1,269,700 | 1,249,447 | 1,538,150 | 0.00 | 1,863,366 | 0.00 | 1,863,366 | 1,863,366 | 0.00 |
| 600 | OTHER OBJECTS | 1,944,700 | 2,019,447 | 2,903,150 | 0.00 | 4,513,366 | 0.00 | 4,513,366 | 4,513,366 | 0.00 |
| Total Function 5100 | DEBT SERVICE | 1,944,700 | 2,019,447 | 2,903,150 | 0.00 | 4,513,366 | 0.00 | 4,513,366 | 4,513,366 | 0.00 |
| Function 5110 | LONG-TERM DEBT SERVICE | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | 315,024 | 699,019 | 313,353 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 621 | INTEREST EXCLUDING BUS TYPE | 1,001,150 | 1,341,614 | 1,132,821 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 1,316,174 | 2,040,633 | 1,446,174 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5110 | LONG-TERM DEBT SERVICE | 1,316,174 | 2,040,633 | 1,446,174 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | OTHER USES | 3,260,874 | 4,060,080 | 4,349,324 | 0.00 | 4,513,366 | 0.00 | 4,513,366 | 4,513,366 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 550,000 | 0.00 | 199,326 | 0.00 | 199,326 | 199,326 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 550,000 | 0.00 | 199,326 | 0.00 | 199,326 | 199,326 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 550,000 | 0.00 | 199,326 | 0.00 | 199,326 | 199,326 | 0.00 |
| Major Function 6000 | CONTINGENCIES | 0 | 0 | 550,000 | 0.00 | 199,326 | 0.00 | 199,326 | 199,326 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Major Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Fund 300 | DEBT SERVICE FUNDS | 3,260,874 | 4,060,080 | 4,949,324 | 0.00 | 4,742,692 | 0.00 | 4,742,692 | 4,742,692 | 0.00 |

Resources Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|-----------------------|--------------------------------|-------------------|------------------|------------------|----------------|---------------------|----------------|------------------|------------------|-------------|
| Fund 400 | CAPITAL PROJECT FUNDS | | | | | | | | | |
| 1130 | CONSTRUCTION EXCISE TAX | 66,636 | 31,659 | 95,000 | 0.00 | 115,000 | 0.00 | 115,000 | 115,000 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 81,436 | 3,977 | 4,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 1990 | MISCELLANEOUS | 181,013 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5200 | INTERFUND TRANSFERS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 17,988,871 | 1,019,154 | 525,000 | 0.00 | 868,500 | 0.00 | 868,500 | 868,500 | 0.00 |
| Total Fund 400 | CAPITAL PROJECT FUNDS | 18,317,957 | 1,054,789 | 1,104,000 | 0.00 | 1,048,500 | 0.00 | 1,048,500 | 1,048,500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|-------------------|----------------|------------------|-------------|-------------------|---------------------|-------------------|------------------|-------------|
| Fund 400 | CAPITAL PROJECT FUNDS | | | | | | | | | |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 7,188 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 7,188 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 0 | 0 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 13,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 543,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 7,188 | 623,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 7,188 | 623,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | |
| 520 | BUILDINGS ACQUISITION | 17,298,803 | 446,514 | 481,000 | 0.00 | 898,500 | 0.00 | 898,500 | 898,500 | 0.00 |
| 500 | CAPITAL OUTLAY | 17,298,803 | 446,514 | 481,000 | 0.00 | 898,500 | 0.00 | 898,500 | 898,500 | 0.00 |
| Total Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 17,298,803 | 446,514 | 481,000 | 0.00 | 898,500 | 0.00 | 898,500 | 898,500 | 0.00 |
| Major Function 4000 | FACILITIES ACQUISITION AND CONSTRUCTION | 17,298,803 | 446,514 | 481,000 | 0.00 | 898,500 | 0.00 | 898,500 | 898,500 | 0.00 |
| Total Fund 400 | CAPITAL PROJECT FUNDS | 17,298,803 | 453,702 | 1,104,000 | 0.00 | 1,048,500 | 0.00 | 1,048,500 | 1,048,500 | 0.00 |

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
REVENUE DETAIL
2023-2024
BUDGET**



North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

| Fund | GENERAL FUND | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------------|-------------------|-------------------|-------------|
| 1111 | CURRENT YEAR TAXES | 3,781,816 | 3,988,168 | 4,130,000 | 0.00 | 4,434,000 | 0.00 | 4,434,000 | 4,434,000 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 96,893 | 103,235 | 75,000 | 0.00 | 80,500 | 0.00 | 80,500 | 80,500 | 0.00 |
| 1190 | PENALTIES & INTEREST ON TAXES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1311 | TUITION/PRE-SCHOOL | 344 | 50,222 | 54,000 | 0.00 | 110,000 | 0.00 | 110,000 | 110,000 | 0.00 |
| 1312 | TUITION FROM OTHER OREGON DIS | 96,000 | 85,744 | 100,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 37,632 | 36,743 | 35,000 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| 1700 | EXTRACURRICULAR ACTIVITIES | 4 | 7,524 | 8,200 | 0.00 | 8,050 | 0.00 | 8,050 | 8,050 | 0.00 |
| 1740 | STUDENT FEES (PTP,LOCKER, TOWE | 2,795 | 42,352 | 41,800 | 0.00 | 43,950 | 0.00 | 43,950 | 43,950 | 0.00 |
| 1910 | RENTALS | 8,485 | 15,700 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 200 | 350 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 1960 | RECOVERY OF PRIOR YEAR EXPENI | 24,443 | 19,761 | 25,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 1990 | MISCELLANEOUS | (20,883) | 156,385 | 120,000 | 0.00 | 106,000 | 0.00 | 106,000 | 106,000 | 0.00 |
| 2101 | COUNTY SCHOOL FUNDS | 15,795 | 76,247 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 2102 | EDUCATION SERVICE DISTRICT APP | 197,552 | 109,499 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2199 | OTHER INTERMEDIATE SOURCES | 12,614 | 4,453 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 3101 | STATE SCHOOL FUND - GENERAL SL | 16,829,572 | 16,719,199 | 16,319,673 | 0.00 | 17,262,627 | 0.00 | 17,262,627 | 17,644,627 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 193,228 | 202,173 | 178,576 | 0.00 | 230,438 | 0.00 | 230,438 | 230,438 | 0.00 |
| 3204 | DRIVER EDUCATION | 9,260 | 11,385 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 4,448 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5110 | BOND PROCEEDS | 0 | 15,390,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 1,900,579 | 2,685,670 | 3,549,000 | 0.00 | 2,950,000 | 0.00 | 2,950,000 | 2,950,000 | 0.00 |
| Total Fund | 100 GENERAL FUND | 23,190,777 | 39,704,811 | 24,703,749 | 0.00 | 25,578,065 | 0.00 | 25,578,065 | 25,960,065 | 0.00 |

Resources Report

| Fund | Description | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------|-------------------------------------|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 101 | PROGRAM ACCESS FUND | | | | | | | | | |
| | 5200 INTERFUND TRANSFERS | 0 | 0 | 21,148 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 0 | 0.00 | 21,148 | 0.00 | 21,148 | 21,148 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 101 | PROGRAM ACCESS FUND | 0 | 0 | 21,148 | 0.00 | 51,148 | 0.00 | 51,148 | 51,148 | 0.00 |

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
EXPENSE DETAIL
2023-2024
BUDGET**



North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 1111 | PRIMARY, K-5 | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,800,763 | 1,846,132 | 2,038,567 | 34.00 | 2,094,134 | 33.00 | 2,094,134 | 2,094,134 | 33.00 |
| 112 | CLASSIFIED SALARIES | 133,084 | 138,466 | 160,207 | 6.15 | 143,739 | 5.00 | 143,739 | 143,739 | 5.00 |
| 121 | LICENSED SUBSTITUTES | 0 | 2,575 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 158 | TUTORING/CLASS COVERAGE | 777 | 2,629 | 680 | 0.00 | 2,405 | 0.00 | 2,405 | 2,405 | 0.00 |
| 160 | ADDITIONAL SALARY | 18,806 | 11,668 | 9,500 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 162 | Personal Leave Payout - Classified | 8,575 | 4,425 | 9,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 100 | SALARIES | 1,962,004 | 2,005,894 | 2,218,454 | 40.15 | 2,254,278 | 38.00 | 2,254,278 | 2,254,278 | 38.00 |
| 211 | PERS EMPLOYER | 87,338 | 15,805 | 17,759 | 0.00 | 7,539 | 0.00 | 7,539 | 7,539 | 0.00 |
| 212 | PERS PICKUP | 108,183 | 115,440 | 133,107 | 0.00 | 135,257 | 0.00 | 135,257 | 135,257 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 193,859 | 207,383 | 216,282 | 0.00 | 252,731 | 0.00 | 252,731 | 252,731 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 200,346 | 155,292 | 0.00 | 135,677 | 0.00 | 135,677 | 135,677 | 0.00 |
| 216 | OPSRP PERS | 160,776 | (326) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 142,133 | 146,444 | 169,712 | 0.00 | 172,453 | 0.00 | 172,453 | 172,453 | 0.00 |
| 231 | WORKERS' COMPENSATION | 5,743 | 5,818 | 15,681 | 0.00 | 15,887 | 0.00 | 15,887 | 15,887 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1,858 | 1,915 | 2,175 | 0.00 | 2,206 | 0.00 | 2,206 | 2,206 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 5,857 | 0.00 | 2,931 | 0.00 | 2,931 | 2,931 | 0.00 |
| 240 | BENEFITS | 450,798 | 469,205 | 541,350 | 0.00 | 590,880 | 0.00 | 590,880 | 590,880 | 0.00 |
| 241 | RETENTION MATCH | 5,640 | 8,056 | 7,140 | 0.00 | 3,960 | 0.00 | 3,960 | 3,960 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,156,328 | 1,170,086 | 1,264,355 | 0.00 | 1,319,522 | 0.00 | 1,319,522 | 1,319,522 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 5,357 | 554 | 1,225 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 14,555 | 17,543 | 10,775 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 46,906 | 153,532 | 98,500 | 0.00 | 142,000 | 0.00 | 142,000 | 142,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 145 | 335 | 0.00 | 325 | 0.00 | 325 | 325 | 0.00 |
| 324 | RENTALS/LEASE | 17,715 | 23,370 | 22,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING AND BINDING | 0 | 258 | 0 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 300 | PURCHASED SERVICES | 84,532 | 195,403 | 133,335 | 0.00 | 149,075 | 0.00 | 149,075 | 149,075 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 19,193 | 22,424 | 25,500 | 0.00 | 31,500 | 0.00 | 31,500 | 31,500 | 0.00 |
| 420 | TEXTBOOKS | 5,399 | 1,376 | 750 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 715 | 0 | 895 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 470 | COMPUTER SOFTWARE | 195 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|------------------------------------|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 480 | COMPUTER HARDWARE | 518 | 215 | 1,840 | 0.00 | 1,250 | 0.00 | 1,250 | 1,250 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 26,020 | 24,015 | 29,185 | 0.00 | 33,550 | 0.00 | 33,550 | 33,550 | 0.00 |
| Total Function 1111 PRIMARY,K-5 | | 3,228,885 | 3,395,399 | 3,645,329 | 40.15 | 3,756,425 | 38.00 | 3,756,425 | 3,756,425 | 38.00 |
| Function 1113 | ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 27,639 | 22,129 | 23,789 | 0.00 | 25,901 | 0.00 | 25,901 | 25,901 | 0.00 |
| 152 | SUPERVISION | 0 | 1,253 | 680 | 0.00 | 1,541 | 0.00 | 1,541 | 1,541 | 0.00 |
| 100 | SALARIES | 27,639 | 23,382 | 24,469 | 0.00 | 27,443 | 0.00 | 27,443 | 27,443 | 0.00 |
| 211 | PERS EMPLOYER | 1,369 | 155 | 290 | 0.00 | 148 | 0.00 | 148 | 148 | 0.00 |
| 212 | PERS PICKUP | 1,424 | 1,403 | 1,468 | 0.00 | 1,647 | 0.00 | 1,647 | 1,647 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,551 | 2,514 | 2,386 | 0.00 | 2,881 | 0.00 | 2,881 | 2,881 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 2,338 | 1,713 | 0.00 | 1,647 | 0.00 | 1,647 | 1,647 | 0.00 |
| 216 | OPSRP PERS | 1,964 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 2,114 | 1,784 | 1,872 | 0.00 | 2,099 | 0.00 | 2,099 | 2,099 | 0.00 |
| 231 | WORKERS' COMPENSATION | 77 | 63 | 159 | 0.00 | 178 | 0.00 | 178 | 178 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 28 | 23 | 24 | 0.00 | 27 | 0.00 | 27 | 27 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 9,528 | 8,280 | 7,912 | 0.00 | 8,628 | 0.00 | 8,628 | 8,628 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 419 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 419 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1113 ELEMENTARY EXTRACURRICULAR | | 37,586 | 31,662 | 32,380 | 0.00 | 36,071 | 0.00 | 36,071 | 36,071 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,109,932 | 1,099,792 | 1,249,427 | 20.00 | 1,237,495 | 18.00 | 1,237,495 | 1,237,495 | 18.00 |
| 112 | CLASSIFIED SALARIES | 27,459 | 19,055 | 21,117 | 1.00 | 23,625 | 1.00 | 23,625 | 23,625 | 1.00 |
| 141 | DEPT HEAD/MENTORING | 1,605 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 158 | TUTORING/CLASS COVERAGE | 418 | 16,444 | 3,300 | 0.00 | 4,810 | 0.00 | 4,810 | 4,810 | 0.00 |
| 160 | ADDITIONAL SALARY | 13,854 | 9,287 | 5,750 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 162 | Personal Leave Payout - Classified | 0 | 866 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 100 | SALARIES | 1,153,268 | 1,145,443 | 1,281,594 | 21.00 | 1,277,930 | 19.00 | 1,277,930 | 1,277,930 | 19.00 |
| 211 | PERS EMPLOYER | 64,320 | 10,839 | 12,113 | 0.00 | 5,061 | 0.00 | 5,061 | 5,061 | 0.00 |
| 212 | PERS PICKUP | 61,824 | 62,409 | 76,752 | 0.00 | 76,518 | 0.00 | 76,518 | 76,518 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 110,767 | 115,466 | 124,715 | 0.00 | 133,925 | 0.00 | 133,925 | 133,925 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|------|---|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|-------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| | 214 | PERS UAL POB 2021 | 0 | 113,989 | 89,712 | 0.00 | 77,036 | 0.00 | 77,036 | 77,036 | 0.00 |
| | 216 | OPSRP PERS | 81,878 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 83,628 | 83,021 | 98,042 | 0.00 | 97,762 | 0.00 | 97,762 | 97,762 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 3,287 | 3,278 | 8,966 | 0.00 | 8,937 | 0.00 | 8,937 | 8,937 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1,093 | 1,085 | 1,282 | 0.00 | 1,278 | 0.00 | 1,278 | 1,278 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 3,446 | 0.00 | 1,696 | 0.00 | 1,696 | 1,696 | 0.00 |
| | 240 | BENEFITS | 226,252 | 265,059 | 264,000 | 0.00 | 289,200 | 0.00 | 289,200 | 289,200 | 0.00 |
| | 241 | RETENTION MATCH | 3,180 | 3,580 | 3,480 | 0.00 | 2,760 | 0.00 | 2,760 | 2,760 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 636,228 | 658,727 | 682,506 | 0.00 | 694,172 | 0.00 | 694,172 | 694,172 | 0.00 |
| | 312 | IMPROVEMENT OF INSTRUCTN | 2,412 | 2,972 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 33,151 | 45,509 | 51,000 | 0.00 | 38,500 | 0.00 | 38,500 | 38,500 | 0.00 |
| | 322 | REPAIRS & MAINTENANCE | 29 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 324 | RENTALS/LEASE | 5,011 | 4,889 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 340 | TRAVEL | 0 | 267 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 300 | PURCHASED SERVICES | 40,603 | 53,737 | 57,000 | 0.00 | 39,000 | 0.00 | 39,000 | 39,000 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 11,627 | 18,659 | 18,800 | 0.00 | 20,300 | 0.00 | 20,300 | 20,300 | 0.00 |
| | 420 | TEXTBOOKS | 4,075 | (1,076) | 1,550 | 0.00 | 1,550 | 0.00 | 1,550 | 1,550 | 0.00 |
| | 460 | NON-CONSUMABLE ITEMS | 0 | (300) | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 480 | COMPUTER HARDWARE | 0 | 200 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 15,702 | 17,482 | 22,350 | 0.00 | 23,850 | 0.00 | 23,850 | 23,850 | 0.00 |
| | 640 | DUES AND FEES | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 600 | OTHER OBJECTS | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| Total Function | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 1,845,801 | 1,875,389 | 2,043,750 | 21.00 | 2,035,252 | 19.00 | 2,035,252 | 2,035,252 | 19.00 |
| Function | 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| | 150 | COACH/ACTIVITIES/MENTORS | 59,632 | 62,230 | 77,432 | 0.00 | 84,133 | 0.00 | 84,133 | 84,133 | 0.00 |
| | 152 | SUPERVISION | 313 | 2,868 | 3,300 | 0.00 | 3,082 | 0.00 | 3,082 | 3,082 | 0.00 |
| | 100 | SALARIES | 59,945 | 65,098 | 80,732 | 0.00 | 87,216 | 0.00 | 87,216 | 87,216 | 0.00 |
| | 211 | PERS EMPLOYER | 3,649 | 479 | 195 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 212 | PERS PICKUP | 3,301 | 3,145 | 4,844 | 0.00 | 5,233 | 0.00 | 5,233 | 5,233 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 5,914 | 5,945 | 7,871 | 0.00 | 9,158 | 0.00 | 9,158 | 9,158 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 214 | PERS UAL POB 2021 | 0 | 5,530 | 5,651 | 0.00 | 5,233 | 0.00 | 5,233 | 5,233 | 0.00 |
| 216 | OPSRP PERS | 4,223 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 4,565 | 4,971 | 6,176 | 0.00 | 6,672 | 0.00 | 6,672 | 6,672 | 0.00 |
| 231 | WORKERS' COMPENSATION | 160 | 173 | 525 | 0.00 | 567 | 0.00 | 567 | 567 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 60 | 65 | 81 | 0.00 | 87 | 0.00 | 87 | 87 | 0.00 |
| 240 | BENEFITS | 577 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 22,448 | 20,309 | 25,343 | 0.00 | 27,050 | 0.00 | 27,050 | 27,050 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 6,977 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 350 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 6,977 | 7,150 | 0.00 | 7,150 | 0.00 | 7,150 | 7,150 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 7,949 | 6,832 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 7,949 | 6,832 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 90,342 | 99,215 | 118,225 | 0.00 | 126,416 | 0.00 | 126,416 | 126,416 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,648,248 | 1,660,263 | 1,813,171 | 25.75 | 2,001,483 | 26.00 | 2,001,483 | 2,001,483 | 26.00 |
| 112 | CLASSIFIED SALARIES | 51,487 | 58,666 | 57,079 | 2.00 | 62,075 | 2.00 | 62,075 | 62,075 | 2.00 |
| 121 | LICENSED SUBSTITUTES | 0 | 27,069 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 3,354 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | ADDITIONAL SALARY | 7,316 | 7,160 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 145 | TEACHER OF RECORD | 10,972 | 14,605 | 40,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 150 | COACH/ACTIVITIES/MENTORS | 4,815 | 612 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 158 | TUTORING/CLASS COVERAGE | 364 | 30,651 | 18,500 | 0.00 | 32,489 | 0.00 | 32,489 | 32,489 | 0.00 |
| 160 | ADDITIONAL SALARY | 13,149 | 9,911 | 8,750 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 162 | Personal Leave Payout - Classified | 421 | 336 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 100 | SALARIES | 1,736,772 | 1,812,626 | 1,951,500 | 27.75 | 2,128,047 | 28.00 | 2,128,047 | 2,128,047 | 28.00 |
| 211 | PERS EMPLOYER | 84,132 | 16,285 | 25,430 | 0.00 | 13,735 | 0.00 | 13,735 | 13,735 | 0.00 |
| 212 | PERS PICKUP | 104,410 | 101,323 | 116,946 | 0.00 | 127,525 | 0.00 | 127,525 | 127,525 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 187,068 | 188,793 | 188,078 | 0.00 | 222,137 | 0.00 | 222,137 | 222,137 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 178,027 | 136,605 | 0.00 | 129,573 | 0.00 | 129,573 | 129,573 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 216 | OPSRP PERS | 155,262 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 126,909 | 133,537 | 149,290 | 0.00 | 162,796 | 0.00 | 162,796 | 162,796 | 0.00 |
| 231 | WORKERS' COMPENSATION | 4,940 | 5,143 | 13,612 | 0.00 | 14,856 | 0.00 | 14,856 | 14,856 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1,659 | 1,746 | 1,931 | 0.00 | 2,128 | 0.00 | 2,128 | 2,128 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 5,145 | 0.00 | 2,841 | 0.00 | 2,841 | 2,841 | 0.00 |
| 240 | BENEFITS | 395,004 | 376,044 | 403,650 | 0.00 | 459,600 | 0.00 | 459,600 | 459,600 | 0.00 |
| 241 | RETENTION MATCH | 6,239 | 7,384 | 5,595 | 0.00 | 4,995 | 0.00 | 4,995 | 4,995 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,065,623 | 1,008,286 | 1,046,282 | 0.00 | 1,140,186 | 0.00 | 1,140,186 | 1,140,186 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 232 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 83,605 | 115,939 | 52,000 | 0.00 | 47,500 | 0.00 | 47,500 | 47,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 549 | 613 | 1,650 | 0.00 | 1,350 | 0.00 | 1,350 | 1,350 | 0.00 |
| 324 | RENTALS/LEASE | 10,344 | 13,099 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 710 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| 374 | OTHER TUITION | 23,851 | 23,851 | 64,064 | 0.00 | 57,000 | 0.00 | 57,000 | 57,000 | 0.00 |
| 300 | PURCHASED SERVICES | 118,349 | 154,444 | 130,464 | 0.00 | 106,600 | 0.00 | 106,600 | 106,600 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 5,301 | 42,616 | 43,710 | 0.00 | 41,810 | 0.00 | 41,810 | 41,810 | 0.00 |
| 420 | TEXTBOOKS | 36,140 | 4,826 | 1,600 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 450 | FOOD | 0 | 19,343 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 23,643 | 17,003 | 4,050 | 0.00 | 4,050 | 0.00 | 4,050 | 4,050 | 0.00 |
| 470 | COMPUTER SOFTWARE | 758 | 203 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 65,842 | 83,991 | 49,860 | 0.00 | 47,460 | 0.00 | 47,460 | 47,460 | 0.00 |
| 640 | DUES AND FEES | 25 | 705 | 260 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 600 | OTHER OBJECTS | 25 | 705 | 260 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 2,986,611 | 3,060,052 | 3,178,366 | 27.75 | 3,422,943 | 28.00 | 3,422,943 | 3,422,943 | 28.00 |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 278,575 | 268,002 | 343,099 | 0.00 | 373,449 | 0.00 | 373,449 | 373,449 | 0.00 |
| 152 | SUPERVISION | 6,828 | 9,704 | 5,500 | 0.00 | 11,856 | 0.00 | 11,856 | 11,856 | 0.00 |
| 100 | SALARIES | 285,403 | 277,706 | 348,599 | 0.00 | 385,304 | 0.00 | 385,304 | 385,304 | 0.00 |
| 211 | PERS EMPLOYER | 9,055 | 1,369 | 2,021 | 0.00 | 1,037 | 0.00 | 1,037 | 1,037 | 0.00 |
| 212 | PERS PICKUP | 10,287 | 10,089 | 13,288 | 0.00 | 15,170 | 0.00 | 15,170 | 15,170 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 213 | PERS UAL CONTRIBUTION | 19,639 | 19,469 | 21,594 | 0.00 | 26,548 | 0.00 | 26,548 | 26,548 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 17,987 | 18,057 | 0.00 | 17,471 | 0.00 | 17,471 | 17,471 | 0.00 |
| 216 | OPSRP PERS | 15,475 | 47 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 21,391 | 21,198 | 26,668 | 0.00 | 29,476 | 0.00 | 29,476 | 29,476 | 0.00 |
| 231 | WORKERS' COMPENSATION | 761 | 746 | 2,266 | 0.00 | 2,504 | 0.00 | 2,504 | 2,504 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 285 | 277 | 349 | 0.00 | 385 | 0.00 | 385 | 385 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 76,892 | 71,184 | 84,243 | 0.00 | 92,591 | 0.00 | 92,591 | 92,591 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 13,356 | 27,387 | 30,500 | 0.00 | 39,200 | 0.00 | 39,200 | 39,200 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 1,710 | 5,004 | 3,800 | 0.00 | 3,800 | 0.00 | 3,800 | 3,800 | 0.00 |
| 324 | RENTALS/LEASE | 4,316 | 160 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 340 | TRAVEL | 914 | 4,010 | 7,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 343 | TRAVEL-STUDENT, OUT OF DISTRICT | 1,381 | 297 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 348 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 21,678 | 37,206 | 45,800 | 0.00 | 53,500 | 0.00 | 53,500 | 53,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 44,605 | 14,277 | 23,430 | 0.00 | 23,450 | 0.00 | 23,450 | 23,450 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 1,276 | 7,000 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 44,605 | 15,554 | 30,430 | 0.00 | 31,450 | 0.00 | 31,450 | 31,450 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 12,769 | 0 | 10,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 12,769 | 0 | 10,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 640 | DUES AND FEES | 708 | 17,069 | 20,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| 600 | OTHER OBJECTS | 708 | 17,069 | 20,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 442,054 | 418,719 | 539,072 | 0.00 | 585,845 | 0.00 | 585,845 | 585,845 | 0.00 |
| Function 1140 | PRE-KINDERGARTEN PROGRAMS | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 49,682 | 33,534 | 32,352 | 1.00 | 59,091 | 2.00 | 59,091 | 59,091 | 2.00 |
| 100 | SALARIES | 49,682 | 33,534 | 32,352 | 1.00 | 59,091 | 2.00 | 59,091 | 59,091 | 2.00 |
| 211 | PERS EMPLOYER | 3,157 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 2,981 | 2,012 | 1,941 | 0.00 | 3,546 | 0.00 | 3,546 | 3,546 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 5,341 | 3,605 | 3,154 | 0.00 | 6,204 | 0.00 | 6,204 | 6,204 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 3,353 | 2,265 | 0.00 | 3,546 | 0.00 | 3,546 | 3,546 | 0.00 |
| 216 | OPSRP PERS | 3,910 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 1140 | PRE-KINDERGARTEN PROGRAMS | | | | | | | | | |
| 220 | SS & MEDICARE | 3,355 | 2,382 | 2,475 | 0.00 | 4,521 | 0.00 | 4,521 | 4,521 | 0.00 |
| 231 | WORKERS' COMPENSATION | 150 | 101 | 226 | 0.00 | 413 | 0.00 | 413 | 413 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 44 | 31 | 32 | 0.00 | 59 | 0.00 | 59 | 59 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 87 | 0.00 | 78 | 0.00 | 78 | 78 | 0.00 |
| 240 | BENEFITS | 22,320 | 15,240 | 16,440 | 0.00 | 34,800 | 0.00 | 34,800 | 34,800 | 0.00 |
| 241 | RETENTION MATCH | 210 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 41,469 | 26,726 | 26,621 | 0.00 | 53,167 | 0.00 | 53,167 | 53,167 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 99 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 99 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1140 | PRE-KINDERGARTEN PROGRAMS | 91,151 | 60,358 | 60,973 | 1.00 | 113,258 | 2.00 | 113,258 | 113,258 | 2.00 |
| Function 1210 | TALENTED & GIFTED | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 4,815 | 1,605 | 5,176 | 0.00 | 5,637 | 0.00 | 5,637 | 5,637 | 0.00 |
| 100 | SALARIES | 4,815 | 1,605 | 5,176 | 0.00 | 5,637 | 0.00 | 5,637 | 5,637 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 51 | 0.00 | 26 | 0.00 | 26 | 26 | 0.00 |
| 212 | PERS PICKUP | 289 | 96 | 311 | 0.00 | 338 | 0.00 | 338 | 338 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 518 | 173 | 505 | 0.00 | 592 | 0.00 | 592 | 592 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 161 | 362 | 0.00 | 338 | 0.00 | 338 | 338 | 0.00 |
| 216 | OPSRP PERS | 591 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 368 | 123 | 396 | 0.00 | 431 | 0.00 | 431 | 431 | 0.00 |
| 231 | WORKERS' COMPENSATION | 13 | 4 | 34 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 5 | 2 | 5 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,784 | 558 | 1,663 | 0.00 | 1,768 | 0.00 | 1,768 | 1,768 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 0 | 500 | 0.00 | 2,800 | 0.00 | 2,800 | 2,800 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 750 | 0.00 | 2,800 | 0.00 | 2,800 | 2,800 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| Total Function 1210 | TALENTED & GIFTED | 6,599 | 2,163 | 8,089 | 0.00 | 10,404 | 0.00 | 10,404 | 10,404 | 0.00 |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------|--|----------------|----------------|----------------|--------------|----------------|------------------|----------------|----------------|--------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 111 | LICENSED SALARIES | 471,731 | 439,025 | 524,066 | 8.00 | 379,375 | 5.00 | 379,375 | 379,375 | 5.00 |
| 112 | CLASSIFIED SALARIES | 358,281 | 357,845 | 431,979 | 18.00 | 421,447 | 17.00 | 421,447 | 421,447 | 17.00 |
| 140 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 6,750 | 0.00 | 6,750 | 61,750 | 0.00 |
| 141 | DEPT HEAD/MENTORING | 25,000 | 22,500 | 22,500 | 0.00 | 26,409 | 0.00 | 26,409 | 26,409 | 0.00 |
| 144 | ADDL SALARY | 0 | 5,886 | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 100 | SALARIES | 855,012 | 825,257 | 978,545 | 26.00 | 845,981 | 22.00 | 845,981 | 900,981 | 22.00 |
| 211 | PERS EMPLOYER | 35,896 | 5,959 | 22,610 | 0.00 | 11,655 | 0.00 | 11,655 | 11,655 | 0.00 |
| 212 | PERS PICKUP | 43,975 | 43,049 | 49,762 | 0.00 | 41,383 | 0.00 | 41,383 | 41,383 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 81,017 | 78,267 | 87,767 | 0.00 | 78,088 | 0.00 | 78,088 | 78,088 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 75,096 | 63,012 | 0.00 | 44,622 | 0.00 | 44,622 | 44,622 | 0.00 |
| 216 | OPSRP PERS | 68,218 | 28 | 0 | 0.00 | 1,921 | 0.00 | 1,921 | 1,921 | 0.00 |
| 220 | SS & MEDICARE | 60,543 | 59,872 | 65,745 | 0.00 | 55,148 | 0.00 | 55,148 | 55,148 | 0.00 |
| 231 | WORKERS' COMPENSATION | 2,551 | 2,461 | 6,142 | 0.00 | 5,072 | 0.00 | 5,072 | 5,072 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 791 | 782 | 855 | 0.00 | 719 | 0.00 | 719 | 719 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 2,249 | 0.00 | 909 | 0.00 | 909 | 909 | 0.00 |
| 240 | BENEFITS | 304,008 | 251,718 | 344,047 | 0.00 | 326,047 | 0.00 | 326,047 | 326,047 | 0.00 |
| 241 | RETENTION MATCH | 158 | 13 | 1,320 | 0.00 | 1,320 | 0.00 | 1,320 | 1,320 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 597,159 | 517,245 | 643,510 | 0.00 | 566,884 | 0.00 | 566,884 | 566,884 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 5,431 | 12,157 | 7,000 | 0.00 | 79,207 | 0.00 | 79,207 | 79,207 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 14,804 | 19,029 | 58,000 | 0.00 | 41,000 | 0.00 | 41,000 | 41,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 41 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS/LEASE | 34,169 | 27,789 | 29,000 | 0.00 | 29,000 | 0.00 | 29,000 | 29,000 | 0.00 |
| 340 | TRAVEL | 0 | 218 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 353 | POSTAGE | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 371 | TUITION PAYMENTS TO OTHER OREGON DISTRI | 144,760 | 53,931 | 120,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 374 | OTHER TUITION | 0 | 63,295 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 199,164 | 176,464 | 214,000 | 0.00 | 249,407 | 0.00 | 249,407 | 249,407 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 4,853 | 8,130 | 12,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 11,737 | 8,670 | 9,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,517 | 1,769 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 18,107 | 18,569 | 26,000 | 0.00 | 18,500 | 0.00 | 18,500 | 18,500 | 0.00 |
| 640 | DUES AND FEES | 0 | 0 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | 1,669,442 | 1,537,536 | 1,862,135 | 26.00 | 1,680,772 | 22.00 | 1,680,772 | 1,735,772 | 22.00 |
| Function 1250 | RESOURCE ROOMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 429,401 | 424,570 | 474,659 | 7.00 | 521,364 | 7.00 | 521,364 | 521,364 | 7.00 |
| 112 | CLASSIFIED SALARIES | 96,869 | 96,024 | 103,011 | 4.00 | 150,642 | 6.00 | 150,642 | 200,642 | 6.00 |
| 141 | DEPT HEAD/MENTORING | 12,500 | 12,500 | 17,500 | 0.00 | 11,737 | 0.00 | 11,737 | 11,737 | 0.00 |
| 100 | SALARIES | 538,770 | 533,094 | 595,170 | 11.00 | 683,743 | 13.00 | 683,743 | 733,743 | 13.00 |
| 211 | PERS EMPLOYER | 35,153 | 4,187 | 6,909 | 0.00 | 3,472 | 0.00 | 3,472 | 3,472 | 0.00 |
| 212 | PERS PICKUP | 29,190 | 30,684 | 40,413 | 0.00 | 46,442 | 0.00 | 46,442 | 46,442 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 57,918 | 54,975 | 65,671 | 0.00 | 81,273 | 0.00 | 81,273 | 81,273 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 53,309 | 47,148 | 0.00 | 46,442 | 0.00 | 46,442 | 46,442 | 0.00 |
| 216 | OPSRP PERS | 41,766 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 38,438 | 38,088 | 51,526 | 0.00 | 59,213 | 0.00 | 59,213 | 59,213 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1,563 | 1,546 | 4,706 | 0.00 | 5,412 | 0.00 | 5,412 | 5,412 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 502 | 498 | 674 | 0.00 | 774 | 0.00 | 774 | 774 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 1,771 | 0.00 | 1,011 | 0.00 | 1,011 | 1,011 | 0.00 |
| 240 | BENEFITS | 139,730 | 125,287 | 197,280 | 0.00 | 243,600 | 0.00 | 243,600 | 243,600 | 0.00 |
| 241 | RETENTION MATCH | 2,242 | 1,632 | 1,080 | 0.00 | 1,080 | 0.00 | 1,080 | 1,080 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 346,502 | 310,205 | 417,177 | 0.00 | 488,717 | 0.00 | 488,717 | 488,717 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 2,270 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 2,040 | 10,506 | 20,300 | 0.00 | 28,300 | 0.00 | 28,300 | 28,300 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 300 | PURCHASED SERVICES | 2,040 | 12,776 | 20,500 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 3,529 | 3,806 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 2,150 | 3,596 | 4,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 3,472 | 2,465 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 9,151 | 9,867 | 9,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 640 | DUES AND FEES | 40 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 40 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Total Function | 1250 RESOURCE ROOMS | 896,501 | 865,941 | 1,042,347 | 11.00 | 1,206,961 | 13.00 | 1,206,961 | 1,256,961 | 13.00 |
| Function | 1280 ALTERNATIVE EDUCATION | | | | | | | | | |
| 374 | OTHER TUITION | 0 | 572 | 500 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 572 | 500 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| Total Function | 1280 ALTERNATIVE EDUCATION | 0 | 572 | 500 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| Function | 1291 ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 210,416 | 121,841 | 109,092 | 1.50 | 122,808 | 1.50 | 122,808 | 122,808 | 1.50 |
| 112 | CLASSIFIED SALARIES | 87,492 | 117,463 | 104,773 | 4.10 | 110,318 | 4.10 | 110,318 | 110,318 | 4.10 |
| 140 | ADDITIONAL SALARY | 12,500 | 17,106 | 15,000 | 0.00 | 26,409 | 0.00 | 26,409 | 26,409 | 0.00 |
| 160 | ADDITIONAL SALARY | 0 | 979 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 310,408 | 257,389 | 228,865 | 5.60 | 259,536 | 5.60 | 259,536 | 259,536 | 5.60 |
| 211 | PERS EMPLOYER | 14,420 | 3,108 | 10,029 | 0.00 | 5,843 | 0.00 | 5,843 | 5,843 | 0.00 |
| 212 | PERS PICKUP | 19,049 | 13,815 | 13,732 | 0.00 | 15,572 | 0.00 | 15,572 | 15,572 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 34,129 | 27,415 | 22,314 | 0.00 | 27,251 | 0.00 | 27,251 | 27,251 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 25,837 | 16,021 | 0.00 | 15,572 | 0.00 | 15,572 | 15,572 | 0.00 |
| 216 | OPSRP PERS | 28,969 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 23,636 | 19,697 | 17,508 | 0.00 | 19,854 | 0.00 | 19,854 | 19,854 | 0.00 |
| 231 | WORKERS' COMPENSATION | 916 | 761 | 1,595 | 0.00 | 1,804 | 0.00 | 1,804 | 1,804 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 309 | 257 | 229 | 0.00 | 260 | 0.00 | 260 | 260 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 577 | 0.00 | 309 | 0.00 | 309 | 309 | 0.00 |
| 240 | BENEFITS | 86,942 | 72,403 | 79,224 | 0.00 | 84,240 | 0.00 | 84,240 | 84,240 | 0.00 |
| 241 | RETENTION MATCH | 1,362 | 357 | 1,110 | 0.00 | 1,110 | 0.00 | 1,110 | 1,110 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 209,732 | 163,651 | 162,339 | 0.00 | 171,815 | 0.00 | 171,815 | 171,815 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 1,761 | 7,165 | 11,250 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 340 | TRAVEL | 1,554 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 3,315 | 7,165 | 11,250 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 1,468 | 6,197 | 8,500 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 420 | TEXTBOOKS | 0 | 1,099 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 4,973 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 5,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,468 | 12,269 | 11,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |

Requirements Report

| | | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|---------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | | |
| Total Function | 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 529,922 | 440,473 | 413,454 | 5.60 | 450,851 | 5.60 | 450,851 | 450,851 | 5.60 |
| Function | 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 877 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 0 | 877 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 0 | 877 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | INSTRUCTION | 11,824,893 | 11,788,356 | 12,944,621 | 132.50 | 13,425,998 | 127.60 | 13,425,998 | 13,530,998 | 127.60 |
| Function | 2117 | IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 20,096 | 21,000 | 22,754 | 0.60 | 26,801 | 0.60 | 26,801 | 26,801 | 0.60 |
| | 100 | SALARIES | 20,096 | 21,000 | 22,754 | 0.60 | 26,801 | 0.60 | 26,801 | 26,801 | 0.60 |
| | 212 | PERS PICKUP | 1,206 | 1,260 | 1,365 | 0.00 | 1,608 | 0.00 | 1,608 | 1,608 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 2,160 | 2,258 | 2,219 | 0.00 | 2,814 | 0.00 | 2,814 | 2,814 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 2,100 | 1,593 | 0.00 | 1,608 | 0.00 | 1,608 | 1,608 | 0.00 |
| | 216 | OPSRP PERS | 2,466 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 1,437 | 1,560 | 1,741 | 0.00 | 2,050 | 0.00 | 2,050 | 2,050 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 62 | 64 | 159 | 0.00 | 188 | 0.00 | 188 | 188 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 19 | 20 | 23 | 0.00 | 27 | 0.00 | 27 | 27 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 61 | 0.00 | 36 | 0.00 | 36 | 36 | 0.00 |
| | 240 | BENEFITS | 9,656 | 9,144 | 9,864 | 0.00 | 10,440 | 0.00 | 10,440 | 10,440 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 17,005 | 16,406 | 17,025 | 0.00 | 18,771 | 0.00 | 18,771 | 18,771 | 0.00 |
| Total Function | 2117 | IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN | 37,100 | 37,406 | 39,779 | 0.60 | 45,572 | 0.60 | 45,572 | 45,572 | 0.60 |
| Function | 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| | 111 | LICENSED SALARIES | 229,204 | 239,011 | 251,571 | 4.00 | 406,358 | 6.00 | 406,358 | 406,358 | 6.00 |
| | 112 | CLASSIFIED SALARIES | 34,801 | 36,827 | 38,560 | 1.00 | 42,305 | 1.00 | 42,305 | 42,305 | 1.00 |
| | 100 | SALARIES | 264,005 | 275,839 | 290,131 | 5.00 | 448,662 | 7.00 | 448,662 | 448,662 | 7.00 |
| | 211 | PERS EMPLOYER | 19,108 | 3,936 | 0 | 0.00 | 1,007 | 0.00 | 1,007 | 1,007 | 0.00 |
| | 212 | PERS PICKUP | 11,737 | 12,073 | 17,408 | 0.00 | 26,920 | 0.00 | 26,920 | 26,920 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 28,381 | 29,653 | 28,288 | 0.00 | 47,110 | 0.00 | 47,110 | 47,110 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 27,285 | 20,309 | 0.00 | 26,920 | 0.00 | 26,920 | 26,920 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| | 216 | OPSRP PERS | 16,707 | 294 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 19,155 | 19,807 | 22,195 | 0.00 | 34,323 | 0.00 | 34,323 | 34,323 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 768 | 797 | 2,031 | 0.00 | 3,141 | 0.00 | 3,141 | 3,141 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 250 | 259 | 290 | 0.00 | 449 | 0.00 | 449 | 449 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 783 | 0.00 | 595 | 0.00 | 595 | 595 | 0.00 |
| | 240 | BENEFITS | 65,697 | 64,142 | 71,300 | 0.00 | 121,800 | 0.00 | 121,800 | 121,800 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 161,804 | 158,247 | 162,605 | 0.00 | 262,263 | 0.00 | 262,263 | 262,263 | 0.00 |
| | 311 | INSTRUCTIONAL SERVICES | 0 | 76 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| | 312 | IMPROVEMENT OF INSTRUCTN | 0 | 361 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 324 | RENTALS/LEASE | 0 | 6,305 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| | 340 | TRAVEL | 242 | 249 | 300 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| | 355 | PRINTING AND BINDING | 0 | 1,371 | 1,500 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| | 300 | PURCHASED SERVICES | 242 | 8,361 | 8,550 | 0.00 | 9,100 | 0.00 | 9,100 | 9,100 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 7,970 | 10,215 | 10,125 | 0.00 | 10,125 | 0.00 | 10,125 | 10,125 | 0.00 |
| | 460 | NON-CONSUMABLE ITEMS | 628 | 443 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 8,598 | 10,658 | 10,125 | 0.00 | 10,125 | 0.00 | 10,125 | 10,125 | 0.00 |
| | 640 | DUES AND FEES | 0 | 469 | 215 | 0.00 | 215 | 0.00 | 215 | 215 | 0.00 |
| | 600 | OTHER OBJECTS | 0 | 469 | 215 | 0.00 | 215 | 0.00 | 215 | 215 | 0.00 |
| Total Function | 2120 | GUIDANCE SERVICES/COUNSELORS | 434,649 | 453,574 | 471,625 | 5.00 | 730,366 | 7.00 | 730,366 | 730,366 | 7.00 |
| Function | 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| | 111 | LICENSED SALARIES | 59,096 | 58,866 | 65,164 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 37,000 | 1.00 | 37,000 | 37,000 | 1.00 |
| | 100 | SALARIES | 59,096 | 58,866 | 65,164 | 1.00 | 37,000 | 1.00 | 37,000 | 37,000 | 1.00 |
| | 212 | PERS PICKUP | 3,546 | 3,532 | 3,910 | 0.00 | 2,220 | 0.00 | 2,220 | 2,220 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 6,353 | 6,328 | 6,354 | 0.00 | 3,885 | 0.00 | 3,885 | 3,885 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 5,887 | 4,562 | 0.00 | 2,220 | 0.00 | 2,220 | 2,220 | 0.00 |
| | 216 | OPSRP PERS | 7,251 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 4,521 | 4,503 | 4,985 | 0.00 | 2,831 | 0.00 | 2,831 | 2,831 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 169 | 168 | 456 | 0.00 | 259 | 0.00 | 259 | 259 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 59 | 59 | 65 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 176 | 0.00 | 49 | 0.00 | 49 | 49 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| | 240 | BENEFITS | 5,479 | 5,396 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 27,377 | 25,873 | 36,947 | 0.00 | 28,901 | 0.00 | 28,901 | 28,901 | 0.00 |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 509 | 3,694 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 340 | TRAVEL | 24 | 614 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| | 300 | PURCHASED SERVICES | 534 | 4,308 | 650 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 2,486 | 1,751 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 460 | NON-CONSUMABLE ITEMS | 2,211 | 2,071 | 1,200 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 4,697 | 3,822 | 4,200 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| Total Function | 2130 | HEALTH SERVICES/NURSE | 91,703 | 92,869 | 106,962 | 1.00 | 71,051 | 1.00 | 71,051 | 71,051 | 1.00 |
| Function | 2132 | MEDICAL SERVICES | | | | | | | | | |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 2,860 | 0 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 300 | PURCHASED SERVICES | 2,860 | 0 | 3,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function | 2132 | MEDICAL SERVICES | 2,860 | 0 | 3,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Function | 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| | 111 | LICENSED SALARIES | 154,452 | 98,876 | 112,096 | 1.75 | 83,566 | 1.00 | 83,566 | 83,566 | 1.00 |
| | 141 | DEPT HEAD/MENTORING | 6,250 | 6,718 | 6,250 | 0.00 | 8,803 | 0.00 | 8,803 | 8,803 | 0.00 |
| | 100 | SALARIES | 160,702 | 105,594 | 118,346 | 1.75 | 92,369 | 1.00 | 92,369 | 92,369 | 1.00 |
| | 212 | PERS PICKUP | 9,642 | 6,336 | 7,101 | 0.00 | 5,542 | 0.00 | 5,542 | 5,542 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 17,275 | 11,351 | 11,539 | 0.00 | 9,699 | 0.00 | 9,699 | 9,699 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 10,559 | 8,284 | 0.00 | 5,542 | 0.00 | 5,542 | 5,542 | 0.00 |
| | 216 | OPSRP PERS | 19,718 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 11,777 | 7,666 | 9,053 | 0.00 | 7,066 | 0.00 | 7,066 | 7,066 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 455 | 301 | 832 | 0.00 | 651 | 0.00 | 651 | 651 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 154 | 100 | 112 | 0.00 | 84 | 0.00 | 84 | 84 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 303 | 0.00 | 111 | 0.00 | 111 | 111 | 0.00 |
| | 240 | BENEFITS | 31,560 | 16,680 | 28,770 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| | 241 | RETENTION MATCH | 0 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 90,582 | 53,014 | 65,993 | 0.00 | 46,095 | 0.00 | 46,095 | 46,095 | 0.00 |
| | 311 | INSTRUCTIONAL SERVICES | 0 | 0 | 0 | 0.00 | 65,207 | 0.00 | 65,207 | 65,207 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|-------------|--|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 0 | 500 | 0.00 | 65,707 | 0.00 | 65,707 | 65,707 | 0.00 |
| Total Function | 2140 | PSYCHOLOGICAL SERVICES | 251,284 | 158,608 | 184,839 | 1.75 | 204,170 | 1.00 | 204,170 | 204,170 | 1.00 |
| Function | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES | | | | | | | | | |
| | 311 | INSTRUCTIONAL SERVICES | 0 | 0 | 0 | 0.00 | 140,307 | 0.00 | 140,307 | 140,307 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 0 | 0 | 0.00 | 140,307 | 0.00 | 140,307 | 140,307 | 0.00 |
| Total Function | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 140,307 | 0.00 | 140,307 | 140,307 | 0.00 |
| Function | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| | 111 | LICENSED SALARIES | 140,734 | 5,162 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED SALARIES | 39,541 | 41,600 | 41,858 | 0.90 | 46,795 | 0.90 | 46,795 | 46,795 | 0.90 |
| | 113 | ADMINISTRATORS | 116,723 | 141,286 | 227,689 | 2.00 | 114,405 | 1.00 | 114,405 | 114,405 | 1.00 |
| | 162 | Personal Leave Payout - Classified | 224 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | SALARIES | 297,222 | 188,048 | 269,546 | 2.90 | 161,200 | 1.90 | 161,200 | 161,200 | 1.90 |
| | 211 | PERS EMPLOYER | 40,037 | 7,393 | 3,717 | 0.00 | 6,458 | 0.00 | 6,458 | 6,458 | 0.00 |
| | 212 | PERS PICKUP | 17,833 | 11,283 | 16,173 | 0.00 | 9,672 | 0.00 | 9,672 | 9,672 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 31,951 | 20,215 | 27,289 | 0.00 | 16,926 | 0.00 | 16,926 | 16,926 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 16,521 | 18,869 | 0.00 | 9,672 | 0.00 | 9,672 | 9,672 | 0.00 |
| | 216 | OPSRP PERS | 8,746 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 21,956 | 13,694 | 20,620 | 0.00 | 12,332 | 0.00 | 12,332 | 12,332 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 834 | 525 | 1,773 | 0.00 | 1,071 | 0.00 | 1,071 | 1,071 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 287 | 179 | 270 | 0.00 | 161 | 0.00 | 161 | 161 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 418 | 0.00 | 213 | 0.00 | 213 | 213 | 0.00 |
| | 240 | BENEFITS | 51,142 | 36,591 | 52,476 | 0.00 | 35,460 | 0.00 | 35,460 | 35,460 | 0.00 |
| | 241 | RETENTION MATCH | 1,668 | 772 | 940 | 0.00 | 940 | 0.00 | 940 | 940 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 174,455 | 107,172 | 142,544 | 0.00 | 92,903 | 0.00 | 92,903 | 92,903 | 0.00 |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 2,685 | 2,820 | 750 | 0.00 | 1,300 | 0.00 | 1,300 | 51,300 | 0.00 |
| | 316 | DATA PROCESSING SERVICES | 7,179 | 0 | 8,000 | 0.00 | 9,250 | 0.00 | 9,250 | 9,250 | 0.00 |
| | 340 | TRAVEL | 384 | 623 | 400 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| | 300 | PURCHASED SERVICES | 10,248 | 3,443 | 9,150 | 0.00 | 11,750 | 0.00 | 11,750 | 61,750 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 650 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 650 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 640 | DUES AND FEES | 1,918 | 1,893 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 600 | OTHER OBJECTS | 1,918 | 1,893 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 483,842 | 300,556 | 423,890 | 2.90 | 268,353 | 1.90 | 268,353 | 318,353 | 1.90 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 53,160 | 67,951 | 38,990 | 0.50 | 40,766 | 0.50 | 40,766 | 40,766 | 0.50 |
| 113 | ADMINISTRATORS | 127,552 | 169,905 | 124,065 | 1.00 | 138,033 | 1.00 | 138,033 | 138,033 | 1.00 |
| 140 | ADDITIONAL SALARY | 2,664 | 6,743 | 4,000 | 0.00 | 6,011 | 0.00 | 6,011 | 6,011 | 0.00 |
| 144 | ADDL SALARY | 0 | 149 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 183,376 | 244,749 | 167,056 | 1.50 | 184,811 | 1.50 | 184,811 | 184,811 | 1.50 |
| 211 | PERS EMPLOYER | 22,602 | 5,815 | 59 | 0.00 | 28 | 0.00 | 28 | 28 | 0.00 |
| 212 | PERS PICKUP | 3,349 | 8,195 | 10,143 | 0.00 | 11,329 | 0.00 | 11,329 | 11,329 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 19,713 | 26,206 | 15,280 | 0.00 | 19,406 | 0.00 | 19,406 | 19,406 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 21,643 | 11,693 | 0.00 | 11,209 | 0.00 | 11,209 | 11,209 | 0.00 |
| 216 | OPSRP PERS | 6,850 | 722 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 13,476 | 17,885 | 12,780 | 0.00 | 14,138 | 0.00 | 14,138 | 14,138 | 0.00 |
| 231 | WORKERS' COMPENSATION | 505 | 680 | 1,105 | 0.00 | 1,222 | 0.00 | 1,222 | 1,222 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 176 | 234 | 167 | 0.00 | 185 | 0.00 | 185 | 185 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 649 | 0.00 | 246 | 0.00 | 246 | 246 | 0.00 |
| 240 | BENEFITS | 28,974 | 43,168 | 27,060 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| 241 | RETENTION MATCH | 192 | 567 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 242 | TUITION REIMBURSEMENT | 15,121 | 27,550 | 40,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 110,958 | 152,665 | 118,936 | 0.00 | 86,263 | 0.00 | 86,263 | 86,263 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | (1,097) | 3,369 | 3,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 0 | 224 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 300 | PURCHASED SERVICES | (1,097) | 3,593 | 4,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 128 | 291 | 400 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 128 | 291 | 400 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 640 | DUES AND FEES | 1,750 | 2,250 | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| 600 | OTHER OBJECTS | 1,750 | 2,250 | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Total Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 295,114 | 403,548 | 290,392 | 1.50 | 274,674 | 1.50 | 274,674 | 274,674 | 1.50 |
| Function | 2220 EDUCATIONAL MEDIA SERVICES(LIBRARY) | | | | | | | | | |
| 111 | LICENSED SALARIES | 138,589 | 69,136 | 74,102 | 1.00 | 82,923 | 1.00 | 82,923 | 82,923 | 1.00 |
| 112 | CLASSIFIED SALARIES | 144,034 | 146,849 | 161,747 | 4.00 | 157,498 | 4.00 | 157,498 | 157,498 | 4.00 |
| 100 | SALARIES | 282,623 | 215,985 | 235,849 | 5.00 | 240,421 | 5.00 | 240,421 | 240,421 | 5.00 |
| 211 | PERS EMPLOYER | 38,382 | 4,379 | 26,677 | 0.00 | 7,270 | 0.00 | 7,270 | 7,270 | 0.00 |
| 212 | PERS PICKUP | 16,954 | 11,551 | 14,151 | 0.00 | 14,425 | 0.00 | 14,425 | 14,425 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 30,376 | 20,695 | 22,995 | 0.00 | 25,244 | 0.00 | 25,244 | 25,244 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 19,251 | 16,509 | 0.00 | 14,425 | 0.00 | 14,425 | 14,425 | 0.00 |
| 216 | OPSRP PERS | 8,094 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 20,361 | 15,658 | 18,042 | 0.00 | 18,392 | 0.00 | 18,392 | 18,392 | 0.00 |
| 231 | WORKERS' COMPENSATION | 831 | 641 | 1,651 | 0.00 | 1,683 | 0.00 | 1,683 | 1,683 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 266 | 205 | 236 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 637 | 0.00 | 319 | 0.00 | 319 | 319 | 0.00 |
| 240 | BENEFITS | 74,280 | 51,500 | 69,360 | 0.00 | 73,200 | 0.00 | 73,200 | 73,200 | 0.00 |
| 241 | RETENTION MATCH | 2,415 | 1,525 | 840 | 0.00 | 840 | 0.00 | 840 | 840 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 191,958 | 125,404 | 171,099 | 0.00 | 156,039 | 0.00 | 156,039 | 156,039 | 0.00 |
| 316 | DATA PROCESSING SERVICES | 5,030 | 9,392 | 5,145 | 0.00 | 7,965 | 0.00 | 7,965 | 7,965 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 4,221 | 5,352 | 4,750 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 125 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 680 | 0.00 | 680 | 0.00 | 680 | 680 | 0.00 |
| 300 | PURCHASED SERVICES | 9,251 | 14,745 | 10,700 | 0.00 | 14,270 | 0.00 | 14,270 | 14,270 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 562 | 4,787 | 4,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 430 | LIBRARY BOOKS | 3,119 | 6,739 | 5,325 | 0.00 | 5,600 | 0.00 | 5,600 | 5,600 | 0.00 |
| 440 | PERIODICALS | 2,123 | 0 | 2,650 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 439 | 557 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 270 | 0 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,244 | 12,353 | 12,475 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| Total Function | 2220 EDUCATIONAL MEDIA SERVICES(LIBRARY) | 490,075 | 368,487 | 430,123 | 5.00 | 423,230 | 5.00 | 423,230 | 423,230 | 5.00 |
| Function | 2230 ASSESSMENT AND TESTING | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 100 | SALARIES | 0 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 117 | 0.00 | 55 | 0.00 | 55 | 55 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 360 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 488 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 350 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 383 | 0.00 | 306 | 0.00 | 306 | 306 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 33 | 0.00 | 26 | 0.00 | 26 | 26 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 5 | 0.00 | 4 | 0.00 | 4 | 4 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 2 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 1,737 | 0.00 | 1,291 | 0.00 | 1,291 | 1,291 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 0 | 0 | 7,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 31,960 | 0.00 | 24,182 | 0.00 | 24,182 | 24,182 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 38,960 | 0.00 | 29,182 | 0.00 | 29,182 | 29,182 | 0.00 |
| Total Function 2230 ASSESSMENT AND TESTING | | 0 | 0 | 45,697 | 0.00 | 34,473 | 0.00 | 34,473 | 34,473 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 1,177 | 6,293 | 14,000 | 0.00 | 14,000 | 0.00 | 14,000 | 14,000 | 0.00 |
| 144 | ADDL SALARY | 0 | 75 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,177 | 6,368 | 14,000 | 0.00 | 14,000 | 0.00 | 14,000 | 14,000 | 0.00 |
| 211 | PERS EMPLOYER | 71 | 125 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 71 | 319 | 1,440 | 0.00 | 1,440 | 0.00 | 1,440 | 1,440 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 126 | 596 | 1,365 | 0.00 | 1,470 | 0.00 | 1,470 | 1,470 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 214 | 980 | 0.00 | 1,140 | 0.00 | 1,140 | 1,140 | 0.00 |
| 216 | OPSRP PERS | 95 | 331 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 89 | 484 | 1,071 | 0.00 | 1,071 | 0.00 | 1,071 | 1,071 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3 | 19 | 91 | 0.00 | 91 | 0.00 | 91 | 91 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1 | 6 | 14 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 20 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| 242 | TUITION REIMBURSEMENT | 0 | 0 | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 457 | 2,094 | 4,981 | 0.00 | 45,246 | 0.00 | 45,246 | 45,246 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 3,597 | 1,706 | 7,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 792 | 592 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 88 | 0 | 4,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 340 | TRAVEL | 0 | 767 | 2,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 300 | PURCHASED SERVICES | 4,477 | 3,065 | 13,500 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 1,901 | 4,575 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,901 | 4,575 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 640 | DUES AND FEES | 45 | 1,990 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 600 | OTHER OBJECTS | 45 | 1,990 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 8,057 | 18,093 | 37,481 | 0.00 | 69,246 | 0.00 | 69,246 | 69,246 | 0.00 |
| Function 2310 | BOARD OF EDUCATION SERVICES | | | | | | | | | |
| 329 | OTHER PROPERTY SERVICES | 0 | 185 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 353 | POSTAGE | 1,850 | 1,500 | 4,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 354 | ADVERTISING | 726 | 761 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING AND BINDING | 0 | 0 | 6,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 359 | OTHER COMMUNICATION SERVICES | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | NON-INSTRUCTIONAL PROF & TECHNICAL SRVS | 1,650 | 8,246 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 381 | AUDIT SERVICES | 51,500 | 53,000 | 56,000 | 0.00 | 58,000 | 0.00 | 58,000 | 58,000 | 0.00 |
| 382 | LEGAL SERVICES | 20,957 | 35,321 | 57,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 388 | ELECTION SERVICES | 0 | 6,401 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 475 | 3,842 | 5,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 900 | 4,419 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 78,207 | 113,675 | 150,200 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 690 | 6,923 | 5,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 690 | 6,923 | 5,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 640 | DUES AND FEES | 17,658 | 25,516 | 22,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| 651 | LIABILITY INSURANCE | 716 | 1,016 | 715 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 600 | OTHER OBJECTS | 18,374 | 26,532 | 22,715 | 0.00 | 19,000 | 0.00 | 19,000 | 19,000 | 0.00 |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 97,271 | 147,131 | 177,915 | 0.00 | 144,500 | 0.00 | 144,500 | 144,500 | 0.00 |
| Function 2321 | OFFICE OF THE SUPERINTENDENT | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 71,813 | 71,813 | 77,061 | 1.00 | 85,920 | 1.00 | 85,920 | 85,920 | 1.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 2321 | OFFICE OF THE SUPERINTENDENT | | | | | | | | | |
| 113 | ADMINISTRATORS | 134,950 | 142,425 | 134,500 | 1.00 | 163,020 | 1.00 | 163,020 | 163,020 | 1.00 |
| 100 | SALARIES | 206,763 | 214,238 | 211,561 | 2.00 | 248,940 | 2.00 | 248,940 | 248,940 | 2.00 |
| 211 | PERS EMPLOYER | 36,638 | 10,569 | 6,199 | 0.00 | 3,435 | 0.00 | 3,435 | 3,435 | 0.00 |
| 212 | PERS PICKUP | 4,309 | 4,309 | 4,624 | 0.00 | 5,155 | 0.00 | 5,155 | 5,155 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 22,227 | 23,031 | 20,627 | 0.00 | 26,139 | 0.00 | 26,139 | 26,139 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 17,965 | 14,809 | 0.00 | 14,936 | 0.00 | 14,936 | 14,936 | 0.00 |
| 220 | SS & MEDICARE | 15,391 | 15,933 | 16,184 | 0.00 | 19,044 | 0.00 | 19,044 | 19,044 | 0.00 |
| 231 | WORKERS' COMPENSATION | 574 | 593 | 1,375 | 0.00 | 1,618 | 0.00 | 1,618 | 1,618 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 201 | 209 | 397 | 0.00 | 353 | 0.00 | 353 | 353 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 323 | 0.00 | 216 | 0.00 | 216 | 216 | 0.00 |
| 240 | BENEFITS | 34,676 | 34,959 | 37,680 | 0.00 | 24,000 | 0.00 | 24,000 | 24,000 | 0.00 |
| 241 | RETENTION MATCH | 1,380 | 1,440 | 720 | 0.00 | 9,781 | 0.00 | 9,781 | 9,781 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 115,397 | 109,008 | 102,938 | 0.00 | 104,678 | 0.00 | 104,678 | 104,678 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 1,309 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 340 | TRAVEL | 542 | 5,346 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 300 | PURCHASED SERVICES | 542 | 6,655 | 3,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 3,304 | 5,162 | 4,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 220 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 99 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 480 | COMPUTER HARDWARE | 999 | 3,199 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 4,303 | 8,680 | 4,000 | 0.00 | 6,200 | 0.00 | 6,200 | 6,200 | 0.00 |
| 640 | DUES AND FEES | 5,121 | 3,772 | 2,900 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 600 | OTHER OBJECTS | 5,121 | 3,772 | 2,900 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function 2321 | OFFICE OF THE SUPERINTENDENT | 332,126 | 342,353 | 324,398 | 2.00 | 366,818 | 2.00 | 366,818 | 366,818 | 2.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 353,172 | 355,457 | 342,558 | 8.00 | 358,541 | 8.00 | 358,541 | 358,541 | 8.00 |
| 113 | ADMINISTRATORS | 744,104 | 766,023 | 837,375 | 7.00 | 994,687 | 8.00 | 994,687 | 994,687 | 8.00 |
| 140 | ADDITIONAL SALARY | 809 | 515 | 14,500 | 0.00 | 19,500 | 0.00 | 19,500 | 19,500 | 0.00 |
| 100 | SALARIES | 1,098,085 | 1,121,995 | 1,194,433 | 15.00 | 1,372,729 | 16.00 | 1,372,729 | 1,372,729 | 16.00 |
| 211 | PERS EMPLOYER | 114,939 | 26,030 | 73,792 | 0.00 | 29,296 | 0.00 | 29,296 | 29,296 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 212 | PERS PICKUP | 55,524 | 59,015 | 63,447 | 0.00 | 82,364 | 0.00 | 82,364 | 82,364 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 111,019 | 118,759 | 116,457 | 0.00 | 144,136 | 0.00 | 144,136 | 144,136 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 102,016 | 83,610 | 0.00 | 82,949 | 0.00 | 82,949 | 82,949 | 0.00 |
| 216 | OPSRP PERS | 47,129 | 3,399 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 79,936 | 82,439 | 91,374 | 0.00 | 105,014 | 0.00 | 105,014 | 105,014 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3,129 | 3,141 | 7,935 | 0.00 | 9,102 | 0.00 | 9,102 | 9,102 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1,045 | 1,078 | 1,194 | 0.00 | 1,373 | 0.00 | 1,373 | 1,373 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 2,964 | 0.00 | 1,833 | 0.00 | 1,833 | 1,833 | 0.00 |
| 240 | BENEFITS | 204,192 | 193,131 | 210,060 | 0.00 | 282,000 | 0.00 | 282,000 | 282,000 | 0.00 |
| 241 | RETENTION MATCH | 5,400 | 4,540 | 3,750 | 0.00 | 3,750 | 0.00 | 3,750 | 3,750 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 622,312 | 593,547 | 654,584 | 0.00 | 741,817 | 0.00 | 741,817 | 741,817 | 0.00 |
| 316 | DATA PROCESSING SERVICES | 46,659 | 68,555 | 57,500 | 0.00 | 57,500 | 0.00 | 57,500 | 57,500 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 111 | 2,761 | 6,200 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 324 | RENTALS/LEASE | 12,409 | 12,955 | 16,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 270 | 690 | 2,800 | 0.00 | 2,650 | 0.00 | 2,650 | 2,650 | 0.00 |
| 353 | POSTAGE | 18,000 | 7,916 | 13,350 | 0.00 | 13,850 | 0.00 | 13,850 | 13,850 | 0.00 |
| 355 | PRINTING AND BINDING | 0 | 3,884 | 1,800 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 6,100 | 3,586 | 925 | 0.00 | 675 | 0.00 | 675 | 675 | 0.00 |
| 300 | PURCHASED SERVICES | 83,549 | 100,347 | 99,325 | 0.00 | 82,725 | 0.00 | 82,725 | 82,725 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 26,624 | 30,277 | 30,050 | 0.00 | 39,500 | 0.00 | 39,500 | 39,500 | 0.00 |
| 440 | PERIODICALS | 0 | 183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 10,472 | 15,111 | 5,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,008 | 837 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 985 | 674 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 39,088 | 47,082 | 35,750 | 0.00 | 42,000 | 0.00 | 42,000 | 42,000 | 0.00 |
| 640 | DUES AND FEES | 7,270 | 10,283 | 7,450 | 0.00 | 10,250 | 0.00 | 10,250 | 10,250 | 0.00 |
| 600 | OTHER OBJECTS | 7,270 | 10,283 | 7,450 | 0.00 | 10,250 | 0.00 | 10,250 | 10,250 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 1,850,305 | 1,873,254 | 1,991,542 | 15.00 | 2,249,520 | 16.00 | 2,249,520 | 2,249,520 | 16.00 |
| Function 2520 | FISCAL SERVICES (BUSINESS OFFICE) | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 65,239 | 50,545 | 61,612 | 1.00 | 72,743 | 1.00 | 72,743 | 72,743 | 1.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Function 2520 | FISCAL SERVICES (BUSINESS OFFICE) | | | | | | | | | |
| 114 | MANAGERIAL-CLASSIFIED | 109,235 | 118,027 | 115,001 | 1.00 | 128,132 | 1.00 | 128,132 | 128,132 | 1.00 |
| 100 | SALARIES | 174,474 | 168,572 | 176,614 | 2.00 | 200,875 | 2.00 | 200,875 | 200,875 | 2.00 |
| 211 | PERS EMPLOYER | 28,868 | 7,823 | 3,370 | 0.00 | 1,768 | 0.00 | 1,768 | 1,768 | 0.00 |
| 212 | PERS PICKUP | 5,122 | 1,391 | 3,697 | 0.00 | 4,365 | 0.00 | 4,365 | 4,365 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 15,891 | 17,957 | 17,220 | 0.00 | 21,092 | 0.00 | 21,092 | 21,092 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 13,977 | 12,363 | 0.00 | 12,052 | 0.00 | 12,052 | 12,052 | 0.00 |
| 216 | OPSRP PERS | 391 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 12,722 | 12,270 | 13,511 | 0.00 | 15,367 | 0.00 | 15,367 | 15,367 | 0.00 |
| 231 | WORKERS' COMPENSATION | 756 | 470 | 1,148 | 0.00 | 1,306 | 0.00 | 1,306 | 1,306 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 182 | 160 | 600 | 0.00 | 445 | 0.00 | 445 | 445 | 0.00 |
| 240 | BENEFITS | 36,266 | 28,309 | 37,680 | 0.00 | 39,600 | 0.00 | 39,600 | 39,600 | 0.00 |
| 241 | RETENTION MATCH | 420 | 595 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 100,619 | 82,952 | 90,308 | 0.00 | 96,715 | 0.00 | 96,715 | 96,715 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 360 | 3,054 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS/LEASE | 11,017 | 11,806 | 10,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 1,537 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| 353 | POSTAGE | 4,111 | 1,617 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 386 | DATA PROCESSING SERVICES | 28,860 | 44,462 | 45,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 2,150 | 3,118 | 3,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 13,422 | 4,072 | 8,700 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 300 | PURCHASED SERVICES | 59,920 | 69,667 | 70,950 | 0.00 | 47,250 | 0.00 | 47,250 | 47,250 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 3,947 | 4,536 | 3,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 398 | 400 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,947 | 4,934 | 3,400 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 640 | DUES AND FEES | 21,072 | 24,219 | 24,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
| 652 | FIDELITY BOND PREMIUMS | 1,050 | 1,500 | 1,850 | 0.00 | 1,850 | 0.00 | 1,850 | 1,850 | 0.00 |
| 600 | OTHER OBJECTS | 22,122 | 25,719 | 25,850 | 0.00 | 56,850 | 0.00 | 56,850 | 56,850 | 0.00 |
| Total Function 2520 | FISCAL SERVICES (BUSINESS OFFICE) | 361,082 | 351,844 | 367,122 | 2.00 | 407,689 | 2.00 | 407,689 | 407,689 | 2.00 |
| Function 2529 | OTHER FISCAL SERVICES | | | | | | | | | |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 0 | 186,210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|--|---------------|----------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 300 | PURCHASED SERVICES | 0 | 186,210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2529 OTHER FISCAL SERVICES | | 0 | 186,210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 602,458 | 682,743 | 700,897 | 15.00 | 760,580 | 15.00 | 760,580 | 760,580 | 15.00 |
| 114 | MANAGERIAL-CLASSIFIED | 75,655 | 77,168 | 84,713 | 1.00 | 94,249 | 1.00 | 94,249 | 94,249 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 0 | 7,250 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 100 | SALARIES | 678,113 | 759,911 | 792,860 | 16.00 | 859,829 | 16.00 | 859,829 | 859,829 | 16.00 |
| 211 | PERS EMPLOYER | 29,747 | 8,372 | 46,294 | 0.00 | 23,735 | 0.00 | 23,735 | 23,735 | 0.00 |
| 212 | PERS PICKUP | 38,029 | 41,714 | 47,137 | 0.00 | 51,290 | 0.00 | 51,290 | 51,290 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 69,391 | 76,802 | 76,597 | 0.00 | 89,757 | 0.00 | 89,757 | 89,757 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 60,994 | 55,500 | 0.00 | 51,740 | 0.00 | 51,740 | 51,740 | 0.00 |
| 216 | OPSRP PERS | 59,460 | 6,925 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 50,545 | 56,571 | 60,654 | 0.00 | 65,777 | 0.00 | 65,777 | 65,777 | 0.00 |
| 231 | WORKERS' COMPENSATION | 12,710 | 13,654 | 11,472 | 0.00 | 11,939 | 0.00 | 11,939 | 11,939 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 644 | 729 | 1,150 | 0.00 | 1,048 | 0.00 | 1,048 | 1,048 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 1,734 | 0.00 | 939 | 0.00 | 939 | 939 | 0.00 |
| 240 | BENEFITS | 180,099 | 202,034 | 225,318 | 0.00 | 238,398 | 0.00 | 238,398 | 238,398 | 0.00 |
| 241 | RETENTION MATCH | 0 | 260 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 440,626 | 468,053 | 525,855 | 0.00 | 534,621 | 0.00 | 534,621 | 534,621 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 20,464 | 19,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 124,527 | 199,522 | 195,000 | 0.00 | 245,000 | 0.00 | 245,000 | 245,000 | 0.00 |
| 324 | RENTALS/LEASE | 11,187 | 14,995 | 14,000 | 0.00 | 13,000 | 0.00 | 13,000 | 13,000 | 0.00 |
| 325 | ELECTRICITY | 213,677 | 269,329 | 320,000 | 0.00 | 340,000 | 0.00 | 340,000 | 340,000 | 0.00 |
| 326 | FUEL | 54,917 | 70,956 | 72,500 | 0.00 | 90,500 | 0.00 | 90,500 | 90,500 | 0.00 |
| 327 | WATER AND SEWAGE | 26,549 | 40,497 | 48,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 328 | GARBAGE | 32,071 | 42,023 | 37,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 340 | TRAVEL | 642 | 27 | 1,700 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 351 | TELEPHONE | 50,115 | 44,440 | 46,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 6,373 | 4,683 | 5,500 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 300 | PURCHASED SERVICES | 520,058 | 706,935 | 759,200 | 0.00 | 844,200 | 0.00 | 844,200 | 844,200 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 107,982 | 126,535 | 136,000 | 0.00 | 159,000 | 0.00 | 159,000 | 179,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 17,560 | 24,854 | 9,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,350 | 0.00 | 1,350 | 0.00 | 1,350 | 1,350 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 125,542 | 151,389 | 146,350 | 0.00 | 171,350 | 0.00 | 171,350 | 191,350 | 0.00 |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 40,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 35,883 | 43,781 | 25,000 | 0.00 | 20,000 | 0.00 | 20,000 | 40,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 35,883 | 43,781 | 25,000 | 0.00 | 20,000 | 0.00 | 20,000 | 80,000 | 0.00 |
| 640 | DUES AND FEES | 4,291 | 7,533 | 7,250 | 0.00 | 8,250 | 0.00 | 8,250 | 8,250 | 0.00 |
| 653 | PROPERTY INSURANCE PREMIUMS | 177,477 | 191,603 | 195,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| 600 | OTHER OBJECTS | 181,768 | 199,136 | 202,250 | 0.00 | 258,250 | 0.00 | 258,250 | 258,250 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 1,981,990 | 2,329,204 | 2,451,516 | 16.00 | 2,688,250 | 16.00 | 2,688,250 | 2,768,250 | 16.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSP | 1,128,729 | 1,097,761 | 1,140,952 | 0.00 | 1,206,000 | 0.00 | 1,206,000 | 1,206,000 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 31,155 | 51,874 | 50,900 | 0.00 | 58,100 | 0.00 | 58,100 | 58,100 | 0.00 |
| 300 | PURCHASED SERVICES | 1,159,884 | 1,149,634 | 1,191,852 | 0.00 | 1,264,100 | 0.00 | 1,264,100 | 1,264,100 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 818 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 818 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 1,160,702 | 1,149,634 | 1,192,852 | 0.00 | 1,265,100 | 0.00 | 1,265,100 | 1,265,100 | 0.00 |
| Function 2558 | SPECIAL EDUCATION TRANSPORTATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSP | 174,573 | 561,868 | 500,000 | 0.00 | 540,000 | 0.00 | 540,000 | 540,000 | 0.00 |
| 300 | PURCHASED SERVICES | 174,573 | 561,868 | 500,000 | 0.00 | 540,000 | 0.00 | 540,000 | 540,000 | 0.00 |
| Total Function 2558 | SPECIAL EDUCATION TRANSPORTATION SERVICES | 174,573 | 561,868 | 500,000 | 0.00 | 540,000 | 0.00 | 540,000 | 540,000 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 87,160 | 99,810 | 100,723 | 2.00 | 109,668 | 2.00 | 109,668 | 109,668 | 2.00 |
| 114 | MANAGERIAL-CLASSIFIED | 90,952 | 90,952 | 100,887 | 1.00 | 112,428 | 1.00 | 112,428 | 112,428 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 11,632 | 7,250 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 100 | SALARIES | 178,112 | 202,393 | 208,860 | 3.00 | 230,097 | 3.00 | 230,097 | 230,097 | 3.00 |
| 211 | PERS EMPLOYER | 25,124 | 6,679 | 19,812 | 0.00 | 10,087 | 0.00 | 10,087 | 10,087 | 0.00 |
| 212 | PERS PICKUP | 10,150 | 11,347 | 12,097 | 0.00 | 13,326 | 0.00 | 13,326 | 13,326 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 19,147 | 20,507 | 19,657 | 0.00 | 23,320 | 0.00 | 23,320 | 23,320 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 16,586 | 14,620 | 0.00 | 14,046 | 0.00 | 14,046 | 14,046 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|--|-----------------------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function | 2660 | TECHNOLOGY SERVICES | | | | | | | | |
| 216 | OPSRP PERS | 3,718 | 355 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 13,100 | 15,000 | 15,978 | 0.00 | 17,602 | 0.00 | 17,602 | 17,602 | 0.00 |
| 231 | WORKERS' COMPENSATION | 517 | 586 | 1,408 | 0.00 | 1,550 | 0.00 | 1,550 | 1,550 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 171 | 196 | 451 | 0.00 | 367 | 0.00 | 367 | 367 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 286 | 0.00 | 161 | 0.00 | 161 | 161 | 0.00 |
| 240 | BENEFITS | 47,053 | 48,045 | 51,720 | 0.00 | 54,600 | 0.00 | 54,600 | 54,600 | 0.00 |
| 241 | RETENTION MATCH | 420 | 695 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 119,400 | 119,995 | 136,449 | 0.00 | 135,480 | 0.00 | 135,480 | 135,480 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 4,233 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 123 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 340 | TRAVEL | 58 | 262 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 62,191 | 6,834 | 52,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 300 | PURCHASED SERVICES | 62,372 | 11,330 | 54,000 | 0.00 | 32,000 | 0.00 | 32,000 | 32,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 327 | 257 | 4,200 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 2,060 | 1,758 | 2,500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 115,916 | 100,062 | 90,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 81,921 | 46,423 | 66,826 | 0.00 | 104,000 | 0.00 | 104,000 | 104,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 200,224 | 148,500 | 163,526 | 0.00 | 211,000 | 0.00 | 211,000 | 211,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 6,863 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 6,863 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 5,202 | 29,546 | 28,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 600 | OTHER OBJECTS | 5,202 | 29,546 | 28,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 572,173 | 511,765 | 590,835 | 3.00 | 614,577 | 3.00 | 614,577 | 614,577 | 3.00 |
| Function | 2670 | RECORDS MANAGEMENT SERVICES | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 11,979 | 0 | 9,286 | 0.40 | 10,939 | 0.40 | 10,939 | 10,939 | 0.40 |
| 100 | SALARIES | 11,979 | 0 | 9,286 | 0.40 | 10,939 | 0.40 | 10,939 | 10,939 | 0.40 |
| 212 | PERS PICKUP | 719 | 0 | 557 | 0.00 | 656 | 0.00 | 656 | 656 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 1,288 | 0 | 905 | 0.00 | 1,149 | 0.00 | 1,149 | 1,149 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 650 | 0.00 | 656 | 0.00 | 656 | 656 | 0.00 |
| 216 | OPSRP PERS | 1,470 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 916 | 0 | 710 | 0.00 | 837 | 0.00 | 837 | 837 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 100 GENERAL FUND | | | | | | | | | | | |
| Function | 2670 | RECORDS MANAGEMENT SERVICES | | | | | | | | | |
| | 231 | WORKERS' COMPENSATION | 37 | 0 | 65 | 0.00 | 77 | 0.00 | 77 | 77 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 12 | 0 | 9 | 0.00 | 11 | 0.00 | 11 | 11 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 25 | 0.00 | 15 | 0.00 | 15 | 15 | 0.00 |
| | 241 | RETENTION MATCH | 420 | 0 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 4,861 | 0 | 3,342 | 0.00 | 3,820 | 0.00 | 3,820 | 3,820 | 0.00 |
| Total Function | 2670 | RECORDS MANAGEMENT SERVICES | 16,840 | 0 | 12,629 | 0.40 | 14,759 | 0.40 | 14,759 | 14,759 | 0.40 |
| Function | 2680 | INTERPRETATION & TRANSLATION SERVICES | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 15,312 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 140 | ADDITIONAL SALARY | 4,534 | 5,613 | 7,750 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| | 100 | SALARIES | 19,846 | 5,613 | 7,750 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| | 211 | PERS EMPLOYER | 2,896 | 41 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 | PERS PICKUP | 1,167 | 268 | 930 | 0.00 | 840 | 0.00 | 840 | 840 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 2,092 | 481 | 756 | 0.00 | 735 | 0.00 | 735 | 735 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 447 | 543 | 0.00 | 630 | 0.00 | 630 | 630 | 0.00 |
| | 216 | OPSRP PERS | 382 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 1,279 | 428 | 593 | 0.00 | 536 | 0.00 | 536 | 536 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 59 | 18 | 50 | 0.00 | 46 | 0.00 | 46 | 46 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 17 | 6 | 8 | 0.00 | 7 | 0.00 | 7 | 7 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 16 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| | 240 | BENEFITS | 7,440 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | RETENTION MATCH | 210 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 15,542 | 1,689 | 2,895 | 0.00 | 2,807 | 0.00 | 2,807 | 2,807 | 0.00 |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 3,078 | 3,785 | 2,800 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 775 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 3,078 | 4,560 | 2,800 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Total Function | 2680 | INTERPRETATION & TRANSLATION SERVICES | 38,466 | 11,862 | 13,445 | 0.00 | 12,307 | 0.00 | 12,307 | 12,307 | 0.00 |
| Function | 2690 | OTHER SUPPORT SERVICES - CENTRAL | | | | | | | | | |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 3,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 3,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|-----------------------------------|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 100 | GENERAL FUND | | | | | | | | | |
| Total Function 2690 | OTHER SUPPORT SERVICES - CENTRAL | 0 | 3,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 8,680,213 | 9,301,266 | 9,656,541 | 56.15 | 10,567,962 | 57.40 | 10,567,962 | 10,697,962 | 57.40 |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 1,200 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 450 | FOOD | 0 | 0 | 16,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 2,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 19,700 | 0.00 | 36,000 | 0.00 | 36,000 | 36,000 | 0.00 |
| Total Function 3100 | FOOD SERVICES | 0 | 0 | 19,700 | 0.00 | 36,000 | 0.00 | 36,000 | 36,000 | 0.00 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 0 | 0 | 19,700 | 0.00 | 36,000 | 0.00 | 36,000 | 36,000 | 0.00 |
| Function 5100 | DEBT SERVICE | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | 0 | 0 | 0 | 0.00 | 62,000 | 0.00 | 62,000 | 62,000 | 0.00 |
| 621 | INTEREST EXCLUDING BUS TYPE | 0 | 0 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 0 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Total Function 5100 | DEBT SERVICE | 0 | 0 | 0 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Function 5200 | TRANSFER OF FUNDS | | | | | | | | | |
| 710 | FUND MODIFICATIONS | 0 | 0 | 21,418 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 700 | TRANSFERS | 0 | 0 | 21,418 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 5200 | TRANSFER OF FUNDS | 0 | 0 | 21,418 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 5400 | PERS UAL LUMP SUM PAYMENT | | | | | | | | | |
| 680 | PERS UAL LUMP SUM PAYMENT | 0 | 15,200,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 15,200,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5400 | PERS UAL LUMP SUM PAYMENT | 0 | 15,200,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | OTHER USES | 0 | 15,200,320 | 21,418 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |

Requirements Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|---------------------|-----------------------|---------------|---------------|------------|-------------------|---------------------|-------------------|---------------|-------------|--------|
| <hr/> | | | | | | | | | | |
| Fund 100 | GENERAL FUND | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 6000 | CONTINGENCIES | 0 | 0 | 2,061,469 | 0.00 | 1,448,105 | 0.00 | 1,448,105 | 1,595,105 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 100 | GENERAL FUND | 20,505,107 | 36,289,943 | 24,703,749 | 188.65 | 25,578,065 | 185.00 | 25,578,065 | 25,960,065 | 185.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 101 | PROGRAM ACCESS FUND | | | | | | | | | |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 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 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 0 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 8,148 | 0.00 | 8,148 | 0.00 | 8,148 | 8,148 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 8,148 | 0.00 | 8,148 | 0.00 | 8,148 | 8,148 | 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 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 0 | 0 | 11,148 | 0.00 | 11,148 | 0.00 | 11,148 | 11,148 | 0.00 |
| Major Function 1000 | INSTRUCTION | 0 | 0 | 21,148 | 0.00 | 21,148 | 0.00 | 21,148 | 21,148 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Fund 101 | PROGRAM ACCESS FUND | 0 | 0 | 21,148 | 0.00 | 51,148 | 0.00 | 51,148 | 51,148 | 0.00 |

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

FUND DETAIL

2023-2024

BUDGET



Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund 201 | SPECIAL REVENUE GRANT - MISCELLANEOUS | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|----------------|-------------|
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 0 | 0 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 1990 | MISCELLANEOUS | 15,238 | 14,398 | 29,170 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 2200 | RESTRICTED REVENUE | 41,902 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AIC | 13,226 | 20,451 | 45,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 4500 | RESTRICTED REVENUE FROM FED C | 0 | 3,944 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 2,005 | 17,785 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 201 | SPECIAL REVENUE GRANT - MISCELLANEOUS | 72,370 | 56,577 | 99,170 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |

North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 201 | SPECIAL REVENUE GRANT - MISCELLANEOUS | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 100 | SALARIES | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 55 | 0.00 | 55 | 0.00 | 55 | 55 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 600 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 91 | 0.00 | 91 | 0.00 | 91 | 91 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 70 | 0.00 | 70 | 0.00 | 70 | 70 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 80 | 0.00 | 80 | 0.00 | 80 | 80 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 10 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 5 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 911 | 0.00 | 911 | 0.00 | 911 | 911 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 10,900 | 2,596 | 10,256 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 10,900 | 2,596 | 10,256 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| Total Function 1111 | PRIMARY,K-5 | 10,900 | 2,596 | 12,166 | 0.00 | 10,911 | 0.00 | 10,911 | 10,911 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 340 | TRAVEL | 580 | 4,760 | 2,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 1,500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 300 | PURCHASED SERVICES | 580 | 4,760 | 4,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 7,482 | 7,759 | 10,000 | 0.00 | 14,086 | 0.00 | 14,086 | 14,086 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,825 | 0 | 5,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 2,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 9,307 | 7,759 | 17,500 | 0.00 | 23,086 | 0.00 | 23,086 | 23,086 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 9,887 | 12,519 | 21,500 | 0.00 | 29,086 | 0.00 | 29,086 | 29,086 | 0.00 |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 201 | SPECIAL REVENUE GRANT - MISCELLANEOUS | | | | | | | | | |
| Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 1,372 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 1,372 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 0 | 1,372 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 7,542 | 7,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 100 | SALARIES | 0 | 7,542 | 7,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 78 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 212 | PERS PICKUP | 0 | 461 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 825 | 744 | 0.00 | 744 | 0.00 | 744 | 744 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 728 | 525 | 0.00 | 525 | 0.00 | 525 | 525 | 0.00 |
| 220 | SS & MEDICARE | 0 | 569 | 600 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 23 | 25 | 0.00 | 25 | 0.00 | 25 | 25 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 7 | 10 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 2,692 | 2,504 | 0.00 | 2,504 | 0.00 | 2,504 | 2,504 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 0 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 0 | 10,234 | 16,004 | 0.00 | 13,504 | 0.00 | 13,504 | 13,504 | 0.00 |
| Major Function 1000 | INSTRUCTION | 20,787 | 26,721 | 49,670 | 0.00 | 56,500 | 0.00 | 56,500 | 56,500 | 0.00 |
| Function 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 1,568 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 1,568 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2120 | GUIDANCE SERVICES/COUNSELORS | 0 | 1,568 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 201 | SPECIAL REVENUE GRANT - MISCELLANEOUS | | | | | | | | | |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 0 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 7,777 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 300 | PURCHASED SERVICES | 7,777 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 7,777 | 0 | 5,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | |
| 313 | STUDENT SERVICES | 3,000 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 300 | PURCHASED SERVICES | 3,000 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function 2230 | ASSESSMENT AND TESTING | 3,000 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 328 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 328 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 58 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 20 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 35 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 21 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 135 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 14,929 | 0 | 12,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 312 | IMPROVEMENT OF INSTRUCTN | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 17,000 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 14,929 | 0 | 31,500 | 0.00 | 28,000 | 0.00 | 28,000 | 28,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 2,071 | 0 | 10,000 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,071 | 0 | 10,000 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 17,463 | 0 | 41,500 | 0.00 | 36,500 | 0.00 | 36,500 | 36,500 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|-------------------|---------------------|-------------------|----------------|-------------|
| Fund 201 | SPECIAL REVENUE GRANT - MISCELLANEOUS | | | | | | | | | |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 340 | TRAVEL | 91 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 91 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 91 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 460 | NON-CONSUMABLE ITEMS | 0 | 7,932 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 7,932 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 7,932 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 340 | TRAVEL | 0 | 2,472 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 2,472 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 0 | 2,472 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 316 | DATA PROCESSING SERVICES | 5,468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 5,468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 5,468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 33,798 | 12,071 | 49,500 | 0.00 | 43,500 | 0.00 | 43,500 | 43,500 | 0.00 |
| Total Fund 201 | SPECIAL REVENUE GRANT - MISCELLANEOUS | 54,585 | 38,792 | 99,170 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |

Resources Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|

| | | | | | | | | | |
|------------------------------------|---------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|
| Fund 209 | | | | | | | | | |
| TITLE IV | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 209 | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|---|--------|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | | | |
| Fund 209 | TITLE IV | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | | |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 300 | PURCHASED SERVICES | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| Total Function 2120 | GUIDANCE SERVICES/COUNSELORS | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| Major Function 2000 | SUPPORT SERVICES | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| Total Fund 209 | TITLE IV | 10,257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund 210 | TITLE IA CARRY OVER | 0 | 1,928 | 0 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
|-----------------------|------------------------------------|----------|--------------|----------|-------------|---------------|-------------|---------------|---------------|-------------|
| | 4500 RESTRICTED REVENUE FROM FED C | 0 | 1,928 | 0 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| Total Fund 210 | TITLE IA CARRY OVER | 0 | 1,928 | 0 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 210 | TITLE IA CARRY OVER | | | | | | | | | |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 689 | 0 | 0.00 | 920 | 0.00 | 920 | 920 | 0.00 |
| 140 | ADDITIONAL SALARY | 0 | 134 | 0 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 100 | SALARIES | 0 | 824 | 0 | 0.00 | 7,420 | 0.00 | 7,420 | 7,420 | 0.00 |
| 212 | PERS PICKUP | 0 | 41 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 74 | 0 | 0.00 | 850 | 0.00 | 850 | 850 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 69 | 0 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 220 | SS & MEDICARE | 0 | 49 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 2 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 1 | 0 | 0.00 | 30 | 0.00 | 30 | 30 | 0.00 |
| 240 | BENEFITS | 0 | 146 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 382 | 0 | 0.00 | 2,580 | 0.00 | 2,580 | 2,580 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 722 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 722 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 0 | 1,928 | 0 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| Major Function 1000 | INSTRUCTION | 0 | 1,928 | 0 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| Total Fund 210 | TITLE IA CARRY OVER | 0 | 1,928 | 0 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |

Resources Report

| Fund | TITLE | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|----------------|----------------|----------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| Fund 211 | TITLE 1A | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 348,659 | 340,085 | 362,049 | 0.00 | 416,258 | 0.00 | 416,258 | 416,258 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 211 | TITLE 1A | 348,659 | 340,085 | 362,049 | 0.00 | 416,258 | 0.00 | 416,258 | 416,258 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|------------------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 211 TITLE 1A | | | | | | | | | | |
| Function | 1272 TITLE I | | | | | | | | | |
| | 111 LICENSED SALARIES | 135,195 | 136,736 | 144,515 | 2.00 | 157,660 | 2.00 | 157,660 | 157,660 | 2.00 |
| | 112 CLASSIFIED SALARIES | 73,067 | 73,367 | 59,567 | 2.25 | 75,073 | 3.00 | 75,073 | 75,073 | 3.00 |
| 100 | SALARIES | 208,262 | 210,103 | 204,082 | 4.25 | 232,732 | 5.00 | 232,732 | 232,732 | 5.00 |
| | 211 PERS EMPLOYER | 4,688 | 720 | 8,472 | 0.00 | 5,276 | 0.00 | 5,276 | 5,276 | 0.00 |
| | 212 PERS PICKUP | 12,496 | 12,606 | 12,245 | 0.00 | 13,964 | 0.00 | 13,964 | 13,964 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 22,388 | 22,586 | 19,898 | 0.00 | 24,437 | 0.00 | 24,437 | 24,437 | 0.00 |
| | 214 PERS UAL POB 2021 | 0 | 21,010 | 14,286 | 0.00 | 13,964 | 0.00 | 13,964 | 13,964 | 0.00 |
| | 216 OPSRP PERS | 22,308 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 SS & MEDICARE | 14,364 | 14,654 | 15,612 | 0.00 | 17,804 | 0.00 | 17,804 | 17,804 | 0.00 |
| | 231 WORKERS' COMPENSATION | 611 | 615 | 1,429 | 0.00 | 1,629 | 0.00 | 1,629 | 1,629 | 0.00 |
| | 232 UNEMPLOYMENT COMPENSATION | 188 | 192 | 204 | 0.00 | 233 | 0.00 | 233 | 233 | 0.00 |
| | 233 PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 551 | 0.00 | 309 | 0.00 | 309 | 309 | 0.00 |
| | 240 BENEFITS | 55,680 | 53,003 | 57,030 | 0.00 | 87,000 | 0.00 | 87,000 | 87,000 | 0.00 |
| | 241 RETENTION MATCH | 720 | 1,139 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 133,443 | 126,525 | 130,446 | 0.00 | 165,336 | 0.00 | 165,336 | 165,336 | 0.00 |
| | 310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 1,709 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 319 INSTRUCTIONAL, PROF & TECHNICAL SRVS | 187 | 1,748 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 187 | 3,457 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 SUPPLIES & MATERIALS (CONSUMABLE) | 4,745 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 TEXTBOOKS | 312 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 5,057 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1272 TITLE I | | 346,948 | 340,085 | 334,529 | 4.25 | 398,068 | 5.00 | 398,068 | 398,068 | 5.00 |
| Function | 1460 SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| | 140 ADDITIONAL SALARY | 0 | 0 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 100 | SALARIES | 0 | 0 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| | 211 PERS EMPLOYER | 0 | 0 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| | 212 PERS PICKUP | 0 | 0 | 360 | 0.00 | 320 | 0.00 | 320 | 320 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 0 | 635 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| | 214 PERS UAL POB 2021 | 0 | 0 | 490 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 220 SS & MEDICARE | 0 | 0 | 490 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 0 | 50 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--------------------------|------|---------------------------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 211 TITLE 1A | | | | | | | | | | |
| Function | 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | |
| | 232 | 0 | 0 | 25 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| | 200 | 0 | 0 | 2,550 | 0.00 | 2,250 | 0.00 | 2,250 | 2,250 | 0.00 |
| | 332 | 0 | 0 | 9,644 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | 0 | 0 | 9,644 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | 0 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | 0 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1460 | 0 | 0 | 23,194 | 0.00 | 9,250 | 0.00 | 9,250 | 9,250 | 0.00 |
| Major Function | 1000 | 346,948 | 340,085 | 357,723 | 4.25 | 407,318 | 5.00 | 407,318 | 407,318 | 5.00 |
| Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | |
| | 140 | 747 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | 747 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 | 45 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | 80 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | 92 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | 56 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | 276 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2240 | 1,023 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | |
| | 410 | 301 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | 387 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | 688 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2410 | 688 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | |
| | 332 | 0 | 0 | 0 | 0.00 | 8,940 | 0.00 | 8,940 | 8,940 | 0.00 |
| | 300 | 0 | 0 | 0 | 0.00 | 8,940 | 0.00 | 8,940 | 8,940 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--------------------------|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 211 TITLE 1A | | | | | | | | | | |
| Total Function | 2550 STUDENT TRANSPORTATION SERVICES | 0 | 0 | 0 | 0.00 | 8,940 | 0.00 | 8,940 | 8,940 | 0.00 |
| Major Function | 2000 SUPPORT SERVICES | 1,711 | 0 | 0 | 0.00 | 8,940 | 0.00 | 8,940 | 8,940 | 0.00 |
| Function | 3300 COMMUNITY SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | ADDITIONAL SALARY | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 50 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 54 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 39 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 20 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 10 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 313 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 1,013 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 1,013 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 3300 COMMUNITY SERVICES | 0 | 0 | 4,326 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 3000 ENTERPRISE AND COMMUNITY SERVICES | 0 | 0 | 4,326 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 211 TITLE 1A | 348,659 | 340,085 | 362,049 | 4.25 | 416,258 | 5.00 | 416,258 | 416,258 | 5.00 |

Resources Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|----------------|--------------------------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|------|
| <hr/> | | | | | | | | | | |
| Fund 212 | IDEA | | | | | | | | | |
| 4500 | RESTRICTED REVENUE FROM FED C | 260,873 | 250,386 | 291,400 | 0.00 | 304,460 | 0.00 | 304,460 | 304,460 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 212 | IDEA | 260,873 | 250,386 | 291,400 | 0.00 | 304,460 | 0.00 | 304,460 | 304,460 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------|--|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 212 IDEA | | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 21,687 | 1.00 | 21,687 | 21,687 | 1.00 |
| 100 | SALARIES | 0 | 0 | 0 | 0.00 | 21,687 | 1.00 | 21,687 | 21,687 | 1.00 |
| 212 | PERS PICKUP | 0 | 0 | 0 | 0.00 | 1,301 | 0.00 | 1,301 | 1,301 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 0 | 0.00 | 2,277 | 0.00 | 2,277 | 2,277 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 0 | 0.00 | 1,301 | 0.00 | 1,301 | 1,301 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 0 | 0.00 | 1,659 | 0.00 | 1,659 | 1,659 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0.00 | 152 | 0.00 | 152 | 152 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 22 | 0.00 | 22 | 22 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 0 | 0.00 | 29 | 0.00 | 29 | 29 | 0.00 |
| 240 | BENEFITS | 0 | 0 | 0 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 24,141 | 0.00 | 24,141 | 24,141 | 0.00 |
| Total Function 1111 | PRIMARY,K-5 | 0 | 0 | 0 | 0.00 | 45,828 | 1.00 | 45,828 | 45,828 | 1.00 |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 100 | SALARIES | 0 | 0 | 3,205 | 0.00 | 1,794 | 0.00 | 1,794 | 1,794 | 0.00 |
| 112 | CLASSIFIED SALARIES | 144,035 | 130,145 | 125,869 | 4.75 | 136,582 | 4.75 | 136,582 | 136,582 | 4.75 |
| 100 | SALARIES | 144,035 | 130,145 | 129,074 | 4.75 | 138,376 | 4.75 | 138,376 | 138,376 | 4.75 |
| 211 | PERS EMPLOYER | 0 | 0 | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| 212 | PERS PICKUP | 8,642 | 7,809 | 4,347 | 0.00 | 4,701 | 0.00 | 4,701 | 4,701 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 15,484 | 13,991 | 12,272 | 0.00 | 14,341 | 0.00 | 14,341 | 14,341 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 12,798 | 8,811 | 0.00 | 8,195 | 0.00 | 8,195 | 8,195 | 0.00 |
| 216 | OPSRP PERS | 17,673 | 0 | 0 | 0.00 | 2,167 | 0.00 | 2,167 | 2,167 | 0.00 |
| 220 | SS & MEDICARE | 10,285 | 9,420 | 9,629 | 0.00 | 8,480 | 0.00 | 8,480 | 8,480 | 0.00 |
| 231 | WORKERS' COMPENSATION | 455 | 405 | 881 | 0.00 | 824 | 0.00 | 824 | 824 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 135 | 123 | 126 | 0.00 | 108 | 0.00 | 108 | 108 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 340 | 0.00 | 144 | 0.00 | 144 | 144 | 0.00 |
| 240 | BENEFITS | 58,041 | 55,697 | 58,525 | 0.00 | 62,605 | 0.00 | 62,605 | 62,605 | 0.00 |
| 241 | RETENTION MATCH | 540 | 555 | 540 | 0.00 | 540 | 0.00 | 540 | 540 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 111,255 | 100,797 | 95,471 | 0.00 | 103,804 | 0.00 | 103,804 | 103,804 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 110 | 1,818 | 1,539 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 110 | 1,818 | 1,539 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | STUDENTS WITH MENTAL | 255.400 | 232.761 | 226.084 | 4.75 | 242.179 | 4.75 | 242.179 | 242.179 | 4.75 |

Requirements Report

| | | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------|------|--------------------------------------|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 212 IDEA | | | | | | | | | | | |
| DISABILITIES (SLP) | | | | | | | | | | | |
| Function | 1250 | RESOURCE ROOMS | | | | | | | | | |
| | 540 | EQUIPMENT - DEPRECIABLE | 0 | 11,030 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 500 | CAPITAL OUTLAY | 0 | 11,030 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1250 | RESOURCE ROOMS | 0 | 11,030 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | INSTRUCTION | 255,400 | 243,791 | 226,084 | 4.75 | 288,007 | 5.75 | 288,007 | 288,007 | 5.75 |
| Function | 2230 | ASSESSMENT AND TESTING | | | | | | | | | |
| | 316 | DATA PROCESSING SERVICES | 0 | 0 | 0 | 0.00 | 8,403 | 0.00 | 8,403 | 8,403 | 0.00 |
| | 386 | DATA PROCESSING SERVICES | 0 | 3,547 | 11,800 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 3,547 | 11,800 | 0.00 | 8,403 | 0.00 | 8,403 | 8,403 | 0.00 |
| Total Function | 2230 | ASSESSMENT AND TESTING | 0 | 3,547 | 11,800 | 0.00 | 8,403 | 0.00 | 8,403 | 8,403 | 0.00 |
| Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 174 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 140 | ADDITIONAL SALARY | 567 | 1,274 | 2,100 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 144 | ADDL SALARY | 1,713 | 496 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 100 | SALARIES | 2,454 | 1,770 | 5,100 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| | 211 | PERS EMPLOYER | 13 | 5 | 150 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 212 | PERS PICKUP | 145 | 101 | 180 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 264 | 182 | 272 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 126 | 210 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| | 216 | OPSRP PERS | 292 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 185 | 131 | 240 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 7 | 6 | 40 | 0.00 | 40 | 0.00 | 40 | 40 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 2 | 2 | 10 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 908 | 603 | 1,102 | 0.00 | 2,050 | 0.00 | 2,050 | 2,050 | 0.00 |
| | 312 | IMPROVEMENT OF INSTRUCTN | 2,110 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 340 | TRAVEL | 0 | 676 | 814 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 2,110 | 676 | 2,314 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 5,472 | 3,048 | 8,516 | 0.00 | 8,050 | 0.00 | 8,050 | 8,050 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|---|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 212 | IDEA | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 45,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 45,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 0 | 45,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 2000 | SUPPORT SERVICES | 5,472 | 6,595 | 65,316 | 0.00 | 16,453 | 0.00 | 16,453 | 16,453 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 212 | IDEA | 260,873 | 250,386 | 291,400 | 4.75 | 304,460 | 5.75 | 304,460 | 304,460 | 5.75 |

Resources Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|

| | | | | | | | | | | |
|-----------------------|---------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Fund 213 | TITLE - MIGRANT | | | | | | | | | |
| | 4700 GRANTS-IN-AID FROM FED GOV'T VI/ | 23,521 | 23,951 | 24,525 | 0.00 | 28,039 | 0.00 | 28,039 | 28,039 | 0.00 |
| Total Fund 213 | TITLE - MIGRANT | 23,521 | 23,951 | 24,525 | 0.00 | 28,039 | 0.00 | 28,039 | 28,039 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 213 | TITLE - MIGRANT | | | | | | | | | |
| Function 1293 | MIGRANT EDUCATION | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 13,397 | 14,000 | 13,653 | 0.40 | 16,081 | 0.40 | 16,081 | 16,081 | 0.40 |
| 100 | SALARIES | 13,397 | 14,000 | 13,653 | 0.40 | 16,081 | 0.40 | 16,081 | 16,081 | 0.40 |
| 212 | PERS PICKUP | 804 | 840 | 819 | 0.00 | 965 | 0.00 | 965 | 965 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 1,440 | 1,505 | 1,331 | 0.00 | 1,688 | 0.00 | 1,688 | 1,688 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 1,400 | 956 | 0.00 | 965 | 0.00 | 965 | 965 | 0.00 |
| 216 | OPSRP PERS | 1,644 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 958 | 1,040 | 1,044 | 0.00 | 1,230 | 0.00 | 1,230 | 1,230 | 0.00 |
| 231 | WORKERS' COMPENSATION | 41 | 43 | 96 | 0.00 | 112 | 0.00 | 112 | 112 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 12 | 14 | 14 | 0.00 | 16 | 0.00 | 16 | 16 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 37 | 0.00 | 21 | 0.00 | 21 | 21 | 0.00 |
| 240 | BENEFITS | 5,224 | 5,110 | 6,576 | 0.00 | 6,960 | 0.00 | 6,960 | 6,960 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 10,124 | 9,951 | 10,872 | 0.00 | 11,958 | 0.00 | 11,958 | 11,958 | 0.00 |
| Total Function 1293 | MIGRANT EDUCATION | 23,521 | 23,951 | 24,525 | 0.40 | 28,039 | 0.40 | 28,039 | 28,039 | 0.40 |
| Major Function 1000 | INSTRUCTION | 23,521 | 23,951 | 24,525 | 0.40 | 28,039 | 0.40 | 28,039 | 28,039 | 0.40 |
| Total Fund 213 | TITLE - MIGRANT | 23,521 | 23,951 | 24,525 | 0.40 | 28,039 | 0.40 | 28,039 | 28,039 | 0.40 |

Resources Report

| Fund | TITLE II (A) TRAIN/RECRUIT | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------|---|---------------|---------------|---------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| | 4500 RESTRICTED REVENUE FROM FED C | 44,224 | 27,505 | 66,469 | 0.00 | 62,976 | 0.00 | 62,976 | 62,976 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 216 TITLE II (A) TRAIN/RECRUIT | 44,224 | 27,505 | 66,469 | 0.00 | 62,976 | 0.00 | 62,976 | 62,976 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 216 | TITLE II (A) TRAIN/RECRUIT | | | | | | | | | |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 13,290 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | ADDITIONAL SALARY | 66 | 0 | 21,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 100 | SALARIES | 13,356 | 0 | 21,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 212 | PERS PICKUP | 801 | 0 | 1,200 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 1,436 | 0 | 1,814 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 1,400 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 216 | OPSRP PERS | 1,639 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 887 | 0 | 1,500 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 231 | WORKERS' COMPENSATION | 38 | 0 | 0 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 12 | 0 | 0 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| 240 | BENEFITS | 2,976 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | RETENTION MATCH | 48 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 7,836 | 0 | 5,914 | 0.00 | 1,266 | 0.00 | 1,266 | 1,266 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 21,192 | 0 | 26,914 | 0.00 | 5,266 | 0.00 | 5,266 | 5,266 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 3,864 | 20 | 0 | 0.00 | 5,570 | 0.00 | 5,570 | 5,570 | 0.00 |
| 144 | ADDL SALARY | 0 | 136 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 100 | SALARIES | 3,864 | 155 | 0 | 0.00 | 7,570 | 0.00 | 7,570 | 7,570 | 0.00 |
| 211 | PERS EMPLOYER | 274 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 212 | PERS PICKUP | 93 | 9 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 166 | 14 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 16 | 0 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 220 | SS & MEDICARE | 288 | 12 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 231 | WORKERS' COMPENSATION | 18 | 0 | 0 | 0.00 | 30 | 0.00 | 30 | 30 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 4 | 0 | 0 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 842 | 51 | 0 | 0.00 | 2,140 | 0.00 | 2,140 | 2,140 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 18,325 | 26,750 | 35,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 2,586 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 18,325 | 26,750 | 38,086 | 0.00 | 46,000 | 0.00 | 46,000 | 46,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 549 | 1,469 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |

Requirements Report

| Fund | Title | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|------------------------------------|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 216 | TITLE II (A) TRAIN/RECRUIT | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 0 | 549 | 1,469 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 23,032 | 27,505 | 39,555 | 0.00 | 57,710 | 0.00 | 57,710 | 57,710 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 44,224 | 27,505 | 66,469 | 0.00 | 62,976 | 0.00 | 62,976 | 62,976 | 0.00 |
| Total Fund 216 | TITLE II (A) TRAIN/RECRUIT | 44,224 | 27,505 | 66,469 | 0.00 | 62,976 | 0.00 | 62,976 | 62,976 | 0.00 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | TITLE III LEP LANGUAGE INSTRUCTION | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| 4500 | RESTRICTED REVENUE FROM FED C | 42,114 | 20,522 | 46,000 | 0.00 | 44,500 | 0.00 | 44,500 | 44,500 | 0.00 |
| Total Fund 218 | TITLE III LEP LANGUAGE INSTRUCTION | 42,114 | 20,522 | 46,000 | 0.00 | 44,500 | 0.00 | 44,500 | 44,500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 218 | TITLE III LEP LANGUAGE INSTRUCTION | | | | | | | | | |
| Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 21,191 | 0 | 18,263 | 1.00 | 19,998 | 1.00 | 19,998 | 19,998 | 1.00 |
| 100 | SALARIES | 21,191 | 0 | 18,263 | 1.00 | 19,998 | 1.00 | 19,998 | 19,998 | 1.00 |
| 212 | PERS PICKUP | 1,271 | 0 | 1,096 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,278 | 0 | 1,781 | 0.00 | 2,100 | 0.00 | 2,100 | 2,100 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 1,278 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 216 | OPSRP PERS | 2,600 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 1,603 | 0 | 1,397 | 0.00 | 1,530 | 0.00 | 1,530 | 1,530 | 0.00 |
| 231 | WORKERS' COMPENSATION | 68 | 0 | 128 | 0.00 | 140 | 0.00 | 140 | 140 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 21 | 0 | 18 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 49 | 0.00 | 27 | 0.00 | 27 | 27 | 0.00 |
| 240 | BENEFITS | 13,080 | 0 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 20,923 | 0 | 22,187 | 0.00 | 23,616 | 0.00 | 23,616 | 23,616 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0 | 5,600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 5,600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 0 | 0.00 | 286 | 0.00 | 286 | 286 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0.00 | 286 | 0.00 | 286 | 286 | 0.00 |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 42,114 | 5,600 | 40,450 | 1.00 | 43,900 | 1.00 | 43,900 | 43,900 | 1.00 |
| Major Function 1000 | INSTRUCTION | 42,114 | 5,600 | 40,450 | 1.00 | 43,900 | 1.00 | 43,900 | 43,900 | 1.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 972 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 972 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 2,767 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 9,869 | 0 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 12,636 | 0 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 13,607 | 0 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 13,607 | 0 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| Function 3300 | COMMUNITY SERVICES | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 58 | 1,577 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|---|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 218 | TITLE III LEP LANGUAGE INSTRUCTION | | | | | | | | | |
| 100 | SALARIES | 0 | 58 | 1,577 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 50 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 4 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 6 | 91 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 6 | 70 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 4 | 75 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 2 | 10 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 5 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 23 | 361 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 1,235 | 3,612 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 1,235 | 3,612 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3300 | COMMUNITY SERVICES | 0 | 1,315 | 5,550 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 0 | 1,315 | 5,550 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 218 | TITLE III LEP LANGUAGE INSTRUCTION | 42,114 | 20,522 | 46,000 | 1.00 | 44,500 | 1.00 | 44,500 | 44,500 | 1.00 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | Description | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|----------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 222 | CARES ACT FUND COVID 19 2020 | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 148,184 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 222 | CARES ACT FUND COVID 19 2020 | 148,184 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 222 CARES ACT FUND COVID 19 2020 | | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 8,297 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 8,640 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 16,937 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 | PRIMARY,K-5 | 16,937 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 5,422 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 5,422 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 5,422 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 20,160 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 20,160 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 20,160 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 1,704 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,704 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | 1,704 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 420 | TEXTBOOKS | 350 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 350 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 350 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 | INSTRUCTION | 44,572 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 25,724 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 25,724 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 1,602 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 222 CARES ACT FUND COVID 19 2020 | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 212 | PERS PICKUP | 1,544 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,765 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 2,047 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 1,917 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 75 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 25 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 9,975 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 5,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 5,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 41,199 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 111 | LICENSED SALARIES | 7,746 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 59 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 144 | ADDL SALARY | 125 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 7,930 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 98 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 476 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 849 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 905 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 606 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 28 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 8 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 2,970 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 1,172 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,172 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 12,072 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 144 | ADDL SALARY | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|----------------|---------------|---------------|-------------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 222 | CARES ACT FUND COVID 19 2020 | | | | | | | | | |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 214 | PERS UAL POB 2021 | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 0 | (1) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 7,502 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 7,502 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 7,502 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 22,755 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 19,798 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 42,553 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 286 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 286 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 42,839 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 103,612 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 222 | CARES ACT FUND COVID 19 2020 | 148,184 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | Description | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 223 | COVID 2020 FEMA PLUS OTHER GRANTS | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 141,587 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 223 | COVID 2020 FEMA PLUS OTHER GRANTS | 141,587 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|---------------|---------------|-------------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 223 | COVID 2020 FEMA PLUS OTHER GRANTS | | | | | | | | | |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 480 | COMPUTER HARDWARE | 3,223 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,223 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 3,223 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 | INSTRUCTION | 3,223 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 44,458 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 90,906 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 135,364 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 3,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 3,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 138,364 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 138,364 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 223 | COVID 2020 FEMA PLUS OTHER GRANTS | 141,587 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|------------------------------------|----------------|----------------|----------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| Fund 224 | COVID ROUND 2 | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 206,085 | 436,364 | 532,000 | 0.00 | 267,562 | 0.00 | 267,562 | 267,562 | 0.00 |
| Total Fund 224 | COVID ROUND 2 | 206,085 | 436,364 | 532,000 | 0.00 | 267,562 | 0.00 | 267,562 | 267,562 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|-------------------------------|------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 224 COVID ROUND 2 | | | | | | | | | | | |
| Function | 1111 | PRIMARY,K-5 | | | | | | | | | |
| | 372 | TUITION PAYMENTS TO OTHER NON-OREGON D | 0 | 42,770 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 42,770 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 12,891 | 3,306 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 | TEXTBOOKS | 0 | 104,305 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 12,891 | 107,611 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1111 | PRIMARY,K-5 | 12,891 | 150,381 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| | 372 | TUITION PAYMENTS TO OTHER NON-OREGON D | 0 | 33,475 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 33,475 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 16,514 | 994 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 16,514 | 994 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 16,514 | 34,469 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| | 111 | LICENSED SALARIES | 1,494 | 392 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | SALARIES | 1,494 | 392 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 | PERS PICKUP | 90 | 24 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 161 | 42 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 39 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | OPSRP PERS | 183 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 110 | 29 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 4 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 549 | 136 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 372 | TUITION PAYMENTS TO OTHER NON-OREGON D | 0 | 56,863 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 0 | 56,863 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 13,340 | 856 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 | TEXTBOOKS | 0 | 13,056 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 13,340 | 13,912 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|----------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 224 | COVID ROUND 2 | | | | | | | | | |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 15,384 | 71,303 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 111 | LICENSED SALARIES | 845 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 845 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 51 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 91 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 104 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 63 | 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 |
| 232 | UNEMPLOYMENT COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 311 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 1,156 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 | INSTRUCTION | 45,945 | 256,153 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 36,187 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | ADDITIONAL SALARY | 2,733 | 296 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 2,733 | 36,483 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 209 | 2,791 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 8 | 104 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 3 | 37 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | BENEFITS | 0 | 3,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 220 | 5,932 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2130 | HEALTH SERVICES/NURSE | 2,953 | 42,415 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 57,272 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 57,272 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 0 | 0 | 57,272 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 6,533 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 224 | COVID ROUND 2 | | | | | | | | | |
| 300 | PURCHASED SERVICES | 0 | 6,533 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 0 | 6,533 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 252 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 252 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 15 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 15 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 48 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 19 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 97 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 349 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 1,664 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 144 | ADDL SALARY | 252 | 257 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,916 | 257 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 100 | 15 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 179 | 28 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 26 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 204 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 145 | 18 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 5 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 635 | 87 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 10,834 | 4,255 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 10,834 | 4,255 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 13,385 | 4,600 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 224 | COVID ROUND 2 | | | | | | | | | |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 25,041 | 6,777 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 30,360 | 20,420 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 55,401 | 27,197 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 55,200 | 2,318 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 37,354 | 264,767 | 0.00 | 267,562 | 0.00 | 267,562 | 267,562 | 0.00 |
| 500 | CAPITAL OUTLAY | 55,200 | 39,672 | 264,767 | 0.00 | 267,562 | 0.00 | 267,562 | 267,562 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 110,601 | 66,869 | 266,767 | 0.00 | 267,562 | 0.00 | 267,562 | 267,562 | 0.00 |
| Function 2649 | OTHER STAFF SERVICES | | | | | | | | | |
| 165 | RETENTION INCENTIVE | 0 | 0 | 130,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 130,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 576 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 7,800 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 11,902 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 9,260 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 9,973 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 325 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 125 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 39,961 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2649 | OTHER STAFF SERVICES | 0 | 0 | 169,961 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 222 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 8,868 | 58,270 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 23,984 | 1,303 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 32,852 | 59,795 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 32,852 | 59,795 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 160,140 | 180,211 | 528,000 | 0.00 | 267,562 | 0.00 | 267,562 | 267,562 | 0.00 |
| Total Fund 224 | COVID ROUND 2 | 206,085 | 436,364 | 532,000 | 0.00 | 267,562 | 0.00 | 267,562 | 267,562 | 0.00 |

Resources Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|-----------------------|------------------------------------|---------------|----------------|------------------|----------------|---------------------|----------------|------------------|------------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 225 | ESSER III | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 25,565 | 265,436 | 1,246,681 | 0.00 | 1,823,614 | 0.00 | 1,823,614 | 1,823,614 | 0.00 |
| Total Fund 225 | ESSER III | 25,565 | 265,436 | 1,246,681 | 0.00 | 1,823,614 | 0.00 | 1,823,614 | 1,823,614 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------------|------|---|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 225 ESSER III | | | | | | | | | | |
| Function | 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | |
| | 374 | 0 | 0 | 50,000 | 0.00 | 22,265 | 0.00 | 22,265 | 22,265 | 0.00 |
| | 300 | 0 | 0 | 50,000 | 0.00 | 22,265 | 0.00 | 22,265 | 22,265 | 0.00 |
| Total Function | 1131 | 0 | 0 | 50,000 | 0.00 | 22,265 | 0.00 | 22,265 | 22,265 | 0.00 |
| Function | 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | |
| | 111 | 0 | 0 | 0 | 0.00 | 170,252 | 3.00 | 170,252 | 170,252 | 3.00 |
| | 100 | 0 | 0 | 0 | 0.00 | 170,252 | 3.00 | 170,252 | 170,252 | 3.00 |
| | 212 | 0 | 0 | 0 | 0.00 | 10,215 | 0.00 | 10,215 | 10,215 | 0.00 |
| | 213 | 0 | 0 | 0 | 0.00 | 17,876 | 0.00 | 17,876 | 17,876 | 0.00 |
| | 214 | 0 | 0 | 0 | 0.00 | 10,215 | 0.00 | 10,215 | 10,215 | 0.00 |
| | 220 | 0 | 0 | 0 | 0.00 | 13,024 | 0.00 | 13,024 | 13,024 | 0.00 |
| | 231 | 0 | 0 | 0 | 0.00 | 1,192 | 0.00 | 1,192 | 1,192 | 0.00 |
| | 232 | 0 | 0 | 0 | 0.00 | 170 | 0.00 | 170 | 170 | 0.00 |
| | 233 | 0 | 0 | 0 | 0.00 | 226 | 0.00 | 226 | 226 | 0.00 |
| | 240 | 0 | 0 | 0 | 0.00 | 52,200 | 0.00 | 52,200 | 52,200 | 0.00 |
| | 200 | 0 | 0 | 0 | 0.00 | 105,119 | 0.00 | 105,119 | 105,119 | 0.00 |
| Total Function | 1220 | 0 | 0 | 0 | 0.00 | 275,370 | 3.00 | 275,370 | 275,370 | 3.00 |
| Function | 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | |
| | 111 | 0 | 0 | 73,940 | 1.00 | 85,347 | 1.00 | 85,347 | 85,347 | 1.00 |
| | 100 | 0 | 0 | 73,940 | 1.00 | 85,347 | 1.00 | 85,347 | 85,347 | 1.00 |
| | 211 | 0 | 0 | 2,166 | 0.00 | 1,178 | 0.00 | 1,178 | 1,178 | 0.00 |
| | 212 | 0 | 0 | 4,436 | 0.00 | 5,121 | 0.00 | 5,121 | 5,121 | 0.00 |
| | 213 | 0 | 0 | 7,209 | 0.00 | 8,961 | 0.00 | 8,961 | 8,961 | 0.00 |
| | 214 | 0 | 0 | 5,176 | 0.00 | 5,121 | 0.00 | 5,121 | 5,121 | 0.00 |
| | 220 | 0 | 0 | 5,656 | 0.00 | 6,529 | 0.00 | 6,529 | 6,529 | 0.00 |
| | 231 | 0 | 0 | 518 | 0.00 | 597 | 0.00 | 597 | 597 | 0.00 |
| | 232 | 0 | 0 | 74 | 0.00 | 85 | 0.00 | 85 | 85 | 0.00 |
| | 233 | 0 | 0 | 200 | 0.00 | 113 | 0.00 | 113 | 113 | 0.00 |
| | 240 | 0 | 0 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| | 241 | 0 | 0 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| | 200 | 0 | 0 | 42,025 | 0.00 | 45,256 | 0.00 | 45,256 | 45,256 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 225 | ESSER III | | | | | | | | | |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 0 | 0 | 115,966 | 1.00 | 130,603 | 1.00 | 130,603 | 130,603 | 1.00 |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 111 | LICENSED SALARIES | 17,774 | 1,105 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 17,774 | 1,105 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 1,066 | 66 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 1,911 | 119 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 29 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 2,181 | 82 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 1,360 | 84 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 46 | 3 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 18 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 6,581 | 385 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 340 | TRAVEL | 0 | 39,277 | 55,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 374 | OTHER TUITION | 1,210 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 300 | PURCHASED SERVICES | 1,210 | 39,277 | 60,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 10,951 | 20,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 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 | 10,951 | 20,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 25,565 | 51,719 | 80,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Major Function 1000 | INSTRUCTION | 25,565 | 51,719 | 245,966 | 1.00 | 458,238 | 4.00 | 458,238 | 458,238 | 4.00 |
| Function 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 41,705 | 0.80 | 74,744 | 1.00 | 74,744 | 74,744 | 1.00 |
| 100 | SALARIES | 0 | 0 | 41,705 | 0.80 | 74,744 | 1.00 | 74,744 | 74,744 | 1.00 |
| 212 | PERS PICKUP | 0 | 0 | 2,502 | 0.00 | 4,485 | 0.00 | 4,485 | 4,485 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 4,066 | 0.00 | 7,848 | 0.00 | 7,848 | 7,848 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 2,919 | 0.00 | 4,485 | 0.00 | 4,485 | 4,485 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 3,190 | 0.00 | 5,718 | 0.00 | 5,718 | 5,718 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 292 | 0.00 | 523 | 0.00 | 523 | 523 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 42 | 0.00 | 75 | 0.00 | 75 | 75 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------------|------|--|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 225 ESSER III | | | | | | | | | | |
| Function | 2130 | HEALTH SERVICES/NURSE | | | | | | | | |
| | 233 | 0 | 0 | 113 | 0.00 | 99 | 0.00 | 99 | 99 | 0.00 |
| | 240 | 0 | 0 | 3,600 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| | 200 | 0 | 0 | 16,725 | 0.00 | 40,632 | 0.00 | 40,632 | 40,632 | 0.00 |
| | | ASSOCIATED PAYROLL COSTS | | | | | | | | |
| Total Function | 2130 | 0 | 0 | 58,430 | 0.80 | 115,376 | 1.00 | 115,376 | 115,376 | 1.00 |
| Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | |
| | 410 | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | 0 | 0 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 542 | 0 | 4,510 | 935,286 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 1,200,000 | 0.00 |
| | 500 | 0 | 4,510 | 935,286 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 1,200,000 | 0.00 |
| | | CAPITAL OUTLAY | | | | | | | | |
| Total Function | 2540 | 0 | 4,510 | 942,286 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 1,200,000 | 0.00 |
| | | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | |
| Function | 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | |
| | 332 | 0 | 0 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| | 300 | 0 | 0 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| | | PURCHASED SERVICES | | | | | | | | |
| Total Function | 2550 | 0 | 0 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| | | STUDENT TRANSPORTATION SERVICES | | | | | | | | |
| Function | 2660 | TECHNOLOGY SERVICES | | | | | | | | |
| | 480 | 0 | 209,207 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | 0 | 209,207 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | | | | |
| Total Function | 2660 | 0 | 209,207 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | TECHNOLOGY SERVICES | | | | | | | | |
| Major Function | 2000 | 0 | 213,717 | 1,000,715 | 0.80 | 1,365,376 | 1.00 | 1,365,376 | 1,365,376 | 1.00 |
| | | SUPPORT SERVICES | | | | | | | | |
| Total Fund | 225 | 25,565 | 265,436 | 1,246,681 | 1.80 | 1,823,614 | 5.00 | 1,823,614 | 1,823,614 | 5.00 |
| | | ESSER III | | | | | | | | |

Resources Report

| Fund | TITLE IIA C/O | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------|--------------------------------|---------------|---------------|---------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| 4500 | RESTRICTED REVENUE FROM FED C | 10,375 | 7,715 | 26,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | (898) | (898) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 226 TITLE IIA C/O | 9,477 | 6,817 | 26,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 226 | TITLE IIA C/O | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 1,149 | 5,824 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 100 | SALARIES | 1,149 | 5,824 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 5 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 212 | PERS PICKUP | 69 | 255 | 0 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 124 | 374 | 0 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 476 | 0 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 216 | OPSRP PERS | 141 | 130 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 88 | 435 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3 | 18 | 0 | 0.00 | 30 | 0.00 | 30 | 30 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1 | 6 | 0 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 426 | 1,699 | 0 | 0.00 | 1,760 | 0.00 | 1,760 | 1,760 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 8,800 | 0 | 0 | 0.00 | 21,040 | 0.00 | 21,040 | 21,040 | 0.00 |
| 300 | PURCHASED SERVICES | 8,800 | 0 | 0 | 0.00 | 21,040 | 0.00 | 21,040 | 21,040 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 192 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 192 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 10,375 | 7,715 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 2649 | OTHER STAFF SERVICES | | | | | | | | | |
| 165 | RETENTION INCENTIVE | 0 | 0 | 19,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 19,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 1,930 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 1,422 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 1,530 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 18 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2649 | OTHER STAFF SERVICES | 0 | 0 | 26,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 10,375 | 7,715 | 26,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |

Requirements Report

| Fund | TITLE IIA C/O | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------|---------------|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 226 | TITLE IIA C/O | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Fund 226 | TITLE IIA C/O | 10,375 | 7,715 | 26,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |

Resources Report

| Fund | TITLE III C/O (ELL) | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------|------------------------------------|---------------|---------------|---------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| 228 | TITLE III C/O (ELL) | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 0 | 0 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Fund | 228 TITLE III C/O (ELL) | 0 | 0 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 228 | TITLE III C/O (ELL) | | | | | | | | | |
| Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 0 | 10,088 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 10,088 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 0 | 0 | 17,088 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| Major Function 1000 | INSTRUCTION | 0 | 0 | 17,088 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 100 | SALARIES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 360 | 0.00 | 360 | 0.00 | 360 | 360 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 272 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 210 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 210 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 25 | 0.00 | 25 | 0.00 | 25 | 25 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 5 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 1,182 | 0.00 | 1,090 | 0.00 | 1,090 | 1,090 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 0 | 1,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 1,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 2,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 3,730 | 0.00 | 2,910 | 0.00 | 2,910 | 2,910 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 3,730 | 0.00 | 2,910 | 0.00 | 2,910 | 2,910 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 0 | 12,912 | 0.00 | 13,000 | 0.00 | 13,000 | 13,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 12,912 | 0.00 | 13,000 | 0.00 | 13,000 | 13,000 | 0.00 |
| Total Fund 228 | TITLE III C/O (ELL) | 0 | 0 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |

Resources Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|----------------|------------------------------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|------|
| <hr/> | | | | | | | | | | |
| Fund 230 | IDEA C/O | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 86 | 260 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Fund 230 | IDEA C/O | 86 | 260 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 230 IDEA C/O | | | | | | | | | | |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 240 | BENEFITS | 0 | 0 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | 0 | 0 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Major Function 1000 | INSTRUCTION | 0 | 0 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 63 | 193 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 63 | 193 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 4 | 12 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 7 | 21 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 19 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 8 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 5 | 14 | 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 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 23 | 67 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 86 | 260 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 86 | 260 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 230 | IDEA C/O | 86 | 260 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|---|----------------|----------------|----------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| Fund 232 | ENERGY SAVINGS PROJECTS - SB1149 | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 2,208 | 2,245 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| | 1990 MISCELLANEOUS | 42,563 | 47,228 | 47,500 | 0.00 | 53,800 | 0.00 | 53,800 | 53,800 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 339,967 | 384,738 | 432,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 232 | ENERGY SAVINGS PROJECTS - SB1149 | 384,738 | 434,211 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |

Requirements Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 232 ENERGY SAVINGS PROJECTS - SB1149 | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 5200 TRANSFER OF FUNDS | | | | | | | | | |
| 710 FUND MODIFICATIONS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| 700 TRANSFERS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Function 5200 TRANSFER OF FUNDS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 5000 OTHER USES | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 232 ENERGY SAVINGS PROJECTS - SB1149 | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |

Resources Report

| Fund | Description | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|---------------|---------------|---------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| Fund 246 | TECHNOLOGY USE FUND | | | | | | | | | |
| | 1990 MISCELLANEOUS | 50 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 4,784 | 4,834 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 246 | TECHNOLOGY USE FUND | 4,834 | 4,834 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|----------------------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 246 | TECHNOLOGY USE FUND | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | |
| 480 | 0 | 4,834 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | 0 | 4,834 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Function 2660 | 0 | 4,834 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Major Function 2000 | SUPPORT SERVICES | | | | | | | | |
| | 0 | 4,834 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 246 | 0 | 4,834 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Student Investment Account - SIA

North Marion SD 15

Scenario: FY24 Proposed Budget

The Student Success Act funds, established in July 2019, are to enhance the State School Fund, with the remaining funds primarily divided among three key accounts:

- A Student Investment Account (at least 50%)
- An Early Learning Account (at least 20%)
- A Statewide Education Initiatives Account (up to 30%)

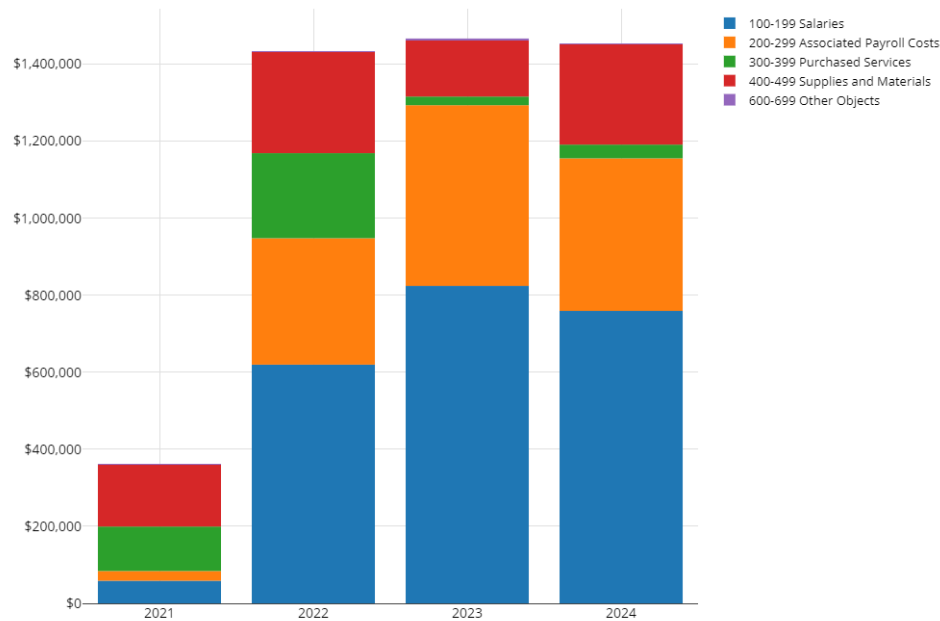
There are two stated purposes for the funds distributed under the **Student Investment Account**:

- Meet students’ mental or behavioral health needs; and
- Increase academic achievement for students, including reducing academic disparities for specific groups of students.

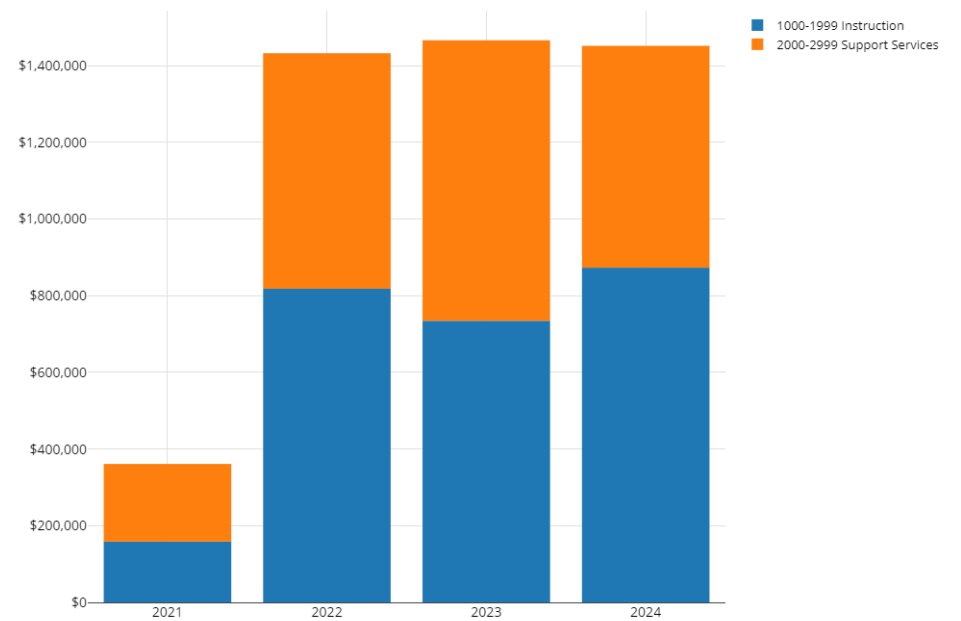
Funds are available to Districts and Charter Schools through a grant process.

Student Investment Account
FY2024 Proposed Budget
\$1,451,920

Student Investment Account - Expenses by Object



Student Investment Account - Expenses by Function



Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | Description | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------|-------------------------------------|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AIC | 361,126 | 1,432,613 | 1,466,344 | 0.00 | 1,451,919 | 0.00 | 1,451,919 | 1,451,919 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | 361,126 | 1,432,613 | 1,466,344 | 0.00 | 1,451,919 | 0.00 | 1,451,919 | 1,451,919 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 87,190 | 81,981 | 1.00 | 87,991 | 1.00 | 87,991 | 87,991 | 1.00 |
| 100 | SALARIES | 0 | 87,190 | 81,981 | 1.00 | 87,991 | 1.00 | 87,991 | 87,991 | 1.00 |
| 211 | PERS EMPLOYER | 0 | 2,555 | 2,402 | 0.00 | 1,214 | 0.00 | 1,214 | 1,214 | 0.00 |
| 212 | PERS PICKUP | 0 | 5,233 | 4,919 | 0.00 | 5,279 | 0.00 | 5,279 | 5,279 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 9,376 | 7,993 | 0.00 | 9,239 | 0.00 | 9,239 | 9,239 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 8,722 | 5,739 | 0.00 | 5,279 | 0.00 | 5,279 | 5,279 | 0.00 |
| 220 | SS & MEDICARE | 0 | 6,277 | 6,272 | 0.00 | 6,731 | 0.00 | 6,731 | 6,731 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 244 | 574 | 0.00 | 616 | 0.00 | 616 | 616 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 82 | 82 | 0.00 | 88 | 0.00 | 88 | 88 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 221 | 0.00 | 117 | 0.00 | 117 | 117 | 0.00 |
| 240 | BENEFITS | 0 | 19,221 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 241 | RETENTION MATCH | 0 | 840 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 52,550 | 45,361 | 0.00 | 46,684 | 0.00 | 46,684 | 46,684 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 7,672 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 56,304 | 99,842 | 9,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 56,304 | 107,514 | 9,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Total Function 1111 | PRIMARY,K-5 | 56,304 | 247,254 | 136,342 | 1.00 | 234,675 | 1.00 | 234,675 | 234,675 | 1.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 340 | TRAVEL | 0 | 510 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 510 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 38 | 3,277 | 0 | 0.00 | 6,400 | 0.00 | 6,400 | 6,400 | 0.00 |
| 420 | TEXTBOOKS | 51,236 | 22,772 | 58,500 | 0.00 | 77,839 | 0.00 | 77,839 | 77,839 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 51,274 | 26,049 | 58,500 | 0.00 | 84,239 | 0.00 | 84,239 | 84,239 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 51,274 | 26,560 | 58,500 | 0.00 | 84,239 | 0.00 | 84,239 | 84,239 | 0.00 |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 0 | 1,605 | 1,725 | 0.00 | 1,879 | 0.00 | 1,879 | 1,879 | 0.00 |
| 100 | SALARIES | 0 | 1,605 | 1,725 | 0.00 | 1,879 | 0.00 | 1,879 | 1,879 | 0.00 |
| 212 | PERS PICKUP | 0 | 96 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 173 | 181 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---|---------------|----------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 251 SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | | |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 214 | PERS UAL POB 2021 | 0 | 161 | 124 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 220 | SS & MEDICARE | 0 | 123 | 125 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 4 | 6 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 2 | 2 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 558 | 539 | 0.00 | 562 | 0.00 | 562 | 562 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 0 | 2,163 | 2,264 | 0.00 | 2,441 | 0.00 | 2,441 | 2,441 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 372 | TUITION PAYMENTS TO OTHER NON-OREGON D | 0 | 155,048 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 155,048 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 50,998 | 127,647 | 68,500 | 0.00 | 76,743 | 0.00 | 76,743 | 76,743 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 50,998 | 127,647 | 68,500 | 0.00 | 76,743 | 0.00 | 76,743 | 76,743 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 50,998 | 282,695 | 68,500 | 0.00 | 76,743 | 0.00 | 76,743 | 76,743 | 0.00 |
| Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 21,337 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 21,337 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 1,280 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 2,080 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 1,494 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 1,632 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 149 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 21 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 58 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | BENEFITS | 0 | 0 | 16,440 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 23,155 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | STUDENTS WITH MENTAL DISABILITIES (SLP) | 0 | 0 | 44,492 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 169,612 | 279,356 | 4.00 | 319,216 | 4.00 | 319,216 | 319,216 | 4.00 |
| 140 | ADDITIONAL SALARY | 0 | 3,832 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| 100 | SALARIES | 0 | 173,444 | 279,356 | 4.00 | 319,216 | 4.00 | 319,216 | 319,216 | 4.00 |
| 212 | PERS PICKUP | 0 | 10,407 | 16,761 | 0.00 | 19,153 | 0.00 | 19,153 | 19,153 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 15,559 | 27,237 | 0.00 | 33,518 | 0.00 | 33,518 | 33,518 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 17,709 | 19,555 | 0.00 | 19,153 | 0.00 | 19,153 | 19,153 | 0.00 |
| 220 | SS & MEDICARE | 0 | 13,127 | 21,371 | 0.00 | 24,420 | 0.00 | 24,420 | 24,420 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 501 | 1,956 | 0.00 | 2,235 | 0.00 | 2,235 | 2,235 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 172 | 279 | 0.00 | 319 | 0.00 | 319 | 319 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 754 | 0.00 | 423 | 0.00 | 423 | 423 | 0.00 |
| 240 | BENEFITS | 0 | 28,670 | 52,920 | 0.00 | 56,400 | 0.00 | 56,400 | 56,400 | 0.00 |
| 241 | RETENTION MATCH | 0 | 70 | 240 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 86,214 | 141,073 | 0.00 | 155,861 | 0.00 | 155,861 | 155,861 | 0.00 |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 0 | 259,658 | 420,430 | 4.00 | 475,076 | 4.00 | 475,076 | 475,076 | 4.00 |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 420 | TEXTBOOKS | 0 | 0 | 4,100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 4,100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 0 | 0 | 4,100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 | INSTRUCTION | 158,576 | 818,330 | 734,627 | 6.00 | 873,175 | 5.00 | 873,175 | 873,175 | 5.00 |
| Function 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 26,556 | 115,259 | 2.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 26,556 | 115,259 | 2.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 1,932 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 6,916 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 11,238 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 8,068 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 2,032 | 8,817 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 79 | 807 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 27 | 115 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 311 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | BENEFITS | 0 | 10,046 | 32,880 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 12,183 | 71,084 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|--|------|---|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 251 SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | | | |
| Function | 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 1,387 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 0 | 0 | 1,387 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2120 | GUIDANCE SERVICES/COUNSELORS | 0 | 38,739 | 187,730 | 2.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2130 | HEALTH SERVICES/NURSE | | | | | | | | | |
| | 140 | ADDITIONAL SALARY | 0 | 5,543 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | SALARIES | 0 | 5,543 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 0 | 424 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 0 | 17 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 0 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2130 | HEALTH SERVICES/NURSE | 0 | 5,989 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| | 111 | LICENSED SALARIES | 8,000 | 70,850 | 75,947 | 1.00 | 127,137 | 1.75 | 127,137 | 127,137 | 1.75 |
| | 100 | SALARIES | 8,000 | 70,850 | 75,947 | 1.00 | 127,137 | 1.75 | 127,137 | 127,137 | 1.75 |
| | 212 | PERS PICKUP | 0 | 4,251 | 4,557 | 0.00 | 7,628 | 0.00 | 7,628 | 7,628 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 0 | 7,616 | 7,405 | 0.00 | 13,349 | 0.00 | 13,349 | 13,349 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 7,085 | 5,316 | 0.00 | 7,628 | 0.00 | 7,628 | 7,628 | 0.00 |
| | 220 | SS & MEDICARE | 612 | 5,328 | 5,810 | 0.00 | 9,726 | 0.00 | 9,726 | 9,726 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 26 | 199 | 532 | 0.00 | 890 | 0.00 | 890 | 890 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 8 | 70 | 76 | 0.00 | 127 | 0.00 | 127 | 127 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 205 | 0.00 | 169 | 0.00 | 169 | 169 | 0.00 |
| | 240 | BENEFITS | 0 | 14,880 | 16,440 | 0.00 | 30,450 | 0.00 | 30,450 | 30,450 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 646 | 39,430 | 40,340 | 0.00 | 69,967 | 0.00 | 69,967 | 69,967 | 0.00 |
| | 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 47,056 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 47,056 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2140 | PSYCHOLOGICAL SERVICES | 55,702 | 110,280 | 116,287 | 1.00 | 197,104 | 1.75 | 197,104 | 197,104 | 1.75 |
| Function | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 56,782 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 0 | 39,203 | 96,669 | 1.00 | 107,551 | 1.00 | 107,551 | 107,551 | 1.00 |
| 100 | SALARIES | 0 | 95,985 | 96,669 | 1.00 | 107,551 | 1.00 | 107,551 | 107,551 | 1.00 |
| 211 | PERS EMPLOYER | 0 | 1,517 | 2,832 | 0.00 | 1,484 | 0.00 | 1,484 | 1,484 | 0.00 |
| 212 | PERS PICKUP | 0 | 5,759 | 5,800 | 0.00 | 6,453 | 0.00 | 6,453 | 6,453 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 10,318 | 9,425 | 0.00 | 11,293 | 0.00 | 11,293 | 11,293 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 9,232 | 6,767 | 0.00 | 6,453 | 0.00 | 6,453 | 6,453 | 0.00 |
| 220 | SS & MEDICARE | 0 | 7,097 | 7,395 | 0.00 | 8,228 | 0.00 | 8,228 | 8,228 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 271 | 628 | 0.00 | 699 | 0.00 | 699 | 699 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 93 | 97 | 0.00 | 108 | 0.00 | 108 | 108 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 232 | 0.00 | 143 | 0.00 | 143 | 143 | 0.00 |
| 240 | BENEFITS | 0 | 16,429 | 2,100 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 | 0.00 |
| 241 | RETENTION MATCH | 0 | 360 | 720 | 0.00 | 720 | 0.00 | 720 | 720 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 51,075 | 35,997 | 0.00 | 39,180 | 0.00 | 39,180 | 39,180 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 39,921 | 1,395 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 39,921 | 1,395 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 39,921 | 148,455 | 132,666 | 1.00 | 146,731 | 1.00 | 146,731 | 146,731 | 1.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 34,825 | 34,726 | 38,182 | 0.50 | 43,996 | 0.50 | 43,996 | 43,996 | 0.50 |
| 140 | ADDITIONAL SALARY | 4,151 | 18,996 | 8,000 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 100 | SALARIES | 38,975 | 53,722 | 46,182 | 0.50 | 52,496 | 0.50 | 52,496 | 52,496 | 0.50 |
| 211 | PERS EMPLOYER | 0 | 62 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 1,473 | 2,871 | 2,291 | 0.00 | 3,040 | 0.00 | 3,040 | 3,040 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 4,084 | 5,243 | 3,723 | 0.00 | 5,520 | 0.00 | 5,520 | 5,520 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 4,837 | 2,673 | 0.00 | 3,140 | 0.00 | 3,140 | 3,140 | 0.00 |
| 216 | OPSRP PERS | 4,674 | (28) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 2,523 | 3,412 | 2,921 | 0.00 | 3,866 | 0.00 | 3,866 | 3,866 | 0.00 |
| 231 | WORKERS' COMPENSATION | 107 | 138 | 267 | 0.00 | 358 | 0.00 | 358 | 358 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 33 | 45 | 38 | 0.00 | 54 | 0.00 | 54 | 54 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 103 | 0.00 | 68 | 0.00 | 68 | 68 | 0.00 |
| 240 | BENEFITS | 7,440 | 7,463 | 8,220 | 0.00 | 8,700 | 0.00 | 8,700 | 8,700 | 0.00 |
| 241 | RETENTION MATCH | 0 | 210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 20,334 | 24,252 | 20,236 | 0.00 | 24,745 | 0.00 | 24,745 | 24,745 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 6,094 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 6,094 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 640 | DUES AND FEES | 0 | 0 | 4,199 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 4,199 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 59,309 | 84,068 | 70,617 | 0.50 | 85,241 | 0.50 | 85,241 | 85,241 | 0.50 |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | |
| 386 | DATA PROCESSING SERVICES | 0 | 9,373 | 7,440 | 0.00 | 7,200 | 0.00 | 7,200 | 7,200 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 3,900 | 3,900 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 13,273 | 11,340 | 0.00 | 7,200 | 0.00 | 7,200 | 7,200 | 0.00 |
| Total Function 2230 | ASSESSMENT AND TESTING | 0 | 13,273 | 11,340 | 0.00 | 7,200 | 0.00 | 7,200 | 7,200 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 3,855 | 3,516 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 3,855 | 3,516 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 222 | 510 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 398 | 864 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 498 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | OPSRP PERS | 454 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 276 | 644 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 10 | 24 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 4 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,363 | 2,809 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 23,639 | 1,700 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 587 | 10,581 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 32,186 | 11,110 | 0.00 | 20,420 | 0.00 | 20,420 | 20,420 | 0.00 |
| 300 | PURCHASED SERVICES | 24,226 | 44,466 | 11,110 | 0.00 | 20,420 | 0.00 | 20,420 | 20,420 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 3,145 | 2,638 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,145 | 2,638 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|-----------------|---------------------------------------|--|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|------|
| Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | | |
| Total Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 32,589 | 53,429 | 12,110 | 0.00 | 20,420 | 0.00 | 20,420 | 20,420 | 0.00 |
| Function | 2310 | BOARD OF EDUCATION SERVICES | | | | | | | | | |
| | 359 | OTHER COMMUNICATION SERVICES | 3,750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | PURCHASED SERVICES | 3,750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2310 | BOARD OF EDUCATION SERVICES | 3,750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 0 | 27,367 | 30,542 | 1.00 | 32,392 | 1.00 | 32,392 | 32,392 | 1.00 |
| | 100 | SALARIES | 0 | 27,367 | 30,542 | 1.00 | 32,392 | 1.00 | 32,392 | 32,392 | 1.00 |
| | 212 | PERS PICKUP | 0 | 1,642 | 1,833 | 0.00 | 1,943 | 0.00 | 1,943 | 1,943 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 0 | 2,942 | 2,978 | 0.00 | 3,401 | 0.00 | 3,401 | 3,401 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 2,737 | 2,138 | 0.00 | 1,943 | 0.00 | 1,943 | 1,943 | 0.00 |
| | 220 | SS & MEDICARE | 0 | 2,094 | 2,336 | 0.00 | 2,478 | 0.00 | 2,478 | 2,478 | 0.00 |
| | 231 | WORKERS' COMPENSATION | 0 | 87 | 214 | 0.00 | 227 | 0.00 | 227 | 227 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 27 | 31 | 0.00 | 32 | 0.00 | 32 | 32 | 0.00 |
| | 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 82 | 0.00 | 43 | 0.00 | 43 | 43 | 0.00 |
| | 240 | BENEFITS | 0 | 3,600 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| | 241 | RETENTION MATCH | 0 | 240 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | ASSOCIATED PAYROLL COSTS | 0 | 13,369 | 26,052 | 0.00 | 27,468 | 0.00 | 27,468 | 27,468 | 0.00 |
| | 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | SUPPLIES AND MATERIALS | 0 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2410 | OFFICE OF THE PRINCIPAL | 0 | 40,736 | 60,594 | 1.00 | 59,860 | 1.00 | 59,860 | 59,860 | 1.00 |
| Function | 2630 | INFORMATION SERVICES | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 7,925 | 45,591 | 46,779 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | SALARIES | 7,925 | 45,591 | 46,779 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 | PERS PICKUP | 476 | 2,735 | 2,807 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS UAL CONTRIBUTION | 852 | 4,901 | 4,561 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 214 | PERS UAL POB 2021 | 0 | 3,488 | 3,275 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | OPSRP PERS | 972 | 340 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SS & MEDICARE | 606 | 3,488 | 3,579 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|
| Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| Function 2630 | INFORMATION SERVICES | | | | | | | | | |
| 231 | WORKERS' COMPENSATION | 24 | 135 | 327 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 8 | 46 | 47 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 126 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | BENEFITS | 0 | 4,200 | 16,440 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 2,938 | 19,332 | 31,161 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2630 | INFORMATION SERVICES | 10,864 | 64,923 | 77,941 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 316 | DATA PROCESSING SERVICES | 415 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 415 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 415 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2680 | INTERPRETATION & TRANSLATION SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 28,314 | 28,347 | 1.00 | 30,624 | 0.80 | 30,624 | 30,624 | 0.80 |
| 100 | SALARIES | 0 | 28,314 | 28,347 | 1.00 | 30,624 | 0.80 | 30,624 | 30,624 | 0.80 |
| 211 | PERS EMPLOYER | 0 | 830 | 8,306 | 0.00 | 4,226 | 0.00 | 4,226 | 4,226 | 0.00 |
| 212 | PERS PICKUP | 0 | 1,699 | 1,701 | 0.00 | 1,837 | 0.00 | 1,837 | 1,837 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 3,044 | 2,764 | 0.00 | 3,216 | 0.00 | 3,216 | 3,216 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 2,831 | 1,984 | 0.00 | 1,837 | 0.00 | 1,837 | 1,837 | 0.00 |
| 220 | SS & MEDICARE | 0 | 1,912 | 2,169 | 0.00 | 2,343 | 0.00 | 2,343 | 2,343 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 79 | 198 | 0.00 | 214 | 0.00 | 214 | 214 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 25 | 28 | 0.00 | 31 | 0.00 | 31 | 31 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 77 | 0.00 | 41 | 0.00 | 41 | 41 | 0.00 |
| 240 | BENEFITS | 0 | 15,240 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 241 | RETENTION MATCH | 0 | 420 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 26,079 | 34,086 | 0.00 | 31,565 | 0.00 | 31,565 | 31,565 | 0.00 |
| Total Function 2680 | INTERPRETATION & TRANSLATION SERVICES | 0 | 54,393 | 62,433 | 1.00 | 62,189 | 0.80 | 62,189 | 62,189 | 0.80 |
| Major Function 2000 | SUPPORT SERVICES | 202,551 | 614,283 | 731,717 | 7.50 | 578,744 | 5.05 | 578,744 | 578,744 | 5.05 |
| Total Fund 251 | SIA STUDENT INVESTMENT ACCOUNT | 361,126 | 1,432,613 | 1,466,344 | 13.50 | 1,451,919 | 10.05 | 1,451,919 | 1,451,919 | 10.05 |

Resources Report

| Fund | 20-21 | 21-22 | 22-23 | 22-23 | 23-24 | 2024 PROP | 23-24 | 23-24 | 23-24 | ADOPTED FTE |
|-----------------------|--------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|
| | ACTUALS | ACTUALS | ADOPTED | FTE | PROPOSED | FY 2324 PROP | APPROVED | ADOPTED | | |
| | | | | | | FTE | | | | |
| Fund 260 | FOOD SERVICES | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 1,071 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 1600 | FOOD SERVICE | 944 | 132 | 125,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 1990 | MISCELLANEOUS | 32,005 | 16,258 | 8,500 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 3102 | STATE SCHOOL FUND - SCHOOL LUN | 9,063 | 9,063 | 9,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 0 | 39,875 | 15,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 4500 | RESTRICTED REVENUE FROM FED C | 1,067,123 | 1,061,468 | 752,771 | 0.00 | 748,020 | 0.00 | 748,020 | 748,020 | 0.00 |
| 4900 | REVENUE FOR/ON BEHALF OF THE I | 70,872 | 81,545 | 75,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | (110,569) | 213,184 | 250,000 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| Total Fund 260 | FOOD SERVICES | 1,069,438 | 1,422,597 | 1,236,771 | 0.00 | 1,304,020 | 0.00 | 1,304,020 | 1,304,020 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 260 | FOOD SERVICES | | | | | | | | | |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 237,893 | 272,668 | 290,843 | 13.00 | 340,163 | 14.00 | 340,163 | 340,163 | 14.00 |
| 114 | MANAGERIAL-CLASSIFIED | 56,342 | 57,469 | 63,451 | 0.87 | 70,594 | 0.87 | 70,594 | 70,594 | 0.87 |
| 100 | SALARIES | 294,235 | 330,137 | 354,293 | 13.87 | 410,757 | 14.87 | 410,757 | 410,757 | 14.87 |
| 211 | PERS EMPLOYER | 19,195 | 3,325 | 33,832 | 0.00 | 14,769 | 0.00 | 14,769 | 14,769 | 0.00 |
| 212 | PERS PICKUP | 16,993 | 18,397 | 21,258 | 0.00 | 24,645 | 0.00 | 24,645 | 24,645 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 30,564 | 32,962 | 34,544 | 0.00 | 43,130 | 0.00 | 43,130 | 43,130 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 30,467 | 24,801 | 0.00 | 24,645 | 0.00 | 24,645 | 24,645 | 0.00 |
| 216 | OPSRP PERS | 20,641 | 1,061 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 20,294 | 22,839 | 26,816 | 0.00 | 30,782 | 0.00 | 30,782 | 30,782 | 0.00 |
| 231 | WORKERS' COMPENSATION | 6,027 | 6,276 | 8,338 | 0.00 | 8,678 | 0.00 | 8,678 | 8,678 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 265 | 298 | 507 | 0.00 | 497 | 0.00 | 497 | 497 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 785 | 0.00 | 451 | 0.00 | 451 | 451 | 0.00 |
| 240 | BENEFITS | 120,552 | 119,755 | 179,856 | 0.00 | 219,126 | 0.00 | 219,126 | 219,126 | 0.00 |
| 241 | RETENTION MATCH | 2,489 | 2,369 | 2,220 | 0.00 | 2,220 | 0.00 | 2,220 | 2,220 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 237,019 | 237,748 | 332,955 | 0.00 | 368,943 | 0.00 | 368,943 | 368,943 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 623 | 17,530 | 12,000 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 4,198 | 15,916 | 25,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 324 | RENTALS/LEASE | 2,421 | 6,051 | 9,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 340 | TRAVEL | 170 | 41 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRV | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 7,411 | 39,537 | 52,000 | 0.00 | 39,500 | 0.00 | 39,500 | 39,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 21,497 | 41,774 | 40,000 | 0.00 | 42,000 | 0.00 | 42,000 | 42,000 | 0.00 |
| 450 | FOOD | 289,901 | 381,346 | 383,523 | 0.00 | 356,320 | 0.00 | 356,320 | 356,320 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 270 | 2,924 | 8,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 311,668 | 426,044 | 437,523 | 0.00 | 409,820 | 0.00 | 409,820 | 409,820 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 10,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 50,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
| 640 | DUES AND FEES | 5,920 | 8,129 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 600 | OTHER OBJECTS | 5,920 | 8,129 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--------------------------------------|----------------|------------------|------------------|--------------|-------------------|---------------------|-------------------|------------------|--------------|
| Fund 260 | FOOD SERVICES | | | | | | | | | |
| Total Function 3100 | FOOD SERVICES | 856,253 | 1,041,595 | 1,236,771 | 13.87 | 1,294,020 | 14.87 | 1,294,020 | 1,294,020 | 14.87 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 856,253 | 1,041,595 | 1,236,771 | 13.87 | 1,294,020 | 14.87 | 1,294,020 | 1,294,020 | 14.87 |
| Function 5100 | DEBT SERVICE | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | 0 | 0 | 0 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 621 | INTEREST EXCLUDING BUS TYPE | 0 | 0 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 5100 | DEBT SERVICE | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Major Function 5000 | OTHER USES | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Fund 260 | FOOD SERVICES | 856,253 | 1,041,595 | 1,236,771 | 13.87 | 1,304,020 | 14.87 | 1,304,020 | 1,304,020 | 14.87 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|----------------|----------------|----------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| Fund 265 | SUMMER FOOD SERVICES | | | | | | | | | |
| | 1990 MISCELLANEOUS | 0 | 0 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| | 3299 OTHER RESTRICTED GRANTS-IN-AID | 7,713 | 1,220 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 4500 RESTRICTED REVENUE FROM FED C | 92,568 | 106,359 | 49,098 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 83,720 | 120,599 | 75,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| Total Fund 265 | SUMMER FOOD SERVICES | 184,001 | 228,178 | 125,098 | 0.00 | 107,500 | 0.00 | 107,500 | 107,500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 265 | SUMMER FOOD SERVICES | | | | | | | | | |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 17,189 | 15,645 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 114 | MANAGERIAL-CLASSIFIED | 8,419 | 8,587 | 9,064 | 0.13 | 9,887 | 0.13 | 9,887 | 9,887 | 0.13 |
| 100 | SALARIES | 25,608 | 24,232 | 29,064 | 0.13 | 29,887 | 0.13 | 29,887 | 29,887 | 0.13 |
| 211 | PERS EMPLOYER | 791 | 377 | 500 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 212 | PERS PICKUP | 1,223 | 1,320 | 1,644 | 0.00 | 1,593 | 0.00 | 1,593 | 1,593 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,188 | 2,359 | 2,698 | 0.00 | 2,638 | 0.00 | 2,638 | 2,638 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 1,321 | 2,190 | 0.00 | 1,793 | 0.00 | 1,793 | 1,793 | 0.00 |
| 216 | OPSRP PERS | 1,946 | 673 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 1,881 | 1,787 | 2,293 | 0.00 | 2,556 | 0.00 | 2,556 | 2,556 | 0.00 |
| 231 | WORKERS' COMPENSATION | 423 | 377 | 559 | 0.00 | 314 | 0.00 | 314 | 314 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 25 | 23 | 131 | 0.00 | 222 | 0.00 | 222 | 222 | 0.00 |
| 240 | BENEFITS | 2,241 | 2,273 | 2,449 | 0.00 | 2,574 | 0.00 | 2,574 | 2,574 | 0.00 |
| 241 | RETENTION MATCH | 31 | 31 | 240 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 10,749 | 10,542 | 12,704 | 0.00 | 12,031 | 0.00 | 12,031 | 12,031 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 113 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 324 | RENTALS/LEASE | 444 | 1,515 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 340 | TRAVEL | 0 | 1,897 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 300 | PURCHASED SERVICES | 444 | 3,525 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 564 | 247 | 1,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 450 | FOOD | 26,037 | 20,165 | 49,999 | 0.00 | 41,850 | 0.00 | 41,850 | 41,850 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 675 | 3,830 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 26,600 | 21,087 | 54,829 | 0.00 | 48,350 | 0.00 | 48,350 | 48,350 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 25,000 | 0.00 | 14,232 | 0.00 | 14,232 | 14,232 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 25,000 | 0.00 | 14,232 | 0.00 | 14,232 | 14,232 | 0.00 |
| 640 | DUES AND FEES | 0 | 270 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 270 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| Total Function 3100 | FOOD SERVICES | 63,402 | 59,656 | 125,098 | 0.13 | 107,500 | 0.13 | 107,500 | 107,500 | 0.13 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 63,402 | 59,656 | 125,098 | 0.13 | 107,500 | 0.13 | 107,500 | 107,500 | 0.13 |
| Total Fund 265 | SUMMER FOOD SERVICES | 63,402 | 59,656 | 125,098 | 0.13 | 107,500 | 0.13 | 107,500 | 107,500 | 0.13 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | Description | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 266 | FOOD SERVICE - MISC GRANTS | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AID | 0 | 0 | 15,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Fund 266 | FOOD SERVICE - MISC GRANTS | 0 | 0 | 15,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Requirements Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|---------------------|--------------------------------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|------|
| <hr/> | | | | | | | | | | |
| Fund 266 | FOOD SERVICE - MISC GRANTS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 460 | NON-CONSUMABLE ITEMS | 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 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 10,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 10,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 3100 | FOOD SERVICES | 0 | 0 | 15,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 0 | 0 | 15,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 266 | FOOD SERVICE - MISC GRANTS | 0 | 0 | 15,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------|-------------------------------------|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 272 | SUMMER 2020 STATE GRANT | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AIC | 7,114 | 70,253 | 278,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| Total Fund 272 | SUMMER 2020 STATE GRANT | 7,114 | 70,253 | 278,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 272 | SUMMER 2020 STATE GRANT | | | | | | | | | |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 111 | LICENSED SALARIES | 5,200 | 45,992 | 82,788 | 0.00 | 41,000 | 0.00 | 41,000 | 41,000 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 788 | 12,000 | 0.00 | 10,500 | 0.00 | 10,500 | 10,500 | 0.00 |
| 100 | SALARIES | 5,200 | 46,780 | 94,788 | 0.00 | 51,500 | 0.00 | 51,500 | 51,500 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 155 | 10,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 212 | PERS PICKUP | 312 | 2,684 | 10,500 | 0.00 | 2,400 | 0.00 | 2,400 | 2,400 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 559 | 4,809 | 14,512 | 0.00 | 4,100 | 0.00 | 4,100 | 4,100 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 3,261 | 2,100 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 216 | OPSRP PERS | 638 | 1,201 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 386 | 3,534 | 6,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 231 | WORKERS' COMPENSATION | 14 | 129 | 80 | 0.00 | 120 | 0.00 | 120 | 120 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 5 | 46 | 20 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,914 | 15,818 | 43,212 | 0.00 | 16,680 | 0.00 | 16,680 | 16,680 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 15,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 65,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 2,138 | 20,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 5,517 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 7,655 | 25,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 7,114 | 70,253 | 228,000 | 0.00 | 128,180 | 0.00 | 128,180 | 128,180 | 0.00 |
| Major Function 1000 | INSTRUCTION | 7,114 | 70,253 | 228,000 | 0.00 | 128,180 | 0.00 | 128,180 | 128,180 | 0.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 332 | NON-REIMBURS STUDENT TRANSP | 0 | 0 | 50,000 | 0.00 | 21,820 | 0.00 | 21,820 | 21,820 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 50,000 | 0.00 | 21,820 | 0.00 | 21,820 | 21,820 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 0 | 0 | 50,000 | 0.00 | 21,820 | 0.00 | 21,820 | 21,820 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 50,000 | 0.00 | 21,820 | 0.00 | 21,820 | 21,820 | 0.00 |
| Total Fund 272 | SUMMER 2020 STATE GRANT | 7,114 | 70,253 | 278,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |

Resources Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|

| | | | | | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Fund 273 | TARGETED ASSISTANCE | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 0 | 57,695 | 250,000 | 0.00 | 253,000 | 0.00 | 253,000 | 253,000 | 0.00 |
| Total Fund 273 | 0 | 57,695 | 250,000 | 0.00 | 253,000 | 0.00 | 253,000 | 253,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 273 TARGETED ASSISTANCE | | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 74,702 | 1.00 | 74,702 | 74,702 | 1.00 |
| 100 | SALARIES | 0 | 0 | 0 | 0.00 | 74,702 | 1.00 | 74,702 | 74,702 | 1.00 |
| 212 | PERS PICKUP | 0 | 0 | 0 | 0.00 | 4,482 | 0.00 | 4,482 | 4,482 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 0 | 0.00 | 7,844 | 0.00 | 7,844 | 7,844 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 0 | 0.00 | 4,482 | 0.00 | 4,482 | 4,482 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 0 | 0.00 | 5,715 | 0.00 | 5,715 | 5,715 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0.00 | 523 | 0.00 | 523 | 523 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 75 | 0.00 | 75 | 75 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 0 | 0.00 | 101 | 0.00 | 101 | 101 | 0.00 |
| 240 | BENEFITS | 0 | 0 | 0 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 40,621 | 0.00 | 40,621 | 40,621 | 0.00 |
| Total Function 1111 | PRIMARY,K-5 | 0 | 0 | 0 | 0.00 | 115,323 | 1.00 | 115,323 | 115,323 | 1.00 |
| Function 1272 | TITLE I | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 3,300 | 0.00 | 3,300 | 0.00 | 3,300 | 3,300 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 20,000 | 0.00 | 31,104 | 0.00 | 31,104 | 31,104 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 23,300 | 0.00 | 34,404 | 0.00 | 34,404 | 34,404 | 0.00 |
| Total Function 1272 | TITLE I | 0 | 0 | 23,300 | 0.00 | 34,404 | 0.00 | 34,404 | 34,404 | 0.00 |
| Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 58,000 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | ADDITIONAL SALARY | 0 | 0 | 45,600 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 100 | SALARIES | 0 | 0 | 103,600 | 1.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 1,000 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 6,105 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 9,433 | 0.00 | 550 | 0.00 | 550 | 550 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 6,922 | 0.00 | 425 | 0.00 | 425 | 425 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 7,700 | 0.00 | 425 | 0.00 | 425 | 425 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 900 | 0.00 | 30 | 0.00 | 30 | 30 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 155 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 200 | 0.00 | 3 | 0.00 | 3 | 3 | 0.00 |
| 240 | BENEFITS | 0 | 0 | 16,440 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 273 | TARGETED ASSISTANCE | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 48,855 | 0.00 | 1,943 | 0.00 | 1,943 | 1,943 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 7,200 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 9,400 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 16,600 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 1291 | ENGLISH SECOND LANGUAGE PROGRAMS | 0 | 0 | 169,055 | 1.00 | 27,943 | 0.00 | 27,943 | 27,943 | 0.00 |
| Major Function 1000 | INSTRUCTION | 0 | 0 | 192,355 | 1.00 | 177,670 | 1.00 | 177,670 | 177,670 | 1.00 |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 0 | 39,203 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 39,203 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 1,517 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 2,352 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 4,214 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 3,553 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 2,999 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 110 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 39 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | BENEFITS | 0 | 2,789 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | RETENTION MATCH | 0 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 17,933 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 0 | 57,136 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 0 | 5,671 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 100 | SALARIES | 0 | 0 | 5,671 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 0 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 0 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 0 | 0.00 | 550 | 0.00 | 550 | 550 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 0 | 0.00 | 425 | 0.00 | 425 | 425 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 0 | 0.00 | 425 | 0.00 | 425 | 425 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0.00 | 30 | 0.00 | 30 | 30 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 273 | TARGETED ASSISTANCE | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 1,940 | 0.00 | 1,940 | 1,940 | 0.00 |
| Total Function 2210 | IMPROVEMENT OF INSTRUCTION SERVICES | 0 | 0 | 5,671 | 0.00 | 7,940 | 0.00 | 7,940 | 7,940 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 415 | 8,100 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 100 | SALARIES | 0 | 415 | 8,100 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 205 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 212 | PERS PICKUP | 0 | 25 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 45 | 680 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 42 | 544 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| 220 | SS & MEDICARE | 0 | 31 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 1 | 120 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 25 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 144 | 2,575 | 0.00 | 5,190 | 0.00 | 5,190 | 5,190 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 1,200 | 0.00 | 2,200 | 0.00 | 2,200 | 2,200 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 1,200 | 0.00 | 2,200 | 0.00 | 2,200 | 2,200 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 559 | 11,875 | 0.00 | 20,390 | 0.00 | 20,390 | 20,390 | 0.00 |
| Function 2680 | INTERPRETATION & TRANSLATION SERVICES | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Function 2680 | INTERPRETATION & TRANSLATION SERVICES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 57,695 | 23,545 | 0.00 | 34,330 | 0.00 | 34,330 | 34,330 | 0.00 |
| Function 3300 | COMMUNITY SERVICES | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 18,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 18,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 0 | 16,100 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------|--|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 273 | TARGETED ASSISTANCE | | | | | | | | | |
| | 400 SUPPLIES AND MATERIALS | 0 | 0 | 16,100 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| | Total Function 3300 COMMUNITY SERVICES | 0 | 0 | 34,100 | 0.00 | 41,000 | 0.00 | 41,000 | 41,000 | 0.00 |
| | Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES | 0 | 0 | 34,100 | 0.00 | 41,000 | 0.00 | 41,000 | 41,000 | 0.00 |
| | Total Fund 273 TARGETED ASSISTANCE | 0 | 57,695 | 250,000 | 1.00 | 253,000 | 1.00 | 253,000 | 253,000 | 1.00 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------|------------------------------------|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 275 | ELEM MIGRANT SUMMER SCHOOL | | | | | | | | | |
| | 2000 REVENUE FROM INTERMEDIATE SOI | 0 | 27,716 | 30,686 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Fund 275 | ELEM MIGRANT SUMMER SCHOOL | 0 | 27,716 | 30,686 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|--------------------------------------|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 275 | ELEM MIGRANT SUMMER SCHOOL | | | | | | | | | |
| Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 12,415 | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 1,269 | 2,540 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 100 | SALARIES | 0 | 13,684 | 17,540 | 0.00 | 29,000 | 0.00 | 29,000 | 29,000 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 212 | PERS PICKUP | 0 | 745 | 750 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 1,335 | 1,270 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 520 | 467 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| 216 | OPSRP PERS | 0 | 711 | 0 | 0.00 | 2,100 | 0.00 | 2,100 | 2,100 | 0.00 |
| 220 | SS & MEDICARE | 0 | 1,044 | 1,100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 39 | 40 | 0.00 | 30 | 0.00 | 30 | 30 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 14 | 20 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |
| 240 | BENEFITS | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 4,407 | 3,646 | 0.00 | 7,735 | 0.00 | 7,735 | 7,735 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 332 | NON-REIMBURS STUDENT TRANSP | 0 | 2,367 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 2,367 | 3,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 398 | 500 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 6,861 | 6,000 | 0.00 | 2,265 | 0.00 | 2,265 | 2,265 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 7,259 | 6,500 | 0.00 | 7,265 | 0.00 | 7,265 | 7,265 | 0.00 |
| Total Function 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL | 0 | 27,716 | 30,686 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Major Function 1000 | INSTRUCTION | 0 | 27,716 | 30,686 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Fund 275 | ELEM MIGRANT SUMMER SCHOOL | 0 | 27,716 | 30,686 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | Description | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--|---------------|---------------|----------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 276 | HB 4030 RETENTION & RECRUITMENT | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AID | 0 | 0 | 232,855 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 276 | HB 4030 RETENTION & RECRUITMENT | 0 | 0 | 232,855 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|----------------|-------------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 276 | HB 4030 RETENTION & RECRUITMENT | | | | | | | | | |
| Function 2649 | OTHER STAFF SERVICES | | | | | | | | | |
| 165 | RETENTION INCENTIVE | 0 | 0 | 172,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 0 | 172,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 2,004 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 10,480 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 15,056 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 11,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 12,650 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 8,405 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 60,855 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2649 | OTHER STAFF SERVICES | 0 | 0 | 232,855 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 232,855 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 276 | HB 4030 RETENTION & RECRUITMENT | 0 | 0 | 232,855 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|

| | | | | | | | | | |
|-----------------------|-----------------------------|---------|---|------|------|------|------|---|------|
| Fund 280 | MATH GRANT 2020-2021 | | | | | | | | |
| 1990 MISCELLANEOUS | 104,718 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 280 | MATH GRANT 2020-2021 | 104,718 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|---------------------------|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 280 | MATH GRANT 2020-2021 | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 1111 | PRIMARY,K-5 | | | | | | | | | |
| 111 | LICENSED SALARIES | 69,136 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 69,136 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS EMPLOYER | 12,251 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 4,148 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 7,432 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 5,289 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 194 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 69 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | BENEFITS | 5,479 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | RETENTION MATCH | 720 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 35,582 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 1111 | PRIMARY,K-5 | 104,718 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Major Function 1000 | INSTRUCTION | 104,718 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 280 | MATH GRANT 2020-2021 | 104,718 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--------------------------------------|---------------|---------------|---------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| Fund 281 | STUDENT BODY FUNDS - PS | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 22 | 38 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 1700 EXTRACURRICULAR ACTIVITIES | 5,607 | 21,524 | 25,712 | 0.00 | 25,500 | 0.00 | 25,500 | 25,500 | 0.00 |
| | 1920 CONTRIBUTIONS-DONATIONS FROM | 11,998 | 704 | 6,400 | 0.00 | 6,200 | 0.00 | 6,200 | 6,200 | 0.00 |
| | 9701 INVESTMENT IN GENERAL FIXED AS: | 11,034 | 20,690 | 14,920 | 0.00 | 22,150 | 0.00 | 22,150 | 22,150 | 0.00 |
| Total Fund 281 | STUDENT BODY FUNDS - PS | 28,661 | 42,955 | 47,132 | 0.00 | 53,850 | 0.00 | 53,850 | 53,850 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 281 | STUDENT BODY FUNDS - PS | | | | | | | | | |
| Function 1113 | ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| 340 | TRAVEL | 0 | 1,643 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 900 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 1,643 | 4,900 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 6,773 | 14,558 | 20,632 | 0.00 | 26,350 | 0.00 | 26,350 | 26,350 | 0.00 |
| 430 | LIBRARY BOOKS | 1,198 | 9 | 2,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 1,828 | 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 | 7,971 | 16,394 | 23,632 | 0.00 | 30,350 | 0.00 | 30,350 | 30,350 | 0.00 |
| Total Function 1113 | ELEMENTARY EXTRACURRICULAR | 7,971 | 18,037 | 28,532 | 0.00 | 35,850 | 0.00 | 35,850 | 35,850 | 0.00 |
| Major Function 1000 | INSTRUCTION | 7,971 | 18,037 | 28,532 | 0.00 | 35,850 | 0.00 | 35,850 | 35,850 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 12,600 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 12,600 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 12,600 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| Major Function 6000 | CONTINGENCIES | 0 | 0 | 12,600 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| Total Fund 281 | STUDENT BODY FUNDS - PS | 7,971 | 18,037 | 47,132 | 0.00 | 53,850 | 0.00 | 53,850 | 53,850 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--------------------------------------|----------------|----------------|----------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| Fund 282 | STUDENT BODY FUNDS - MS | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 176 | 163 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 1700 EXTRACURRICULAR ACTIVITIES | 10,450 | 39,069 | 33,800 | 0.00 | 44,600 | 0.00 | 44,600 | 44,600 | 0.00 |
| | 1920 CONTRIBUTIONS-DONATIONS FROM | 10,326 | 4,375 | 4,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| | 9701 INVESTMENT IN GENERAL FIXED AS: | 104,768 | 125,520 | 105,766 | 0.00 | 102,776 | 0.00 | 102,776 | 102,776 | 0.00 |
| Total Fund 282 | STUDENT BODY FUNDS - MS | 125,720 | 169,127 | 143,566 | 0.00 | 152,376 | 0.00 | 152,376 | 152,376 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 282 | STUDENT BODY FUNDS - MS | | | | | | | | | |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 200 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 340 | TRAVEL | 0 | 4,504 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 0 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 4,504 | 500 | 0.00 | 11,800 | 0.00 | 11,800 | 11,800 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 200 | 42,952 | 51,576 | 0.00 | 62,876 | 0.00 | 62,876 | 62,876 | 0.00 |
| 430 | LIBRARY BOOKS | 0 | 4,196 | 2,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 4,543 | 5,000 | 0.00 | 3,400 | 0.00 | 3,400 | 3,400 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 200 | 51,691 | 58,576 | 0.00 | 70,776 | 0.00 | 70,776 | 70,776 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 0 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 28,500 | 0.00 | 28,500 | 28,500 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 200 | 56,195 | 59,076 | 0.00 | 111,076 | 0.00 | 111,076 | 111,076 | 0.00 |
| Major Function 1000 | INSTRUCTION | 200 | 56,195 | 59,076 | 0.00 | 111,076 | 0.00 | 111,076 | 111,076 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 84,490 | 0.00 | 41,300 | 0.00 | 41,300 | 41,300 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 84,490 | 0.00 | 41,300 | 0.00 | 41,300 | 41,300 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 84,490 | 0.00 | 41,300 | 0.00 | 41,300 | 41,300 | 0.00 |
| Major Function 6000 | CONTINGENCIES | 0 | 0 | 84,490 | 0.00 | 41,300 | 0.00 | 41,300 | 41,300 | 0.00 |
| Total Fund 282 | STUDENT BODY FUNDS - MS | 200 | 56,195 | 143,566 | 0.00 | 152,376 | 0.00 | 152,376 | 152,376 | 0.00 |

Resources Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|-----------------------|------------------------------------|----------------|----------------|----------------|----------------|---------------------|----------------|----------------|----------------|-------------|
| Fund 283 | STUDENT BODY FUNDS - HS | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 342 | 352 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 1700 | EXTRACURRICULAR ACTIVITIES | 75,581 | 149,034 | 182,915 | 0.00 | 185,025 | 0.00 | 185,025 | 185,025 | 0.00 |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 22,307 | 4,876 | 19,900 | 0.00 | 8,450 | 0.00 | 8,450 | 8,450 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 475 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 9701 | INVESTMENT IN GENERAL FIXED AS: | 214,217 | 255,347 | 220,810 | 0.00 | 227,666 | 0.00 | 227,666 | 227,666 | 0.00 |
| Total Fund 283 | STUDENT BODY FUNDS - HS | 312,922 | 409,609 | 423,725 | 0.00 | 421,241 | 0.00 | 421,241 | 421,241 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 283 | STUDENT BODY FUNDS - HS | | | | | | | | | |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE | 0 | 256 | 2,400 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 | 0.00 |
| 340 | TRAVEL | 0 | 2,600 | 30,600 | 0.00 | 41,028 | 0.00 | 41,028 | 41,028 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 2,450 | 3,300 | 43,480 | 0.00 | 38,000 | 0.00 | 38,000 | 38,000 | 0.00 |
| 300 | PURCHASED SERVICES | 2,450 | 6,156 | 76,480 | 0.00 | 80,928 | 0.00 | 80,928 | 80,928 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 42,469 | 169,574 | 216,769 | 0.00 | 219,897 | 0.00 | 219,897 | 219,897 | 0.00 |
| 430 | LIBRARY BOOKS | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,575 | 7,752 | 4,500 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 44,044 | 177,326 | 222,769 | 0.00 | 228,397 | 0.00 | 228,397 | 228,397 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 6,862 | 0 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 6,862 | 0 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 4,220 | 2,643 | 1,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 600 | OTHER OBJECTS | 4,220 | 2,643 | 1,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 57,576 | 186,124 | 307,249 | 0.00 | 313,325 | 0.00 | 313,325 | 313,325 | 0.00 |
| Major Function 1000 | INSTRUCTION | 57,576 | 186,124 | 307,249 | 0.00 | 313,325 | 0.00 | 313,325 | 313,325 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 111,476 | 0.00 | 102,916 | 0.00 | 102,916 | 102,916 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 111,476 | 0.00 | 102,916 | 0.00 | 102,916 | 102,916 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 111,476 | 0.00 | 102,916 | 0.00 | 102,916 | 102,916 | 0.00 |
| Major Function 6000 | CONTINGENCIES | 0 | 0 | 111,476 | 0.00 | 102,916 | 0.00 | 102,916 | 102,916 | 0.00 |
| Total Fund 283 | STUDENT BODY FUNDS - HS | 57,576 | 186,124 | 423,725 | 0.00 | 421,241 | 0.00 | 421,241 | 421,241 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|---------------------------------------|---------------|---------------|----------------|-------------|------------------|---------------------|------------------|------------------|-------------|
| Fund 284 | GEAR-UP SCHOLARSHIPS | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 6,592 | 5,649 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 4700 GRANTS-IN-AID FROM FED GOV'T VI/ | 29,800 | 19,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 910,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 1,000,000 | 0.00 |
| | 9701 INVESTMENT IN GENERAL FIXED AS: | 62,678 | 69,270 | 70,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 284 | GEAR-UP SCHOLARSHIPS | 99,070 | 93,919 | 990,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 1,010,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|----------------|-------------|------------------|------------------|------------------|------------------|-------------|
| Fund 284 | GEAR-UP SCHOLARSHIPS | | | | | | | | | |
| Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 29,800 | 19,000 | 180,000 | 0.00 | 260,000 | 0.00 | 260,000 | 260,000 | 0.00 |
| 300 | PURCHASED SERVICES | 29,800 | 19,000 | 180,000 | 0.00 | 260,000 | 0.00 | 260,000 | 260,000 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 29,800 | 19,000 | 180,000 | 0.00 | 260,000 | 0.00 | 260,000 | 260,000 | 0.00 |
| Major Function 1000 | INSTRUCTION | 29,800 | 19,000 | 180,000 | 0.00 | 260,000 | 0.00 | 260,000 | 260,000 | 0.00 |
| Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 310,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 500,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 810,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| Total Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 810,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| Major Function 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 810,000 | 0.00 | 750,000 | 0.00 | 750,000 | 750,000 | 0.00 |
| Total Fund 284 | GEAR-UP SCHOLARSHIPS | 29,800 | 19,000 | 990,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 1,010,000 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|--------------------------------------|---------------|---------------|---------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| Fund 286 | STUDENT BODY FUNDS - IS | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 19 | 20 | 50 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 1700 EXTRACURRICULAR ACTIVITIES | 7,749 | 11,367 | 15,490 | 0.00 | 16,500 | 0.00 | 16,500 | 16,500 | 0.00 |
| | 1920 CONTRIBUTIONS-DONATIONS FROM | 6,442 | 6,658 | 10,310 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| | 9701 INVESTMENT IN GENERAL FIXED AS: | 10,867 | 16,047 | 23,045 | 0.00 | 18,060 | 0.00 | 18,060 | 18,060 | 0.00 |
| Total Fund 286 | STUDENT BODY FUNDS - IS | 25,077 | 34,092 | 48,895 | 0.00 | 39,560 | 0.00 | 39,560 | 39,560 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|----------------|------------------|----------------|---------------|-------------|
| Fund 286 | STUDENT BODY FUNDS - IS | | | | | | | | | |
| Function 1113 | ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0 | 129 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 129 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 10 | 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 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIRS & MAINTENANCE | 0 | 99 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 0 | 3,440 | 0.00 | 4,140 | 0.00 | 4,140 | 4,140 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 577 | 586 | 2,700 | 0.00 | 3,700 | 0.00 | 3,700 | 3,700 | 0.00 |
| 300 | PURCHASED SERVICES | 577 | 685 | 6,140 | 0.00 | 7,840 | 0.00 | 7,840 | 7,840 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 6,898 | 10,356 | 30,005 | 0.00 | 15,300 | 0.00 | 15,300 | 15,300 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 1,000 | 0.00 | 920 | 0.00 | 920 | 920 | 0.00 |
| 430 | LIBRARY BOOKS | 1,555 | 0 | 4,000 | 0.00 | 4,250 | 0.00 | 4,250 | 4,250 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 4,501 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 8,453 | 14,857 | 35,005 | 0.00 | 20,470 | 0.00 | 20,470 | 20,470 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 640 | DUES AND FEES | 0 | 434 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 434 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1113 | ELEMENTARY EXTRACURRICULAR | 9,030 | 16,150 | 41,145 | 0.00 | 33,310 | 0.00 | 33,310 | 33,310 | 0.00 |
| Major Function 1000 | INSTRUCTION | 9,030 | 16,150 | 41,145 | 0.00 | 33,310 | 0.00 | 33,310 | 33,310 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 7,750 | 0.00 | 6,250 | 0.00 | 6,250 | 6,250 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 7,750 | 0.00 | 6,250 | 0.00 | 6,250 | 6,250 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 7,750 | 0.00 | 6,250 | 0.00 | 6,250 | 6,250 | 0.00 |

Requirements Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|---------------------|-------------------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|------|
| <hr/> | | | | | | | | | | |
| Fund 286 | STUDENT BODY FUNDS - IS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Major Function 6000 | CONTINGENCIES | 0 | 0 | 7,750 | 0.00 | 6,250 | 0.00 | 6,250 | 6,250 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 286 | STUDENT BODY FUNDS - IS | 9,030 | 16,150 | 48,895 | 0.00 | 39,560 | 0.00 | 39,560 | 39,560 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|---------------|---------------|---------------|-------------|----------------|---------------------|----------------|---------------|-------------|
| Fund 293 | PUBLIC SURPLUS AUCTION | | | | | | | | | |
| | 1990 MISCELLANEOUS | 10,684 | 317 | 1,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 998 | 11,682 | 11,682 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 293 | PUBLIC SURPLUS AUCTION | 11,682 | 11,999 | 12,682 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |

Requirements Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 293 PUBLIC SURPLUS AUCTION | | | | | | | | | |
| Function 1111 PRIMARY,K-5 | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 5,682 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 5,682 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 1111 PRIMARY,K-5 | 0 | 0 | 5,682 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 0 | 0 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 4,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 4,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 4,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Major Function 1000 INSTRUCTION | 0 | 0 | 12,682 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Fund 293 PUBLIC SURPLUS AUCTION | 0 | 0 | 12,682 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |

High School Success (Measure 98)

North Marion SD 15

Scenario: FY24 Proposed Budget

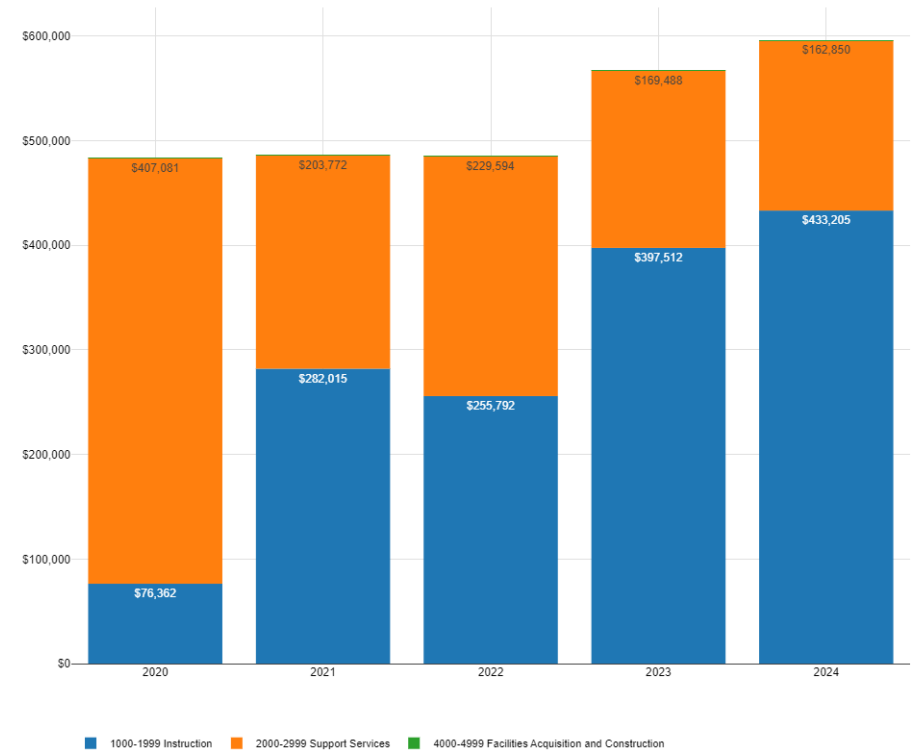
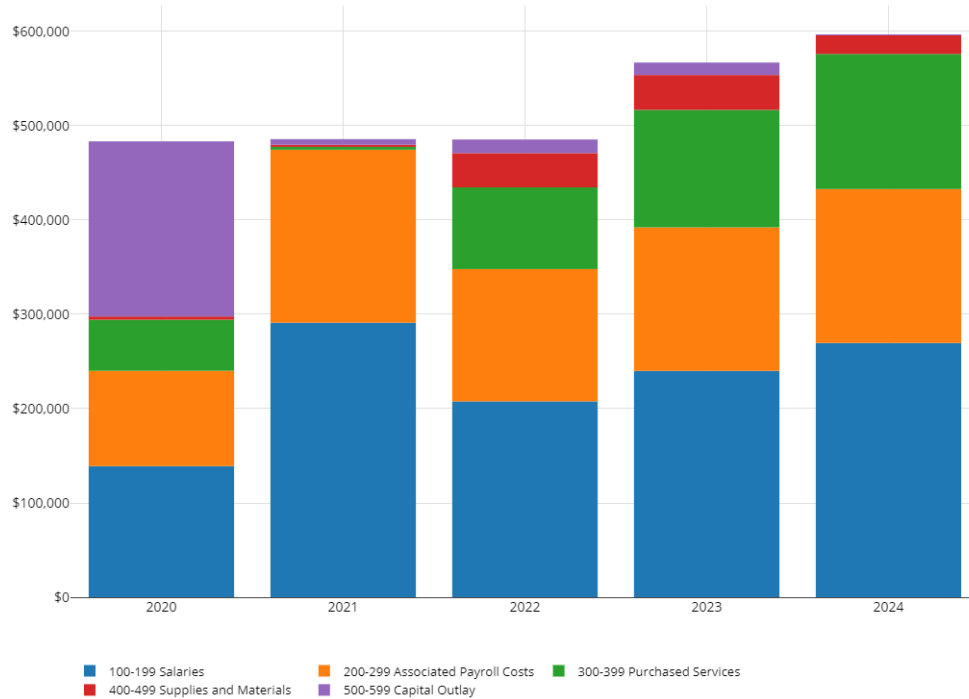
High School Success is a fund initiated by ballot Measure 98 in November 2016. The measure passed to disperse \$170 million total during the 2017-19 biennium among districts and charter schools that serve students in grade 9 through grade 12. Implementation started in 2017-2018, with a second wave of school districts and charter schools implementing during the second biennium, 2019-2021.

High School Success funding is provided to establish or expand programs in three specific areas:

- Dropout Prevention
- Career & Technical Education
- College Level Education Opportunities

High School Success
FY2024 Proposed Budget
\$596,055

High School Success - Expenses by Object (Historical)



Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|----------------|----------------|----------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| Fund 298 | MEASURE 98 CTE GRAD | | | | | | | | | |
| | 3299 OTHER RESTRICTED GRANTS-IN-AID | 485,787 | 485,386 | 567,000 | 0.00 | 596,057 | 0.00 | 596,057 | 596,057 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | (13) | (13) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 298 | MEASURE 98 CTE GRAD | 485,774 | 485,374 | 567,000 | 0.00 | 596,057 | 0.00 | 596,057 | 596,057 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 298 | MEASURE 98 CTE GRAD | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 172,820 | 71,781 | 154,214 | 2.50 | 180,474 | 3.00 | 180,474 | 180,474 | 3.00 |
| 140 | ADDITIONAL SALARY | 1,046 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 173,866 | 71,977 | 154,214 | 2.50 | 180,474 | 3.00 | 180,474 | 180,474 | 3.00 |
| 211 | PERS EMPLOYER | 13,016 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 10,432 | 4,319 | 9,253 | 0.00 | 10,828 | 0.00 | 10,828 | 10,828 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 18,690 | 7,737 | 15,036 | 0.00 | 18,950 | 0.00 | 18,950 | 18,950 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 7,198 | 10,795 | 0.00 | 10,828 | 0.00 | 10,828 | 10,828 | 0.00 |
| 216 | OPSRP PERS | 12,321 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 12,868 | 5,064 | 11,797 | 0.00 | 13,806 | 0.00 | 13,806 | 13,806 | 0.00 |
| 231 | WORKERS' COMPENSATION | 490 | 206 | 1,079 | 0.00 | 1,263 | 0.00 | 1,263 | 1,263 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 168 | 66 | 154 | 0.00 | 180 | 0.00 | 180 | 180 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 416 | 0.00 | 239 | 0.00 | 239 | 239 | 0.00 |
| 240 | BENEFITS | 31,716 | 22,320 | 31,770 | 0.00 | 38,400 | 0.00 | 38,400 | 38,400 | 0.00 |
| 241 | RETENTION MATCH | 631 | 150 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 100,334 | 47,060 | 80,451 | 0.00 | 94,496 | 0.00 | 94,496 | 94,496 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0 | 525 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 374 | OTHER TUITION | 0 | 85,915 | 118,643 | 0.00 | 142,237 | 0.00 | 142,237 | 142,237 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 86,440 | 118,643 | 0.00 | 142,237 | 0.00 | 142,237 | 142,237 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 8,177 | 18,000 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| 420 | TEXTBOOKS | 0 | 101 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,838 | 27,588 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,838 | 35,866 | 31,000 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 5,977 | 14,450 | 13,203 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 5,977 | 14,450 | 13,203 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 282,015 | 255,792 | 397,512 | 2.50 | 433,207 | 3.00 | 433,207 | 433,207 | 3.00 |
| Major Function 1000 | INSTRUCTION | 282,015 | 255,792 | 397,512 | 2.50 | 433,207 | 3.00 | 433,207 | 433,207 | 3.00 |
| Function 2120 | GUIDANCE SERVICES/COUNSELORS | | | | | | | | | |
| 111 | LICENSED SALARIES | 48,026 | 52,757 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 33,701 | 45,646 | 47,481 | 1.00 | 47,892 | 1.00 | 47,892 | 47,892 | 1.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|--|---------------|---------------|---------------|-----------|----------------|------------------|----------------|---------------|-------------|
| Fund 298 | MEASURE 98 CTE GRAD | | | | | | | | | |
| 100 | SALARIES | 81,727 | 98,403 | 47,481 | 1.00 | 47,892 | 1.00 | 47,892 | 47,892 | 1.00 |
| 212 | PERS PICKUP | 4,110 | 5,904 | 2,849 | 0.00 | 2,874 | 0.00 | 2,874 | 2,874 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 8,786 | 10,578 | 4,629 | 0.00 | 5,029 | 0.00 | 5,029 | 5,029 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 9,460 | 3,324 | 0.00 | 2,874 | 0.00 | 2,874 | 2,874 | 0.00 |
| 216 | OPSRP PERS | 8,405 | 375 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 5,870 | 6,759 | 3,632 | 0.00 | 3,664 | 0.00 | 3,664 | 3,664 | 0.00 |
| 231 | WORKERS' COMPENSATION | 240 | 290 | 332 | 0.00 | 335 | 0.00 | 335 | 335 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 77 | 88 | 47 | 0.00 | 48 | 0.00 | 48 | 48 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 128 | 0.00 | 64 | 0.00 | 64 | 64 | 0.00 |
| 240 | BENEFITS | 25,728 | 30,090 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 53,215 | 63,544 | 31,382 | 0.00 | 32,286 | 0.00 | 32,286 | 32,286 | 0.00 |
| 340 | TRAVEL | 31 | 192 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0 | 0 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 31 | 192 | 6,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 430 | 333 | 6,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 430 | 333 | 6,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 2120 | GUIDANCE SERVICES/COUNSELORS | 135,404 | 162,472 | 90,863 | 1.00 | 85,179 | 1.00 | 85,179 | 85,179 | 1.00 |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 2,942 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 2,942 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2230 | ASSESSMENT AND TESTING | 2,942 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 118 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 118 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 118 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 35,542 | 37,339 | 38,418 | 1.00 | 41,310 | 1.00 | 41,310 | 41,310 | 1.00 |
| 100 | SALARIES | 35,542 | 37,339 | 38,418 | 1.00 | 41,310 | 1.00 | 41,310 | 41,310 | 1.00 |
| 211 | PERS EMPLOYER | 6,327 | 1,094 | 11,257 | 0.00 | 5,701 | 0.00 | 5,701 | 5,701 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 298 | MEASURE 98 CTE GRAD | | | | | | | | | |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 212 | PERS PICKUP | 2,142 | 2,240 | 2,305 | 0.00 | 2,479 | 0.00 | 2,479 | 2,479 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 3,838 | 4,014 | 3,746 | 0.00 | 4,338 | 0.00 | 4,338 | 4,338 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 3,734 | 2,689 | 0.00 | 2,479 | 0.00 | 2,479 | 2,479 | 0.00 |
| 220 | SS & MEDICARE | 2,711 | 2,852 | 2,939 | 0.00 | 3,160 | 0.00 | 3,160 | 3,160 | 0.00 |
| 231 | WORKERS' COMPENSATION | 108 | 113 | 269 | 0.00 | 289 | 0.00 | 289 | 289 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 35 | 37 | 38 | 0.00 | 41 | 0.00 | 41 | 41 | 0.00 |
| 233 | PFMLI Paid Family Leave Insurance (1/2022) | 0 | 0 | 104 | 0.00 | 55 | 0.00 | 55 | 55 | 0.00 |
| 240 | BENEFITS | 14,303 | 15,010 | 16,440 | 0.00 | 17,400 | 0.00 | 17,400 | 17,400 | 0.00 |
| 241 | RETENTION MATCH | 420 | 570 | 420 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 29,885 | 29,665 | 40,207 | 0.00 | 36,361 | 0.00 | 36,361 | 36,361 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 65,427 | 67,004 | 78,625 | 1.00 | 77,672 | 1.00 | 77,672 | 77,672 | 1.00 |
| Major Function 2000 | SUPPORT SERVICES | 203,772 | 229,594 | 169,488 | 2.00 | 162,850 | 2.00 | 162,850 | 162,850 | 2.00 |
| Total Fund 298 | MEASURE 98 CTE GRAD | 485,787 | 485,386 | 567,000 | 4.50 | 596,057 | 5.00 | 596,057 | 596,057 | 5.00 |

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 FTE 22-23 PROPOSED 23-24 FY 2324 PROP FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

| Fund | 299 | MEASURE 99 OUTDOOR SCHOOL | 0 | 8,066 | 67,650 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
|-------------------|------------|----------------------------------|----------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| | 3299 | OTHER RESTRICTED GRANTS-IN-AID | | | | | | | | | |
| Total Fund | 299 | MEASURE 99 OUTDOOR SCHOOL | 0 | 8,066 | 67,650 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|---|---------------|---------------|---------------|-------------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 299 | MEASURE 99 OUTDOOR SCHOOL | | | | | | | | | |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 0 | 0 | 5,673 | 0.00 | 15,564 | 0.00 | 15,564 | 15,564 | 0.00 |
| 100 | SALARIES | 0 | 0 | 5,673 | 0.00 | 15,564 | 0.00 | 15,564 | 15,564 | 0.00 |
| 211 | PERS EMPLOYER | 0 | 0 | 39 | 0.00 | 120 | 0.00 | 120 | 120 | 0.00 |
| 212 | PERS PICKUP | 0 | 0 | 340 | 0.00 | 970 | 0.00 | 970 | 970 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 553 | 0.00 | 1,348 | 0.00 | 1,348 | 1,348 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 0 | 397 | 0.00 | 1,085 | 0.00 | 1,085 | 1,085 | 0.00 |
| 220 | SS & MEDICARE | 0 | 0 | 434 | 0.00 | 1,247 | 0.00 | 1,247 | 1,247 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 37 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 6 | 0.00 | 16 | 0.00 | 16 | 16 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 1,806 | 0.00 | 4,877 | 0.00 | 4,877 | 4,877 | 0.00 |
| 310 | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0 | 0 | 60,172 | 0.00 | 43,899 | 0.00 | 43,899 | 43,899 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 60,172 | 0.00 | 43,899 | 0.00 | 43,899 | 43,899 | 0.00 |
| 410 | SUPPLIES & MATERIALS (CONSUMABLE) | 0 | 4,063 | 0 | 0.00 | 5,660 | 0.00 | 5,660 | 5,660 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 4,063 | 0 | 0.00 | 5,660 | 0.00 | 5,660 | 5,660 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 0 | 4,063 | 67,650 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 150 | COACH/ACTIVITIES/MENTORS | 0 | 1,605 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 1,605 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS PICKUP | 0 | 96 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 173 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 214 | PERS UAL POB 2021 | 0 | 161 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & MEDICARE | 0 | 123 | 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 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 558 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | TRAVEL | 0 | 1,430 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 1,430 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1122 | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 0 | 3,593 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------|---------------------------|---------------|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 299 | MEASURE 99 OUTDOOR SCHOOL | | | | | | | | | |
| Major Function 1000 | INSTRUCTION | 0 | 7,655 | 67,650 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Total Fund 299 | MEASURE 99 OUTDOOR SCHOOL | 0 | 7,655 | 67,650 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |

Resources Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE | |
|-----------------------|--------------------------------|------------------|------------------|------------------|----------------|---------------------|----------------|------------------|------------------|-------------|
| Fund 300 | DEBT SERVICE FUNDS | | | | | | | | | |
| 1111 | CURRENT YEAR TAXES | 1,852,156 | 1,878,059 | 2,069,350 | 0.00 | 2,129,750 | 0.00 | 2,129,750 | 2,129,750 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 34,981 | 35,630 | 18,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 1190 | PENALTIES & INTEREST ON TAXES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 4,745 | 3,578 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 2199 | OTHER INTERMEDIATE SOURCES | 1,832 | 2,095 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 5400 | RESOURCES - BEGINNING FUND BAL | 126,481 | 75,496 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 300 | DEBT SERVICE FUNDS | 2,020,196 | 1,994,857 | 2,091,350 | 0.00 | 2,156,750 | 0.00 | 2,156,750 | 2,156,750 | 0.00 |

Requirements Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|------------------|------------------|------------------|-------------|-------------------|---------------------|-------------------|------------------|-------------|
| Fund 300 DEBT SERVICE FUNDS | | | | | | | | | |
| Function 5100 DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 675,000 | 770,000 | 865,000 | 0.00 | 965,000 | 0.00 | 965,000 | 965,000 | 0.00 |
| 621 INTEREST EXCLUDING BUS TYPE | 1,269,700 | 1,249,447 | 1,226,350 | 0.00 | 1,191,750 | 0.00 | 1,191,750 | 1,191,750 | 0.00 |
| 600 OTHER OBJECTS | 1,944,700 | 2,019,447 | 2,091,350 | 0.00 | 2,156,750 | 0.00 | 2,156,750 | 2,156,750 | 0.00 |
| Total Function 5100 DEBT SERVICE | 1,944,700 | 2,019,447 | 2,091,350 | 0.00 | 2,156,750 | 0.00 | 2,156,750 | 2,156,750 | 0.00 |
| Major Function 5000 OTHER USES | 1,944,700 | 2,019,447 | 2,091,350 | 0.00 | 2,156,750 | 0.00 | 2,156,750 | 2,156,750 | 0.00 |
| Total Fund 300 DEBT SERVICE FUNDS | 1,944,700 | 2,019,447 | 2,091,350 | 0.00 | 2,156,750 | 0.00 | 2,156,750 | 2,156,750 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|------------------|------------------|------------------|-------------|------------------|---------------------|------------------|------------------|-------------|
| Fund 305 | PERS UAL BONDING - 2003 | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 5,055 | 4,367 | 1,500 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| | 1970 SERVICES PROVIDED OTHER FUNDS | 1,202,523 | 1,244,124 | 1,370,174 | 0.00 | 1,530,000 | 0.00 | 1,530,000 | 1,530,000 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 599,545 | 490,948 | 324,500 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Total Fund 305 | PERS UAL BONDING - 2003 | 1,807,122 | 1,739,439 | 1,696,174 | 0.00 | 1,642,500 | 0.00 | 1,642,500 | 1,642,500 | 0.00 |

Requirements Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|-------------|
| Fund 305 PERS UAL BONDING - 2003 | | | | | | | | | |
| Function 5100 DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 0 | 0 | 0 | 0.00 | 1,160,000 | 0.00 | 1,160,000 | 1,160,000 | 0.00 |
| 621 INTEREST EXCLUDING BUS TYPE | 0 | 0 | 0 | 0.00 | 356,174 | 0.00 | 356,174 | 356,174 | 0.00 |
| 600 OTHER OBJECTS | 0 | 0 | 0 | 0.00 | 1,516,174 | 0.00 | 1,516,174 | 1,516,174 | 0.00 |
| Total Function 5100 DEBT SERVICE | 0 | 0 | 0 | 0.00 | 1,516,174 | 0.00 | 1,516,174 | 1,516,174 | 0.00 |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 315,024 | 314,019 | 313,353 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 621 INTEREST EXCLUDING BUS TYPE | 1,001,150 | 1,067,155 | 1,132,821 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | 1,316,174 | 1,381,174 | 1,446,174 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | 1,316,174 | 1,381,174 | 1,446,174 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 OTHER USES | 1,316,174 | 1,381,174 | 1,446,174 | 0.00 | 1,516,174 | 0.00 | 1,516,174 | 1,516,174 | 0.00 |
| Function 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 PLANNED RESERVE | 0 | 0 | 200,000 | 0.00 | 96,326 | 0.00 | 96,326 | 96,326 | 0.00 |
| 800 OTHER USES OF FUNDS | 0 | 0 | 200,000 | 0.00 | 96,326 | 0.00 | 96,326 | 96,326 | 0.00 |
| Total Function 6110 OPERATING CONTINGENCY | 0 | 0 | 200,000 | 0.00 | 96,326 | 0.00 | 96,326 | 96,326 | 0.00 |
| Major Function 6000 CONTINGENCIES | 0 | 0 | 200,000 | 0.00 | 96,326 | 0.00 | 96,326 | 96,326 | 0.00 |
| Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 800 OTHER USES OF FUNDS | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 50,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Fund 305 PERS UAL BONDING - 2003 | 1,316,174 | 1,381,174 | 1,696,174 | 0.00 | 1,642,500 | 0.00 | 1,642,500 | 1,642,500 | 0.00 |

Resources Report

| Fund | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-------------------------------------|--------------------------|------------------|------------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 306 | 2021 PERS UAL POB | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 0 | 12 | 1,800 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 1970 SERVICES PROVIDED OTHER FUNDS | 0 | 1,146,803 | 1,110,000 | 0.00 | 885,442 | 0.00 | 885,442 | 885,442 | 0.00 |
| 1990 MISCELLANEOUS | 0 | 3,471 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 306 | | 1,150,285 | 1,161,800 | 0.00 | 943,442 | 0.00 | 943,442 | 943,442 | 0.00 |

Requirements Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---|---------------|----------------|------------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 306 2021 PERS UAL POB | | | | | | | | | |
| Function 5100 DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 0 | 0 | 500,000 | 0.00 | 525,000 | 0.00 | 525,000 | 525,000 | 0.00 |
| 621 INTEREST EXCLUDING BUS TYPE | 0 | 0 | 311,800 | 0.00 | 315,442 | 0.00 | 315,442 | 315,442 | 0.00 |
| 600 OTHER OBJECTS | 0 | 0 | 811,800 | 0.00 | 840,442 | 0.00 | 840,442 | 840,442 | 0.00 |
| Total Function 5100 DEBT SERVICE | 0 | 0 | 811,800 | 0.00 | 840,442 | 0.00 | 840,442 | 840,442 | 0.00 |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 0 | 385,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 621 INTEREST EXCLUDING BUS TYPE | 0 | 274,459 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | 0 | 659,459 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | 0 | 659,459 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 OTHER USES | 0 | 659,459 | 811,800 | 0.00 | 840,442 | 0.00 | 840,442 | 840,442 | 0.00 |
| Function 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 PLANNED RESERVE | 0 | 0 | 350,000 | 0.00 | 103,000 | 0.00 | 103,000 | 103,000 | 0.00 |
| 800 OTHER USES OF FUNDS | 0 | 0 | 350,000 | 0.00 | 103,000 | 0.00 | 103,000 | 103,000 | 0.00 |
| Total Function 6110 OPERATING CONTINGENCY | 0 | 0 | 350,000 | 0.00 | 103,000 | 0.00 | 103,000 | 103,000 | 0.00 |
| Major Function 6000 CONTINGENCIES | 0 | 0 | 350,000 | 0.00 | 103,000 | 0.00 | 103,000 | 103,000 | 0.00 |
| Total Fund 306 2021 PERS UAL POB | 0 | 659,459 | 1,161,800 | 0.00 | 943,442 | 0.00 | 943,442 | 943,442 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|-------------------------------------|-------------------|----------------|----------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| Fund 400 | CAPITAL PROJECT FUNDS | | | | | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 78,552 | 1,138 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 1990 MISCELLANEOUS | 180,801 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 5200 INTERFUND TRANSFERS | 0 | 0 | 480,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 17,565,595 | 526,145 | 0 | 0.00 | 318,500 | 0.00 | 318,500 | 318,500 | 0.00 |
| Total Fund 400 | CAPITAL PROJECT FUNDS | 17,824,948 | 527,283 | 481,000 | 0.00 | 373,500 | 0.00 | 373,500 | 373,500 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|---------------------------------------|------|---|---------------|---------------|-----------|-------------------|---------------------|-------------------|---------------|-------------|
| Fund 400 CAPITAL PROJECT FUNDS | | | | | | | | | | |
| Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | |
| | 460 | 0 | 7,188 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| | 400 | 0 | 7,188 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function | 2540 | 0 | 7,188 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Major Function | 2000 | 0 | 7,188 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Function | 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | |
| | 520 | 17,298,803 | 446,514 | 481,000 | 0.00 | 348,500 | 0.00 | 348,500 | 348,500 | 0.00 |
| | 500 | 17,298,803 | 446,514 | 481,000 | 0.00 | 348,500 | 0.00 | 348,500 | 348,500 | 0.00 |
| Total Function | 4150 | 17,298,803 | 446,514 | 481,000 | 0.00 | 348,500 | 0.00 | 348,500 | 348,500 | 0.00 |
| Major Function | 4000 | 17,298,803 | 446,514 | 481,000 | 0.00 | 348,500 | 0.00 | 348,500 | 348,500 | 0.00 |
| Total Fund | 400 | 17,298,803 | 453,702 | 481,000 | 0.00 | 373,500 | 0.00 | 373,500 | 373,500 | 0.00 |

Resources Report

| | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|
|--|---------------|---------------|---------------|-----------|----------------|---------------------|----------------|---------------|-------------|

| | | | | | | | | | |
|-------------------------------------|-----------------------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|
| Fund 418 | MS GYM SEISMIC GRANT | | | | | | | | |
| 5400 RESOURCES - BEGINNING FUND BAL | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 418 | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| Fund | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|-----------------------|---|----------------|----------------|----------------|-------------|----------------|---------------------|----------------|----------------|-------------|
| Fund 425 | CONSTRUCTION EXCISE TAX FUND | | | | | | | | | |
| | 1130 CONSTRUCTION EXCISE TAX | 66,636 | 31,659 | 95,000 | 0.00 | 115,000 | 0.00 | 115,000 | 115,000 | 0.00 |
| | 1510 INTEREST ON INVESTMENTS | 2,884 | 2,839 | 3,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 1990 MISCELLANEOUS | 212 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 5400 RESOURCES - BEGINNING FUND BAL | 423,276 | 493,008 | 525,000 | 0.00 | 550,000 | 0.00 | 550,000 | 550,000 | 0.00 |
| Total Fund 425 | CONSTRUCTION EXCISE TAX FUND | 493,008 | 527,506 | 623,000 | 0.00 | 675,000 | 0.00 | 675,000 | 675,000 | 0.00 |

Requirements Report

| | | ACTUALS 20-21 | ACTUALS 21-22 | ADOPTED 22-23 | FTE 22-23 | PROPOSED 23-24 | FY 2324 PROP FTE | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE |
|----------------------------|--|---------------|---------------|----------------|-------------|----------------|------------------|----------------|----------------|-------------|
| Fund 425 | CONSTRUCTION EXCISE TAX FUND | | | | | | | | | |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE | 0 | 0 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 0 | 0 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 540 | EQUIPMENT - DEPRECIABLE | 0 | 0 | 13,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0 | 0 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 543,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 0 | 623,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0 | 0 | 623,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | |
| 520 | BUILDINGS ACQUISITION | 0 | 0 | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 550,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 550,000 | 0.00 |
| Total Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 0 | 0 | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 550,000 | 0.00 |
| Major Function 4000 | FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 0 | 0 | 0.00 | 550,000 | 0.00 | 550,000 | 550,000 | 0.00 |
| Total Fund 425 | CONSTRUCTION EXCISE TAX FUND | 0 | 0 | 623,000 | 0.00 | 675,000 | 0.00 | 675,000 | 675,000 | 0.00 |

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