

**NORTH MARION SCHOOL
DISTRICT #15**

2024-2025 Budget



NORTH MARION SCHOOL DISTRICT #15

Bill Rhoades - Superintendent

Linda Murray - Business Manager

Board of Directors	Term Ends
Glenn Holum, Chair	June 30, 2025
Merle Stutzman	June 30, 2027
Heidi Torian	June 30, 2025
Robert Rodriguez	June 30, 2025
Kelsey Newkirk	June 30, 2027
Jenny Scott	June 30, 2025
Crystal Rostocil, Vice Chair	June 30, 2023

Budget Committee	Term Ends
Stacey Miller	June 30, 2026
Brent Selnau	June 30, 2025
Mike Williams	June 30, 2025
Jay Jones	June 30, 2025
Open Position 5	
Emily Hammack	June 30, 2026
Open Position 7	

NORTH MARION SCHOOL DISTRICT #15
CALENDAR & AGENDA

2024-2025
BUDGET



North Marion School District #15

BUDGET CALENDAR

Fiscal Year 2024-2025

January & February 2024		Review Budget Philosophy and Procedures with building staff
March 2024		Budget guidelines. Principals and other administrators begin budget preparation cycle.
April 18, 2024	Thursday	Deliver Notice of Budget Committee Meeting to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>.
April 24, 2024	Wednesday	Publish Notice of Budget Committee Meeting in the <i>Woodburn Independent</i> and the <i>Canby Herald</i> Post on District Website
May 13, 2024	Monday	Regular School Board Meeting Budget Workshop with Committee & School Board Members
May 20, 2024	Monday	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 23, 2024	Thursday (if needed)	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 23, 2024	Thursday	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 29, 2024	Wednesday	Publish Budget Summary and the notice of the June 10, 2024 Budget Hearing in the <i>Woodburn Independent</i> and <i>Canby Herald</i>.
June 10, 2024	Monday	Regular School Board Meeting Official Hearing on Approved Budget Adopt Budget and all Appropriate Budget Resolutions
July 15, 2024	Friday	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 20, 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, 2024 to June 30, 2025, will be held at 20246 Grim Rd NE, Aurora, OR on May 20, 2024 in the Middle School District Conference Room at 6:00 pm. Board Members and Budget Committee Members will review the 2024-25 anticipated revenue and expenses, district needs and a preliminary (proposed) budget developed by Superintendent Dr. Bill Rhoades 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 20, 2024 to Linda Murray via email at linda.murray@nmarion.k12.or.us. Please also provide your name and phone number.

Public Meeting Livestream Link: [May 20, 2024 Budget Committee Meeting Public Livestream Link](#)

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 Dr. Bill Rhoades

- d. **Review and Deliberations of the Proposed 2024-25 Budget** (Presentation)
Presenters: Budget Officer- Superintendent Dr. Bill Rhoades 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 10, 2024.

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 23, 2024 (if further deliberations are needed)

g. Approve 2024-2025 Proposed Budget as presented

(Action)

Budget Committee and Board - Approve the North Marion School District Proposed 2024-2025 Budget in the amount of \$41,998,514 as presented.

h. Resolution Imposing and Categorizing Taxes Fiscal Year 2024-2025

(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 \$2,314,173 for debt services on General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2024-25 upon the assessed value of all taxable property within the district."

3. ADJOURNMENT (Board Chair)

Upcoming Important Meeting Dates:

May 23 Budget Committee #2 (if needed)

June 10 - Annual Procedural Meeting and Budget Hearing and Adoption

NORTH MARION SCHOOL DISTRICT #15

**BUDGET
INFORMATION
2024-2025**



North Marion School District
Superintendent's 2024-25 Budget Message

Dear North Marion School District Budget Committee Members, Board Members, Staff, and Patrons:

In accordance with ORS 294.391, I am submitting to you the North Marion School District proposed 2024-2025 budget.

Investing in a Mission and a Vision

Tonight, as Superintendent of the North Marion School District, I have the pleasure of presenting the budget message. This is a proposal of a general fund budget of \$27,107,658.

I want to take this moment to acknowledge the tremendous work that has been done over the course of this year and thank everyone involved for what has been accomplished. The development of this budget, presented to you for your consideration, has provided an opportunity for us to reflect on our commitment to investing in our mission to “learn together while cultivating lifelong growth.” We believe the investments proposed support strategies aligned to our vision, values, and Board goals and support an investment in opportunity for each child to learn at high levels, despite the challenges they may face.

I bring this message to you with pride and with optimism that we can close the gap between our ability to sustain high levels of excellence and the resources we might have available with which to do so. We are confident that our culture of growth mindset and belief in what we can accomplish by working together, will lead to outstanding results. We are committed to making the best investments possible with the resources available to create the educational opportunities our students deserve.

We would not be in this place of optimism without the leadership of our Board and the support of our school community. I want to thank our families, our cities, our teachers, our building and district leaders, our support staff, and the many community partners, who have stepped up again and again in support of our schools and our children. We are grateful and humbled by the generosity, grace, kindness, and resilience of our North Marion community.

Our progress over the past years has been exceptional given the impact of the pandemic on our schools and our children. We have accomplished this through consistent investment in sustained support for a rich and diverse range of opportunities for students including our hallmark CTE programs. Importantly, with community support for a bond to build and renovate facilities, and support from one time Federal funds, our students increasingly experience learning and playing in safe and high quality environments that enhance their experiences at school.

The Integrated Plan for state grants that support our North Marion Strategic Plan envisions strategies shaped by extensive community outreach to support students beyond the general fund. As a result, in the 2024-25 school-year we are maximizing staff to provide support for high quality

teaching and learning, for staff to support outreach and programs for our multilingual and multicultural community, for staffing support for early literacy, to provide support for transitions, to extend learning time, and to further personalize instruction by enhancing the range of learning opportunities, available to students. This includes expanded opportunities and refreshed instructional materials to support science, math, language development, and a range of career and technical programs.

Investing Strategically

For 2024-2025, we are submitting a balanced general fund budget of \$27,107,658 that is based on a state funding level of \$10.2 billion for the biennium. We are moving into the second year of this biennium and generally, the second year brings clarity to the revenue picture. While there are some uncertainties at this time, staff continue to plan confidently and strategically for investment in the delivery of programs, services, and instruction to achieve our goals with the resources we have available.

This proposed General Fund Budget assumes:

- A State School Fund allocation of \$18,477,620 based on a \$10.2 billion state budget.
- That the allocation above is approximately \$567K more than our current allocation for 2023-2024.
- That the investment is 51% of the biennial allocation as compared to 49% last year.
- Our ADMw (student enrollment) will continue to decline as it has since 2015-2016.
- We will see a slight increase in property tax collections.
- We will invest \$2,855,000 of our ending fund balance as a beginning fund balance.
- 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 2024-2025.

Expenditure Assumptions

- We will honor negotiated contracts with classified staff, and continue to negotiate with our licensed staff.
- Personnel costs make up 77% of the general fund budget.

- We anticipate an increase in personnel costs for all funds of \$1.24 million, based on cost of living adjustments (COLAs) and step increases in negotiated contracts.
- This budget provides a 3.5% COLA.
- This budget also provides an additional \$70 per month in health insurance.
- We will fund the 2024-2025 school calendar year at 173 student contact days, one day more than in 2023-2024.
- There will be increased costs in transportation, utilities, and support for special needs students.
- \$1,163,607 will be allocated to contingency.

Staffing and Program Assumptions

- With some strategic reductions, we will sustain our current investments in high quality staff and programs.
- We will allocate staff and resources to support early literacy.
- We will allocate staff to provide strategic support for targeted student services.
- We will allocate resources to support programs and partnerships in CTE, and opportunities to earn college credit.
- We will allocate staff and resources to support critical student transitions.
- We will allocate resources to support new instructional materials and professional development in science, primary school math, and in English language development.

Current Challenges

- Continuing decline of student enrollment and the uncertainties declining enrollment creates for long term planning.
- Rising costs due to inflation.
- The ending of one time federal sources of funding, specifically ESSER.
- There are fluctuating financial conditions related to how the state calculates and allocates payments.
- Developing long-term strategies for sustainability given the current economic unknowns.

- Current state funding formulas are not keeping pace with inflation and student needs.
- Calculating the ultimate cost of the licensed staff contract negotiations currently underway.

A Note on Special Revenues

Though not a part of the General Fund Budget, we anticipate that combined, our Title IA, Title IC, Title II, and Title III grants will be funded at approximately the same level as 2023-2024 based on projections from the Oregon Department of Education.

The Integrated Plan which holds the Student Investment Account, Measure 98 (High School Success), Early Learning, and Perkins CTE allocations are included in Special Revenues and not in the proposed General Fund budget. This budget is based on the estimated allocations for these funds.

The Early Literacy Grant will support staffing and materials to enhance early literacy development at the primary school and our Summer Learning grant will provide critical resources to provide extended learning opportunities during the summer.

A Note on Capital Projects

Capital projects funded by a community-supported bond were completed this year when new roofs were installed over the high school commons/cafeteria, over the breezeway between the High School and the Intermediate School and over the wrestling room and intermediate school covered play area. The play area and wrestling facility were also able to be painted with this investment.

With the wise use of one time ESSER funds other critical capital investments included, installing a new HVAC system at the Intermediate School and in the wrestling area, completing needed asphalt work creating safer access to high school athletic facilities, improving outdoor safety with grounds clean-up and tree removal, and improving indoor safety with the installation of new fire proof doors at the Middle School and the soundproofing of critical areas in the High School. Facilities upgrades were made possible as the district collaborated with key community partners and volunteers to prepare the site and to install a new soccer facility on the property at the corner of Boones Ferry Road and Grim Road.

These improvements and upgrades support the long-term maintenance, upkeep, and protection of the community's investments in its school facilities and grounds.

In Closing

As always, we are optimistic about what we can and will accomplish with the investments proposed here. While we are grateful to our state leaders and legislators for their support for schools, we look forward to their leadership and needed support as they make critical decisions around school funding in the coming months. We look forward to working with them to establish funding for education as a priority so our schools can take advantage of the great potential they hold for closing the opportunity gaps that still exist between what every student deserves and what they have, regardless of the district, school, or classroom they attend. In North Marion we will work together to increase our efficiency and effectiveness. We will look for opportunities to leverage our resources as we work together to achieve our goals. Our sincerest thanks goes to everyone who has participated in this budget development process whether visibly or behind the scenes. Your collaboration, your feedback, your advocacy, and your ongoing support is very much appreciated AND it lays the foundation for providing school experiences that cause our children to believe in themselves and what they can do.

Respectfully submitted,

William B. Rhoades, Superintendent

Resolution No. 06102024

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 2024-25 in the amount of **\$41,028,514** 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, 2024, and for the purposes shown below are hereby appropriated

General Fund

Instruction	14,276,771
Support Services	11,543,280
Community Services	53,000
Debt Service	51,000
Transfers	20,000
Contingency	1,163,607
Total General Fund Appropriations	<u>27,107,658</u>
Total General Fund	<u>27,107,658</u>

Special Revenue Fund

Instruction	4,059,529
Support Services	2,534,883
Community Services	48,640
Debt Service	115,866
Contingency	170,064
Total Special Revenue Fund	<u>6,928,982</u>
*Unappropriated Ending Fund Balance	<u>1,000,000</u>
Total Special Revenue Fund	<u>7,928,982</u>

School Nutrition Fund

Total Community Services	<u>1,498,000</u>
Total School Nutrition Fund	<u>1,498,000</u>

Debt Service Fund

Debt Service	4,676,994
Contingency	486,880
Total Debt Service Fund	<u>5,163,874</u>
*Unappropriated Ending Fund Balance	<u>30,000</u>
Total Debt Service Fund	<u>5,193,874</u>

Capital Projects Fund

Support Services	330,000
Contingency	0
Total Capital Fund	<u>330,000</u>

**TOTAL APPROPRIATIONS
ALL FUNDS**

**TOTAL UNAPPROPRIATED and
RESERVED AMOUNTS
ALL FUNDS**

TOTAL ADOPTED BUDGET

41,028,514

1,030,000

\$42,058,514

* 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 10th day of June 2024.

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 **\$2,314,173** for bonds; and that these taxes are hereby imposed and categorized for the tax year 2024-25 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		\$ 2,314,173

The above resolution statement was approved by the Budget Committee on May 20, 2024 and the Board on June __, 2024.

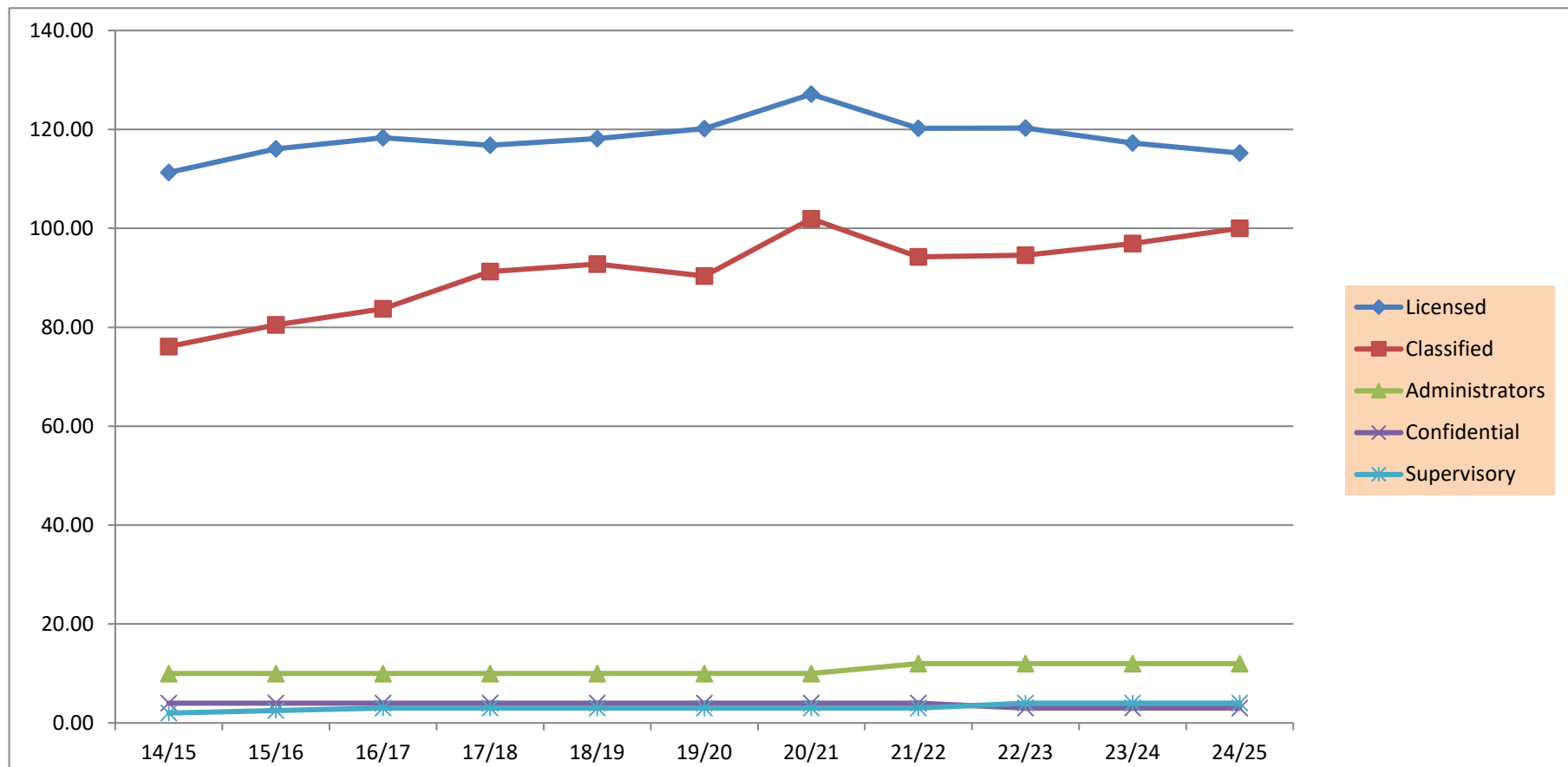
X 
signature - Board Chair

X 
signature - Deputy Clerk

NMSD Staffing and Enrollment Historical Information											May 2024
	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Licensed	111.30	116.10	118.3	116.8	118.13	120.15	127.125	120.25	120.3	117.25	115.25
Classified	76.10	80.50	83.75	91.25	92.75	90.35	101.95	94.25	94.55	96.95	100
Administrators	10.00	10.00	10	10	10	10	10	12	12	12	12
Confidential	4.00	4.00	4	4	4	4	4	4	3	3	3
Supervisory	2.00	2.50	3	3	3	3	3	3	4	4	4
SUBTOTAL	203.40	213.10	219.05	225.05	227.88	227.5	246.075	233.50	233.85	233.2	234.25
As SIA, off campus staff							18.5				
Staff Total	203.40	213.10	219.05	225.05	227.88	227.50	246.08	233.50	233.85	233.2	234.25
Enrollment 10/1	1,983	1992	1922	1915	1879	1866	1759	1696	1682	1638	

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

Most years numbers are based on proposed budgets



NMSD

Budget 2024-25

Staffing FTE Comparison - 5 Years

May 2024

Fund 100 Program		Licensed					Classified					Administration					Confidential					Supervisor					Total				
		20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25
1111	Primary Instruction	17.00	19.00	17.00	16.00	15.00	2.95	2.95	4.15	3.00	0.00																19.95	21.95	21.15	19.00	15.00
1111	Interm Instruction 3-5	18.00	17.00	17.00	17.00	16.00	4.00	2.00	2.00	2.00	1.50																22.00	19.00	19.00	19.00	17.50
1121	Middle School Instruction	21.50	20.00	20.00	18.00	18.50	1.20	1.00	1.00	1.00	1.00																22.70	21.00	21.00	19.00	19.50
1131	High School Instruction	27.00	26.75	25.75	26.00	26.00	3.00	3.00	2.00	2.00	1.00																30.00	29.75	27.75	28.00	27.00
1140	Pre-Kindergarten Programs						2.00	2.00	1.00	2.00	2.00																2.00	2.00	1.00	2.00	2.00
1220	Programs for Students With Mental Disabilities	8.00	8.00	8.00	5.00	7.00	14.50	17.50	18.00	17.00	19.00																22.50	25.50	26.00	22.00	26.00
1250	Special Education	7.00	7.00	7.00	7.00	8.00	5.50	4.50	4.00	6.00	4.00																12.50	11.50	11.00	13.00	12.00
1283	District Alternative Programs						0.50																				0.50	0.00	0.00	0.00	0.00
1291	ESL	3.50	0.50	1.50	1.50	1.50	3.10	3.10	4.10	4.10	4.10																6.60	3.60	5.60	5.60	5.60
2117	ID & Recruitment of Migrant						0.60	0.60	0.60	0.60	0.60																0.60	0.60	0.60	0.60	0.60
2120	Counseling	5.00	4.00	4.00	6.00	5.00	1.00	1.00	1.00	1.00	1.00																6.00	5.00	5.00	7.00	6.00
2130	Health Services	1.00	1.00	1.00	1.00	1.00					1.00																1.00	1.00	1.00	1.00	2.00
2140	Psychological Services	2.50	1.50	1.75	1.00	1.00																					2.50	1.50	1.75	1.00	1.00
2190	Service Direction	1.00				0.10	0.90	0.90	0.90	0.90	0.90	1.00	2.00	2.00	1.00	1.00											2.90	2.90	2.90	1.90	2.00
2210	Curriculum/Instruction	0.50	0.50	0.50	0.50	0.50						1.00	1.00	1.00	1.00	1.00											1.50	1.50	1.50	1.50	1.50
2220	Library Services	1.63	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00																5.63	5.00	5.00	5.00	5.00
2321	Superintendent Office											1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00						2.00	2.00	2.00	2.00	2.00
2410	Office of Principal						8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	8.00	8.00											15.00	15.00	15.00	16.00	16.00
2520	Fiscal Services																1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
2540	Maintenance of Plant/Safety						13.00	13.00	14.00	14.00	14.00						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	15.00	15.00	16.00	16.00	16.00
2660	Technology Services						2.00	2.00	2.00	2.00	2.00						1.00	1.00						1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00
2670	Records Maintenance						0.40	0.40	0.40	0.40																	0.40	0.40	0.40	0.40	0.00
2680	Translation/Interpreting						0.50																				0.50	0.00	0.00	0.00	0.00
TOTALS		113.63	106.25	104.50	100.00	100.60	66.65	65.95	67.15	68.00	64.10	10.00	11.00	11.00	11.00	11.00	4.00	4.00	3.00	3.00	3.00	2.00	2.00	3.00	3.00	3.00	196.28	189.20	188.65	185.00	181.70
Other Funds		Licensed					Classified					Administration					Confidential					Supervisor					Total				
		20/21	21/22	22/23	23/24	24/25	19/20	20/21	21/22	23/24	24/25	20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25	20/21	21/22	22/23	23/24	24/25
211	Title IA	2.00	2.00	2.00	2.00	1.90	2.80	2.90	2.90	2.25	3.50																4.80	4.90	4.90	4.25	5.40
212	IDEA						6.00	6.00	6.00	4.75	5.00																6.00	6.00	6.00	4.75	5.00
213	Title IC (Migrant)						0.40	0.40	0.40	0.40	0.40																0.40	0.40	0.40	0.40	0.40
216	Title IIA						0.65																				0.65	0.00	0.00	0.00	0.00
218	Title III (ELL)						1.00	0.80	1.00	1.00	1.00																1.00	0.80	1.00	1.00	1.00
225	ESSER III			1.80	5.00																						0.00	0.00	1.80	5.00	0.00
251	Student Investment Act (SIA)	7.00	8.50	8.50	7.25	8.75		10.50	3.00	4.00	5.00		0.50	1.00	1.00	1.00											7.00	19.50	12.50	12.25	14.75
255	Early Literacy										3.00																				3.00
260	Food Service						10.80	12.20	12.50	13.00	15.00											0.87	0.87	0.87	0.87	0.87	11.67	13.07	13.37	13.87	15.87
265	Summer Food Service																					0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
273	Targeted Assistance			1.00	1.00	1.00							0.50														0.00	0.50	1.00	1.00	2.00
280	Math Grant 2020-2021	1.00																									1.00	0.00	0.00	0.00	0.00
292	After School Program						0.50		0.50																		0.50	0.00	0.50	0.00	0.00
298	M98 Career Related	2.50	3.50	2.50	3.00	3.00	2.00	2.00	2.00	2.00	2.00																4.50	5.50	4.50	5.00	5.00
TOTALS		12.50	14.00	15.80	18.25	14.65	24.15	34.80	28.30	27.40	35.90	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	37.65	50.80	46.10	47.65	52.55
DISTRICT TOTALS		126.13	120.25	120.30	118.25	115.25	90.80	100.75	95.45	95.40	100.00	10.00	12.00	12.00	12.00	12.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	233.93	240.00	234.75	232.65	234.25

In District transfers may take place among functions

Numbers are based on proposed budgets

Personnel Services Summary 2024-25 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 G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT
ID & Recruit Migrant	1		45,029	100	33	112	28,143	213	128	112	16,886				
Instructional Assistant	1		34,756	100	24	112	17,378	211	118	112	17,378				
Spec. Educ. Secretary	1		54,596	100	33	112	5,460	100	37	112	49,136				
Licensed Teacher	1		91,072	100	27	111	45,536	100	33	111	45,536				
Licensed Teacher	1		81,590	100	37	111	9,063	211	118	111	72,527				
Licensed Teacher	2		119,246	100	25	111	59,623	100	27	111	59,623				
Licensed Teacher	1		91,072	100	25	111	45,536	100	38	111	45,536				
Supervisor	1		88,816	260	172	113	77,714	265	176	113	11,102				

NMSD		High/Low Salaries by Object using Proposed Budget 2024-25						Budget 2024-25 May-24	
Function	General Fund Program	111 High	111 Low	112 High	112 Low	113 High	113 Low	114 High	114 Low
1111	Primary Instruction	91,071	51,088						
1111	Intermediate Instruction	91,071	49,264	32,131	17,338*				
1121	MS Instruction	91,071	28,623*	24,748	24,748				
1131	HS Instruction	101,216	28,623*	39,838	39,838				
1140	Preschool			38,863	25,696				
1220	Students With Disabilities	93,443	60,609	35,088	22,447				
1250	Resource Room	93,443	60,609	32,131	23,569				
1291	ESL	88,334	45,536	39,283	5,459*				
2117	ID & Recruitment of Migrants			28,143*	28,143*				
2120	Counseling	89,402	53,217	44,672	44,672				
2130	Health Services	46,416*	30,944*	43,765	43,765				
2140	Psychological Services	88,588	88,588						
2190	Service Direction	9,063*	9,063*	49,136*	49,136*	120,778	120,778		
2210	Curriculum/Instruction	45,536*	45,536*			145,721	145,721		
2220	Library Services	85,825	85,825	46,617	38,481				
2321	Superintendent Office	172421	172421	85,920	85,920				
2410	Office of Principal			57,362	42,798	161,377	108,324		
2520	Fiscal Services			74,198	74,198			128,132	128,132
2540	Maintenance of Plant			71,449	39,079			96,133	96,133
2660	Technology Services			64,939	50,210			112,428	112,428

	Grant Funds	111 High	111 Low	112 High	112 Low	113 High	113 Low	114 High	114 Low
211	Title IA	81,579*	72,527	32,790	17,378*				
212	IDEA			33,797	28,649				
213	Title IC (Migrant)			16,886*	16,886*				
218	Title III (ELL)			20,702	20,702				
225	ESSER III								
251	Student Investment Act (SIA)	91,071	44,930*	32,157	29,463	113,542	113,542		
255	Early Literacy			24,748	23,296				
260	Food Service			37,980	18,150			75,086*	75,086*
265	Summer Food Service							10,727*	10,727*
273	Targeted Assistance	80,966	80,966	39,722	39,722				
298	M98 Career Related	69,071	58,387	38,294	35,208				

* 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, 2024

Based on 05/20/24 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	27,107,658	5,193,874	7,928,982	1,498,000	330,000	42,058,514
2 Total Resources Except Taxes	22,557,658	2,979,354	7,928,982	1,498,000	330,000	35,293,994
3 Revenue Required to Balance (Line 1 - 2)	4,550,000	2,214,520	0	0	0	6,764,520
4 Loss Due to Ballot Measure 5						
5 Loss Due to Uncollected Taxes	204,750	99,653				304,403
6 Total Certified Tax Levy (Line 3 + 4 + 5)	4,754,750	2,314,173				7,068,923
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	4,754,750	2,314,173				7,068,923

For the Current Fiscal Year Beginning July 1, 2023

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

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

NORTH MARION SCHOOL DISTRICT #15

GENERAL FUND

REVENUE SUMMARY

2024-2025

BUDGET



North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	3,988,168	4,209,435	4,434,000	0.00	4,480,000	0.00	4,480,000	4,480,000	0.00
	1112 PRIOR YEAR TAXES	103,235	82,347	80,500	0.00	70,000	0.00	70,000	70,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	0	0	0	0.00	0	0.00	0	0	0.00
	1311 TUITION/PRE-SCHOOL	50,222	50,546	110,000	0.00	125,000	0.00	125,000	125,000	0.00
	1312 TUITION FROM OTHER OREGON DIS	85,744	42,500	150,000	0.00	75,000	0.00	75,000	75,000	0.00
	1510 INTEREST ON INVESTMENTS	36,743	191,193	120,000	0.00	400,000	0.00	400,000	400,000	0.00
	1700 EXTRACURRICULAR ACTIVITIES	7,524	7,680	8,050	0.00	9,300	0.00	9,300	9,300	0.00
	1740 STUDENT FEES (PTP,LOCKER, TOWE	42,352	45,985	43,950	0.00	42,700	0.00	42,700	42,700	0.00
	1910 RENTALS	15,700	19,050	12,000	0.00	23,000	0.00	23,000	23,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	350	10	500	0.00	500	0.00	500	500	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENI	19,761	10,001	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	1990 MISCELLANEOUS	156,385	137,599	106,000	0.00	98,000	0.00	98,000	98,000	0.00
	2101 COUNTY SCHOOL FUNDS	76,247	22,395	50,000	0.00	55,000	0.00	55,000	55,000	0.00
	2102 EDUCATION SERVICE DISTRICT APP	109,499	0	0	0.00	0	0.00	0	0	0.00
	2199 OTHER INTERMEDIATE SOURCES	4,453	4,818	5,000	0.00	6,000	0.00	6,000	6,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	16,719,199	17,853,620	17,644,627	0.00	18,593,620	0.00	18,593,620	18,593,620	0.00
	3103 COMMON SCHOOL FUND	202,173	221,671	230,438	0.00	218,390	0.00	218,390	218,390	0.00
	3204 DRIVER EDUCATION	11,385	0	0	0.00	0	0.00	0	0	0.00
	5110 BOND PROCEEDS	15,390,000	0	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	2,685,670	3,414,868	2,971,148	0.00	2,876,148	0.00	2,876,148	2,876,148	0.00
Total Fund 100	GENERAL FUND	39,704,811	26,334,865	26,011,213	0.00	27,107,658	0.00	27,107,658	27,107,658	0.00

NORTH MARION SCHOOL DISTRICT #15
GENERAL FUND
EXPENSE SUMMARY
2024-2025
BUDGET



NMSD		Five Year Expenditure and FTE Comparison using 2024-25 Proposed Budget						Budget 2024-25 May 2024					
Line	Fund 100 FUNCTION	DESCRIPTION	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted	2024-25 Proposed	2020-21 Adopted FTE	2021-22 Adopted FTE	2022-23 Adopted FTE	2023-24 Adopted FTE	2024-25 Proposed FTE	Diff 24-25 Pros vs 23 24 Adpt
1	1111	Primary/Intermediate Instruction	3,228,885	3,395,399	3,731,692	3,756,425	3,559,515	41.95	40.95	40.15	38.00	32.50	(5.50)
2	1113	Elementary Extra-Curricular Activities	37,586	31,662	34,048	36,071	37,389	-	-	-	-	-	-
3	1121	Middle School Instruction	1,845,801	1,875,389	2,013,597	2,035,253	2,210,532	22.70	21.00	21.00	19.00	19.50	0.50
4	1122	Middle School Extra-Curricular Activities	90,342	99,215	106,980	126,415	131,888	-	-	-	-	-	-
5	1131	High School Instruction	2,986,611	3,060,054	3,415,968	3,422,943	3,562,340	30.00	29.75	27.75	28.00	27.00	(1.00)
6	1132	High School Extra-Curricular Activities	442,054	418,718	523,862	585,845	599,779	-	-	-	-	-	-
7	1140	Pre-K Instruction	91,151	60,358	62,953	113,258	115,045	2.00	2.00	1.00	2.00	2.00	-
8	1210	Talented and Gifted Program	6,599	2,163	6,395	10,404	17,449	-	-	-	-	-	-
9	1220	Students With Disabilities	1,669,442	1,537,535	1,337,494	1,680,772	2,227,101	22.50	25.50	26.00	22.00	26.00	4.00
10	1250	Resource Room	896,501	865,941	1,055,960	1,206,961	1,288,471	12.50	11.50	11.00	13.00	12.00	(1.00)
11	1260	Early Intervention					10,000	-	-	-	-	-	-
12	1280	Alternative Education	-	572	0	800	0	-	-	-	-	-	-
13	1283	After School Program		-				0.50	-	-	-	-	-
14	1291	English Second Language Programs	529,922	440,474	569,389	450,851	497,262	6.60	3.60	5.60	5.60	5.60	-
15	1400	Summer School Program		877							0.00	-	-
16	2117	ID & Recruit Migrant	37,100	37,406	42,502	45,572	47,825	0.60	0.60	0.60	0.60	0.60	-
17	2120	Counselors	434,649	453,574	679,255	730,367	647,382	6.00	5.00	5.00	7.00	6.00	(1.00)
18	2130	Health Services	91,703	92,869	117,086	71,050	178,821	1.00	1.00	1.00	1.00	2.00	1.00
19	2132	Medical Services	2,860	-	560	3,000	2,000	-	-	-			-
20	2140	Psychological Services	251,284	158,608	272,512	204,170	290,773	2.50	1.50	1.75	1.00	1.00	-
21	2150	Speech Pathology & Audiology Services	-	-	-	140,307	117,926	-	-	-	-	-	-
23	2190	Service Direction, Stdnt Supp Serv	483,842	300,555	297,320	268,353	295,987	2.90	2.90	2.90	1.90	2.00	0.10
24	2210	Improvement of Instruction	295,114	403,548	348,212	274,674	294,787	1.50	1.50	1.50	1.50	1.50	-
25	2220	Educational Media Services (Library)	490,075	368,487	430,483	423,230	447,318	5.63	5.00	5.00	5.00	5.00	-
26	2230	Assessment & Testing	-	-	4,051	34,473	20,271	-	-	-	-	-	-
27	2240	Instructional Staff Development	8,057	18,093	24,952	69,246	66,196	-	-	-	-	-	-
28	2310	Board of Education Services	97,271	147,131	147,368	144,500	155,500	-	-	-	-	-	-
29	2321	Office of the Superintendent	332,126	342,353	379,085	366,818	375,506	2.00	2.00	2.00	2.00	2.00	-
30	2410	Office of the Principal	1,850,305	1,873,254	2,261,669	2,249,521	2,376,684	15.00	15.00	15.00	16.00	16.00	-
31	2520	Fiscal Services (Business Office)	361,082	538,053	408,858	407,689	439,632	2.00	2.00	2.00	2.00	2.00	-
32	2540	Operation & Maintenance of Plant Services	1,981,991	2,329,203	2,679,382	2,688,251	2,893,757	15.00	15.00	16.00	16.00	16.00	-
33	2550	Student Transportation Services	1,160,702	1,149,635	1,182,002	1,265,100	1,577,300	-	-	-	-	-	-
34	2558	Special Education Transportation Services	174,573	561,868	616,262	540,000	650,000	-	-	-	-	-	-
35	2660	Technology Services	572,173	511,766	569,856	614,576	633,380	3.00	3.00	3.00	3.00	3.00	-
36	2670	Records Management Services	16,840	-	6,333	14,758	0	0.40	0.40	0.40	0.40	0.00	(0.40)
37	2680	Translator/Interpreter Services	38,466	11,862	7,886	12,307	11,087	0.50	-	-	-	-	-
38	2690	Other Support Services	-	3,000	-	-	-	-	-	-	-	-	-
39	3100	Food Services, non-program	-	-	28,581	36,000	53,000	-	-	-	-	-	-
40	5100	Debt Service	-	-	-	70,000	51,000	-	-	-	-	-	-
41	5200	Transfers	-	-	21,148	30,000	20,000	-	-	-	-	-	-
42	5400	PERS UAL One Time Lump Sum Payment	-	15,200,320	-	-	-	-	-	-	-	-	-
43	6110	Contingencies				1,448,105	1,163,607						-
45		TOTAL	20,505,107	36,289,942	23,383,701	25,578,065	27,066,510	196.78	189.20	188.65	185.00	181.70	(3.30)

NMSD Five Year Expenditure and FTE Comparison using 2024-25 Proposed Budget							Budget 2024-25 May 2024					
OTHER FUNDS	DESCRIPTION	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted	2024-25 Proposed	2020-21 Adopted FTE	2021-22 Adopted FTE	2022-23 Adopted FTE	2023-24 Adopted FTE	2024-25 Proposed FTE	Diff 24-25 Pros vs 23 24 Adpt
46	101 Program Access Fund			0	51,148	41,148						
47	200's Special Revenue Funds	3,299,093	4,895,856	6,221,233	8,922,932	9,426,982	49.3	44.3	45.2	48.2	52.55	4.35
48	300's Dept Service Funds	3,260,874	4,060,080	4,354,520	4,742,692	5,193,874						
49	400's Capital Projects Funds	17,298,803	453,702	259,041	1,048,500	330,000						
	TOTAL	23,858,770	9,409,638	10,834,794	14,765,272	14,992,004	49.3	44.3	45.2	48.2	52.55	4.35

not all were hired

NMSD Fund 100			Expenditure Summary using 2024-25 Proposed Budget			Budget 2024-25 May 2024		
NMSD 2022-23		Actual Expenses	NMSD 2023-24		Adopted Expenses	NMSD 2024-25		Proposed Budget
Fund 100	AMOUNT	% of Total	Fund 100	AMOUNT	% of Total	Fund 100	AMOUNT	% of Total
Salaries (100's)	\$12,277,828	52.53%	Salaries (100's)	\$12,258,878	50.38%	Salaries (100's)	\$12,831,992	49.58%
Associate Payroll Costs (200's)	\$6,170,061	26.40%	Associate Payroll Costs (200's)	\$6,922,209	28.45%	Associate Payroll Costs (200's)	\$7,140,463	27.59%
Total Salaries & APC	\$18,447,889	78.93%	Total Salaries & APC	\$19,181,087	78.82%	Total Salaries & APC	\$19,972,455	77.16%
Purchased Serv (300's)	\$3,927,372	16.80%	Purchased Serv (300's)	\$3,915,073	16.09%	Purchased Serv (300's)	\$4,700,273	18.16%
Supplies (400's)	\$654,434	2.80%	Supplies (400's)	\$708,185	2.91%	Supplies (400's)	\$721,335	2.79%
Capital Outlay (500's)	\$12,081	0.05%	Capital Outlay (500's)	\$85,000	0.35%	Capital Outlay (500's)	\$15,000	0.06%
Property Ins/Other (600's)	\$330,774	1.42%	Property Ins/Other (600's)	\$445,615	1.83%	Property Ins/Other (600's)	\$473,840	1.83%
Total Other Expenses	\$4,924,661	21.07%	Total Other Expenses	\$5,153,873	21.18%	Total Other Expenses	\$5,910,448	22.84%
TOTAL EXPENSES	\$23,372,550	100.00%	TOTAL EXPENSES	\$24,334,960	100.00%	TOTAL EXPENSES	\$25,882,903	100.00%
Larger Purchased Services (300's) Include:			Larger Purchased Services (300's) Include:			Larger Purchased Services (300's) Include:		
Electricity	\$316,265		Electricity	\$340,000		Electricity	\$385,000	
Natural Gas	\$76,463		Natural Gas	\$75,000		Natural Gas	\$80,000	
Phone	\$50,312		Phone	\$50,000		Phone	\$51,000	
Substitute Costs *	\$557,236		Substitute Costs	\$330,300		Substitute Costs	\$309,800	
Transportation	\$1,798,263		Transportation	\$1,805,100		Transportation	\$2,227,300	
Larger Property Ins/Other (600's)			Larger Property Ins/Other (600's)			Larger Property Ins/Other (600's)		
Property/Liability Insurance	\$212,599		Property/Liability Insurance	\$250,000		Property/Liability Insurance	\$290,000	
TOTAL	\$3,011,138	12.88%	TOTAL	\$2,850,400	11.71%	TOTAL	\$3,343,100	12.92%
Notes:			Notes:			Notes:		
Declining enrollment, some FTE moved to other funds Sub costs are higher if unable to fill positions Salaries & APC is 78.9% w/o PERS UAL			Declining enrollment continues, some FTE moved to other funds Sub costs will be higher if unable to fill positions			Declining enrollment continues, some FTE moved to other funds Sub costs will be higher if unable to fill positions		

North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	1,846,132	2,083,981	2,094,134	33.00	2,103,806	31.00	2,103,806	2,103,806	31.00
112	CLASSIFIED SALARIES	138,466	161,391	143,739	5.00	49,509	1.50	49,509	49,509	1.50
121	LICENSED SUBSTITUTES	2,575	1,757	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	775	0	0.00	7,500	0.00	7,500	7,500	0.00
158	TUTORING/CLASS COVERAGE	2,629	3,394	2,405	0.00	3,974	0.00	3,974	3,974	0.00
160	ADDITIONAL SALARY	11,668	13,097	8,000	0.00	8,000	0.00	8,000	8,000	0.00
162	Personal Leave Payout - Classified	4,425	3,501	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	2,005,894	2,267,896	2,254,278	38.00	2,178,789	32.50	2,178,789	2,178,789	32.50
211	PERS EMPLOYER	15,805	11,505	7,539	0.00	7,886	0.00	7,886	7,886	0.00
212	PERS PICKUP	115,440	111,436	135,257	0.00	130,728	0.00	130,728	130,728	0.00
213	PERS UAL CONTRIBUTION	207,383	186,234	252,731	0.00	217,320	0.00	217,320	217,320	0.00
214	PERS UAL POB 2021	200,346	133,713	135,677	0.00	131,373	0.00	131,373	131,373	0.00
216	OPSRP PERS	(326)	1,043	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	146,444	169,163	172,453	0.00	166,677	0.00	166,677	166,677	0.00
231	WORKERS' COMPENSATION	5,818	5,912	15,887	0.00	15,468	0.00	15,468	15,468	0.00
232	UNEMPLOYMENT COMPENSATION	1,915	14,979	2,206	0.00	6,326	0.00	6,326	6,326	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	2,931	0.00	3,475	0.00	3,475	3,475	0.00
240	BENEFITS	469,205	465,027	590,880	0.00	531,480	0.00	531,480	531,480	0.00
241	RETENTION MATCH	8,056	5,275	3,960	0.00	3,720	0.00	3,720	3,720	0.00
200	ASSOCIATED PAYROLL COSTS	1,170,086	1,104,287	1,319,522	0.00	1,214,452	0.00	1,214,452	1,214,452	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	554	0	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	17,543	4,959	6,500	0.00	6,000	0.00	6,000	6,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	153,532	290,413	142,000	0.00	115,000	0.00	115,000	115,000	0.00
322	REPAIRS & MAINTENANCE	145	0	325	0.00	325	0.00	325	325	0.00
324	RENTALS/LEASE	23,370	28,685	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	258	489	250	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	195,403	324,546	149,075	0.00	121,725	0.00	121,725	121,725	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	22,424	31,680	31,500	0.00	30,500	0.00	30,500	30,500	0.00
420	TEXTBOOKS	1,376	2,939	500	0.00	9,500	0.00	9,500	9,500	0.00
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	3,300	0.00	3,300	3,300	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY,K-5									
480	COMPUTER HARDWARE	215	343	1,250	0.00	1,250	0.00	1,250	1,250	0.00
400	SUPPLIES AND MATERIALS	24,015	34,962	33,550	0.00	44,550	0.00	44,550	44,550	0.00
Total Function 1111	PRIMARY,K-5	3,395,399	3,731,692	3,756,425	38.00	3,559,516	32.50	3,559,516	3,559,516	32.50
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	22,129	23,772	25,901	0.00	26,162	0.00	26,162	26,162	0.00
152	SUPERVISION	1,253	2,014	1,541	0.00	2,395	0.00	2,395	2,395	0.00
100	SALARIES	23,382	25,786	27,443	0.00	28,557	0.00	28,557	28,557	0.00
211	PERS EMPLOYER	155	253	148	0.00	150	0.00	150	150	0.00
212	PERS PICKUP	1,403	1,528	1,647	0.00	1,713	0.00	1,713	1,713	0.00
213	PERS UAL CONTRIBUTION	2,514	2,484	2,881	0.00	2,856	0.00	2,856	2,856	0.00
214	PERS UAL POB 2021	2,338	1,783	1,647	0.00	1,713	0.00	1,713	1,713	0.00
220	SS & MEDICARE	1,784	1,968	2,099	0.00	2,185	0.00	2,185	2,185	0.00
231	WORKERS' COMPENSATION	63	71	178	0.00	186	0.00	186	186	0.00
232	UNEMPLOYMENT COMPENSATION	23	176	27	0.00	29	0.00	29	29	0.00
200	ASSOCIATED PAYROLL COSTS	8,280	8,262	8,628	0.00	8,832	0.00	8,832	8,832	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	31,662	34,048	36,071	0.00	37,389	0.00	37,389	37,389	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,099,792	1,221,399	1,237,495	18.00	1,356,304	18.50	1,356,304	1,356,304	18.50
112	CLASSIFIED SALARIES	19,055	20,310	23,625	1.00	27,696	1.00	27,696	27,696	1.00
140	ADDITIONAL SALARY	0	750	0	0.00	0	0.00	0	0	0.00
152	SUPERVISION	0	68	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	16,444	10,124	4,810	0.00	8,831	0.00	8,831	8,831	0.00
160	ADDITIONAL SALARY	9,287	7,256	10,000	0.00	10,000	0.00	10,000	10,000	0.00
162	Personal Leave Payout - Classified	866	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,145,443	1,259,908	1,277,930	19.00	1,404,832	19.50	1,404,832	1,404,832	19.50
211	PERS EMPLOYER	10,839	10,950	5,061	0.00	5,227	0.00	5,227	5,227	0.00
212	PERS PICKUP	62,409	68,757	76,518	0.00	84,113	0.00	84,113	84,113	0.00
213	PERS UAL CONTRIBUTION	115,466	116,209	133,925	0.00	140,207	0.00	140,207	140,207	0.00
214	PERS UAL POB 2021	113,989	83,464	77,036	0.00	84,650	0.00	84,650	84,650	0.00
220	SS & MEDICARE	83,021	91,775	97,762	0.00	107,470	0.00	107,470	107,470	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
231	WORKERS' COMPENSATION	3,278	3,203	8,937	0.00	9,823	0.00	9,823	9,823	0.00
232	UNEMPLOYMENT COMPENSATION	1,085	7,218	1,278	0.00	4,173	0.00	4,173	4,173	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,696	0.00	1,957	0.00	1,957	1,957	0.00
240	BENEFITS	265,059	263,218	289,200	0.00	297,720	0.00	297,720	297,720	0.00
241	RETENTION MATCH	3,580	3,200	2,760	0.00	2,760	0.00	2,760	2,760	0.00
200	ASSOCIATED PAYROLL COSTS	658,727	647,994	694,172	0.00	738,100	0.00	738,100	738,100	0.00
311	INSTRUCTIONAL SERVICES	0	46	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	2,972	5,378	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	45,509	55,084	38,500	0.00	43,000	0.00	43,000	43,000	0.00
322	REPAIRS & MAINTENANCE	100	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	4,889	2,430	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	267	250	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	53,737	63,188	39,000	0.00	43,500	0.00	43,500	43,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	18,659	40,061	20,300	0.00	20,300	0.00	20,300	20,300	0.00
420	TEXTBOOKS	(1,076)	1,741	1,550	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	(300)	0	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	200	707	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	17,482	42,508	23,850	0.00	23,800	0.00	23,800	23,800	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	1,875,389	2,013,597	2,035,252	19.00	2,210,532	19.50	2,210,532	2,210,532	19.50
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	62,230	75,017	84,133	0.00	88,154	0.00	88,154	88,154	0.00
152	SUPERVISION	2,868	4,235	3,082	0.00	3,592	0.00	3,592	3,592	0.00
100	SALARIES	65,098	79,252	87,216	0.00	91,746	0.00	91,746	91,746	0.00
211	PERS EMPLOYER	479	145	100	0.00	101	0.00	101	101	0.00
212	PERS PICKUP	3,145	2,940	5,233	0.00	5,505	0.00	5,505	5,505	0.00
213	PERS UAL CONTRIBUTION	5,945	4,788	9,158	0.00	9,175	0.00	9,175	9,175	0.00
214	PERS UAL POB 2021	5,530	3,443	5,233	0.00	5,505	0.00	5,505	5,505	0.00
220	SS & MEDICARE	4,971	6,048	6,672	0.00	7,018	0.00	7,018	7,018	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
231	WORKERS' COMPENSATION	173	205	567	0.00	596	0.00	596	596	0.00
232	UNEMPLOYMENT COMPENSATION	65	549	87	0.00	92	0.00	92	92	0.00
200	ASSOCIATED PAYROLL COSTS	20,309	18,119	27,050	0.00	27,993	0.00	27,993	27,993	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,977	6,128	6,500	0.00	6,500	0.00	6,500	6,500	0.00
322	REPAIRS & MAINTENANCE	0	0	7,300	0.00	10,300	0.00	10,300	10,300	0.00
340	TRAVEL	0	0	350	0.00	350	0.00	350	350	0.00
300	PURCHASED SERVICES	6,977	6,128	14,150	0.00	17,150	0.00	17,150	17,150	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,832	3,481	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	4,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	6,832	3,481	8,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	99,215	106,980	136,416	0.00	146,888	0.00	146,888	146,888	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,660,263	2,028,598	2,001,483	26.00	2,133,002	26.00	2,133,002	2,133,002	26.00
112	CLASSIFIED SALARIES	58,666	56,844	62,075	2.00	39,838	1.00	39,838	39,838	1.00
121	LICENSED SUBSTITUTES	27,069	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	3,354	2,622	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	7,160	(769)	0	0.00	0	0.00	0	0	0.00
145	TEACHER OF RECORD	14,605	24,303	20,000	0.00	25,000	0.00	25,000	25,000	0.00
150	COACH/ACTIVITIES/MENTORS	612	685	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	30,651	29,653	32,489	0.00	24,286	0.00	24,286	24,286	0.00
160	ADDITIONAL SALARY	9,911	8,699	10,000	0.00	10,000	0.00	10,000	10,000	0.00
162	Personal Leave Payout - Classified	336	88	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,812,626	2,150,723	2,128,047	28.00	2,234,127	27.00	2,234,127	2,234,127	27.00
211	PERS EMPLOYER	16,285	17,609	13,735	0.00	13,527	0.00	13,527	13,527	0.00
212	PERS PICKUP	101,323	116,943	127,525	0.00	133,871	0.00	133,871	133,871	0.00
213	PERS UAL CONTRIBUTION	188,793	193,835	222,137	0.00	221,886	0.00	221,886	221,886	0.00
214	PERS UAL POB 2021	178,027	139,163	129,573	0.00	135,638	0.00	135,638	135,638	0.00
216	OPSRP PERS	4	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	133,537	160,055	162,796	0.00	170,911	0.00	170,911	170,911	0.00
231	WORKERS' COMPENSATION	5,143	5,516	14,856	0.00	15,600	0.00	15,600	15,600	0.00
232	UNEMPLOYMENT COMPENSATION	1,746	14,214	2,128	0.00	6,548	0.00	6,548	6,548	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	2,841	0.00	3,078	0.00	3,078	3,078	0.00
240	BENEFITS	376,044	454,165	459,600	0.00	463,200	0.00	463,200	463,200	0.00
241	RETENTION MATCH	7,384	7,016	4,995	0.00	4,995	0.00	4,995	4,995	0.00
200	ASSOCIATED PAYROLL COSTS	1,008,286	1,108,518	1,140,186	0.00	1,169,253	0.00	1,169,253	1,169,253	0.00
311	INSTRUCTIONAL SERVICES	232	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	115,939	72,165	47,500	0.00	52,500	0.00	52,500	52,500	0.00
322	REPAIRS & MAINTENANCE	613	205	1,350	0.00	1,350	0.00	1,350	1,350	0.00
324	RENTALS/LEASE	13,099	27,896	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	710	(458)	750	0.00	750	0.00	750	750	0.00
374	OTHER TUITION	23,851	13,991	57,000	0.00	57,000	0.00	57,000	57,000	0.00
300	PURCHASED SERVICES	154,444	113,799	106,600	0.00	111,600	0.00	111,600	111,600	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	42,616	35,529	41,810	0.00	41,810	0.00	41,810	41,810	0.00
420	TEXTBOOKS	4,826	3,398	1,600	0.00	1,500	0.00	1,500	1,500	0.00
450	FOOD	19,343	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	17,003	2,825	4,050	0.00	3,550	0.00	3,550	3,550	0.00
470	COMPUTER SOFTWARE	203	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	83,991	41,752	47,460	0.00	46,860	0.00	46,860	46,860	0.00
640	DUES AND FEES	705	1,176	650	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	705	1,176	650	0.00	500	0.00	500	500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,060,052	3,415,968	3,422,943	28.00	3,562,340	27.00	3,562,340	3,562,340	27.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	268,002	299,143	373,449	0.00	376,968	0.00	376,968	376,968	0.00
152	SUPERVISION	9,704	15,116	11,856	0.00	13,171	0.00	13,171	13,171	0.00
100	SALARIES	277,706	314,258	385,304	0.00	390,139	0.00	390,139	390,139	0.00
211	PERS EMPLOYER	1,369	1,471	1,037	0.00	423	0.00	423	423	0.00
212	PERS PICKUP	10,089	11,455	15,170	0.00	15,390	0.00	15,390	15,390	0.00
213	PERS UAL CONTRIBUTION	19,469	18,141	26,548	0.00	25,650	0.00	25,650	25,650	0.00
214	PERS UAL POB 2021	17,987	12,802	17,471	0.00	17,705	0.00	17,705	17,705	0.00
216	OPSRP PERS	47	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	21,198	23,845	29,476	0.00	29,846	0.00	29,846	29,846	0.00
231	WORKERS' COMPENSATION	746	836	2,504	0.00	2,536	0.00	2,536	2,536	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
232	UNEMPLOYMENT COMPENSATION	277	2,171	385	0.00	390	0.00	390	390	0.00
200	ASSOCIATED PAYROLL COSTS	71,184	70,720	92,591	0.00	91,940	0.00	91,940	91,940	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,387	35,843	39,200	0.00	44,200	0.00	44,200	44,200	0.00
322	REPAIRS & MAINTENANCE	5,004	40,328	11,948	0.00	15,000	0.00	15,000	15,000	0.00
324	RENTALS/LEASE	160	388	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	4,010	6,761	6,000	0.00	6,000	0.00	6,000	6,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	297	1,300	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	348	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	37,206	84,620	61,648	0.00	71,200	0.00	71,200	71,200	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	14,277	31,527	23,450	0.00	23,500	0.00	23,500	23,500	0.00
460	NON-CONSUMABLE ITEMS	1,276	7,558	11,000	0.00	13,000	0.00	13,000	13,000	0.00
400	SUPPLIES AND MATERIALS	15,554	39,084	34,450	0.00	36,500	0.00	36,500	36,500	0.00
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
640	DUES AND FEES	17,069	15,179	18,000	0.00	20,000	0.00	20,000	20,000	0.00
600	OTHER OBJECTS	17,069	15,179	18,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	418,719	523,862	596,993	0.00	614,779	0.00	614,779	614,779	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	33,534	35,366	59,091	2.00	64,559	2.00	64,559	64,559	2.00
100	SALARIES	33,534	35,366	59,091	2.00	64,559	2.00	64,559	64,559	2.00
211	PERS EMPLOYER	1	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2,012	2,122	3,546	0.00	3,874	0.00	3,874	3,874	0.00
213	PERS UAL CONTRIBUTION	3,605	3,448	6,204	0.00	6,456	0.00	6,456	6,456	0.00
214	PERS UAL POB 2021	3,353	2,476	3,546	0.00	3,874	0.00	3,874	3,874	0.00
220	SS & MEDICARE	2,382	2,484	4,521	0.00	4,939	0.00	4,939	4,939	0.00
231	WORKERS' COMPENSATION	101	103	413	0.00	452	0.00	452	452	0.00
232	UNEMPLOYMENT COMPENSATION	31	209	59	0.00	194	0.00	194	194	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	78	0.00	258	0.00	258	258	0.00
240	BENEFITS	15,240	16,440	34,800	0.00	29,440	0.00	29,440	29,440	0.00
200	ASSOCIATED PAYROLL COSTS	26,726	27,282	53,167	0.00	49,485	0.00	49,485	49,485	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1140	PRE-KINDERGARTEN PROGRAMS										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		99	305	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		99	305	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		60,358	62,953	113,258	2.00	115,045	2.00	115,045	115,045	2.00
Function 1210	TALENTED & GIFTED										
150	COACH/ACTIVITIES/MENTORS		1,605	3,596	5,637	0.00	5,693	0.00	5,693	5,693	0.00
100	SALARIES		1,605	3,596	5,637	0.00	5,693	0.00	5,693	5,693	0.00
211	PERS EMPLOYER		0	53	26	0.00	26	0.00	26	26	0.00
212	PERS PICKUP		96	216	338	0.00	342	0.00	342	342	0.00
213	PERS UAL CONTRIBUTION		173	351	592	0.00	568	0.00	568	568	0.00
214	PERS UAL POB 2021		161	252	338	0.00	342	0.00	342	342	0.00
220	SS & MEDICARE		123	275	431	0.00	436	0.00	436	436	0.00
231	WORKERS' COMPENSATION		4	10	37	0.00	37	0.00	37	37	0.00
232	UNEMPLOYMENT COMPENSATION		2	25	6	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS		558	1,181	1,768	0.00	1,755	0.00	1,755	1,755	0.00
311	INSTRUCTIONAL SERVICES		0	0	2,800	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL		0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES		0	0	2,800	0.00	9,000	0.00	9,000	9,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	200	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS		0	1,618	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	1,618	200	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1210	TALENTED & GIFTED		2,163	6,395	10,404	0.00	17,449	0.00	17,449	17,449	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
100	SALARIES		0	0	0	0.00	1,558	0.00	1,558	1,558	0.00
111	LICENSED SALARIES		439,025	356,677	379,375	5.00	512,000	7.00	512,000	512,000	7.00
112	CLASSIFIED SALARIES		357,845	268,480	421,447	17.00	521,015	19.00	521,015	521,015	19.00
140	ADDITIONAL SALARY		0	312	61,750	0.00	6,750	0.00	6,750	6,750	0.00
141	DEPT HEAD/MENTORING		22,500	22,183	26,409	0.00	26,670	0.00	26,670	26,670	0.00
144	ADDL SALARY		5,886	335	12,000	0.00	0	0.00	0	0	0.00
100	SALARIES		825,257	647,987	900,981	22.00	1,067,994	26.00	1,067,994	1,067,994	26.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
211	PERS EMPLOYER	5,959	7,275	11,655	0.00	11,790	0.00	11,790	11,790	0.00
212	PERS PICKUP	43,049	31,397	41,383	0.00	52,935	0.00	52,935	52,935	0.00
213	PERS UAL CONTRIBUTION	78,267	54,447	78,088	0.00	97,299	0.00	97,299	97,299	0.00
214	PERS UAL POB 2021	75,096	39,148	44,622	0.00	58,380	0.00	58,380	58,380	0.00
216	OPSRP PERS	28	0	1,921	0.00	2,271	0.00	2,271	2,271	0.00
220	SS & MEDICARE	59,872	47,137	55,148	0.00	72,371	0.00	72,371	72,371	0.00
231	WORKERS' COMPENSATION	2,461	1,751	5,072	0.00	6,794	0.00	6,794	6,794	0.00
232	UNEMPLOYMENT COMPENSATION	782	3,825	719	0.00	2,763	0.00	2,763	2,763	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	909	0.00	2,520	0.00	2,520	2,520	0.00
240	BENEFITS	251,718	196,515	326,047	0.00	414,127	0.00	414,127	414,127	0.00
241	RETENTION MATCH	13	0	1,320	0.00	600	0.00	600	600	0.00
200	ASSOCIATED PAYROLL COSTS	517,245	381,495	566,884	0.00	721,851	0.00	721,851	721,851	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	12,157	74,223	79,207	0.00	14,000	0.00	14,000	14,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	19,029	57,089	41,000	0.00	32,500	0.00	32,500	32,500	0.00
322	REPAIRS & MAINTENANCE	41	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	27,789	28,830	29,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	218	5,020	200	0.00	200	0.00	200	200	0.00
353	POSTAGE	2	0	0	0.00	0	0.00	0	0	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	53,931	8,860	100,000	0.00	170,000	0.00	170,000	170,000	0.00
373	TUITION PAYMENTS TO PRIVATE SCHOOLS	0	1,050	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	63,295	121,360	0	0.00	205,056	0.00	205,056	205,056	0.00
300	PURCHASED SERVICES	176,464	296,432	249,407	0.00	421,756	0.00	421,756	421,756	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	8,130	7,684	9,000	0.00	9,000	0.00	9,000	9,000	0.00
420	TEXTBOOKS	0	61	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	8,670	1,680	5,000	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	1,769	1,954	3,000	0.00	2,500	0.00	2,500	2,500	0.00
480	COMPUTER HARDWARE	0	200	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	18,569	11,580	18,500	0.00	15,500	0.00	15,500	15,500	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	1,537,536	1,337,494	1,735,772	22.00	2,227,101	26.00	2,227,101	2,227,101	26.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	424,570	580,450	521,364	7.00	604,363	8.00	604,363	604,363	8.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	96,024	69,180	200,642	6.00	112,998	4.00	112,998	112,998	4.00
141	DEPT HEAD/MENTORING	12,500	11,232	11,737	0.00	11,853	0.00	11,853	11,853	0.00
100	SALARIES	533,094	660,863	733,743	13.00	729,214	12.00	729,214	729,214	12.00
211	PERS EMPLOYER	4,187	5,190	3,472	0.00	3,476	0.00	3,476	3,476	0.00
212	PERS PICKUP	30,684	38,863	46,442	0.00	49,359	0.00	49,359	49,359	0.00
213	PERS UAL CONTRIBUTION	54,975	60,370	81,273	0.00	82,266	0.00	82,266	82,266	0.00
214	PERS UAL POB 2021	53,309	43,836	46,442	0.00	49,359	0.00	49,359	49,359	0.00
220	SS & MEDICARE	38,088	48,230	59,213	0.00	62,933	0.00	62,933	62,933	0.00
231	WORKERS' COMPENSATION	1,546	1,728	5,412	0.00	5,753	0.00	5,753	5,753	0.00
232	UNEMPLOYMENT COMPENSATION	498	3,891	774	0.00	2,444	0.00	2,444	2,444	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,011	0.00	1,377	0.00	1,377	1,377	0.00
240	BENEFITS	125,287	135,946	243,600	0.00	237,120	0.00	237,120	237,120	0.00
241	RETENTION MATCH	1,632	1,860	1,080	0.00	1,080	0.00	1,080	1,080	0.00
200	ASSOCIATED PAYROLL COSTS	310,205	339,913	488,717	0.00	495,168	0.00	495,168	495,168	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	32,788	0.00	32,788	32,788	0.00
311	INSTRUCTIONAL SERVICES	2,270	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	10,506	50,466	28,300	0.00	24,300	0.00	24,300	24,300	0.00
340	TRAVEL	0	0	200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,776	50,466	28,500	0.00	57,088	0.00	57,088	57,088	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,806	3,314	4,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	3,596	(3,994)	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	2,465	300	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	0	5,098	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,867	4,718	6,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 1250	RESOURCE ROOMS	865,941	1,055,960	1,256,961	13.00	1,288,471	12.00	1,288,471	1,288,471	12.00
Function 1260	EARLY INTERVENTION									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	10,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	10,000	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	0	10,000	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	572	0	800	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	572	0	800	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	572	0	800	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	121,841	209,301	122,808	1.50	133,870	1.50	133,870	133,870	1.50
112	CLASSIFIED SALARIES	117,463	116,580	110,318	4.10	122,190	4.10	122,190	122,190	4.10
140	ADDITIONAL SALARY	17,106	22,925	26,409	0.00	23,707	0.00	23,707	23,707	0.00
160	ADDITIONAL SALARY	979	540	0	0.00	0	0.00	0	0	0.00
100	SALARIES	257,389	349,346	259,536	5.60	279,767	5.60	279,767	279,767	5.60
211	PERS EMPLOYER	3,108	4,773	5,843	0.00	7,475	0.00	7,475	7,475	0.00
212	PERS PICKUP	13,815	18,541	15,572	0.00	16,786	0.00	16,786	16,786	0.00
213	PERS UAL CONTRIBUTION	27,415	33,049	27,251	0.00	27,977	0.00	27,977	27,977	0.00
214	PERS UAL POB 2021	25,837	23,847	15,572	0.00	16,786	0.00	16,786	16,786	0.00
220	SS & MEDICARE	19,697	26,371	19,854	0.00	21,402	0.00	21,402	21,402	0.00
231	WORKERS' COMPENSATION	761	962	1,804	0.00	1,947	0.00	1,947	1,947	0.00
232	UNEMPLOYMENT COMPENSATION	257	2,202	260	0.00	792	0.00	792	792	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	309	0.00	666	0.00	666	666	0.00
240	BENEFITS	72,403	93,072	84,240	0.00	102,144	0.00	102,144	102,144	0.00
241	RETENTION MATCH	357	466	1,110	0.00	1,020	0.00	1,020	1,020	0.00
200	ASSOCIATED PAYROLL COSTS	163,651	203,283	171,815	0.00	196,996	0.00	196,996	196,996	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,165	9,663	8,500	0.00	9,500	0.00	9,500	9,500	0.00
340	TRAVEL	0	114	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	7,165	9,777	8,500	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,197	2,325	8,500	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	1,099	84	2,500	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS	4,973	1,088	0	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	0	2,401	0	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	12,269	5,898	11,000	0.00	10,500	0.00	10,500	10,500	0.00
640	DUES AND FEES	0	1,085	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,085	0	0.00	0	0.00	0	0	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS	440,473	569,389	450,851	5.60	497,262	5.60	497,262	497,262	5.60
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
	410	SUPPLIES & MATERIALS (CONSUMABLE)	877	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	877	0	0	0.00	0	0.00	0	0	0.00
Total Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL	877	0	0	0.00	0	0.00	0	0	0.00
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
	112	CLASSIFIED SALARIES	21,000	24,872	26,801	0.60	28,143	0.60	28,143	28,143	0.60
	100	SALARIES	21,000	24,872	26,801	0.60	28,143	0.60	28,143	28,143	0.60
	212	PERS PICKUP	1,260	1,492	1,608	0.00	1,689	0.00	1,689	1,689	0.00
	213	PERS UAL CONTRIBUTION	2,258	2,425	2,814	0.00	2,814	0.00	2,814	2,814	0.00
	214	PERS UAL POB 2021	2,100	1,741	1,608	0.00	1,689	0.00	1,689	1,689	0.00
	220	SS & MEDICARE	1,560	1,845	2,050	0.00	2,153	0.00	2,153	2,153	0.00
	231	WORKERS' COMPENSATION	64	72	188	0.00	197	0.00	197	197	0.00
	232	UNEMPLOYMENT COMPENSATION	20	157	27	0.00	84	0.00	84	84	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	36	0.00	113	0.00	113	113	0.00
	240	BENEFITS	9,144	9,864	10,440	0.00	10,944	0.00	10,944	10,944	0.00
	200	ASSOCIATED PAYROLL COSTS	16,406	17,596	18,771	0.00	19,682	0.00	19,682	19,682	0.00
	340	TRAVEL	0	34	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	34	0	0.00	0	0.00	0	0	0.00
Total Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	37,406	42,502	45,572	0.60	47,825	0.60	47,825	47,825	0.60
Function	2120	GUIDANCE SERVICES/COUNSELORS									
	111	LICENSED SALARIES	239,011	398,417	406,358	6.00	350,497	5.00	350,497	350,497	5.00
	112	CLASSIFIED SALARIES	36,827	40,379	42,305	1.00	44,672	1.00	44,672	44,672	1.00
	140	ADDITIONAL SALARY	0	1,500	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	275,839	440,297	448,662	7.00	395,170	6.00	395,170	395,170	6.00
	211	PERS EMPLOYER	3,936	4,977	1,007	0.00	1,069	0.00	1,069	1,069	0.00
	212	PERS PICKUP	12,073	15,935	26,920	0.00	23,710	0.00	23,710	23,710	0.00
	213	PERS UAL CONTRIBUTION	29,653	33,793	47,110	0.00	39,518	0.00	39,518	39,518	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	100	GENERAL FUND								
Function	2120	GUIDANCE SERVICES/COUNSELORS								
	214	PERS UAL POB 2021	27,285	24,246	26,920	0.00	23,710	0.00	23,710	0.00
	216	OPSRP PERS	294	0	0	0.00	0	0.00	0	0.00
	220	SS & MEDICARE	19,807	31,804	34,323	0.00	30,230	0.00	30,230	0.00
	231	WORKERS' COMPENSATION	797	1,170	3,141	0.00	2,766	0.00	2,766	0.00
	232	UNEMPLOYMENT COMPENSATION	259	2,550	449	0.00	1,186	0.00	1,186	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	595	0.00	643	0.00	643	0.00
	240	BENEFITS	64,142	107,170	121,800	0.00	109,440	0.00	109,440	0.00
	200	ASSOCIATED PAYROLL COSTS	158,247	221,644	262,263	0.00	232,273	0.00	232,273	0.00
	311	INSTRUCTIONAL SERVICES	76	0	250	0.00	250	0.00	250	0.00
	312	IMPROVEMENT OF INSTRUCTN	361	0	0	0.00	0	0.00	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	293	0	0.00	0	0.00	0	0.00
	324	RENTALS/LEASE	6,305	0	6,500	0.00	6,500	0.00	6,500	0.00
	340	TRAVEL	249	315	650	0.00	650	0.00	650	0.00
	355	PRINTING AND BINDING	1,371	1,425	1,700	0.00	1,700	0.00	1,700	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	48	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	8,361	2,081	9,100	0.00	9,100	0.00	9,100	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	10,215	15,043	10,125	0.00	10,625	0.00	10,625	0.00
	460	NON-CONSUMABLE ITEMS	443	0	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	10,658	15,043	10,125	0.00	10,625	0.00	10,625	0.00
	640	DUES AND FEES	469	190	215	0.00	215	0.00	215	0.00
	600	OTHER OBJECTS	469	190	215	0.00	215	0.00	215	0.00
Total Function	2120	GUIDANCE SERVICES/COUNSELORS	453,574	679,255	730,366	7.00	647,382	6.00	647,382	6.00
Function	2130	HEALTH SERVICES/NURSE								
	111	LICENSED SALARIES	58,866	80,751	0	0.00	77,360	1.00	77,360	1.00
	112	CLASSIFIED SALARIES	0	0	37,000	1.00	43,765	1.00	43,765	1.00
	100	SALARIES	58,866	80,751	37,000	1.00	121,125	2.00	121,125	2.00
	212	PERS PICKUP	3,532	4,523	2,220	0.00	7,267	0.00	7,267	0.00
	213	PERS UAL CONTRIBUTION	6,328	7,350	3,885	0.00	12,112	0.00	12,112	0.00
	214	PERS UAL POB 2021	5,887	5,277	2,220	0.00	7,267	0.00	7,267	0.00
	220	SS & MEDICARE	4,503	5,951	2,831	0.00	9,266	0.00	9,266	0.00
	231	WORKERS' COMPENSATION	168	196	259	0.00	848	0.00	848	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES/NURSE									
232	UNEMPLOYMENT COMPENSATION	59	468	37	0.00	363	0.00	363	363	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	49	0.00	278	0.00	278	278	0.00
240	BENEFITS	5,396	5,968	17,400	0.00	15,144	0.00	15,144	15,144	0.00
200	ASSOCIATED PAYROLL COSTS	25,873	29,732	28,901	0.00	52,546	0.00	52,546	52,546	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,694	1,219	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	614	0	150	0.00	150	0.00	150	150	0.00
300	PURCHASED SERVICES	4,308	1,219	650	0.00	650	0.00	650	650	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,751	3,015	2,500	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE ITEMS	2,071	2,369	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	3,822	5,384	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2130	HEALTH SERVICES/NURSE	92,869	117,086	71,051	1.00	178,821	2.00	178,821	178,821	2.00
Function 2132	MEDICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	560	2,500	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	560	3,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2132	MEDICAL SERVICES	0	560	3,000	0.00	2,000	0.00	2,000	2,000	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	98,876	132,925	83,566	1.00	88,588	1.00	88,588	88,588	1.00
141	DEPT HEAD/MENTORING	6,718	7,722	8,803	0.00	8,890	0.00	8,890	8,890	0.00
100	SALARIES	105,594	140,647	92,369	1.00	97,478	1.00	97,478	97,478	1.00
212	PERS PICKUP	6,336	8,439	5,542	0.00	5,849	0.00	5,849	5,849	0.00
213	PERS UAL CONTRIBUTION	11,351	13,713	9,699	0.00	9,748	0.00	9,748	9,748	0.00
214	PERS UAL POB 2021	10,559	9,845	5,542	0.00	5,849	0.00	5,849	5,849	0.00
220	SS & MEDICARE	7,666	10,409	7,066	0.00	7,457	0.00	7,457	7,457	0.00
231	WORKERS' COMPENSATION	301	344	651	0.00	687	0.00	687	687	0.00
232	UNEMPLOYMENT COMPENSATION	100	799	84	0.00	266	0.00	266	266	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	111	0.00	117	0.00	117	117	0.00
240	BENEFITS	16,680	19,590	17,400	0.00	18,240	0.00	18,240	18,240	0.00
241	RETENTION MATCH	20	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	53,014	63,139	46,095	0.00	48,213	0.00	48,213	48,213	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2140	PSYCHOLOGICAL SERVICES									
311	INSTRUCTIONAL SERVICES	0	68,726	65,207	0.00	144,583	0.00	144,583	144,583	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	68,726	65,707	0.00	145,083	0.00	145,083	145,083	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	158,608	272,512	204,170	1.00	290,773	1.00	290,773	290,773	1.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
311	INSTRUCTIONAL SERVICES	0	0	140,307	0.00	117,926	0.00	117,926	117,926	0.00
300	PURCHASED SERVICES	0	0	140,307	0.00	117,926	0.00	117,926	117,926	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	140,307	0.00	117,926	0.00	117,926	117,926	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	5,162	0	0	0.00	9,063	0.10	9,063	9,063	0.10
112	CLASSIFIED SALARIES	41,600	46,344	46,795	0.90	49,136	0.90	49,136	49,136	0.90
113	ADMINISTRATORS	141,286	146,524	114,405	1.00	120,778	1.00	120,778	120,778	1.00
162	Personal Leave Payout - Classified	0	256	0	0.00	0	0.00	0	0	0.00
100	SALARIES	188,048	193,124	161,200	1.90	178,977	2.00	178,977	178,977	2.00
211	PERS EMPLOYER	7,393	2,458	6,458	0.00	6,781	0.00	6,781	6,781	0.00
212	PERS PICKUP	11,283	11,587	9,672	0.00	10,739	0.00	10,739	10,739	0.00
213	PERS UAL CONTRIBUTION	20,215	18,830	16,926	0.00	17,898	0.00	17,898	17,898	0.00
214	PERS UAL POB 2021	16,521	13,519	9,672	0.00	10,739	0.00	10,739	10,739	0.00
220	SS & MEDICARE	13,694	14,402	12,332	0.00	13,692	0.00	13,692	13,692	0.00
231	WORKERS' COMPENSATION	525	504	1,071	0.00	1,192	0.00	1,192	1,192	0.00
232	UNEMPLOYMENT COMPENSATION	179	1,076	161	0.00	537	0.00	537	537	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	213	0.00	692	0.00	692	692	0.00
240	BENEFITS	36,591	35,690	35,460	0.00	38,880	0.00	38,880	38,880	0.00
241	RETENTION MATCH	772	1,274	940	0.00	1,860	0.00	1,860	1,860	0.00
200	ASSOCIATED PAYROLL COSTS	107,172	99,340	92,903	0.00	103,008	0.00	103,008	103,008	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,820	1,320	51,300	0.00	0	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	0	0	9,250	0.00	9,500	0.00	9,500	9,500	0.00
340	TRAVEL	623	1,201	1,200	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	3,443	2,521	61,750	0.00	10,500	0.00	10,500	10,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	1,893	2,335	2,000	0.00	3,000	0.00	3,000	3,000	0.00
600	OTHER OBJECTS	1,893	2,335	2,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	300,556	297,320	318,353	1.90	295,986	2.00	295,986	295,986	2.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	67,951	83,312	40,766	0.50	45,536	0.50	45,536	45,536	0.50
113	ADMINISTRATORS	169,905	142,842	138,033	1.00	145,721	1.00	145,721	145,721	1.00
140	ADDITIONAL SALARY	6,743	3,395	6,011	0.00	6,031	0.00	6,031	6,031	0.00
144	ADDL SALARY	149	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	244,749	229,549	184,811	1.50	197,288	1.50	197,288	197,288	1.50
211	PERS EMPLOYER	5,815	4,060	28	0.00	2,039	0.00	2,039	2,039	0.00
212	PERS PICKUP	8,195	13,280	11,329	0.00	12,077	0.00	12,077	12,077	0.00
213	PERS UAL CONTRIBUTION	26,206	22,371	19,406	0.00	19,729	0.00	19,729	19,729	0.00
214	PERS UAL POB 2021	21,643	9,270	11,209	0.00	11,957	0.00	11,957	11,957	0.00
216	OPSRP PERS	722	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	17,885	16,993	14,138	0.00	15,093	0.00	15,093	15,093	0.00
231	WORKERS' COMPENSATION	680	571	1,222	0.00	1,305	0.00	1,305	1,305	0.00
232	UNEMPLOYMENT COMPENSATION	234	1,276	185	0.00	580	0.00	580	580	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	246	0.00	659	0.00	659	659	0.00
240	BENEFITS	43,168	37,139	28,500	0.00	29,760	0.00	29,760	29,760	0.00
241	RETENTION MATCH	567	300	0	0.00	0	0.00	0	0	0.00
242	TUITION REIMBURSEMENT	27,550	10,850	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	152,665	116,109	86,263	0.00	93,199	0.00	93,199	93,199	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,369	249	1,500	0.00	1,500	0.00	1,500	1,500	0.00
312	IMPROVEMENT OF INSTRUCTN	224	295	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	295	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	3,593	839	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	291	676	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	291	676	500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	2,250	1,039	1,100	0.00	1,800	0.00	1,800	1,800	0.00
600	OTHER OBJECTS	2,250	1,039	1,100	0.00	1,800	0.00	1,800	1,800	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	403,548	348,212	274,674	1.50	294,787	1.50	294,787	294,787	1.50
Function	2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
	111	LICENSED SALARIES	69,136	86,751	82,923	1.00	85,826	1.00	85,826	85,826	1.00
	112	CLASSIFIED SALARIES	146,849	164,240	157,498	4.00	173,282	4.00	173,282	173,282	4.00
100		SALARIES	215,985	250,991	240,421	5.00	259,107	5.00	259,107	259,107	5.00
	211	PERS EMPLOYER	4,379	5,038	7,270	0.00	7,618	0.00	7,618	7,618	0.00
	212	PERS PICKUP	11,551	12,649	14,425	0.00	15,546	0.00	15,546	15,546	0.00
	213	PERS UAL CONTRIBUTION	20,695	24,464	25,244	0.00	25,911	0.00	25,911	25,911	0.00
	214	PERS UAL POB 2021	19,251	17,564	14,425	0.00	15,546	0.00	15,546	15,546	0.00
	220	SS & MEDICARE	15,658	18,255	18,392	0.00	19,822	0.00	19,822	19,822	0.00
	231	WORKERS' COMPENSATION	641	694	1,683	0.00	1,814	0.00	1,814	1,814	0.00
	232	UNEMPLOYMENT COMPENSATION	205	1,510	240	0.00	777	0.00	777	777	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	319	0.00	807	0.00	807	807	0.00
	240	BENEFITS	51,500	70,152	73,200	0.00	76,560	0.00	76,560	76,560	0.00
	241	RETENTION MATCH	1,525	1,560	840	0.00	840	0.00	840	840	0.00
200		ASSOCIATED PAYROLL COSTS	125,404	151,887	156,039	0.00	165,241	0.00	165,241	165,241	0.00
	316	DATA PROCESSING SERVICES	9,392	7,896	7,965	0.00	8,965	0.00	8,965	8,965	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,352	6,180	5,500	0.00	3,500	0.00	3,500	3,500	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	14,745	14,077	14,270	0.00	13,270	0.00	13,270	13,270	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	4,787	5,093	4,000	0.00	3,000	0.00	3,000	3,000	0.00
	430	LIBRARY BOOKS	6,739	7,551	5,600	0.00	5,300	0.00	5,300	5,300	0.00
	440	PERIODICALS	0	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
	460	NON-CONSUMABLE ITEMS	557	529	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	270	355	400	0.00	400	0.00	400	400	0.00
400		SUPPLIES AND MATERIALS	12,353	13,528	12,500	0.00	9,700	0.00	9,700	9,700	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	368,487	430,483	423,230	5.00	447,319	5.00	447,319	447,319	5.00
Function	2230	ASSESSMENT AND TESTING									
	140	ADDITIONAL SALARY	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
211	PERS EMPLOYER	0	0	55	0.00	55	0.00	55	55	0.00
212	PERS PICKUP	0	0	240	0.00	240	0.00	240	240	0.00
213	PERS UAL CONTRIBUTION	0	0	420	0.00	400	0.00	400	400	0.00
214	PERS UAL POB 2021	0	0	240	0.00	240	0.00	240	240	0.00
220	SS & MEDICARE	0	0	306	0.00	306	0.00	306	306	0.00
231	WORKERS' COMPENSATION	0	0	26	0.00	26	0.00	26	26	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4	0.00	4	0.00	4	4	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,291	0.00	1,271	0.00	1,271	1,271	0.00
312	IMPROVEMENT OF INSTRUCTN	0	3,719	5,000	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	24,182	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	0	3,719	29,182	0.00	15,000	0.00	15,000	15,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	124	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	124	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	208	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	208	0	0.00	0	0.00	0	0	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	4,051	34,473	0.00	20,271	0.00	20,271	20,271	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	6,293	7,922	14,000	0.00	14,000	0.00	14,000	14,000	0.00
144	ADDL SALARY	75	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,368	7,922	14,000	0.00	14,000	0.00	14,000	14,000	0.00
211	PERS EMPLOYER	125	39	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	319	435	1,440	0.00	1,440	0.00	1,440	1,440	0.00
213	PERS UAL CONTRIBUTION	596	707	1,470	0.00	1,400	0.00	1,400	1,400	0.00
214	PERS UAL POB 2021	214	508	1,140	0.00	1,140	0.00	1,140	1,140	0.00
216	OPSRP PERS	331	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	484	582	1,071	0.00	1,071	0.00	1,071	1,071	0.00
231	WORKERS' COMPENSATION	19	22	91	0.00	91	0.00	91	91	0.00
232	UNEMPLOYMENT COMPENSATION	6	51	14	0.00	14	0.00	14	14	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	20	0.00	40	0.00	40	40	0.00
242	TUITION REIMBURSEMENT	0	4,421	40,000	0.00	35,000	0.00	35,000	35,000	0.00
200	ASSOCIATED PAYROLL COSTS	2,094	6,764	45,246	0.00	40,196	0.00	40,196	40,196	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,706	2,111	3,000	0.00	3,000	0.00	3,000	3,000	0.00
312	IMPROVEMENT OF INSTRUCTN	592	1,948	0	0.00	500	0.00	500	500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	767	1,848	500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	3,065	5,907	5,000	0.00	7,500	0.00	7,500	7,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,575	3,729	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	4,575	3,729	4,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	1,990	629	1,000	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	1,990	629	1,000	0.00	500	0.00	500	500	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	18,093	24,952	69,246	0.00	66,196	0.00	66,196	66,196	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
329	OTHER PROPERTY SERVICES	185	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	6,933	4,000	0.00	3,000	0.00	3,000	3,000	0.00
353	POSTAGE	1,500	1,900	2,000	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	761	722	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	359	2,000	0.00	2,000	0.00	2,000	2,000	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	8,246	3,000	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	53,000	55,650	58,000	0.00	62,500	0.00	62,500	62,500	0.00
382	LEGAL SERVICES	35,321	39,833	50,000	0.00	60,000	0.00	60,000	60,000	0.00
388	ELECTION SERVICES	6,401	8,769	3,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,842	500	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,419	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	113,675	117,666	120,000	0.00	132,500	0.00	132,500	132,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,923	7,690	5,500	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	25	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,923	7,715	5,500	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	25,516	21,987	18,000	0.00	18,000	0.00	18,000	18,000	0.00
651	LIABILITY INSURANCE	1,016	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	26,532	21,987	19,000	0.00	19,000	0.00	19,000	19,000	0.00
Total Function 2310	BOARD OF EDUCATION	147.131	147.368	144.500	0.00	155.500	0.00	155.500	155.500	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
	SERVICES									
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED SALARIES	71,813	89,086	85,920	1.00	85,920	1.00	85,920	85,920	1.00
113	ADMINISTRATORS	142,425	157,200	163,020	1.00	172,421	1.00	172,421	172,421	1.00
100	SALARIES	214,238	246,286	248,940	2.00	258,341	2.00	258,341	258,341	2.00
211	PERS EMPLOYER	10,569	7,216	3,435	0.00	3,565	0.00	3,565	3,565	0.00
212	PERS PICKUP	4,309	5,345	5,155	0.00	5,155	0.00	5,155	5,155	0.00
213	PERS UAL CONTRIBUTION	23,031	24,013	26,139	0.00	25,834	0.00	25,834	25,834	0.00
214	PERS UAL POB 2021	17,965	17,240	14,936	0.00	15,500	0.00	15,500	15,500	0.00
220	SS & MEDICARE	15,933	18,525	19,044	0.00	19,763	0.00	19,763	19,763	0.00
231	WORKERS' COMPENSATION	593	649	1,618	0.00	1,679	0.00	1,679	1,679	0.00
232	UNEMPLOYMENT COMPENSATION	209	1,343	353	0.00	1,119	0.00	1,119	1,119	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	216	0.00	690	0.00	690	690	0.00
240	BENEFITS	34,959	37,497	24,000	0.00	24,840	0.00	24,840	24,840	0.00
241	RETENTION MATCH	1,440	1,440	9,781	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	109,008	113,268	104,678	0.00	98,865	0.00	98,865	98,865	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,309	5,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	5,346	3,294	3,000	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	6,655	8,294	5,000	0.00	5,500	0.00	5,500	5,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,162	6,624	4,500	0.00	7,000	0.00	7,000	7,000	0.00
460	NON-CONSUMABLE ITEMS	220	130	200	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	99	36	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	3,199	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	8,680	6,790	6,200	0.00	9,000	0.00	9,000	9,000	0.00
640	DUES AND FEES	3,772	4,448	2,000	0.00	3,800	0.00	3,800	3,800	0.00
600	OTHER OBJECTS	3,772	4,448	2,000	0.00	3,800	0.00	3,800	3,800	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	342,353	379,085	366,818	2.00	375,506	2.00	375,506	375,506	2.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	355,457	373,037	358,541	8.00	386,928	8.00	386,928	386,928	8.00
113	ADMINISTRATORS	766,023	1,084,831	994,687	8.00	1,041,868	8.00	1,041,868	1,041,868	8.00
140	ADDITIONAL SALARY	515	14,028	19,500	0.00	20,500	0.00	20,500	20,500	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	1,121,995	1,471,896	1,372,729	16.00	1,449,296	16.00	1,449,296	1,449,296	16.00
211	PERS EMPLOYER	26,030	23,389	29,296	0.00	34,824	0.00	34,824	34,824	0.00
212	PERS PICKUP	59,015	70,419	82,364	0.00	86,958	0.00	86,958	86,958	0.00
213	PERS UAL CONTRIBUTION	118,759	124,649	144,136	0.00	144,929	0.00	144,929	144,929	0.00
214	PERS UAL POB 2021	102,016	89,492	82,949	0.00	87,573	0.00	87,573	87,573	0.00
216	OPSRP PERS	3,399	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	82,439	108,379	105,014	0.00	110,871	0.00	110,871	110,871	0.00
231	WORKERS' COMPENSATION	3,141	3,863	9,102	0.00	9,614	0.00	9,614	9,614	0.00
232	UNEMPLOYMENT COMPENSATION	1,078	8,417	1,373	0.00	4,307	0.00	4,307	4,307	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,833	0.00	5,797	0.00	5,797	5,797	0.00
240	BENEFITS	193,131	244,264	282,000	0.00	296,400	0.00	296,400	296,400	0.00
241	RETENTION MATCH	4,540	4,819	3,750	0.00	3,540	0.00	3,540	3,540	0.00
200	ASSOCIATED PAYROLL COSTS	593,547	677,690	741,817	0.00	784,813	0.00	784,813	784,813	0.00
316	DATA PROCESSING SERVICES	68,555	38,380	57,500	0.00	70,000	0.00	70,000	70,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,761	316	6,000	0.00	8,000	0.00	8,000	8,000	0.00
322	REPAIRS & MAINTENANCE	0	1,377	250	0.00	250	0.00	250	250	0.00
324	RENTALS/LEASE	12,955	8,476	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	690	3,707	2,650	0.00	3,550	0.00	3,550	3,550	0.00
353	POSTAGE	7,916	14,504	13,850	0.00	10,900	0.00	10,900	10,900	0.00
355	PRINTING AND BINDING	3,884	(505)	1,800	0.00	800	0.00	800	800	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,586	0	675	0.00	425	0.00	425	425	0.00
300	PURCHASED SERVICES	100,347	66,254	82,725	0.00	93,925	0.00	93,925	93,925	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	30,277	31,888	39,500	0.00	38,500	0.00	38,500	38,500	0.00
440	PERIODICALS	183	119	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	15,111	1,023	2,500	0.00	2,700	0.00	2,700	2,700	0.00
470	COMPUTER SOFTWARE	837	150	0	0.00	600	0.00	600	600	0.00
480	COMPUTER HARDWARE	674	23	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	47,082	33,204	42,000	0.00	41,800	0.00	41,800	41,800	0.00
640	DUES AND FEES	10,283	12,625	10,250	0.00	6,850	0.00	6,850	6,850	0.00
600	OTHER OBJECTS	10,283	12,625	10,250	0.00	6,850	0.00	6,850	6,850	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,873,254	2,261,669	2,249,520	16.00	2,376,683	16.00	2,376,683	2,376,683	16.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	50,545	71,594	72,743	1.00	74,198	1.00	74,198	74,198	1.00
114	MANAGERIAL-CLASSIFIED	118,027	132,881	128,132	1.00	128,132	1.00	128,132	128,132	1.00
100	SALARIES	168,572	204,475	200,875	2.00	202,330	2.00	202,330	202,330	2.00
211	PERS EMPLOYER	7,823	4,705	1,768	0.00	1,768	0.00	1,768	1,768	0.00
212	PERS PICKUP	1,391	3,257	4,365	0.00	4,452	0.00	4,452	4,452	0.00
213	PERS UAL CONTRIBUTION	17,957	19,936	21,092	0.00	20,233	0.00	20,233	20,233	0.00
214	PERS UAL POB 2021	13,977	14,313	12,052	0.00	12,140	0.00	12,140	12,140	0.00
220	SS & MEDICARE	12,270	15,473	15,367	0.00	15,478	0.00	15,478	15,478	0.00
231	WORKERS' COMPENSATION	470	524	1,306	0.00	1,315	0.00	1,315	1,315	0.00
232	UNEMPLOYMENT COMPENSATION	160	1,084	445	0.00	1,416	0.00	1,416	1,416	0.00
240	BENEFITS	28,309	34,215	39,600	0.00	41,280	0.00	41,280	41,280	0.00
241	RETENTION MATCH	595	720	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	82,952	94,228	96,715	0.00	98,802	0.00	98,802	98,802	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,054	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	250	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	11,806	10,383	0	0.00	4,000	0.00	4,000	4,000	0.00
340	TRAVEL	1,537	456	750	0.00	1,500	0.00	1,500	1,500	0.00
353	POSTAGE	1,617	3,636	3,000	0.00	3,000	0.00	3,000	3,000	0.00
386	DATA PROCESSING SERVICES	44,462	31,564	30,000	0.00	50,000	0.00	50,000	50,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,118	2,940	6,000	0.00	6,000	0.00	6,000	6,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,072	6,200	7,500	0.00	5,500	0.00	5,500	5,500	0.00
300	PURCHASED SERVICES	69,667	55,430	47,250	0.00	70,000	0.00	70,000	70,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,536	6,643	5,500	0.00	6,500	0.00	6,500	6,500	0.00
460	NON-CONSUMABLE ITEMS	398	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	4,934	6,643	6,000	0.00	7,000	0.00	7,000	7,000	0.00
640	DUES AND FEES	24,219	46,692	55,000	0.00	60,000	0.00	60,000	60,000	0.00
652	FIDELITY BOND PREMIUMS	1,500	1,391	1,850	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	25,719	48,083	56,850	0.00	61,500	0.00	61,500	61,500	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	351,844	408,858	407,689	2.00	439,632	2.00	439,632	439,632	2.00
Function 2529	OTHER FISCAL SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	186,210	0	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	186,210	0	0	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	186,210	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	682,743	849,387	760,580	15.00	813,112	15.00	813,112	813,112	15.00
114	MANAGERIAL-CLASSIFIED	77,168	94,209	94,249	1.00	96,133	1.00	96,133	96,133	1.00
122	CLASSIFIED SUBSTITUTES	0	(248)	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
100	SALARIES	759,911	943,348	859,829	16.00	911,745	16.00	911,745	911,745	16.00
211	PERS EMPLOYER	8,372	5,873	23,735	0.00	31,345	0.00	31,345	31,345	0.00
212	PERS PICKUP	41,714	49,713	51,290	0.00	54,555	0.00	54,555	54,555	0.00
213	PERS UAL CONTRIBUTION	76,802	84,927	89,757	0.00	90,925	0.00	90,925	90,925	0.00
214	PERS UAL POB 2021	60,994	59,232	51,740	0.00	55,005	0.00	55,005	55,005	0.00
216	OPSRP PERS	6,925	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	56,571	70,499	65,777	0.00	69,790	0.00	69,790	69,790	0.00
231	WORKERS' COMPENSATION	13,654	14,295	11,939	0.00	12,297	0.00	12,297	12,297	0.00
232	UNEMPLOYMENT COMPENSATION	729	5,898	1,048	0.00	3,403	0.00	3,403	3,403	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	939	0.00	2,977	0.00	2,977	2,977	0.00
240	BENEFITS	202,034	246,067	238,398	0.00	223,340	0.00	223,340	223,340	0.00
241	RETENTION MATCH	260	300	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	468,053	536,804	534,621	0.00	543,637	0.00	543,637	543,637	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	20,464	15,114	10,000	0.00	18,500	0.00	18,500	18,500	0.00
322	REPAIRS & MAINTENANCE	199,522	198,154	245,000	0.00	260,000	0.00	260,000	260,000	0.00
324	RENTALS/LEASE	14,995	10,695	13,000	0.00	14,800	0.00	14,800	14,800	0.00
325	ELECTRICITY	269,329	316,265	340,000	0.00	385,000	0.00	385,000	385,000	0.00
326	FUEL	70,956	89,759	90,500	0.00	92,000	0.00	92,000	92,000	0.00
327	WATER AND SEWAGE	40,497	57,024	50,000	0.00	65,000	0.00	65,000	65,000	0.00
328	GARBAGE	42,023	37,900	40,000	0.00	42,000	0.00	42,000	42,000	0.00
340	TRAVEL	27	171	1,200	0.00	1,200	0.00	1,200	1,200	0.00
351	TELEPHONE	44,440	50,312	50,000	0.00	51,000	0.00	51,000	51,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,683	1,847	4,500	0.00	4,500	0.00	4,500	4,500	0.00
300	PURCHASED SERVICES	706,935	777,243	844,200	0.00	934,000	0.00	934,000	934,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	126,535	165,422	179,000	0.00	183,000	0.00	183,000	183,000	0.00
460	NON-CONSUMABLE ITEMS	24,854	24,222	11,000	0.00	10,000	0.00	10,000	10,000	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	470	COMPUTER SOFTWARE	0	0	1,350	0.00	1,000	0.00	1,000	1,000	0.00
	400	SUPPLIES AND MATERIALS	151,389	189,644	191,350	0.00	194,000	0.00	194,000	194,000	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	70,000	0.00	11,148	0.00	11,148	11,148	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	43,781	12,081	40,000	0.00	10,000	0.00	10,000	10,000	0.00
	500	CAPITAL OUTLAY	43,781	12,081	110,000	0.00	21,148	0.00	21,148	21,148	0.00
	640	DUES AND FEES	7,533	7,662	8,250	0.00	10,375	0.00	10,375	10,375	0.00
	653	PROPERTY INSURANCE PREMIUMS	191,603	212,599	250,000	0.00	290,000	0.00	290,000	290,000	0.00
	600	OTHER OBJECTS	199,136	220,262	258,250	0.00	300,375	0.00	300,375	300,375	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	2,329,204	2,679,382	2,798,250	16.00	2,904,905	16.00	2,904,905	2,904,905	16.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSP	1,097,761	1,107,685	1,206,000	0.00	1,505,000	0.00	1,505,000	1,505,000	0.00
	332	NON-REIMBURS STUDENT TRANSP	51,874	74,101	58,100	0.00	71,300	0.00	71,300	71,300	0.00
	300	PURCHASED SERVICES	1,149,634	1,181,786	1,264,100	0.00	1,576,300	0.00	1,576,300	1,576,300	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	216	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	400	SUPPLIES AND MATERIALS	0	216	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,149,634	1,182,002	1,265,100	0.00	1,577,300	0.00	1,577,300	1,577,300	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSP	561,868	616,262	540,000	0.00	650,000	0.00	650,000	650,000	0.00
	300	PURCHASED SERVICES	561,868	616,262	540,000	0.00	650,000	0.00	650,000	650,000	0.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	561,868	616,262	540,000	0.00	650,000	0.00	650,000	650,000	0.00
Function	2630	INFORMATION SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	2630	INFORMATION SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Function	2660	TECHNOLOGY SERVICES									
	112	CLASSIFIED SALARIES	99,810	110,332	109,668	2.00	115,149	2.00	115,149	115,149	2.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
114	MANAGERIAL-CLASSIFIED	90,952	119,589	112,428	1.00	112,428	1.00	112,428	112,428	1.00
124	CLASSIFIED TEMPORARY	11,632	7,627	8,000	0.00	5,500	0.00	5,500	5,500	0.00
140	ADDITIONAL SALARY	0	750	0	0.00	0	0.00	0	0	0.00
100	SALARIES	202,393	238,299	230,097	3.00	233,077	3.00	233,077	233,077	3.00
211	PERS EMPLOYER	6,679	5,359	10,087	0.00	10,513	0.00	10,513	10,513	0.00
212	PERS PICKUP	11,347	13,581	13,326	0.00	13,655	0.00	13,655	13,655	0.00
213	PERS UAL CONTRIBUTION	20,507	22,490	23,320	0.00	22,758	0.00	22,758	22,758	0.00
214	PERS UAL POB 2021	16,586	15,844	14,046	0.00	14,375	0.00	14,375	14,375	0.00
216	OPSRP PERS	355	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	15,000	17,754	17,602	0.00	17,822	0.00	17,822	17,822	0.00
231	WORKERS' COMPENSATION	586	635	1,550	0.00	1,589	0.00	1,589	1,589	0.00
232	UNEMPLOYMENT COMPENSATION	196	1,256	367	0.00	1,140	0.00	1,140	1,140	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	161	0.00	493	0.00	493	493	0.00
240	BENEFITS	48,045	51,725	54,600	0.00	57,120	0.00	57,120	57,120	0.00
241	RETENTION MATCH	695	720	420	0.00	840	0.00	840	840	0.00
200	ASSOCIATED PAYROLL COSTS	119,995	129,365	135,480	0.00	140,303	0.00	140,303	140,303	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,233	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	902	1,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	262	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,834	42,206	30,000	0.00	56,000	0.00	56,000	56,000	0.00
300	PURCHASED SERVICES	11,330	43,108	32,000	0.00	59,000	0.00	59,000	59,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	257	500	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	1,758	3,701	2,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	100,062	97,665	100,000	0.00	100,000	0.00	100,000	100,000	0.00
480	COMPUTER HARDWARE	46,423	55,690	104,000	0.00	86,000	0.00	86,000	86,000	0.00
400	SUPPLIES AND MATERIALS	148,500	157,556	211,000	0.00	196,000	0.00	196,000	196,000	0.00
640	DUES AND FEES	29,546	1,528	6,000	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS	29,546	1,528	6,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	511,765	569,856	614,577	3.00	633,380	3.00	633,380	633,380	3.00
Function 2670	RECORDS MANAGEMENT SERVICES									
112	CLASSIFIED SALARIES	0	5,826	10,939	0.40	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	0	5,826	10,939	0.40	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	656	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	1,149	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	656	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	446	837	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	21	77	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	41	11	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	15	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	0	420	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	507	3,820	0.00	0	0.00	0	0	0.00
Total Function 2670	RECORDS MANAGEMENT SERVICES	0	6,333	14,759	0.40	0	0.00	0	0	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
140	ADDITIONAL SALARY	5,613	4,565	7,000	0.00	6,500	0.00	6,500	6,500	0.00
100	SALARIES	5,613	4,565	7,000	0.00	6,500	0.00	6,500	6,500	0.00
211	PERS EMPLOYER	41	15	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	268	156	840	0.00	780	0.00	780	780	0.00
213	PERS UAL CONTRIBUTION	481	205	735	0.00	651	0.00	651	651	0.00
214	PERS UAL POB 2021	447	172	630	0.00	585	0.00	585	585	0.00
220	SS & MEDICARE	428	346	536	0.00	497	0.00	497	497	0.00
231	WORKERS' COMPENSATION	18	14	46	0.00	42	0.00	42	42	0.00
232	UNEMPLOYMENT COMPENSATION	6	27	7	0.00	7	0.00	7	7	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	14	0.00	26	0.00	26	26	0.00
200	ASSOCIATED PAYROLL COSTS	1,689	934	2,807	0.00	2,588	0.00	2,588	2,588	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,785	2,205	2,500	0.00	2,000	0.00	2,000	2,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	775	148	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	34	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,560	2,387	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	11,862	7,886	12,307	0.00	11,088	0.00	11,088	11,088	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
300	PURCHASED SERVICES		3,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL		3,000	0	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	4,628	8,000	0.00	8,000	0.00	8,000	8,000	0.00
450	FOOD		0	23,953	25,000	0.00	35,000	0.00	35,000	35,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	3,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS		0	28,581	36,000	0.00	53,000	0.00	53,000	53,000	0.00
Total Function 3100	FOOD SERVICES		0	28,581	36,000	0.00	53,000	0.00	53,000	53,000	0.00
Function 5100	DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		0	150,000	62,000	0.00	46,000	0.00	46,000	46,000	0.00
621	INTEREST EXCLUDING BUS TYPE		0	1,654	8,000	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS		0	151,654	70,000	0.00	51,000	0.00	51,000	51,000	0.00
Total Function 5100	DEBT SERVICE		0	151,654	70,000	0.00	51,000	0.00	51,000	51,000	0.00
Function 5200	TRANSFER OF FUNDS										
710	FUND MODIFICATIONS		0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
700	TRANSFERS		0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 5200	TRANSFER OF FUNDS		0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 5400	PERS UAL LUMP SUM PAYMENT										
680	PERS UAL LUMP SUM PAYMENT		15,200,320	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		15,200,320	0	0	0.00	0	0.00	0	0	0.00
Total Function 5400	PERS UAL LUMP SUM PAYMENT		15,200,320	0	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0	0	1,595,105	0.00	1,163,607	0.00	1,163,607	1,163,607	0.00
800	OTHER USES OF FUNDS		0	0	1,595,105	0.00	1,163,607	0.00	1,163,607	1,163,607	0.00
Total Function 6110	OPERATING CONTINGENCY		0	0	1,595,105	0.00	1,163,607	0.00	1,163,607	1,163,607	0.00
Total Fund 100	GENERAL FUND		36,289,943	23,545,353	26,011,213	185.00	27,107,658	181.70	27,107,658	27,107,658	181.70

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

SUMMARY

2024-2025

BUDGET



Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
	1510 INTEREST ON INVESTMENTS	9,538	45,473	11,800	0.00	27,200	0.00	27,200	27,200	0.00
	1600 FOOD SERVICE	132	134,570	125,000	0.00	4,000	0.00	4,000	4,000	0.00
	1700 EXTRACURRICULAR ACTIVITIES	220,993	275,917	271,625	0.00	257,000	0.00	257,000	257,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	16,614	13,013	40,650	0.00	1,428,041	0.00	1,428,041	1,428,041	0.00
	1990 MISCELLANEOUS	78,200	70,956	109,300	0.00	137,675	0.00	137,675	137,675	0.00
	2000 REVENUE FROM INTERMEDIATE SOI	27,716	47,020	50,000	0.00	60,000	0.00	60,000	60,000	0.00
	3102 STATE SCHOOL FUND - SCHOOL LU	9,063	9,111	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	2,115,559	3,239,179	2,651,476	0.00	3,474,088	0.00	3,474,088	3,474,088	0.00
	4500 RESTRICTED REVENUE FROM FED C	2,521,973	1,793,674	3,804,390	0.00	1,970,624	0.00	1,970,624	1,970,624	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI	42,951	58,102	28,039	0.00	29,509	0.00	29,509	29,509	0.00
	4900 REVENUE FOR/ON BEHALF OF THE I	81,545	92,319	75,000	0.00	95,000	0.00	95,000	95,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	751,912	1,013,019	1,375,000	0.00	1,444,862	0.00	1,444,862	1,444,862	0.00
	9701 INVESTMENT IN GENERAL FIXED AS	486,873	454,195	370,652	0.00	488,983	0.00	488,983	488,983	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	6,363,070	7,246,547	8,922,932	0.00	9,426,982	0.00	9,426,982	9,426,982	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	87,190	91,325	162,693	2.00	172,037	2.00	172,037	172,037	2.00
112	CLASSIFIED SALARIES	0	0	21,687	1.00	189,467	7.00	189,467	189,467	7.00
140	ADDITIONAL SALARY	0	510	1,000	0.00	1,000	0.00	1,000	1,000	0.00
162	Personal Leave Payout - Classified	0	1,220	0	0.00	0	0.00	0	0	0.00
100	SALARIES	87,190	93,055	185,380	3.00	362,504	9.00	362,504	362,504	9.00
211	PERS EMPLOYER	2,555	2,686	1,269	0.00	1,312	0.00	1,312	1,312	0.00
212	PERS PICKUP	5,233	5,577	11,663	0.00	22,290	0.00	22,290	22,290	0.00
213	PERS UAL CONTRIBUTION	9,376	9,070	19,451	0.00	38,050	0.00	38,050	38,050	0.00
214	PERS UAL POB 2021	8,722	6,512	11,133	0.00	21,760	0.00	21,760	21,760	0.00
220	SS & MEDICARE	6,277	7,069	14,185	0.00	27,735	0.00	27,735	27,735	0.00
231	WORKERS' COMPENSATION	244	235	1,301	0.00	2,541	0.00	2,541	2,541	0.00
232	UNEMPLOYMENT COMPENSATION	82	562	189	0.00	1,019	0.00	1,019	1,019	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	247	0.00	1,015	0.00	1,015	1,015	0.00
240	BENEFITS	19,221	6,111	52,200	0.00	143,080	0.00	143,080	143,080	0.00
241	RETENTION MATCH	840	720	720	0.00	960	0.00	960	960	0.00
200	ASSOCIATED PAYROLL COSTS	52,550	38,541	112,357	0.00	259,762	0.00	259,762	259,762	0.00
372	TUITION PAYMENTS TO OTHER NON-OREGON D	42,770	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	42,770	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	13,574	3,171	9,000	0.00	10,000	0.00	10,000	10,000	0.00
420	TEXTBOOKS	204,147	241,718	100,000	0.00	23,683	0.00	23,683	23,683	0.00
460	NON-CONSUMABLE ITEMS	0	2,800	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	217,721	247,689	114,000	0.00	38,683	0.00	38,683	38,683	0.00
Total Function 1111	PRIMARY,K-5	400,231	379,285	411,737	3.00	660,949	9.00	660,949	660,949	9.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
140	ADDITIONAL SALARY	129	28	0	0.00	0	0.00	0	0	0.00
100	SALARIES	129	28	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	8	2	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	14	1	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	13	(2)	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	10	2	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 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	45	4	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	99	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,643	4,180	8,140	0.00	8,140	0.00	8,140	8,140	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	586	1,831	5,200	0.00	5,200	0.00	5,200	5,200	0.00
300	PURCHASED SERVICES	2,328	6,011	13,340	0.00	13,340	0.00	13,340	13,340	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	24,914	19,379	41,650	0.00	35,150	0.00	35,150	35,150	0.00
420	TEXTBOOKS	0	0	920	0.00	920	0.00	920	920	0.00
430	LIBRARY BOOKS	9	7,482	7,250	0.00	7,250	0.00	7,250	7,250	0.00
460	NON-CONSUMABLE ITEMS	6,329	2,865	500	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	31,252	29,725	50,820	0.00	43,320	0.00	43,320	43,320	0.00
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
640	DUES AND FEES	434	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	434	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	34,188	35,768	69,160	0.00	61,660	0.00	61,660	61,660	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
140	ADDITIONAL SALARY	0	5,081	0	0.00	0	0.00	0	0	0.00
150	COACH/ACTIVITIES/MENTORS	0	0	15,564	0.00	6,237	0.00	6,237	6,237	0.00
162	Personal Leave Payout - Classified	0	32	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,113	15,564	0.00	6,237	0.00	6,237	6,237	0.00
211	PERS EMPLOYER	0	82	120	0.00	20	0.00	20	20	0.00
212	PERS PICKUP	0	236	970	0.00	374	0.00	374	374	0.00
213	PERS UAL CONTRIBUTION	0	499	1,348	0.00	655	0.00	655	655	0.00
214	PERS UAL POB 2021	0	358	1,085	0.00	374	0.00	374	374	0.00
220	SS & MEDICARE	0	368	1,247	0.00	477	0.00	477	477	0.00
231	WORKERS' COMPENSATION	0	14	90	0.00	41	0.00	41	41	0.00
232	UNEMPLOYMENT COMPENSATION	0	34	16	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,590	4,877	0.00	1,947	0.00	1,947	1,947	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	48,000	43,899	0.00	55,000	0.00	55,000	55,000	0.00
340	TRAVEL	510	1,073	0	0.00	1,500	0.00	1,500	1,500	0.00
372	TUITION PAYMENTS TO OTHER NON-OREGON D	33,475	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	33,985	49,073	43,899	0.00	56,500	0.00	56,500	56,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	8,334	13,584	12,060	0.00	11,816	0.00	11,816	11,816	0.00
420	TEXTBOOKS	22,772	140,227	77,839	0.00	20,000	0.00	20,000	20,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	31,106	153,811	92,399	0.00	34,316	0.00	34,316	34,316	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	65,091	209,587	156,739	0.00	99,000	0.00	99,000	99,000	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	3,210	10,446	1,879	0.00	1,945	0.00	1,945	1,945	0.00
100	SALARIES	3,210	10,446	1,879	0.00	1,945	0.00	1,945	1,945	0.00
211	PERS EMPLOYER	0	80	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	193	545	100	0.00	110	0.00	110	110	0.00
213	PERS UAL CONTRIBUTION	345	952	200	0.00	220	0.00	220	220	0.00
214	PERS UAL POB 2021	321	683	125	0.00	150	0.00	150	150	0.00
220	SS & MEDICARE	246	799	125	0.00	150	0.00	150	150	0.00
231	WORKERS' COMPENSATION	8	27	10	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	3	73	2	0.00	2	0.00	2	2	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	3	0.00	3	3	0.00
200	ASSOCIATED PAYROLL COSTS	1,116	3,159	562	0.00	645	0.00	645	645	0.00
322	REPAIRS & MAINTENANCE	0	209	500	0.00	6,537	0.00	6,537	6,537	0.00
340	TRAVEL	5,934	0	300	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,934	209	1,800	0.00	6,537	0.00	6,537	6,537	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	42,952	47,975	41,376	0.00	73,370	0.00	73,370	73,370	0.00
430	LIBRARY BOOKS	4,196	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
460	NON-CONSUMABLE ITEMS	4,543	0	3,400	0.00	14,900	0.00	14,900	14,900	0.00
400	SUPPLIES AND MATERIALS	51,691	47,975	49,276	0.00	92,770	0.00	92,770	92,770	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	0	0.00	37,000	0.00	37,000	37,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
500	CAPITAL OUTLAY	0	0	0	0.00	37,000	0.00	37,000	37,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	61,951	61,789	53,517	0.00	138,897	0.00	138,897	138,897	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	72,173	283,599	180,474	3.00	195,652	3.00	195,652	195,652	3.00
140	ADDITIONAL SALARY	196	0	0	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	0	544	0	0.00	0	0.00	0	0	0.00
100	SALARIES	72,369	284,143	180,474	3.00	195,652	3.00	195,652	195,652	3.00
212	PERS PICKUP	4,342	12,988	10,828	0.00	11,737	0.00	11,737	11,737	0.00
213	PERS UAL CONTRIBUTION	7,780	24,080	18,950	0.00	19,565	0.00	19,565	19,565	0.00
214	PERS UAL POB 2021	7,237	17,289	10,828	0.00	11,739	0.00	11,739	11,739	0.00
220	SS & MEDICARE	5,093	20,301	13,806	0.00	14,967	0.00	14,967	14,967	0.00
231	WORKERS' COMPENSATION	207	757	1,263	0.00	1,370	0.00	1,370	1,370	0.00
232	UNEMPLOYMENT COMPENSATION	67	1,659	180	0.00	587	0.00	587	587	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	239	0.00	259	0.00	259	259	0.00
240	BENEFITS	22,320	71,240	38,400	0.00	40,080	0.00	40,080	40,080	0.00
241	RETENTION MATCH	150	240	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	47,195	148,554	94,496	0.00	100,305	0.00	100,305	100,305	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	525	498	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,760	5,285	4,000	0.00	4,000	0.00	4,000	4,000	0.00
370	TUITION	0	0	0	0.00	91,937	0.00	91,937	91,937	0.00
372	TUITION PAYMENTS TO OTHER NON-OREGON D	211,911	4,411	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	85,915	153,296	164,502	0.00	115,588	0.00	115,588	115,588	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	16	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	303,111	163,507	170,502	0.00	213,525	0.00	213,525	213,525	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	16,792	15,209	30,086	0.00	30,345	0.00	30,345	30,345	0.00
420	TEXTBOOKS	140,804	86,482	76,743	0.00	25,000	0.00	25,000	25,000	0.00
460	NON-CONSUMABLE ITEMS	27,588	14,117	8,500	0.00	11,000	0.00	11,000	11,000	0.00
480	COMPUTER HARDWARE	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	185,184	115,808	118,329	0.00	69,345	0.00	69,345	69,345	0.00
540	EQUIPMENT - DEPRECIABLE	14,450	683	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	14,450	683	0	0.00	0	0.00	0	0	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
Total Function	1131	HIGH SCHOOL PROGRAMS	622,309	712,695	563,800	3.00	578,826	3.00	578,826	578,826	3.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	322	REPAIRS & MAINTENANCE	256	0	1,900	0.00	8,900	0.00	8,900	8,900	0.00
	340	TRAVEL	2,600	12,769	33,028	0.00	45,580	0.00	45,580	45,580	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	22,300	11,969	89,000	0.00	93,500	0.00	93,500	93,500	0.00
300		PURCHASED SERVICES	25,156	24,738	123,928	0.00	147,980	0.00	147,980	147,980	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	169,574	152,508	197,897	0.00	199,359	0.00	199,359	199,359	0.00
	430	LIBRARY BOOKS	0	0	1,500	0.00	1,000	0.00	1,000	1,000	0.00
	460	NON-CONSUMABLE ITEMS	7,752	720	7,000	0.00	15,500	0.00	15,500	15,500	0.00
400		SUPPLIES AND MATERIALS	177,326	153,228	206,397	0.00	215,859	0.00	215,859	215,859	0.00
	640	DUES AND FEES	2,643	190	4,000	0.00	3,900	0.00	3,900	3,900	0.00
600		OTHER OBJECTS	2,643	190	4,000	0.00	3,900	0.00	3,900	3,900	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	205,124	178,156	334,325	0.00	367,739	0.00	367,739	367,739	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	100	SALARIES	0	0	1,794	0.00	2,028	0.00	2,028	2,028	0.00
	111	LICENSED SALARIES	0	0	170,252	3.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	130,145	137,624	136,582	4.75	101,947	3.00	101,947	101,947	3.00
100		SALARIES	130,145	137,624	308,627	7.75	103,975	3.00	103,975	103,975	3.00
	211	PERS EMPLOYER	0	0	1,700	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	7,809	8,257	14,916	0.00	4,089	0.00	4,089	4,089	0.00
	213	PERS UAL CONTRIBUTION	13,991	13,418	32,217	0.00	10,704	0.00	10,704	10,704	0.00
	214	PERS UAL POB 2021	12,798	8,391	18,410	0.00	6,117	0.00	6,117	6,117	0.00
	216	OPSRP PERS	0	0	2,167	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	9,420	10,081	21,504	0.00	7,799	0.00	7,799	7,799	0.00
	231	WORKERS' COMPENSATION	405	409	2,015	0.00	714	0.00	714	714	0.00
	232	UNEMPLOYMENT COMPENSATION	123	857	279	0.00	306	0.00	306	306	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	369	0.00	408	0.00	408	408	0.00
	240	BENEFITS	55,697	58,731	139,805	0.00	90,680	0.00	90,680	90,680	0.00
	241	RETENTION MATCH	555	600	540	0.00	540	0.00	540	540	0.00
200		ASSOCIATED PAYROLL COSTS	100,797	100,744	233,922	0.00	121,357	0.00	121,357	121,357	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,818	504	0	0.00	0	0.00	0	0	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	14,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,818	14,504	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	481	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		0	39,948	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	8,083	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	590	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	49,102	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		232,761	301,974	542,550	7.75	225,332	3.00	225,332	225,332	3.00
Function 1250	RESOURCE ROOMS										
112	CLASSIFIED SALARIES		0	24,672	0	0.00	58,387	2.00	58,387	58,387	2.00
100	SALARIES		0	24,672	0	0.00	58,387	2.00	58,387	58,387	2.00
212	PERS PICKUP		0	1,480	0	0.00	3,503	0.00	3,503	3,503	0.00
213	PERS UAL CONTRIBUTION		0	2,406	0	0.00	6,131	0.00	6,131	6,131	0.00
214	PERS UAL POB 2021		0	1,727	0	0.00	3,503	0.00	3,503	3,503	0.00
220	SS & MEDICARE		0	1,672	0	0.00	4,467	0.00	4,467	4,467	0.00
231	WORKERS' COMPENSATION		0	75	0	0.00	409	0.00	409	409	0.00
232	UNEMPLOYMENT COMPENSATION		0	142	0	0.00	175	0.00	175	175	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	0	0.00	234	0.00	234	234	0.00
240	BENEFITS		0	16,440	0	0.00	36,480	0.00	36,480	36,480	0.00
200	ASSOCIATED PAYROLL COSTS		0	23,941	0	0.00	54,901	0.00	54,901	54,901	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	16	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	50	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	66	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE		11,030	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		11,030	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS		11,030	48,680	0	0.00	113,287	2.00	113,287	113,287	2.00
Function 1260	EARLY INTERVENTION										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	14,261	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	14,261	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Total Function 1260	EARLY INTERVENTION	0	14,261	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	136,736	133,172	157,660	2.00	154,098	1.90	154,098	154,098	1.90
112	CLASSIFIED SALARIES	73,367	74,873	75,073	3.00	99,312	3.50	99,312	99,312	3.50
140	ADDITIONAL SALARY	0	2,540	0	0.00	0	0.00	0	0	0.00
100	SALARIES	210,103	210,586	232,732	5.00	253,410	5.40	253,410	253,410	5.40
211	PERS EMPLOYER	720	3,286	5,276	0.00	5,526	0.00	5,526	5,526	0.00
212	PERS PICKUP	12,606	11,944	13,964	0.00	15,205	0.00	15,205	15,205	0.00
213	PERS UAL CONTRIBUTION	22,586	19,943	24,437	0.00	26,608	0.00	26,608	26,608	0.00
214	PERS UAL POB 2021	21,010	14,301	13,964	0.00	15,205	0.00	15,205	15,205	0.00
220	SS & MEDICARE	14,654	14,552	17,804	0.00	19,386	0.00	19,386	19,386	0.00
231	WORKERS' COMPENSATION	615	563	1,629	0.00	1,774	0.00	1,774	1,774	0.00
232	UNEMPLOYMENT COMPENSATION	192	1,167	233	0.00	760	0.00	760	760	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	309	0.00	602	0.00	602	602	0.00
240	BENEFITS	53,003	59,924	87,000	0.00	84,456	0.00	84,456	84,456	0.00
241	RETENTION MATCH	1,139	545	720	0.00	1,020	0.00	1,020	1,020	0.00
200	ASSOCIATED PAYROLL COSTS	126,525	126,224	165,336	0.00	170,541	0.00	170,541	170,541	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,709	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,748	2,549	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,457	2,549	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	20,317	3,300	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	0	45,026	31,104	0.00	45,000	0.00	45,000	45,000	0.00
460	NON-CONSUMABLE ITEMS	0	14,495	0	0.00	15,632	0.00	15,632	15,632	0.00
400	SUPPLIES AND MATERIALS	0	79,838	34,404	0.00	80,632	0.00	80,632	80,632	0.00
Total Function 1272	TITLE I	340,085	419,197	432,472	5.00	504,583	5.40	504,583	504,583	5.40
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	169,612	322,135	404,563	5.00	434,759	5.00	434,759	434,759	5.00
112	CLASSIFIED SALARIES	0	8,138	19,998	1.00	20,702	1.00	20,702	20,702	1.00
140	ADDITIONAL SALARY	3,832	0	6,000	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	0	10	0	0.00	0	0.00	0	0	0.00
100	SALARIES	173,444	330,283	430,561	6.00	455,461	6.00	455,461	455,461	6.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
211	PERS EMPLOYER	0	0	1,328	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	10,407	16,229	25,824	0.00	27,328	0.00	27,328	27,328	0.00
213	PERS UAL CONTRIBUTION	15,559	27,647	45,129	0.00	45,183	0.00	45,183	45,183	0.00
214	PERS UAL POB 2021	17,709	19,849	25,899	0.00	27,328	0.00	27,328	27,328	0.00
220	SS & MEDICARE	13,127	24,929	32,904	0.00	34,843	0.00	34,843	34,843	0.00
231	WORKERS' COMPENSATION	501	883	3,002	0.00	3,188	0.00	3,188	3,188	0.00
232	UNEMPLOYMENT COMPENSATION	172	2,853	435	0.00	1,366	0.00	1,366	1,366	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	566	0.00	659	0.00	659	659	0.00
240	BENEFITS	28,670	59,879	91,200	0.00	95,400	0.00	95,400	95,400	0.00
241	RETENTION MATCH	70	360	390	0.00	480	0.00	480	480	0.00
200	ASSOCIATED PAYROLL COSTS	86,214	152,630	226,675	0.00	235,775	0.00	235,775	235,775	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	197	10,000	0.00	10,000	0.00	10,000	10,000	0.00
311	INSTRUCTIONAL SERVICES	5,600	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	4,399	10,000	0.00	15,000	0.00	15,000	15,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	7,488	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	5,600	12,084	30,000	0.00	35,000	0.00	35,000	35,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,372	13,666	7,286	0.00	6,500	0.00	6,500	6,500	0.00
420	TEXTBOOKS	0	50,191	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	11,073	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,192	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	1,372	76,123	9,286	0.00	8,500	0.00	8,500	8,500	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	266,630	571,119	696,522	6.00	734,736	6.00	734,736	734,736	6.00
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	14,000	16,328	16,081	0.40	16,886	0.40	16,886	16,886	0.40
100	SALARIES	14,000	16,328	16,081	0.40	16,886	0.40	16,886	16,886	0.40
212	PERS PICKUP	840	980	965	0.00	1,013	0.00	1,013	1,013	0.00
213	PERS UAL CONTRIBUTION	1,505	1,592	1,688	0.00	1,773	0.00	1,773	1,773	0.00
214	PERS UAL POB 2021	1,400	1,143	965	0.00	1,013	0.00	1,013	1,013	0.00
220	SS & MEDICARE	1,040	1,211	1,230	0.00	1,292	0.00	1,292	1,292	0.00
231	WORKERS' COMPENSATION	43	47	112	0.00	118	0.00	118	118	0.00
232	UNEMPLOYMENT COMPENSATION	14	103	16	0.00	51	0.00	51	51	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1293	MIGRANT EDUCATION									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	21	0.00	68	0.00	68	68	0.00
240	BENEFITS	5,110	5,605	6,960	0.00	7,296	0.00	7,296	7,296	0.00
200	ASSOCIATED PAYROLL COSTS	9,951	10,681	11,958	0.00	12,623	0.00	12,623	12,623	0.00
340	TRAVEL	0	192	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	192	0	0.00	0	0.00	0	0	0.00
Total Function 1293	MIGRANT EDUCATION	23,951	27,201	28,039	0.40	29,509	0.40	29,509	29,509	0.40
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	59,512	58,564	66,000	0.00	170,000	0.00	170,000	170,000	0.00
112	CLASSIFIED SALARIES	2,746	11,576	15,420	0.00	86,000	0.00	86,000	86,000	0.00
140	ADDITIONAL SALARY	7,677	4,235	19,500	0.00	57,000	0.00	57,000	57,000	0.00
100	SALARIES	69,935	74,375	100,920	0.00	313,000	0.00	313,000	313,000	0.00
211	PERS EMPLOYER	233	756	5,800	0.00	3,136	0.00	3,136	3,136	0.00
212	PERS PICKUP	3,997	3,674	4,920	0.00	15,860	0.00	15,860	15,860	0.00
213	PERS UAL CONTRIBUTION	7,161	5,971	8,394	0.00	27,450	0.00	27,450	27,450	0.00
214	PERS UAL POB 2021	4,607	4,133	4,975	0.00	22,485	0.00	22,485	22,485	0.00
216	OPSRP PERS	1,994	0	2,100	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	5,279	5,203	4,700	0.00	20,184	0.00	20,184	20,184	0.00
231	WORKERS' COMPENSATION	197	197	245	0.00	1,555	0.00	1,555	1,555	0.00
232	UNEMPLOYMENT COMPENSATION	69	124	115	0.00	330	0.00	330	330	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	880	0.00	880	880	0.00
240	BENEFITS	146	2	500	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,683	20,059	31,749	0.00	91,880	0.00	91,880	91,880	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	865	11,000	0.00	0	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	2,367	3,347	9,000	0.00	87,504	0.00	87,504	87,504	0.00
340	TRAVEL	39,277	55,274	21,000	0.00	12,000	0.00	12,000	12,000	0.00
374	OTHER TUITION	0	0	5,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	30,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	41,645	59,487	76,000	0.00	109,504	0.00	109,504	109,504	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	14,210	17,809	26,000	0.00	18,626	0.00	18,626	18,626	0.00
460	NON-CONSUMABLE ITEMS	5,517	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	6,861	0	8,265	0.00	7,000	0.00	7,000	7,000	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
400	SUPPLIES AND MATERIALS		26,587	17,809	39,265	0.00	30,626	0.00	30,626	30,626	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL		161,850	171,730	247,934	0.00	545,010	0.00	545,010	545,010	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS										
111	LICENSED SALARIES		79,313	39,842	0	0.00	76,737	1.00	76,737	76,737	1.00
112	CLASSIFIED SALARIES		45,646	25,585	47,892	1.00	78,016	2.00	78,016	78,016	2.00
100	SALARIES		124,959	65,426	47,892	1.00	154,753	3.00	154,753	154,753	3.00
212	PERS PICKUP		5,904	3,128	2,874	0.00	9,285	0.00	9,285	9,285	0.00
213	PERS UAL CONTRIBUTION		10,578	4,257	5,029	0.00	16,058	0.00	16,058	16,058	0.00
214	PERS UAL POB 2021		9,460	3,056	2,874	0.00	9,285	0.00	9,285	9,285	0.00
216	OPSRP PERS		375	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		8,790	4,869	3,664	0.00	11,839	0.00	11,839	11,839	0.00
231	WORKERS' COMPENSATION		369	169	335	0.00	1,083	0.00	1,083	1,083	0.00
232	UNEMPLOYMENT COMPENSATION		115	393	48	0.00	464	0.00	464	464	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	64	0.00	414	0.00	414	414	0.00
240	BENEFITS		40,136	17,541	17,400	0.00	54,720	0.00	54,720	54,720	0.00
241	RETENTION MATCH		0	161	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		75,727	33,575	32,286	0.00	103,148	0.00	103,148	103,148	0.00
340	TRAVEL		192	288	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	0	1,000	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		192	288	1,000	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		1,901	1,389	4,000	0.00	3,614	0.00	3,614	3,614	0.00
400	SUPPLIES AND MATERIALS		1,901	1,389	4,000	0.00	3,614	0.00	3,614	3,614	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS		202,779	100,678	85,179	1.00	262,016	3.00	262,016	262,016	3.00
Function 2130	HEALTH SERVICES/NURSE										
111	LICENSED SALARIES		36,187	50,350	74,744	1.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY		5,838	4,635	0	0.00	0	0.00	0	0	0.00
100	SALARIES		42,026	54,986	74,744	1.00	0	0.00	0	0	0.00
212	PERS PICKUP		0	964	4,485	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	359	7,848	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		0	258	4,485	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2130	HEALTH SERVICES/NURSE									
220	SS & MEDICARE	3,215	4,433	5,718	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	121	146	523	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	42	320	75	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	99	0.00	0	0.00	0	0	0.00
240	BENEFITS	3,000	2,975	17,400	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,378	9,455	40,632	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	48,404	64,441	115,376	1.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	70,850	81,014	127,137	1.75	132,991	1.75	132,991	132,991	1.75
100	SALARIES	70,850	81,014	127,137	1.75	132,991	1.75	132,991	132,991	1.75
212	PERS PICKUP	4,251	4,861	7,628	0.00	7,979	0.00	7,979	7,979	0.00
213	PERS UAL CONTRIBUTION	7,616	7,899	13,349	0.00	13,964	0.00	13,964	13,964	0.00
214	PERS UAL POB 2021	7,085	5,671	7,628	0.00	7,979	0.00	7,979	7,979	0.00
220	SS & MEDICARE	5,328	6,107	9,726	0.00	10,174	0.00	10,174	10,174	0.00
231	WORKERS' COMPENSATION	199	222	890	0.00	931	0.00	931	931	0.00
232	UNEMPLOYMENT COMPENSATION	70	519	127	0.00	399	0.00	399	399	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	169	0.00	176	0.00	176	176	0.00
240	BENEFITS	14,880	16,440	30,450	0.00	31,920	0.00	31,920	31,920	0.00
200	ASSOCIATED PAYROLL COSTS	39,430	41,719	69,967	0.00	73,523	0.00	73,523	73,523	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	45,818	0	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	0	45,818	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	110,280	168,550	197,104	1.75	210,514	1.75	210,514	210,514	1.75
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	56,782	76,520	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	78,406	82,286	275,751	1.00	113,542	1.00	113,542	113,542	1.00
100	SALARIES	135,188	158,806	275,751	1.00	113,542	1.00	113,542	113,542	1.00
211	PERS EMPLOYER	3,033	2,411	1,484	0.00	1,567	0.00	1,567	1,567	0.00
212	PERS PICKUP	8,111	9,528	16,553	0.00	6,813	0.00	6,813	6,813	0.00
213	PERS UAL CONTRIBUTION	14,533	15,484	28,993	0.00	10,145	0.00	10,145	10,145	0.00
214	PERS UAL POB 2021	12,785	11,117	16,553	0.00	6,813	0.00	6,813	6,813	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
220	SS & MEDICARE	10,096	11,736	20,828	0.00	8,686	0.00	8,686	8,686	0.00
231	WORKERS' COMPENSATION	381	393	699	0.00	738	0.00	738	738	0.00
232	UNEMPLOYMENT COMPENSATION	132	879	108	0.00	341	0.00	341	341	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	143	0.00	454	0.00	454	454	0.00
240	BENEFITS	19,217	21,050	3,600	0.00	3,600	0.00	3,600	3,600	0.00
241	RETENTION MATCH	720	514	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	69,008	73,111	89,680	0.00	39,876	0.00	39,876	39,876	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	4,487	0	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,395	0	0	0.00	17,429	0.00	17,429	17,429	0.00
300	PURCHASED SERVICES	1,395	4,487	0	0.00	21,429	0.00	21,429	21,429	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	100	300	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	100	300	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	205,691	236,704	365,431	1.00	175,847	1.00	175,847	175,847	1.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	34,726	45,305	43,996	0.50	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	18,996	47,878	18,500	0.00	57,500	0.00	57,500	57,500	0.00
100	SALARIES	53,722	93,183	62,496	0.50	57,500	0.00	57,500	57,500	0.00
211	PERS EMPLOYER	62	162	150	0.00	150	0.00	150	150	0.00
212	PERS PICKUP	2,871	5,247	3,630	0.00	650	0.00	650	650	0.00
213	PERS UAL CONTRIBUTION	5,243	8,768	6,470	0.00	950	0.00	950	950	0.00
214	PERS UAL POB 2021	4,837	6,295	3,865	0.00	775	0.00	775	775	0.00
216	OPSRP PERS	(28)	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,412	6,746	4,591	0.00	775	0.00	775	775	0.00
231	WORKERS' COMPENSATION	138	245	408	0.00	50	0.00	50	50	0.00
232	UNEMPLOYMENT COMPENSATION	45	544	70	0.00	10	0.00	10	10	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	68	0.00	0	0.00	0	0	0.00
240	BENEFITS	7,463	8,220	8,700	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	210	210	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	24,252	36,438	27,951	0.00	3,360	0.00	3,360	3,360	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	12,627	17,145	8,000	0.00	34,000	0.00	34,000	34,000	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
300	PURCHASED SERVICES	12,627	17,145	12,000	0.00	38,000	0.00	38,000	38,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	90,601	146,766	102,447	0.50	98,860	0.00	98,860	98,860	0.00
Function 2230	ASSESSMENT AND TESTING									
313	STUDENT SERVICES	0	0	3,000	0.00	3,078	0.00	3,078	3,078	0.00
316	DATA PROCESSING SERVICES	0	0	8,403	0.00	12,275	0.00	12,275	12,275	0.00
386	DATA PROCESSING SERVICES	12,920	15,080	7,200	0.00	5,000	0.00	5,000	5,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,900	7,124	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	16,820	22,204	18,603	0.00	25,353	0.00	25,353	25,353	0.00
Total Function 2230	ASSESSMENT AND TESTING	16,820	22,204	18,603	0.00	25,353	0.00	25,353	25,353	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	0	2,894	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	0	825	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	12,213	31,543	33,570	0.00	33,400	0.00	33,400	33,400	0.00
144	ADDL SALARY	631	251	5,000	0.00	5,056	0.00	5,056	5,056	0.00
100	SALARIES	12,844	35,512	38,570	0.00	38,456	0.00	38,456	38,456	0.00
211	PERS EMPLOYER	65	74	1,100	0.00	1,250	0.00	1,250	1,250	0.00
212	PERS PICKUP	912	1,905	2,680	0.00	2,720	0.00	2,720	2,720	0.00
213	PERS UAL CONTRIBUTION	1,498	3,144	3,000	0.00	3,050	0.00	3,050	3,050	0.00
214	PERS UAL POB 2021	1,177	2,230	2,400	0.00	2,500	0.00	2,500	2,500	0.00
216	OPSRP PERS	387	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,267	2,635	2,600	0.00	2,700	0.00	2,700	2,700	0.00
231	WORKERS' COMPENSATION	50	99	365	0.00	370	0.00	370	370	0.00
232	UNEMPLOYMENT COMPENSATION	17	172	85	0.00	130	0.00	130	130	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	50	0.00	50	50	0.00
240	BENEFITS	0	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,372	10,265	12,230	0.00	12,770	0.00	12,770	12,770	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	29,517	72,770	72,540	0.00	59,000	0.00	59,000	59,000	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	1,700	7,600	22,000	0.00	24,000	0.00	24,000	24,000	0.00
340	TRAVEL	21,126	28,485	3,100	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	32,186	0	22,620	0.00	8,664	0.00	8,664	8,664	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
300	PURCHASED SERVICES		84,528	108,855	121,260	0.00	96,664	0.00	96,664	96,664	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		3,496	0	14,610	0.00	11,720	0.00	11,720	11,720	0.00
400	SUPPLIES AND MATERIALS		3,496	0	14,610	0.00	11,720	0.00	11,720	11,720	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	106,241	154,633	186,670	0.00	159,610	0.00	159,610	159,610	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES		64,706	69,617	73,702	2.00	35,208	1.00	35,208	35,208	1.00
144	ADDL SALARY		257	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		64,964	69,617	73,702	2.00	35,208	1.00	35,208	35,208	1.00
211	PERS EMPLOYER		1,094	1,165	5,701	0.00	4,859	0.00	4,859	4,859	0.00
212	PERS PICKUP		3,898	4,177	4,422	0.00	2,113	0.00	2,113	2,113	0.00
213	PERS UAL CONTRIBUTION		6,984	6,788	7,739	0.00	3,521	0.00	3,521	3,521	0.00
214	PERS UAL POB 2021		6,496	4,873	4,422	0.00	2,113	0.00	2,113	2,113	0.00
220	SS & MEDICARE		4,963	5,321	5,638	0.00	2,693	0.00	2,693	2,693	0.00
231	WORKERS' COMPENSATION		201	206	516	0.00	246	0.00	246	246	0.00
232	UNEMPLOYMENT COMPENSATION		65	452	74	0.00	106	0.00	106	106	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	98	0.00	141	0.00	141	141	0.00
240	BENEFITS		18,610	20,477	34,800	0.00	18,240	0.00	18,240	18,240	0.00
241	RETENTION MATCH		810	960	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS		43,121	44,419	63,829	0.00	34,451	0.00	34,451	34,451	0.00
316	DATA PROCESSING SERVICES		0	7,465	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	7,465	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		4,255	128	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,255	128	0	0.00	0	0.00	0	0	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	112,339	121,629	137,531	2.00	69,659	1.00	69,659	69,659	1.00
Function	2520	FISCAL SERVICES (BUSINESS OFFICE)									
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	777	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	777	0	0.00	0	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES (BUSINESS OFFICE)	0	777	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0	0	81,300	0.00	0	0.00	0	0	0.00
144	ADDL SALARY	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	81,300	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	1	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	(1)	0	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)	6,777	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	28,352	18,713	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	35,129	18,713	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	30,734	0.00	30,734	30,734	0.00
540	EQUIPMENT - DEPRECIABLE	2,318	1,248	0	0.00	40,000	0.00	40,000	40,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	41,864	15,957	1,478,562	0.00	45,500	0.00	45,500	45,500	0.00
500	CAPITAL OUTLAY	44,182	17,205	1,478,562	0.00	116,234	0.00	116,234	116,234	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	79,311	35,918	1,559,862	0.00	116,234	0.00	116,234	116,234	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURS STUDENT TRANSP	0	0	80,760	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,472	983	0	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	2,472	983	80,760	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	2,472	983	80,760	0.00	2,500	0.00	2,500	2,500	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	45,591	18,067	0	0.00	0	0.00	0	0	0.00
100	SALARIES	45,591	18,067	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2,735	1,084	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,901	1,762	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	3,488	1,265	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	340	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,488	1,382	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	135	60	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	46	88	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2630	INFORMATION SERVICES									
240	BENEFITS	4,200	2,000	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,332	7,640	0	0.00	0	0.00	0	0	0.00
Total Function 2630	INFORMATION SERVICES	64,923	25,707	0	0.00	0	0.00	0	0	0.00
Function 2649	OTHER STAFF SERVICES									
165	RETENTION INCENTIVE	0	180,640	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	180,640	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	1,488	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	9,452	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	15,871	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	11,238	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	13,819	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	755	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1,264	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	53,888	0	0.00	0	0.00	0	0	0.00
Total Function 2649	OTHER STAFF SERVICES	0	234,528	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	222	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	58,270	24,527	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	215,344	8,372	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	273,836	32,898	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	273,836	32,898	0	0.00	0	0.00	0	0	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	28,314	30,902	30,624	0.80	32,157	1.00	32,157	32,157	1.00
100	SALARIES	28,314	30,902	30,624	0.80	32,157	1.00	32,157	32,157	1.00
211	PERS EMPLOYER	830	905	4,226	0.00	4,438	0.00	4,438	4,438	0.00
212	PERS PICKUP	1,699	1,854	1,837	0.00	1,929	0.00	1,929	1,929	0.00
213	PERS UAL CONTRIBUTION	3,044	3,013	3,216	0.00	3,377	0.00	3,377	3,377	0.00
214	PERS UAL POB 2021	2,831	2,163	1,837	0.00	1,929	0.00	1,929	1,929	0.00
220	SS & MEDICARE	1,912	2,107	2,343	0.00	2,460	0.00	2,460	2,460	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
231	WORKERS' COMPENSATION	79	91	214	0.00	225	0.00	225	225	0.00
232	UNEMPLOYMENT COMPENSATION	25	176	31	0.00	96	0.00	96	96	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	41	0.00	129	0.00	129	129	0.00
240	BENEFITS	15,240	16,440	17,400	0.00	18,240	0.00	18,240	18,240	0.00
241	RETENTION MATCH	420	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	26,079	27,169	31,565	0.00	33,243	0.00	33,243	33,243	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	54,393	58,071	68,189	0.80	71,401	1.00	71,401	71,401	1.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL	0	0	0	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	288,313	323,006	360,163	14.00	403,765	15.00	403,765	403,765	15.00
114	MANAGERIAL-CLASSIFIED	66,056	81,402	80,482	1.00	85,813	1.00	85,813	85,813	1.00
122	CLASSIFIED SUBSTITUTES	0	248	0	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	0	1,680	0	0.00	0	0.00	0	0	0.00
100	SALARIES	354,369	406,335	440,644	15.00	489,578	16.00	489,578	489,578	16.00
211	PERS EMPLOYER	3,702	3,414	14,869	0.00	16,091	0.00	16,091	16,091	0.00
212	PERS PICKUP	19,717	21,864	26,239	0.00	30,575	0.00	30,575	30,575	0.00
213	PERS UAL CONTRIBUTION	35,321	36,091	45,768	0.00	54,906	0.00	54,906	54,906	0.00
214	PERS UAL POB 2021	31,788	25,893	26,439	0.00	30,575	0.00	30,575	30,575	0.00
216	OPSRP PERS	1,734	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	24,626	28,429	33,338	0.00	36,753	0.00	36,753	36,753	0.00
231	WORKERS' COMPENSATION	6,653	5,560	8,992	0.00	9,375	0.00	9,375	9,375	0.00
232	UNEMPLOYMENT COMPENSATION	322	2,230	718	0.00	2,272	0.00	2,272	2,272	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	451	0.00	1,662	0.00	1,662	1,662	0.00
240	BENEFITS	122,028	143,201	221,700	0.00	152,340	0.00	152,340	152,340	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 3100	FOOD SERVICES									
241	RETENTION MATCH	2,400	2,400	2,460	0.00	1,680	0.00	1,680	1,680	0.00
200	ASSOCIATED PAYROLL COSTS	248,290	269,083	380,974	0.00	336,227	0.00	336,227	336,227	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	17,530	2,647	7,500	0.00	4,000	0.00	4,000	4,000	0.00
322	REPAIRS & MAINTENANCE	16,029	8,915	20,500	0.00	25,000	0.00	25,000	25,000	0.00
324	RENTALS/LEASE	7,566	357	7,500	0.00	7,500	0.00	7,500	7,500	0.00
340	TRAVEL	1,938	0	5,500	0.00	4,500	0.00	4,500	4,500	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	43,063	11,919	42,000	0.00	42,000	0.00	42,000	42,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	42,021	50,116	43,500	0.00	41,000	0.00	41,000	41,000	0.00
450	FOOD	401,511	445,859	398,170	0.00	392,991	0.00	392,991	392,991	0.00
460	NON-CONSUMABLE ITEMS	3,599	5,827	15,000	0.00	15,000	0.00	15,000	15,000	0.00
470	COMPUTER SOFTWARE	0	1,175	1,500	0.00	2,000	0.00	2,000	2,000	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	447,131	502,977	463,170	0.00	455,991	0.00	455,991	455,991	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	54,232	0.00	75,000	0.00	75,000	75,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	60,000	0.00	86,703	0.00	86,703	86,703	0.00
500	CAPITAL OUTLAY	0	0	114,232	0.00	161,703	0.00	161,703	161,703	0.00
640	DUES AND FEES	8,399	7,024	10,500	0.00	12,500	0.00	12,500	12,500	0.00
600	OTHER OBJECTS	8,399	7,024	10,500	0.00	12,500	0.00	12,500	12,500	0.00
Total Function 3100	FOOD SERVICES	1,101,251	1,197,339	1,451,520	15.00	1,498,000	16.00	1,498,000	1,498,000	16.00
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	58	68	0	0.00	0	0.00	0	0	0.00
100	SALARIES	58	68	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	4	4	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	6	7	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	6	5	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	4	5	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	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23	21	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 3300	COMMUNITY SERVICES									
340	TRAVEL	0	2,698	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	1,500	25,000	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	0	4,198	25,000	0.00	30,000	0.00	30,000	30,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,235	2,316	16,000	0.00	18,640	0.00	18,640	18,640	0.00
400	SUPPLIES AND MATERIALS	1,235	2,316	16,000	0.00	18,640	0.00	18,640	18,640	0.00
Total Function 3300	COMMUNITY SERVICES	1,315	6,603	41,000	0.00	48,640	0.00	48,640	48,640	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	240,000	8,500	0.00	62,000	0.00	62,000	62,000	0.00
621	INTEREST EXCLUDING BUS TYPE	0	6,724	1,500	0.00	4,500	0.00	4,500	4,500	0.00
600	OTHER OBJECTS	0	246,724	10,000	0.00	66,500	0.00	66,500	66,500	0.00
Total Function 5100	DEBT SERVICE	0	246,724	10,000	0.00	66,500	0.00	66,500	66,500	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
700	TRANSFERS	0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
Total Function 5200	TRANSFER OF FUNDS	0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	162,466	0.00	170,064	0.00	170,064	170,064	0.00
800	OTHER USES OF FUNDS	0	0	162,466	0.00	170,064	0.00	170,064	170,064	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	162,466	0.00	170,064	0.00	170,064	170,064	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	750,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
800	OTHER USES OF FUNDS	0	0	750,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	750,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	4,895,856	6,467,957	8,922,932	48.20	9,426,982	52.55	9,426,982	9,426,982	52.55

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	1,878,059	2,081,133	2,129,750	0.00	2,194,520	0.00	2,194,520	2,194,520	0.00
	1112 PRIOR YEAR TAXES	35,630	37,193	20,000	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	7,956	52,713	24,500	0.00	34,354	0.00	34,354	34,354	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	2,390,927	2,194,477	2,415,442	0.00	2,508,000	0.00	2,508,000	2,508,000	0.00
	1990 MISCELLANEOUS	3,471	0	0	0.00	0	0.00	0	0	0.00
	2199 OTHER INTERMEDIATE SOURCES	2,095	2,357	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	566,444	824,501	150,000	0.00	434,000	0.00	434,000	434,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	4,884,582	5,192,373	4,742,692	0.00	5,193,874	0.00	5,193,874	5,193,874	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	770,000	865,000	2,650,000	0.00	2,930,030	0.00	2,930,030	2,930,030	0.00
621	INTEREST EXCLUDING BUS TYPE	1,249,447	1,226,344	1,863,366	0.00	1,746,964	0.00	1,746,964	1,746,964	0.00
600	OTHER OBJECTS	2,019,447	2,091,344	4,513,366	0.00	4,676,994	0.00	4,676,994	4,676,994	0.00
Total Function 5100	DEBT SERVICE	2,019,447	2,091,344	4,513,366	0.00	4,676,994	0.00	4,676,994	4,676,994	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	699,019	813,353	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	1,341,614	1,449,822	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,040,633	2,263,176	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	2,040,633	2,263,176	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	199,326	0.00	486,880	0.00	486,880	486,880	0.00
800	OTHER USES OF FUNDS	0	0	199,326	0.00	486,880	0.00	486,880	486,880	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	199,326	0.00	486,880	0.00	486,880	486,880	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
800	OTHER USES OF FUNDS	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	4,060,080	4,354,520	4,742,692	0.00	5,193,874	0.00	5,193,874	5,193,874	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
	1130 CONSTRUCTION EXCISE TAX	31,659	90,090	115,000	0.00	120,000	0.00	120,000	120,000	0.00
	1510 INTEREST ON INVESTMENTS	3,977	15,916	11,000	0.00	10,000	0.00	10,000	10,000	0.00
	5200 INTERFUND TRANSFERS	0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,019,154	601,087	868,500	0.00	150,634	0.00	150,634	150,634	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	1,054,789	1,188,452	1,048,500	0.00	330,000	0.00	330,000	330,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
Function 2529	OTHER FISCAL SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	400	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	400	0	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	0	400	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE	0	0	80,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	80,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	7,188	49,545	25,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,188	49,545	25,000	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	110,000	0.00	110,000	110,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	15,000	0.00	50,000	0.00	50,000	50,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	32,000	0.00	95,000	0.00	95,000	95,000	0.00
500	CAPITAL OUTLAY	0	0	47,000	0.00	330,000	0.00	330,000	330,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	7,188	49,545	152,000	0.00	330,000	0.00	330,000	330,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	446,514	209,096	896,500	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	446,514	209,096	896,500	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	446,514	209,096	896,500	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	453,702	259,041	1,048,500	0.00	330,000	0.00	330,000	330,000	0.00

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
REVENUE DETAIL
2024-2025
BUDGET**



North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	3,988,168	4,209,435	4,434,000	0.00	4,480,000	0.00	4,480,000	4,480,000	0.00
	1112 PRIOR YEAR TAXES	103,235	82,347	80,500	0.00	70,000	0.00	70,000	70,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	0	0	0	0.00	0	0.00	0	0	0.00
	1311 TUITION/PRE-SCHOOL	50,222	50,546	110,000	0.00	125,000	0.00	125,000	125,000	0.00
	1312 TUITION FROM OTHER OREGON DIS	85,744	42,500	150,000	0.00	75,000	0.00	75,000	75,000	0.00
	1510 INTEREST ON INVESTMENTS	36,743	191,193	120,000	0.00	400,000	0.00	400,000	400,000	0.00
	1700 EXTRACURRICULAR ACTIVITIES	7,524	7,680	8,050	0.00	9,300	0.00	9,300	9,300	0.00
	1740 STUDENT FEES (PTP,LOCKER, TOWE	42,352	45,985	43,950	0.00	42,700	0.00	42,700	42,700	0.00
	1910 RENTALS	15,700	19,050	12,000	0.00	23,000	0.00	23,000	23,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	350	10	500	0.00	500	0.00	500	500	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENI	19,761	10,001	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	1990 MISCELLANEOUS	156,385	137,599	106,000	0.00	98,000	0.00	98,000	98,000	0.00
	2101 COUNTY SCHOOL FUNDS	76,247	22,395	50,000	0.00	55,000	0.00	55,000	55,000	0.00
	2102 EDUCATION SERVICE DISTRICT APP	109,499	0	0	0.00	0	0.00	0	0	0.00
	2199 OTHER INTERMEDIATE SOURCES	4,453	4,818	5,000	0.00	6,000	0.00	6,000	6,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	16,719,199	17,853,620	17,644,627	0.00	18,593,620	0.00	18,593,620	18,593,620	0.00
	3103 COMMON SCHOOL FUND	202,173	221,671	230,438	0.00	218,390	0.00	218,390	218,390	0.00
	3204 DRIVER EDUCATION	11,385	0	0	0.00	0	0.00	0	0	0.00
	5110 BOND PROCEEDS	15,390,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	2,685,670	3,414,868	2,950,000	0.00	2,855,000	0.00	2,855,000	2,855,000	0.00
Total Fund 100	GENERAL FUND	39,704,811	26,313,717	25,960,065	0.00	27,066,510	0.00	27,066,510	27,066,510	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 101	PROGRAM ACCESS FUND									
	5200 INTERFUND TRANSFERS	0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	21,148	0.00	21,148	0.00	21,148	21,148	0.00
Total Fund 101	PROGRAM ACCESS FUND	0	21,148	51,148	0.00	41,148	0.00	41,148	41,148	0.00

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
EXPENSE DETAIL
2024-2025
BUDGET**



North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	1,846,132	2,083,981	2,094,134	33.00	2,103,806	31.00	2,103,806	2,103,806	31.00
112	CLASSIFIED SALARIES	138,466	161,391	143,739	5.00	49,509	1.50	49,509	49,509	1.50
121	LICENSED SUBSTITUTES	2,575	1,757	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	775	0	0.00	7,500	0.00	7,500	7,500	0.00
158	TUTORING/CLASS COVERAGE	2,629	3,394	2,405	0.00	3,974	0.00	3,974	3,974	0.00
160	ADDITIONAL SALARY	11,668	13,097	8,000	0.00	8,000	0.00	8,000	8,000	0.00
162	Personal Leave Payout - Classified	4,425	3,501	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	2,005,894	2,267,896	2,254,278	38.00	2,178,789	32.50	2,178,789	2,178,789	32.50
211	PERS EMPLOYER	15,805	11,505	7,539	0.00	7,886	0.00	7,886	7,886	0.00
212	PERS PICKUP	115,440	111,436	135,257	0.00	130,728	0.00	130,728	130,728	0.00
213	PERS UAL CONTRIBUTION	207,383	186,234	252,731	0.00	217,320	0.00	217,320	217,320	0.00
214	PERS UAL POB 2021	200,346	133,713	135,677	0.00	131,373	0.00	131,373	131,373	0.00
216	OPSRP PERS	(326)	1,043	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	146,444	169,163	172,453	0.00	166,677	0.00	166,677	166,677	0.00
231	WORKERS' COMPENSATION	5,818	5,912	15,887	0.00	15,468	0.00	15,468	15,468	0.00
232	UNEMPLOYMENT COMPENSATION	1,915	14,979	2,206	0.00	6,326	0.00	6,326	6,326	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	2,931	0.00	3,475	0.00	3,475	3,475	0.00
240	BENEFITS	469,205	465,027	590,880	0.00	531,480	0.00	531,480	531,480	0.00
241	RETENTION MATCH	8,056	5,275	3,960	0.00	3,720	0.00	3,720	3,720	0.00
200	ASSOCIATED PAYROLL COSTS	1,170,086	1,104,287	1,319,522	0.00	1,214,452	0.00	1,214,452	1,214,452	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	554	0	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	17,543	4,959	6,500	0.00	6,000	0.00	6,000	6,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	153,532	290,413	142,000	0.00	115,000	0.00	115,000	115,000	0.00
322	REPAIRS & MAINTENANCE	145	0	325	0.00	325	0.00	325	325	0.00
324	RENTALS/LEASE	23,370	28,685	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	258	489	250	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	195,403	324,546	149,075	0.00	121,725	0.00	121,725	121,725	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	22,424	31,680	31,500	0.00	30,500	0.00	30,500	30,500	0.00
420	TEXTBOOKS	1,376	2,939	500	0.00	9,500	0.00	9,500	9,500	0.00
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	3,300	0.00	3,300	3,300	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY,K-5									
480	COMPUTER HARDWARE	215	343	1,250	0.00	1,250	0.00	1,250	1,250	0.00
400	SUPPLIES AND MATERIALS	24,015	34,962	33,550	0.00	44,550	0.00	44,550	44,550	0.00
Total Function 1111	PRIMARY,K-5	3,395,399	3,731,692	3,756,425	38.00	3,559,516	32.50	3,559,516	3,559,516	32.50
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	22,129	23,772	25,901	0.00	26,162	0.00	26,162	26,162	0.00
152	SUPERVISION	1,253	2,014	1,541	0.00	2,395	0.00	2,395	2,395	0.00
100	SALARIES	23,382	25,786	27,443	0.00	28,557	0.00	28,557	28,557	0.00
211	PERS EMPLOYER	155	253	148	0.00	150	0.00	150	150	0.00
212	PERS PICKUP	1,403	1,528	1,647	0.00	1,713	0.00	1,713	1,713	0.00
213	PERS UAL CONTRIBUTION	2,514	2,484	2,881	0.00	2,856	0.00	2,856	2,856	0.00
214	PERS UAL POB 2021	2,338	1,783	1,647	0.00	1,713	0.00	1,713	1,713	0.00
220	SS & MEDICARE	1,784	1,968	2,099	0.00	2,185	0.00	2,185	2,185	0.00
231	WORKERS' COMPENSATION	63	71	178	0.00	186	0.00	186	186	0.00
232	UNEMPLOYMENT COMPENSATION	23	176	27	0.00	29	0.00	29	29	0.00
200	ASSOCIATED PAYROLL COSTS	8,280	8,262	8,628	0.00	8,832	0.00	8,832	8,832	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	31,662	34,048	36,071	0.00	37,389	0.00	37,389	37,389	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,099,792	1,221,399	1,237,495	18.00	1,356,304	18.50	1,356,304	1,356,304	18.50
112	CLASSIFIED SALARIES	19,055	20,310	23,625	1.00	27,696	1.00	27,696	27,696	1.00
140	ADDITIONAL SALARY	0	750	0	0.00	0	0.00	0	0	0.00
152	SUPERVISION	0	68	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	16,444	10,124	4,810	0.00	8,831	0.00	8,831	8,831	0.00
160	ADDITIONAL SALARY	9,287	7,256	10,000	0.00	10,000	0.00	10,000	10,000	0.00
162	Personal Leave Payout - Classified	866	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,145,443	1,259,908	1,277,930	19.00	1,404,832	19.50	1,404,832	1,404,832	19.50
211	PERS EMPLOYER	10,839	10,950	5,061	0.00	5,227	0.00	5,227	5,227	0.00
212	PERS PICKUP	62,409	68,757	76,518	0.00	84,113	0.00	84,113	84,113	0.00
213	PERS UAL CONTRIBUTION	115,466	116,209	133,925	0.00	140,207	0.00	140,207	140,207	0.00
214	PERS UAL POB 2021	113,989	83,464	77,036	0.00	84,650	0.00	84,650	84,650	0.00
220	SS & MEDICARE	83,021	91,775	97,762	0.00	107,470	0.00	107,470	107,470	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
231	WORKERS' COMPENSATION	3,278	3,203	8,937	0.00	9,823	0.00	9,823	9,823	0.00
232	UNEMPLOYMENT COMPENSATION	1,085	7,218	1,278	0.00	4,173	0.00	4,173	4,173	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,696	0.00	1,957	0.00	1,957	1,957	0.00
240	BENEFITS	265,059	263,218	289,200	0.00	297,720	0.00	297,720	297,720	0.00
241	RETENTION MATCH	3,580	3,200	2,760	0.00	2,760	0.00	2,760	2,760	0.00
200	ASSOCIATED PAYROLL COSTS	658,727	647,994	694,172	0.00	738,100	0.00	738,100	738,100	0.00
311	INSTRUCTIONAL SERVICES	0	46	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	2,972	5,378	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	45,509	55,084	38,500	0.00	43,000	0.00	43,000	43,000	0.00
322	REPAIRS & MAINTENANCE	100	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	4,889	2,430	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	267	250	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	53,737	63,188	39,000	0.00	43,500	0.00	43,500	43,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	18,659	40,061	20,300	0.00	20,300	0.00	20,300	20,300	0.00
420	TEXTBOOKS	(1,076)	1,741	1,550	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	(300)	0	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	200	707	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	17,482	42,508	23,850	0.00	23,800	0.00	23,800	23,800	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	1,875,389	2,013,597	2,035,252	19.00	2,210,532	19.50	2,210,532	2,210,532	19.50
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	62,230	75,017	84,133	0.00	88,154	0.00	88,154	88,154	0.00
152	SUPERVISION	2,868	4,235	3,082	0.00	3,592	0.00	3,592	3,592	0.00
100	SALARIES	65,098	79,252	87,216	0.00	91,746	0.00	91,746	91,746	0.00
211	PERS EMPLOYER	479	145	100	0.00	101	0.00	101	101	0.00
212	PERS PICKUP	3,145	2,940	5,233	0.00	5,505	0.00	5,505	5,505	0.00
213	PERS UAL CONTRIBUTION	5,945	4,788	9,158	0.00	9,175	0.00	9,175	9,175	0.00
214	PERS UAL POB 2021	5,530	3,443	5,233	0.00	5,505	0.00	5,505	5,505	0.00
220	SS & MEDICARE	4,971	6,048	6,672	0.00	7,018	0.00	7,018	7,018	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
231	WORKERS' COMPENSATION	173	205	567	0.00	596	0.00	596	596	0.00
232	UNEMPLOYMENT COMPENSATION	65	549	87	0.00	92	0.00	92	92	0.00
200	ASSOCIATED PAYROLL COSTS	20,309	18,119	27,050	0.00	27,993	0.00	27,993	27,993	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,977	6,128	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	6,977	6,128	7,150	0.00	7,150	0.00	7,150	7,150	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,832	3,481	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	6,832	3,481	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	99,215	106,980	126,416	0.00	131,888	0.00	131,888	131,888	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,660,263	2,028,598	2,001,483	26.00	2,133,002	26.00	2,133,002	2,133,002	26.00
112	CLASSIFIED SALARIES	58,666	56,844	62,075	2.00	39,838	1.00	39,838	39,838	1.00
121	LICENSED SUBSTITUTES	27,069	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	3,354	2,622	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	7,160	(769)	0	0.00	0	0.00	0	0	0.00
145	TEACHER OF RECORD	14,605	24,303	20,000	0.00	25,000	0.00	25,000	25,000	0.00
150	COACH/ACTIVITIES/MENTORS	612	685	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	30,651	29,653	32,489	0.00	24,286	0.00	24,286	24,286	0.00
160	ADDITIONAL SALARY	9,911	8,699	10,000	0.00	10,000	0.00	10,000	10,000	0.00
162	Personal Leave Payout - Classified	336	88	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,812,626	2,150,723	2,128,047	28.00	2,234,127	27.00	2,234,127	2,234,127	27.00
211	PERS EMPLOYER	16,285	17,609	13,735	0.00	13,527	0.00	13,527	13,527	0.00
212	PERS PICKUP	101,323	116,943	127,525	0.00	133,871	0.00	133,871	133,871	0.00
213	PERS UAL CONTRIBUTION	188,793	193,835	222,137	0.00	221,886	0.00	221,886	221,886	0.00
214	PERS UAL POB 2021	178,027	139,163	129,573	0.00	135,638	0.00	135,638	135,638	0.00
216	OPSRP PERS	4	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	133,537	160,055	162,796	0.00	170,911	0.00	170,911	170,911	0.00
231	WORKERS' COMPENSATION	5,143	5,516	14,856	0.00	15,600	0.00	15,600	15,600	0.00
232	UNEMPLOYMENT COMPENSATION	1,746	14,214	2,128	0.00	6,548	0.00	6,548	6,548	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	2,841	0.00	3,078	0.00	3,078	3,078	0.00
240	BENEFITS	376,044	454,165	459,600	0.00	463,200	0.00	463,200	463,200	0.00
241	RETENTION MATCH	7,384	7,016	4,995	0.00	4,995	0.00	4,995	4,995	0.00
200	ASSOCIATED PAYROLL COSTS	1,008,286	1,108,518	1,140,186	0.00	1,169,253	0.00	1,169,253	1,169,253	0.00
311	INSTRUCTIONAL SERVICES	232	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	115,939	72,165	47,500	0.00	52,500	0.00	52,500	52,500	0.00
322	REPAIRS & MAINTENANCE	613	205	1,350	0.00	1,350	0.00	1,350	1,350	0.00
324	RENTALS/LEASE	13,099	27,896	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	710	(458)	750	0.00	750	0.00	750	750	0.00
374	OTHER TUITION	23,851	13,991	57,000	0.00	57,000	0.00	57,000	57,000	0.00
300	PURCHASED SERVICES	154,444	113,799	106,600	0.00	111,600	0.00	111,600	111,600	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	42,616	35,529	41,810	0.00	41,810	0.00	41,810	41,810	0.00
420	TEXTBOOKS	4,826	3,398	1,600	0.00	1,500	0.00	1,500	1,500	0.00
450	FOOD	19,343	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	17,003	2,825	4,050	0.00	3,550	0.00	3,550	3,550	0.00
470	COMPUTER SOFTWARE	203	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	83,991	41,752	47,460	0.00	46,860	0.00	46,860	46,860	0.00
640	DUES AND FEES	705	1,176	650	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	705	1,176	650	0.00	500	0.00	500	500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,060,052	3,415,968	3,422,943	28.00	3,562,340	27.00	3,562,340	3,562,340	27.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	268,002	299,143	373,449	0.00	376,968	0.00	376,968	376,968	0.00
152	SUPERVISION	9,704	15,116	11,856	0.00	13,171	0.00	13,171	13,171	0.00
100	SALARIES	277,706	314,258	385,304	0.00	390,139	0.00	390,139	390,139	0.00
211	PERS EMPLOYER	1,369	1,471	1,037	0.00	423	0.00	423	423	0.00
212	PERS PICKUP	10,089	11,455	15,170	0.00	15,390	0.00	15,390	15,390	0.00
213	PERS UAL CONTRIBUTION	19,469	18,141	26,548	0.00	25,650	0.00	25,650	25,650	0.00
214	PERS UAL POB 2021	17,987	12,802	17,471	0.00	17,705	0.00	17,705	17,705	0.00
216	OPSRP PERS	47	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	21,198	23,845	29,476	0.00	29,846	0.00	29,846	29,846	0.00
231	WORKERS' COMPENSATION	746	836	2,504	0.00	2,536	0.00	2,536	2,536	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
232	UNEMPLOYMENT COMPENSATION	277	2,171	385	0.00	390	0.00	390	390	0.00
200	ASSOCIATED PAYROLL COSTS	71,184	70,720	92,591	0.00	91,940	0.00	91,940	91,940	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,387	35,843	39,200	0.00	44,200	0.00	44,200	44,200	0.00
322	REPAIRS & MAINTENANCE	5,004	40,328	3,800	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS/LEASE	160	388	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	4,010	6,761	6,000	0.00	6,000	0.00	6,000	6,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	297	1,300	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	348	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	37,206	84,620	53,500	0.00	61,200	0.00	61,200	61,200	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	14,277	31,527	23,450	0.00	23,500	0.00	23,500	23,500	0.00
460	NON-CONSUMABLE ITEMS	1,276	7,558	8,000	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	15,554	39,084	31,450	0.00	31,500	0.00	31,500	31,500	0.00
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
640	DUES AND FEES	17,069	15,179	18,000	0.00	20,000	0.00	20,000	20,000	0.00
600	OTHER OBJECTS	17,069	15,179	18,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	418,719	523,862	585,845	0.00	599,779	0.00	599,779	599,779	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	33,534	35,366	59,091	2.00	64,559	2.00	64,559	64,559	2.00
100	SALARIES	33,534	35,366	59,091	2.00	64,559	2.00	64,559	64,559	2.00
211	PERS EMPLOYER	1	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2,012	2,122	3,546	0.00	3,874	0.00	3,874	3,874	0.00
213	PERS UAL CONTRIBUTION	3,605	3,448	6,204	0.00	6,456	0.00	6,456	6,456	0.00
214	PERS UAL POB 2021	3,353	2,476	3,546	0.00	3,874	0.00	3,874	3,874	0.00
220	SS & MEDICARE	2,382	2,484	4,521	0.00	4,939	0.00	4,939	4,939	0.00
231	WORKERS' COMPENSATION	101	103	413	0.00	452	0.00	452	452	0.00
232	UNEMPLOYMENT COMPENSATION	31	209	59	0.00	194	0.00	194	194	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	78	0.00	258	0.00	258	258	0.00
240	BENEFITS	15,240	16,440	34,800	0.00	29,440	0.00	29,440	29,440	0.00
200	ASSOCIATED PAYROLL COSTS	26,726	27,282	53,167	0.00	49,485	0.00	49,485	49,485	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	99	305	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	99	305	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	60,358	62,953	113,258	2.00	115,045	2.00	115,045	115,045	2.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	1,605	3,596	5,637	0.00	5,693	0.00	5,693	5,693	0.00
100	SALARIES	1,605	3,596	5,637	0.00	5,693	0.00	5,693	5,693	0.00
211	PERS EMPLOYER	0	53	26	0.00	26	0.00	26	26	0.00
212	PERS PICKUP	96	216	338	0.00	342	0.00	342	342	0.00
213	PERS UAL CONTRIBUTION	173	351	592	0.00	568	0.00	568	568	0.00
214	PERS UAL POB 2021	161	252	338	0.00	342	0.00	342	342	0.00
220	SS & MEDICARE	123	275	431	0.00	436	0.00	436	436	0.00
231	WORKERS' COMPENSATION	4	10	37	0.00	37	0.00	37	37	0.00
232	UNEMPLOYMENT COMPENSATION	2	25	6	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	558	1,181	1,768	0.00	1,755	0.00	1,755	1,755	0.00
311	INSTRUCTIONAL SERVICES	0	0	2,800	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	0	0	2,800	0.00	9,000	0.00	9,000	9,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	200	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	1,618	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,618	200	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1210	TALENTED & GIFTED	2,163	6,395	10,404	0.00	17,449	0.00	17,449	17,449	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
100	SALARIES	0	0	0	0.00	1,558	0.00	1,558	1,558	0.00
111	LICENSED SALARIES	439,025	356,677	379,375	5.00	512,000	7.00	512,000	512,000	7.00
112	CLASSIFIED SALARIES	357,845	268,480	421,447	17.00	521,015	19.00	521,015	521,015	19.00
140	ADDITIONAL SALARY	0	312	61,750	0.00	6,750	0.00	6,750	6,750	0.00
141	DEPT HEAD/MENTORING	22,500	22,183	26,409	0.00	26,670	0.00	26,670	26,670	0.00
144	ADDL SALARY	5,886	335	12,000	0.00	0	0.00	0	0	0.00
100	SALARIES	825,257	647,987	900,981	22.00	1,067,994	26.00	1,067,994	1,067,994	26.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	100	GENERAL FUND									
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	211	PERS EMPLOYER	5,959	7,275	11,655	0.00	11,790	0.00	11,790	11,790	0.00
	212	PERS PICKUP	43,049	31,397	41,383	0.00	52,935	0.00	52,935	52,935	0.00
	213	PERS UAL CONTRIBUTION	78,267	54,447	78,088	0.00	97,299	0.00	97,299	97,299	0.00
	214	PERS UAL POB 2021	75,096	39,148	44,622	0.00	58,380	0.00	58,380	58,380	0.00
	216	OPSRP PERS	28	0	1,921	0.00	2,271	0.00	2,271	2,271	0.00
	220	SS & MEDICARE	59,872	47,137	55,148	0.00	72,371	0.00	72,371	72,371	0.00
	231	WORKERS' COMPENSATION	2,461	1,751	5,072	0.00	6,794	0.00	6,794	6,794	0.00
	232	UNEMPLOYMENT COMPENSATION	782	3,825	719	0.00	2,763	0.00	2,763	2,763	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	909	0.00	2,520	0.00	2,520	2,520	0.00
	240	BENEFITS	251,718	196,515	326,047	0.00	414,127	0.00	414,127	414,127	0.00
	241	RETENTION MATCH	13	0	1,320	0.00	600	0.00	600	600	0.00
	200	ASSOCIATED PAYROLL COSTS	517,245	381,495	566,884	0.00	721,851	0.00	721,851	721,851	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	12,157	74,223	79,207	0.00	14,000	0.00	14,000	14,000	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	19,029	57,089	41,000	0.00	32,500	0.00	32,500	32,500	0.00
	322	REPAIRS & MAINTENANCE	41	0	0	0.00	0	0.00	0	0	0.00
	324	RENTALS/LEASE	27,789	28,830	29,000	0.00	0	0.00	0	0	0.00
	340	TRAVEL	218	5,020	200	0.00	200	0.00	200	200	0.00
	353	POSTAGE	2	0	0	0.00	0	0.00	0	0	0.00
	371	TUITION PAYMENTS TO OTHER OREGON DISTRI	53,931	8,860	100,000	0.00	170,000	0.00	170,000	170,000	0.00
	373	TUITION PAYMENTS TO PRIVATE SCHOOLS	0	1,050	0	0.00	0	0.00	0	0	0.00
	374	OTHER TUITION	63,295	121,360	0	0.00	205,056	0.00	205,056	205,056	0.00
	300	PURCHASED SERVICES	176,464	296,432	249,407	0.00	421,756	0.00	421,756	421,756	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	8,130	7,684	9,000	0.00	9,000	0.00	9,000	9,000	0.00
	420	TEXTBOOKS	0	61	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	460	NON-CONSUMABLE ITEMS	8,670	1,680	5,000	0.00	2,500	0.00	2,500	2,500	0.00
	470	COMPUTER SOFTWARE	1,769	1,954	3,000	0.00	2,500	0.00	2,500	2,500	0.00
	480	COMPUTER HARDWARE	0	200	500	0.00	500	0.00	500	500	0.00
	400	SUPPLIES AND MATERIALS	18,569	11,580	18,500	0.00	15,500	0.00	15,500	15,500	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	1,537,536	1,337,494	1,735,772	22.00	2,227,101	26.00	2,227,101	2,227,101	26.00
Function	1250	RESOURCE ROOMS									
	111	LICENSED SALARIES	424,570	580,450	521,364	7.00	604,363	8.00	604,363	604,363	8.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	96,024	69,180	200,642	6.00	112,998	4.00	112,998	112,998	4.00
141	DEPT HEAD/MENTORING	12,500	11,232	11,737	0.00	11,853	0.00	11,853	11,853	0.00
100	SALARIES	533,094	660,863	733,743	13.00	729,214	12.00	729,214	729,214	12.00
211	PERS EMPLOYER	4,187	5,190	3,472	0.00	3,476	0.00	3,476	3,476	0.00
212	PERS PICKUP	30,684	38,863	46,442	0.00	49,359	0.00	49,359	49,359	0.00
213	PERS UAL CONTRIBUTION	54,975	60,370	81,273	0.00	82,266	0.00	82,266	82,266	0.00
214	PERS UAL POB 2021	53,309	43,836	46,442	0.00	49,359	0.00	49,359	49,359	0.00
220	SS & MEDICARE	38,088	48,230	59,213	0.00	62,933	0.00	62,933	62,933	0.00
231	WORKERS' COMPENSATION	1,546	1,728	5,412	0.00	5,753	0.00	5,753	5,753	0.00
232	UNEMPLOYMENT COMPENSATION	498	3,891	774	0.00	2,444	0.00	2,444	2,444	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,011	0.00	1,377	0.00	1,377	1,377	0.00
240	BENEFITS	125,287	135,946	243,600	0.00	237,120	0.00	237,120	237,120	0.00
241	RETENTION MATCH	1,632	1,860	1,080	0.00	1,080	0.00	1,080	1,080	0.00
200	ASSOCIATED PAYROLL COSTS	310,205	339,913	488,717	0.00	495,168	0.00	495,168	495,168	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	32,788	0.00	32,788	32,788	0.00
311	INSTRUCTIONAL SERVICES	2,270	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	10,506	50,466	28,300	0.00	24,300	0.00	24,300	24,300	0.00
340	TRAVEL	0	0	200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,776	50,466	28,500	0.00	57,088	0.00	57,088	57,088	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,806	3,314	4,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	3,596	(3,994)	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	2,465	300	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	0	5,098	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,867	4,718	6,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 1250	RESOURCE ROOMS	865,941	1,055,960	1,256,961	13.00	1,288,471	12.00	1,288,471	1,288,471	12.00
Function 1260	EARLY INTERVENTION									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	10,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	10,000	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	0	10,000	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	572	0	800	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	572	0	800	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	572	0	800	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	121,841	209,301	122,808	1.50	133,870	1.50	133,870	133,870	1.50
112	CLASSIFIED SALARIES	117,463	116,580	110,318	4.10	122,190	4.10	122,190	122,190	4.10
140	ADDITIONAL SALARY	17,106	22,925	26,409	0.00	23,707	0.00	23,707	23,707	0.00
160	ADDITIONAL SALARY	979	540	0	0.00	0	0.00	0	0	0.00
100	SALARIES	257,389	349,346	259,536	5.60	279,767	5.60	279,767	279,767	5.60
211	PERS EMPLOYER	3,108	4,773	5,843	0.00	7,475	0.00	7,475	7,475	0.00
212	PERS PICKUP	13,815	18,541	15,572	0.00	16,786	0.00	16,786	16,786	0.00
213	PERS UAL CONTRIBUTION	27,415	33,049	27,251	0.00	27,977	0.00	27,977	27,977	0.00
214	PERS UAL POB 2021	25,837	23,847	15,572	0.00	16,786	0.00	16,786	16,786	0.00
220	SS & MEDICARE	19,697	26,371	19,854	0.00	21,402	0.00	21,402	21,402	0.00
231	WORKERS' COMPENSATION	761	962	1,804	0.00	1,947	0.00	1,947	1,947	0.00
232	UNEMPLOYMENT COMPENSATION	257	2,202	260	0.00	792	0.00	792	792	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	309	0.00	666	0.00	666	666	0.00
240	BENEFITS	72,403	93,072	84,240	0.00	102,144	0.00	102,144	102,144	0.00
241	RETENTION MATCH	357	466	1,110	0.00	1,020	0.00	1,020	1,020	0.00
200	ASSOCIATED PAYROLL COSTS	163,651	203,283	171,815	0.00	196,996	0.00	196,996	196,996	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,165	9,663	8,500	0.00	9,500	0.00	9,500	9,500	0.00
340	TRAVEL	0	114	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	7,165	9,777	8,500	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,197	2,325	8,500	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	1,099	84	2,500	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS	4,973	1,088	0	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	0	2,401	0	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	12,269	5,898	11,000	0.00	10,500	0.00	10,500	10,500	0.00
640	DUES AND FEES	0	1,085	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,085	0	0.00	0	0.00	0	0	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS	440,473	569,389	450,851	5.60	497,262	5.60	497,262	497,262	5.60
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
	410	SUPPLIES & MATERIALS (CONSUMABLE)	877	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	877	0	0	0.00	0	0.00	0	0	0.00
Total Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL	877	0	0	0.00	0	0.00	0	0	0.00
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
	112	CLASSIFIED SALARIES	21,000	24,872	26,801	0.60	28,143	0.60	28,143	28,143	0.60
	100	SALARIES	21,000	24,872	26,801	0.60	28,143	0.60	28,143	28,143	0.60
	212	PERS PICKUP	1,260	1,492	1,608	0.00	1,689	0.00	1,689	1,689	0.00
	213	PERS UAL CONTRIBUTION	2,258	2,425	2,814	0.00	2,814	0.00	2,814	2,814	0.00
	214	PERS UAL POB 2021	2,100	1,741	1,608	0.00	1,689	0.00	1,689	1,689	0.00
	220	SS & MEDICARE	1,560	1,845	2,050	0.00	2,153	0.00	2,153	2,153	0.00
	231	WORKERS' COMPENSATION	64	72	188	0.00	197	0.00	197	197	0.00
	232	UNEMPLOYMENT COMPENSATION	20	157	27	0.00	84	0.00	84	84	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	36	0.00	113	0.00	113	113	0.00
	240	BENEFITS	9,144	9,864	10,440	0.00	10,944	0.00	10,944	10,944	0.00
	200	ASSOCIATED PAYROLL COSTS	16,406	17,596	18,771	0.00	19,682	0.00	19,682	19,682	0.00
	340	TRAVEL	0	34	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	34	0	0.00	0	0.00	0	0	0.00
Total Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	37,406	42,502	45,572	0.60	47,825	0.60	47,825	47,825	0.60
Function	2120	GUIDANCE SERVICES/COUNSELORS									
	111	LICENSED SALARIES	239,011	398,417	406,358	6.00	350,497	5.00	350,497	350,497	5.00
	112	CLASSIFIED SALARIES	36,827	40,379	42,305	1.00	44,672	1.00	44,672	44,672	1.00
	140	ADDITIONAL SALARY	0	1,500	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	275,839	440,297	448,662	7.00	395,170	6.00	395,170	395,170	6.00
	211	PERS EMPLOYER	3,936	4,977	1,007	0.00	1,069	0.00	1,069	1,069	0.00
	212	PERS PICKUP	12,073	15,935	26,920	0.00	23,710	0.00	23,710	23,710	0.00
	213	PERS UAL CONTRIBUTION	29,653	33,793	47,110	0.00	39,518	0.00	39,518	39,518	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2120	GUIDANCE SERVICES/COUNSELORS									
214	PERS UAL POB 2021	27,285	24,246	26,920	0.00	23,710	0.00	23,710	23,710	0.00
216	OPSRP PERS	294	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	19,807	31,804	34,323	0.00	30,230	0.00	30,230	30,230	0.00
231	WORKERS' COMPENSATION	797	1,170	3,141	0.00	2,766	0.00	2,766	2,766	0.00
232	UNEMPLOYMENT COMPENSATION	259	2,550	449	0.00	1,186	0.00	1,186	1,186	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	595	0.00	643	0.00	643	643	0.00
240	BENEFITS	64,142	107,170	121,800	0.00	109,440	0.00	109,440	109,440	0.00
200	ASSOCIATED PAYROLL COSTS	158,247	221,644	262,263	0.00	232,273	0.00	232,273	232,273	0.00
311	INSTRUCTIONAL SERVICES	76	0	250	0.00	250	0.00	250	250	0.00
312	IMPROVEMENT OF INSTRUCTN	361	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	293	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	6,305	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
340	TRAVEL	249	315	650	0.00	650	0.00	650	650	0.00
355	PRINTING AND BINDING	1,371	1,425	1,700	0.00	1,700	0.00	1,700	1,700	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	48	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,361	2,081	9,100	0.00	9,100	0.00	9,100	9,100	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	10,215	15,043	10,125	0.00	10,625	0.00	10,625	10,625	0.00
460	NON-CONSUMABLE ITEMS	443	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,658	15,043	10,125	0.00	10,625	0.00	10,625	10,625	0.00
640	DUES AND FEES	469	190	215	0.00	215	0.00	215	215	0.00
600	OTHER OBJECTS	469	190	215	0.00	215	0.00	215	215	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	453,574	679,255	730,366	7.00	647,382	6.00	647,382	647,382	6.00
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	58,866	80,751	0	0.00	77,360	1.00	77,360	77,360	1.00
112	CLASSIFIED SALARIES	0	0	37,000	1.00	43,765	1.00	43,765	43,765	1.00
100	SALARIES	58,866	80,751	37,000	1.00	121,125	2.00	121,125	121,125	2.00
212	PERS PICKUP	3,532	4,523	2,220	0.00	7,267	0.00	7,267	7,267	0.00
213	PERS UAL CONTRIBUTION	6,328	7,350	3,885	0.00	12,112	0.00	12,112	12,112	0.00
214	PERS UAL POB 2021	5,887	5,277	2,220	0.00	7,267	0.00	7,267	7,267	0.00
220	SS & MEDICARE	4,503	5,951	2,831	0.00	9,266	0.00	9,266	9,266	0.00
231	WORKERS' COMPENSATION	168	196	259	0.00	848	0.00	848	848	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	100	GENERAL FUND								
Function	2130	HEALTH SERVICES/NURSE								
	232	UNEMPLOYMENT COMPENSATION	59	468	37	0.00	363	0.00	363	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	49	0.00	278	0.00	278	0.00
	240	BENEFITS	5,396	5,968	17,400	0.00	15,144	0.00	15,144	0.00
	200	ASSOCIATED PAYROLL COSTS	25,873	29,732	28,901	0.00	52,546	0.00	52,546	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,694	1,219	500	0.00	500	0.00	500	0.00
	340	TRAVEL	614	0	150	0.00	150	0.00	150	0.00
	300	PURCHASED SERVICES	4,308	1,219	650	0.00	650	0.00	650	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	1,751	3,015	2,500	0.00	2,500	0.00	2,500	0.00
	460	NON-CONSUMABLE ITEMS	2,071	2,369	2,000	0.00	2,000	0.00	2,000	0.00
	400	SUPPLIES AND MATERIALS	3,822	5,384	4,500	0.00	4,500	0.00	4,500	0.00
Total Function 2130		HEALTH SERVICES/NURSE	92,869	117,086	71,051	1.00	178,821	2.00	178,821	2.00
Function	2132	MEDICAL SERVICES								
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	560	2,500	0.00	1,500	0.00	1,500	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	500	0.00	500	0.00
	300	PURCHASED SERVICES	0	560	3,000	0.00	2,000	0.00	2,000	0.00
Total Function 2132		MEDICAL SERVICES	0	560	3,000	0.00	2,000	0.00	2,000	0.00
Function	2140	PSYCHOLOGICAL SERVICES								
	111	LICENSED SALARIES	98,876	132,925	83,566	1.00	88,588	1.00	88,588	1.00
	141	DEPT HEAD/MENTORING	6,718	7,722	8,803	0.00	8,890	0.00	8,890	0.00
	100	SALARIES	105,594	140,647	92,369	1.00	97,478	1.00	97,478	1.00
	212	PERS PICKUP	6,336	8,439	5,542	0.00	5,849	0.00	5,849	0.00
	213	PERS UAL CONTRIBUTION	11,351	13,713	9,699	0.00	9,748	0.00	9,748	0.00
	214	PERS UAL POB 2021	10,559	9,845	5,542	0.00	5,849	0.00	5,849	0.00
	220	SS & MEDICARE	7,666	10,409	7,066	0.00	7,457	0.00	7,457	0.00
	231	WORKERS' COMPENSATION	301	344	651	0.00	687	0.00	687	0.00
	232	UNEMPLOYMENT COMPENSATION	100	799	84	0.00	266	0.00	266	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	111	0.00	117	0.00	117	0.00
	240	BENEFITS	16,680	19,590	17,400	0.00	18,240	0.00	18,240	0.00
	241	RETENTION MATCH	20	0	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	53,014	63,139	46,095	0.00	48,213	0.00	48,213	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2140	PSYCHOLOGICAL SERVICES									
311	INSTRUCTIONAL SERVICES	0	68,726	65,207	0.00	144,583	0.00	144,583	144,583	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	68,726	65,707	0.00	145,083	0.00	145,083	145,083	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	158,608	272,512	204,170	1.00	290,773	1.00	290,773	290,773	1.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
311	INSTRUCTIONAL SERVICES	0	0	140,307	0.00	117,926	0.00	117,926	117,926	0.00
300	PURCHASED SERVICES	0	0	140,307	0.00	117,926	0.00	117,926	117,926	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	140,307	0.00	117,926	0.00	117,926	117,926	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	5,162	0	0	0.00	9,063	0.10	9,063	9,063	0.10
112	CLASSIFIED SALARIES	41,600	46,344	46,795	0.90	49,136	0.90	49,136	49,136	0.90
113	ADMINISTRATORS	141,286	146,524	114,405	1.00	120,778	1.00	120,778	120,778	1.00
162	Personal Leave Payout - Classified	0	256	0	0.00	0	0.00	0	0	0.00
100	SALARIES	188,048	193,124	161,200	1.90	178,977	2.00	178,977	178,977	2.00
211	PERS EMPLOYER	7,393	2,458	6,458	0.00	6,781	0.00	6,781	6,781	0.00
212	PERS PICKUP	11,283	11,587	9,672	0.00	10,739	0.00	10,739	10,739	0.00
213	PERS UAL CONTRIBUTION	20,215	18,830	16,926	0.00	17,898	0.00	17,898	17,898	0.00
214	PERS UAL POB 2021	16,521	13,519	9,672	0.00	10,739	0.00	10,739	10,739	0.00
220	SS & MEDICARE	13,694	14,402	12,332	0.00	13,692	0.00	13,692	13,692	0.00
231	WORKERS' COMPENSATION	525	504	1,071	0.00	1,192	0.00	1,192	1,192	0.00
232	UNEMPLOYMENT COMPENSATION	179	1,076	161	0.00	537	0.00	537	537	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	213	0.00	692	0.00	692	692	0.00
240	BENEFITS	36,591	35,690	35,460	0.00	38,880	0.00	38,880	38,880	0.00
241	RETENTION MATCH	772	1,274	940	0.00	1,860	0.00	1,860	1,860	0.00
200	ASSOCIATED PAYROLL COSTS	107,172	99,340	92,903	0.00	103,008	0.00	103,008	103,008	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,820	1,320	51,300	0.00	0	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	0	0	9,250	0.00	9,500	0.00	9,500	9,500	0.00
340	TRAVEL	623	1,201	1,200	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	3,443	2,521	61,750	0.00	10,500	0.00	10,500	10,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	500	0.00	500	0.00	500	500	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	100	GENERAL FUND									
	400	SUPPLIES AND MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00
	640	DUES AND FEES	1,893	2,335	2,000	0.00	3,000	0.00	3,000	3,000	0.00
	600	OTHER OBJECTS	1,893	2,335	2,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	300,556	297,320	318,353	1.90	295,986	2.00	295,986	295,986	2.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	67,951	83,312	40,766	0.50	45,536	0.50	45,536	45,536	0.50
	113	ADMINISTRATORS	169,905	142,842	138,033	1.00	145,721	1.00	145,721	145,721	1.00
	140	ADDITIONAL SALARY	6,743	3,395	6,011	0.00	6,031	0.00	6,031	6,031	0.00
	144	ADDL SALARY	149	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	244,749	229,549	184,811	1.50	197,288	1.50	197,288	197,288	1.50
	211	PERS EMPLOYER	5,815	4,060	28	0.00	2,039	0.00	2,039	2,039	0.00
	212	PERS PICKUP	8,195	13,280	11,329	0.00	12,077	0.00	12,077	12,077	0.00
	213	PERS UAL CONTRIBUTION	26,206	22,371	19,406	0.00	19,729	0.00	19,729	19,729	0.00
	214	PERS UAL POB 2021	21,643	9,270	11,209	0.00	11,957	0.00	11,957	11,957	0.00
	216	OPSRP PERS	722	0	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	17,885	16,993	14,138	0.00	15,093	0.00	15,093	15,093	0.00
	231	WORKERS' COMPENSATION	680	571	1,222	0.00	1,305	0.00	1,305	1,305	0.00
	232	UNEMPLOYMENT COMPENSATION	234	1,276	185	0.00	580	0.00	580	580	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	246	0.00	659	0.00	659	659	0.00
	240	BENEFITS	43,168	37,139	28,500	0.00	29,760	0.00	29,760	29,760	0.00
	241	RETENTION MATCH	567	300	0	0.00	0	0.00	0	0	0.00
	242	TUITION REIMBURSEMENT	27,550	10,850	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	152,665	116,109	86,263	0.00	93,199	0.00	93,199	93,199	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,369	249	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	312	IMPROVEMENT OF INSTRUCTN	224	295	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	295	500	0.00	500	0.00	500	500	0.00
	300	PURCHASED SERVICES	3,593	839	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	291	676	500	0.00	500	0.00	500	500	0.00
	400	SUPPLIES AND MATERIALS	291	676	500	0.00	500	0.00	500	500	0.00
	640	DUES AND FEES	2,250	1,039	1,100	0.00	1,800	0.00	1,800	1,800	0.00
	600	OTHER OBJECTS	2,250	1,039	1,100	0.00	1,800	0.00	1,800	1,800	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	403,548	348,212	274,674	1.50	294,787	1.50	294,787	294,787	1.50
Function	2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
	111	LICENSED SALARIES	69,136	86,751	82,923	1.00	85,826	1.00	85,826	85,826	1.00
	112	CLASSIFIED SALARIES	146,849	164,240	157,498	4.00	173,282	4.00	173,282	173,282	4.00
100		SALARIES	215,985	250,991	240,421	5.00	259,107	5.00	259,107	259,107	5.00
	211	PERS EMPLOYER	4,379	5,038	7,270	0.00	7,618	0.00	7,618	7,618	0.00
	212	PERS PICKUP	11,551	12,649	14,425	0.00	15,546	0.00	15,546	15,546	0.00
	213	PERS UAL CONTRIBUTION	20,695	24,464	25,244	0.00	25,911	0.00	25,911	25,911	0.00
	214	PERS UAL POB 2021	19,251	17,564	14,425	0.00	15,546	0.00	15,546	15,546	0.00
	220	SS & MEDICARE	15,658	18,255	18,392	0.00	19,822	0.00	19,822	19,822	0.00
	231	WORKERS' COMPENSATION	641	694	1,683	0.00	1,814	0.00	1,814	1,814	0.00
	232	UNEMPLOYMENT COMPENSATION	205	1,510	240	0.00	777	0.00	777	777	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	319	0.00	807	0.00	807	807	0.00
	240	BENEFITS	51,500	70,152	73,200	0.00	76,560	0.00	76,560	76,560	0.00
	241	RETENTION MATCH	1,525	1,560	840	0.00	840	0.00	840	840	0.00
200		ASSOCIATED PAYROLL COSTS	125,404	151,887	156,039	0.00	165,241	0.00	165,241	165,241	0.00
	316	DATA PROCESSING SERVICES	9,392	7,896	7,965	0.00	8,965	0.00	8,965	8,965	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,352	6,180	5,500	0.00	3,500	0.00	3,500	3,500	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	14,745	14,077	14,270	0.00	13,270	0.00	13,270	13,270	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	4,787	5,093	4,000	0.00	3,000	0.00	3,000	3,000	0.00
	430	LIBRARY BOOKS	6,739	7,551	5,600	0.00	5,300	0.00	5,300	5,300	0.00
	440	PERIODICALS	0	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
	460	NON-CONSUMABLE ITEMS	557	529	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	270	355	400	0.00	400	0.00	400	400	0.00
400		SUPPLIES AND MATERIALS	12,353	13,528	12,500	0.00	9,700	0.00	9,700	9,700	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	368,487	430,483	423,230	5.00	447,319	5.00	447,319	447,319	5.00
Function	2230	ASSESSMENT AND TESTING									
	140	ADDITIONAL SALARY	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
211	PERS EMPLOYER	0	0	55	0.00	55	0.00	55	55	0.00
212	PERS PICKUP	0	0	240	0.00	240	0.00	240	240	0.00
213	PERS UAL CONTRIBUTION	0	0	420	0.00	400	0.00	400	400	0.00
214	PERS UAL POB 2021	0	0	240	0.00	240	0.00	240	240	0.00
220	SS & MEDICARE	0	0	306	0.00	306	0.00	306	306	0.00
231	WORKERS' COMPENSATION	0	0	26	0.00	26	0.00	26	26	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4	0.00	4	0.00	4	4	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,291	0.00	1,271	0.00	1,271	1,271	0.00
312	IMPROVEMENT OF INSTRUCTN	0	3,719	5,000	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	24,182	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	0	3,719	29,182	0.00	15,000	0.00	15,000	15,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	124	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	124	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	208	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	208	0	0.00	0	0.00	0	0	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	4,051	34,473	0.00	20,271	0.00	20,271	20,271	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	6,293	7,922	14,000	0.00	14,000	0.00	14,000	14,000	0.00
144	ADDL SALARY	75	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,368	7,922	14,000	0.00	14,000	0.00	14,000	14,000	0.00
211	PERS EMPLOYER	125	39	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	319	435	1,440	0.00	1,440	0.00	1,440	1,440	0.00
213	PERS UAL CONTRIBUTION	596	707	1,470	0.00	1,400	0.00	1,400	1,400	0.00
214	PERS UAL POB 2021	214	508	1,140	0.00	1,140	0.00	1,140	1,140	0.00
216	OPSRP PERS	331	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	484	582	1,071	0.00	1,071	0.00	1,071	1,071	0.00
231	WORKERS' COMPENSATION	19	22	91	0.00	91	0.00	91	91	0.00
232	UNEMPLOYMENT COMPENSATION	6	51	14	0.00	14	0.00	14	14	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	20	0.00	40	0.00	40	40	0.00
242	TUITION REIMBURSEMENT	0	4,421	40,000	0.00	35,000	0.00	35,000	35,000	0.00
200	ASSOCIATED PAYROLL COSTS	2,094	6,764	45,246	0.00	40,196	0.00	40,196	40,196	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,706	2,111	3,000	0.00	3,000	0.00	3,000	3,000	0.00
312	IMPROVEMENT OF INSTRUCTN	592	1,948	0	0.00	500	0.00	500	500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	767	1,848	500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	3,065	5,907	5,000	0.00	7,500	0.00	7,500	7,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,575	3,729	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	4,575	3,729	4,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	1,990	629	1,000	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	1,990	629	1,000	0.00	500	0.00	500	500	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	18,093	24,952	69,246	0.00	66,196	0.00	66,196	66,196	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
329	OTHER PROPERTY SERVICES	185	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	6,933	4,000	0.00	3,000	0.00	3,000	3,000	0.00
353	POSTAGE	1,500	1,900	2,000	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	761	722	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	359	2,000	0.00	2,000	0.00	2,000	2,000	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	8,246	3,000	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	53,000	55,650	58,000	0.00	62,500	0.00	62,500	62,500	0.00
382	LEGAL SERVICES	35,321	39,833	50,000	0.00	60,000	0.00	60,000	60,000	0.00
388	ELECTION SERVICES	6,401	8,769	3,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,842	500	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,419	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	113,675	117,666	120,000	0.00	132,500	0.00	132,500	132,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,923	7,690	5,500	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	25	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,923	7,715	5,500	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	25,516	21,987	18,000	0.00	18,000	0.00	18,000	18,000	0.00
651	LIABILITY INSURANCE	1,016	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	26,532	21,987	19,000	0.00	19,000	0.00	19,000	19,000	0.00
Total Function 2310	BOARD OF EDUCATION	147,131	147,368	144,500	0.00	155,500	0.00	155,500	155,500	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
		SERVICES									
Function	2321	OFFICE OF THE SUPERINTENDENT									
	112	CLASSIFIED SALARIES	71,813	89,086	85,920	1.00	85,920	1.00	85,920	85,920	1.00
	113	ADMINISTRATORS	142,425	157,200	163,020	1.00	172,421	1.00	172,421	172,421	1.00
100		SALARIES	214,238	246,286	248,940	2.00	258,341	2.00	258,341	258,341	2.00
	211	PERS EMPLOYER	10,569	7,216	3,435	0.00	3,565	0.00	3,565	3,565	0.00
	212	PERS PICKUP	4,309	5,345	5,155	0.00	5,155	0.00	5,155	5,155	0.00
	213	PERS UAL CONTRIBUTION	23,031	24,013	26,139	0.00	25,834	0.00	25,834	25,834	0.00
	214	PERS UAL POB 2021	17,965	17,240	14,936	0.00	15,500	0.00	15,500	15,500	0.00
	220	SS & MEDICARE	15,933	18,525	19,044	0.00	19,763	0.00	19,763	19,763	0.00
	231	WORKERS' COMPENSATION	593	649	1,618	0.00	1,679	0.00	1,679	1,679	0.00
	232	UNEMPLOYMENT COMPENSATION	209	1,343	353	0.00	1,119	0.00	1,119	1,119	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	216	0.00	690	0.00	690	690	0.00
	240	BENEFITS	34,959	37,497	24,000	0.00	24,840	0.00	24,840	24,840	0.00
	241	RETENTION MATCH	1,440	1,440	9,781	0.00	720	0.00	720	720	0.00
200		ASSOCIATED PAYROLL COSTS	109,008	113,268	104,678	0.00	98,865	0.00	98,865	98,865	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,309	5,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	340	TRAVEL	5,346	3,294	3,000	0.00	3,500	0.00	3,500	3,500	0.00
300		PURCHASED SERVICES	6,655	8,294	5,000	0.00	5,500	0.00	5,500	5,500	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	5,162	6,624	4,500	0.00	7,000	0.00	7,000	7,000	0.00
	460	NON-CONSUMABLE ITEMS	220	130	200	0.00	500	0.00	500	500	0.00
	470	COMPUTER SOFTWARE	99	36	500	0.00	500	0.00	500	500	0.00
	480	COMPUTER HARDWARE	3,199	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIALS	8,680	6,790	6,200	0.00	9,000	0.00	9,000	9,000	0.00
	640	DUES AND FEES	3,772	4,448	2,000	0.00	3,800	0.00	3,800	3,800	0.00
600		OTHER OBJECTS	3,772	4,448	2,000	0.00	3,800	0.00	3,800	3,800	0.00
Total Function	2321	OFFICE OF THE SUPERINTENDENT	342,353	379,085	366,818	2.00	375,506	2.00	375,506	375,506	2.00
Function	2410	OFFICE OF THE PRINCIPAL									
	112	CLASSIFIED SALARIES	355,457	373,037	358,541	8.00	386,928	8.00	386,928	386,928	8.00
	113	ADMINISTRATORS	766,023	1,084,831	994,687	8.00	1,041,868	8.00	1,041,868	1,041,868	8.00
	140	ADDITIONAL SALARY	515	14,028	19,500	0.00	20,500	0.00	20,500	20,500	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	1,121,995	1,471,896	1,372,729	16.00	1,449,296	16.00	1,449,296	1,449,296	16.00
211	PERS EMPLOYER	26,030	23,389	29,296	0.00	34,824	0.00	34,824	34,824	0.00
212	PERS PICKUP	59,015	70,419	82,364	0.00	86,958	0.00	86,958	86,958	0.00
213	PERS UAL CONTRIBUTION	118,759	124,649	144,136	0.00	144,929	0.00	144,929	144,929	0.00
214	PERS UAL POB 2021	102,016	89,492	82,949	0.00	87,573	0.00	87,573	87,573	0.00
216	OPSRP PERS	3,399	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	82,439	108,379	105,014	0.00	110,871	0.00	110,871	110,871	0.00
231	WORKERS' COMPENSATION	3,141	3,863	9,102	0.00	9,614	0.00	9,614	9,614	0.00
232	UNEMPLOYMENT COMPENSATION	1,078	8,417	1,373	0.00	4,307	0.00	4,307	4,307	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,833	0.00	5,797	0.00	5,797	5,797	0.00
240	BENEFITS	193,131	244,264	282,000	0.00	296,400	0.00	296,400	296,400	0.00
241	RETENTION MATCH	4,540	4,819	3,750	0.00	3,540	0.00	3,540	3,540	0.00
200	ASSOCIATED PAYROLL COSTS	593,547	677,690	741,817	0.00	784,813	0.00	784,813	784,813	0.00
316	DATA PROCESSING SERVICES	68,555	38,380	57,500	0.00	70,000	0.00	70,000	70,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,761	316	6,000	0.00	8,000	0.00	8,000	8,000	0.00
322	REPAIRS & MAINTENANCE	0	1,377	250	0.00	250	0.00	250	250	0.00
324	RENTALS/LEASE	12,955	8,476	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	690	3,707	2,650	0.00	3,550	0.00	3,550	3,550	0.00
353	POSTAGE	7,916	14,504	13,850	0.00	10,900	0.00	10,900	10,900	0.00
355	PRINTING AND BINDING	3,884	(505)	1,800	0.00	800	0.00	800	800	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,586	0	675	0.00	425	0.00	425	425	0.00
300	PURCHASED SERVICES	100,347	66,254	82,725	0.00	93,925	0.00	93,925	93,925	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	30,277	31,888	39,500	0.00	38,500	0.00	38,500	38,500	0.00
440	PERIODICALS	183	119	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	15,111	1,023	2,500	0.00	2,700	0.00	2,700	2,700	0.00
470	COMPUTER SOFTWARE	837	150	0	0.00	600	0.00	600	600	0.00
480	COMPUTER HARDWARE	674	23	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	47,082	33,204	42,000	0.00	41,800	0.00	41,800	41,800	0.00
640	DUES AND FEES	10,283	12,625	10,250	0.00	6,850	0.00	6,850	6,850	0.00
600	OTHER OBJECTS	10,283	12,625	10,250	0.00	6,850	0.00	6,850	6,850	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,873,254	2,261,669	2,249,520	16.00	2,376,683	16.00	2,376,683	2,376,683	16.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	50,545	71,594	72,743	1.00	74,198	1.00	74,198	74,198	1.00
114	MANAGERIAL-CLASSIFIED	118,027	132,881	128,132	1.00	128,132	1.00	128,132	128,132	1.00
100	SALARIES	168,572	204,475	200,875	2.00	202,330	2.00	202,330	202,330	2.00
211	PERS EMPLOYER	7,823	4,705	1,768	0.00	1,768	0.00	1,768	1,768	0.00
212	PERS PICKUP	1,391	3,257	4,365	0.00	4,452	0.00	4,452	4,452	0.00
213	PERS UAL CONTRIBUTION	17,957	19,936	21,092	0.00	20,233	0.00	20,233	20,233	0.00
214	PERS UAL POB 2021	13,977	14,313	12,052	0.00	12,140	0.00	12,140	12,140	0.00
220	SS & MEDICARE	12,270	15,473	15,367	0.00	15,478	0.00	15,478	15,478	0.00
231	WORKERS' COMPENSATION	470	524	1,306	0.00	1,315	0.00	1,315	1,315	0.00
232	UNEMPLOYMENT COMPENSATION	160	1,084	445	0.00	1,416	0.00	1,416	1,416	0.00
240	BENEFITS	28,309	34,215	39,600	0.00	41,280	0.00	41,280	41,280	0.00
241	RETENTION MATCH	595	720	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	82,952	94,228	96,715	0.00	98,802	0.00	98,802	98,802	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,054	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	250	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	11,806	10,383	0	0.00	4,000	0.00	4,000	4,000	0.00
340	TRAVEL	1,537	456	750	0.00	1,500	0.00	1,500	1,500	0.00
353	POSTAGE	1,617	3,636	3,000	0.00	3,000	0.00	3,000	3,000	0.00
386	DATA PROCESSING SERVICES	44,462	31,564	30,000	0.00	50,000	0.00	50,000	50,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,118	2,940	6,000	0.00	6,000	0.00	6,000	6,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,072	6,200	7,500	0.00	5,500	0.00	5,500	5,500	0.00
300	PURCHASED SERVICES	69,667	55,430	47,250	0.00	70,000	0.00	70,000	70,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,536	6,643	5,500	0.00	6,500	0.00	6,500	6,500	0.00
460	NON-CONSUMABLE ITEMS	398	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	4,934	6,643	6,000	0.00	7,000	0.00	7,000	7,000	0.00
640	DUES AND FEES	24,219	46,692	55,000	0.00	60,000	0.00	60,000	60,000	0.00
652	FIDELITY BOND PREMIUMS	1,500	1,391	1,850	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	25,719	48,083	56,850	0.00	61,500	0.00	61,500	61,500	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	351,844	408,858	407,689	2.00	439,632	2.00	439,632	439,632	2.00
Function 2529	OTHER FISCAL SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	186,210	0	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	186,210	0	0	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	186,210	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	682,743	849,387	760,580	15.00	813,112	15.00	813,112	813,112	15.00
114	MANAGERIAL-CLASSIFIED	77,168	94,209	94,249	1.00	96,133	1.00	96,133	96,133	1.00
122	CLASSIFIED SUBSTITUTES	0	(248)	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
100	SALARIES	759,911	943,348	859,829	16.00	911,745	16.00	911,745	911,745	16.00
211	PERS EMPLOYER	8,372	5,873	23,735	0.00	31,345	0.00	31,345	31,345	0.00
212	PERS PICKUP	41,714	49,713	51,290	0.00	54,555	0.00	54,555	54,555	0.00
213	PERS UAL CONTRIBUTION	76,802	84,927	89,757	0.00	90,925	0.00	90,925	90,925	0.00
214	PERS UAL POB 2021	60,994	59,232	51,740	0.00	55,005	0.00	55,005	55,005	0.00
216	OPSRP PERS	6,925	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	56,571	70,499	65,777	0.00	69,790	0.00	69,790	69,790	0.00
231	WORKERS' COMPENSATION	13,654	14,295	11,939	0.00	12,297	0.00	12,297	12,297	0.00
232	UNEMPLOYMENT COMPENSATION	729	5,898	1,048	0.00	3,403	0.00	3,403	3,403	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	939	0.00	2,977	0.00	2,977	2,977	0.00
240	BENEFITS	202,034	246,067	238,398	0.00	223,340	0.00	223,340	223,340	0.00
241	RETENTION MATCH	260	300	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	468,053	536,804	534,621	0.00	543,637	0.00	543,637	543,637	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	20,464	15,114	10,000	0.00	18,500	0.00	18,500	18,500	0.00
322	REPAIRS & MAINTENANCE	199,522	198,154	245,000	0.00	260,000	0.00	260,000	260,000	0.00
324	RENTALS/LEASE	14,995	10,695	13,000	0.00	14,800	0.00	14,800	14,800	0.00
325	ELECTRICITY	269,329	316,265	340,000	0.00	385,000	0.00	385,000	385,000	0.00
326	FUEL	70,956	89,759	90,500	0.00	92,000	0.00	92,000	92,000	0.00
327	WATER AND SEWAGE	40,497	57,024	50,000	0.00	65,000	0.00	65,000	65,000	0.00
328	GARBAGE	42,023	37,900	40,000	0.00	42,000	0.00	42,000	42,000	0.00
340	TRAVEL	27	171	1,200	0.00	1,200	0.00	1,200	1,200	0.00
351	TELEPHONE	44,440	50,312	50,000	0.00	51,000	0.00	51,000	51,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,683	1,847	4,500	0.00	4,500	0.00	4,500	4,500	0.00
300	PURCHASED SERVICES	706,935	777,243	844,200	0.00	934,000	0.00	934,000	934,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	126,535	165,422	179,000	0.00	183,000	0.00	183,000	183,000	0.00
460	NON-CONSUMABLE ITEMS	24,854	24,222	11,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
470	COMPUTER SOFTWARE		0	0	1,350	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		151,389	189,644	191,350	0.00	194,000	0.00	194,000	194,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	40,000	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		43,781	12,081	40,000	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY		43,781	12,081	80,000	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES		7,533	7,662	8,250	0.00	10,375	0.00	10,375	10,375	0.00
653	PROPERTY INSURANCE PREMIUMS		191,603	212,599	250,000	0.00	290,000	0.00	290,000	290,000	0.00
600	OTHER OBJECTS		199,136	220,262	258,250	0.00	300,375	0.00	300,375	300,375	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		2,329,204	2,679,382	2,768,250	16.00	2,893,757	16.00	2,893,757	2,893,757	16.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
331	REIMBURSABLE STUDENT TRANSP		1,097,761	1,107,685	1,206,000	0.00	1,505,000	0.00	1,505,000	1,505,000	0.00
332	NON-REIMBURS STUDENT TRANSP		51,874	74,101	58,100	0.00	71,300	0.00	71,300	71,300	0.00
300	PURCHASED SERVICES		1,149,634	1,181,786	1,264,100	0.00	1,576,300	0.00	1,576,300	1,576,300	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	216	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		0	216	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		1,149,634	1,182,002	1,265,100	0.00	1,577,300	0.00	1,577,300	1,577,300	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES										
331	REIMBURSABLE STUDENT TRANSP		561,868	616,262	540,000	0.00	650,000	0.00	650,000	650,000	0.00
300	PURCHASED SERVICES		561,868	616,262	540,000	0.00	650,000	0.00	650,000	650,000	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES		561,868	616,262	540,000	0.00	650,000	0.00	650,000	650,000	0.00
Function 2630	INFORMATION SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2630	INFORMATION SERVICES		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Function 2660	TECHNOLOGY SERVICES										
112	CLASSIFIED SALARIES		99,810	110,332	109,668	2.00	115,149	2.00	115,149	115,149	2.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
114	MANAGERIAL-CLASSIFIED	90,952	119,589	112,428	1.00	112,428	1.00	112,428	112,428	1.00
124	CLASSIFIED TEMPORARY	11,632	7,627	8,000	0.00	5,500	0.00	5,500	5,500	0.00
140	ADDITIONAL SALARY	0	750	0	0.00	0	0.00	0	0	0.00
100	SALARIES	202,393	238,299	230,097	3.00	233,077	3.00	233,077	233,077	3.00
211	PERS EMPLOYER	6,679	5,359	10,087	0.00	10,513	0.00	10,513	10,513	0.00
212	PERS PICKUP	11,347	13,581	13,326	0.00	13,655	0.00	13,655	13,655	0.00
213	PERS UAL CONTRIBUTION	20,507	22,490	23,320	0.00	22,758	0.00	22,758	22,758	0.00
214	PERS UAL POB 2021	16,586	15,844	14,046	0.00	14,375	0.00	14,375	14,375	0.00
216	OPSRP PERS	355	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	15,000	17,754	17,602	0.00	17,822	0.00	17,822	17,822	0.00
231	WORKERS' COMPENSATION	586	635	1,550	0.00	1,589	0.00	1,589	1,589	0.00
232	UNEMPLOYMENT COMPENSATION	196	1,256	367	0.00	1,140	0.00	1,140	1,140	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	161	0.00	493	0.00	493	493	0.00
240	BENEFITS	48,045	51,725	54,600	0.00	57,120	0.00	57,120	57,120	0.00
241	RETENTION MATCH	695	720	420	0.00	840	0.00	840	840	0.00
200	ASSOCIATED PAYROLL COSTS	119,995	129,365	135,480	0.00	140,303	0.00	140,303	140,303	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,233	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	902	1,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	262	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,834	42,206	30,000	0.00	56,000	0.00	56,000	56,000	0.00
300	PURCHASED SERVICES	11,330	43,108	32,000	0.00	59,000	0.00	59,000	59,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	257	500	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	1,758	3,701	2,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	100,062	97,665	100,000	0.00	100,000	0.00	100,000	100,000	0.00
480	COMPUTER HARDWARE	46,423	55,690	104,000	0.00	86,000	0.00	86,000	86,000	0.00
400	SUPPLIES AND MATERIALS	148,500	157,556	211,000	0.00	196,000	0.00	196,000	196,000	0.00
640	DUES AND FEES	29,546	1,528	6,000	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS	29,546	1,528	6,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	511,765	569,856	614,577	3.00	633,380	3.00	633,380	633,380	3.00
Function 2670	RECORDS MANAGEMENT SERVICES									
112	CLASSIFIED SALARIES	0	5,826	10,939	0.40	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	0	5,826	10,939	0.40	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	656	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	1,149	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	656	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	446	837	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	21	77	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	41	11	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	15	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	0	420	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	507	3,820	0.00	0	0.00	0	0	0.00
Total Function 2670	RECORDS MANAGEMENT SERVICES	0	6,333	14,759	0.40	0	0.00	0	0	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
140	ADDITIONAL SALARY	5,613	4,565	7,000	0.00	6,500	0.00	6,500	6,500	0.00
100	SALARIES	5,613	4,565	7,000	0.00	6,500	0.00	6,500	6,500	0.00
211	PERS EMPLOYER	41	15	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	268	156	840	0.00	780	0.00	780	780	0.00
213	PERS UAL CONTRIBUTION	481	205	735	0.00	651	0.00	651	651	0.00
214	PERS UAL POB 2021	447	172	630	0.00	585	0.00	585	585	0.00
220	SS & MEDICARE	428	346	536	0.00	497	0.00	497	497	0.00
231	WORKERS' COMPENSATION	18	14	46	0.00	42	0.00	42	42	0.00
232	UNEMPLOYMENT COMPENSATION	6	27	7	0.00	7	0.00	7	7	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	14	0.00	26	0.00	26	26	0.00
200	ASSOCIATED PAYROLL COSTS	1,689	934	2,807	0.00	2,588	0.00	2,588	2,588	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,785	2,205	2,500	0.00	2,000	0.00	2,000	2,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	775	148	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	34	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,560	2,387	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	11,862	7,886	12,307	0.00	11,088	0.00	11,088	11,088	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100	GENERAL FUND										
300	PURCHASED SERVICES		3,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL		3,000	0	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	4,628	8,000	0.00	8,000	0.00	8,000	8,000	0.00
450	FOOD		0	23,953	25,000	0.00	35,000	0.00	35,000	35,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	3,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS		0	28,581	36,000	0.00	53,000	0.00	53,000	53,000	0.00
Total Function 3100	FOOD SERVICES		0	28,581	36,000	0.00	53,000	0.00	53,000	53,000	0.00
Function 5100	DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		0	150,000	62,000	0.00	46,000	0.00	46,000	46,000	0.00
621	INTEREST EXCLUDING BUS TYPE		0	1,654	8,000	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS		0	151,654	70,000	0.00	51,000	0.00	51,000	51,000	0.00
Total Function 5100	DEBT SERVICE		0	151,654	70,000	0.00	51,000	0.00	51,000	51,000	0.00
Function 5200	TRANSFER OF FUNDS										
710	FUND MODIFICATIONS		0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
700	TRANSFERS		0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 5200	TRANSFER OF FUNDS		0	21,148	30,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 5400	PERS UAL LUMP SUM PAYMENT										
680	PERS UAL LUMP SUM PAYMENT		15,200,320	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		15,200,320	0	0	0.00	0	0.00	0	0	0.00
Total Function 5400	PERS UAL LUMP SUM PAYMENT		15,200,320	0	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0	0	1,595,105	0.00	1,163,607	0.00	1,163,607	1,163,607	0.00
800	OTHER USES OF FUNDS		0	0	1,595,105	0.00	1,163,607	0.00	1,163,607	1,163,607	0.00
Total Function 6110	OPERATING CONTINGENCY		0	0	1,595,105	0.00	1,163,607	0.00	1,163,607	1,163,607	0.00
Total Fund 100	GENERAL FUND		36,289,943	23,545,353	25,960,065	185.00	27,066,510	181.70	27,066,510	27,066,510	181.70

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 101	PROGRAM ACCESS FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	7,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES		0	0	7,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	3,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS		0	0	3,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	8,148	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES		0	0	8,148	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	3,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS		0	0	3,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0	0	11,148	0.00	15,000	0.00	15,000	15,000	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	30,000	0.00	11,148	0.00	11,148	11,148	0.00
500	CAPITAL OUTLAY		0	0	30,000	0.00	11,148	0.00	11,148	11,148	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	30,000	0.00	11,148	0.00	11,148	11,148	0.00
Total Fund 101	PROGRAM ACCESS FUND										
			0	0	51,148	0.00	41,148	0.00	41,148	41,148	0.00

NORTH MARION SCHOOL DISTRICT #15

**SPECIAL REVENUE
DEBT SERVICE
CAPITAL PROJECTS
TRUST & AGENCY
FUND DETAIL**

**2024-2025
BUDGET**



Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
	1920 CONTRIBUTIONS-DONATIONS FROM	0	0	15,000	0.00	1,397,891	0.00	1,397,891	1,397,891	0.00
	1990 MISCELLANEOUS	14,398	3,414	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	20,451	11,686	45,000	0.00	45,000	0.00	45,000	45,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	3,944	1,508	10,000	0.00	5,000	0.00	5,000	5,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	17,785	17,785	0	0.00	0	0.00	0	0	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	56,577	34,394	100,000	0.00	1,477,891	0.00	1,477,891	1,477,891	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 1111	PRIMARY,K-5									
140	ADDITIONAL SALARY	0	510	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	0	510	1,000	0.00	1,000	0.00	1,000	1,000	0.00
211	PERS EMPLOYER	0	2	55	0.00	55	0.00	55	55	0.00
212	PERS PICKUP	0	24	600	0.00	600	0.00	600	600	0.00
213	PERS UAL CONTRIBUTION	0	46	91	0.00	92	0.00	92	92	0.00
214	PERS UAL POB 2021	0	33	70	0.00	70	0.00	70	70	0.00
220	SS & MEDICARE	0	38	80	0.00	80	0.00	80	80	0.00
231	WORKERS' COMPENSATION	0	2	10	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	3	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	0	149	911	0.00	912	0.00	912	912	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,596	3,171	9,000	0.00	9,000	0.00	9,000	9,000	0.00
400	SUPPLIES AND MATERIALS	2,596	3,171	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1111	PRIMARY,K-5	2,596	3,830	10,911	0.00	10,912	0.00	10,912	10,912	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
340	TRAVEL	4,760	5,285	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	16	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	4,760	5,301	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,759	0	14,086	0.00	14,000	0.00	14,000	14,000	0.00
460	NON-CONSUMABLE ITEMS	0	6,385	6,000	0.00	6,000	0.00	6,000	6,000	0.00
480	COMPUTER HARDWARE	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	7,759	6,385	23,086	0.00	23,000	0.00	23,000	23,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	12,519	11,686	29,086	0.00	29,000	0.00	29,000	29,000	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,372	225	2,000	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS										
400	SUPPLIES AND MATERIALS		1,372	225	2,000	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS		1,372	225	2,000	0.00	1,500	0.00	1,500	1,500	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL										
140	ADDITIONAL SALARY		7,542	1,633	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES		7,542	1,633	6,000	0.00	6,000	0.00	6,000	6,000	0.00
211	PERS EMPLOYER		78	4	100	0.00	100	0.00	100	100	0.00
212	PERS PICKUP		461	8	500	0.00	500	0.00	500	500	0.00
213	PERS UAL CONTRIBUTION		825	13	744	0.00	750	0.00	750	750	0.00
214	PERS UAL POB 2021		728	10	525	0.00	525	0.00	525	525	0.00
220	SS & MEDICARE		569	10	600	0.00	600	0.00	600	600	0.00
231	WORKERS' COMPENSATION		23	0	25	0.00	25	0.00	25	25	0.00
232	UNEMPLOYMENT COMPENSATION		7	1	10	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS		2,692	47	2,504	0.00	2,510	0.00	2,510	2,510	0.00
332	NON-REIMBURS STUDENT TRANSP		0	3,347	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		0	3,347	4,000	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		10,234	5,027	13,504	0.00	13,510	0.00	13,510	13,510	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		1,568	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		1,568	0	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS		1,568	0	0	0.00	0	0.00	0	0	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
410	SUPPLIES & MATERIALS (CONSUMABLE)		100	300	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		100	300	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		100	300	0	0.00	1,000	0.00	1,000	1,000	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function 2230	ASSESSMENT AND TESTING										
313	STUDENT SERVICES		0	0	3,000	0.00	3,078	0.00	3,078	3,078	0.00
300	PURCHASED SERVICES		0	0	3,000	0.00	3,078	0.00	3,078	3,078	0.00
Total Function 2230	ASSESSMENT AND TESTING		0	0	3,000	0.00	3,078	0.00	3,078	3,078	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
121	LICENSED SUBSTITUTES		0	825	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY		0	116	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	942	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER		0	1	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		0	47	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	97	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		0	59	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		0	72	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	3	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	283	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	0	10,000	0.00	5,000	0.00	5,000	5,000	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	14,000	0.00	14,000	14,000	0.00
300	PURCHASED SERVICES		0	0	28,000	0.00	20,000	0.00	20,000	20,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	8,500	0.00	8,500	0.00	8,500	8,500	0.00
400	SUPPLIES AND MATERIALS		0	0	8,500	0.00	8,500	0.00	8,500	8,500	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0	1,225	36,500	0.00	28,500	0.00	28,500	28,500	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
460	NON-CONSUMABLE ITEMS		7,932	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS										
400	SUPPLIES AND MATERIALS		7,932	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE		0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		7,932	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
340	TRAVEL		2,472	983	0	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES		2,472	983	0	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		2,472	983	0	0.00	2,500	0.00	2,500	2,500	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	0	0	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
300	PURCHASED SERVICES		0	0	0	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL		0	0	0	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS		38,792	23,276	100,000	0.00	1,477,891	0.00	1,477,891	1,477,891	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
	4500 RESTRICTED REVENUE FROM FED C	1,928	5,606	17,000	0.00	0	0.00	0	0	0.00
Total Fund 210	TITLE IA CARRY OVER	1,928	5,606	17,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
Function 1272	TITLE I									
140	ADDITIONAL SALARY	0	2,216	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,216	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	20	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	77	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	191	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	121	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	170	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	7	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	587	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	0	2,803	0	0.00	0	0.00	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
112	CLASSIFIED SALARIES	689	0	920	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	134	2,152	6,500	0.00	0	0.00	0	0	0.00
100	SALARIES	824	2,152	7,420	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	41	126	500	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	74	205	850	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	69	147	650	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	49	165	500	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2	6	50	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	2	30	0.00	0	0.00	0	0	0.00
240	BENEFITS	146	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	382	651	2,580	0.00	0	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	5,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	722	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	722	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	1,928	2,803	17,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
Total Fund 210	TITLE IA CARRY OVER	1,928	5,606	17,000	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 211	TITLE 1A									
	4500 RESTRICTED REVENUE FROM FED C	340,085	337,166	416,258	0.00	423,951	0.00	423,951	423,951	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A	340,085	337,166	416,258	0.00	423,951	0.00	423,951	423,951	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 211	TITLE 1A									
Function 1111	PRIMARY,K-5									
162	Personal Leave Payout - Classified	0	412	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	412	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	6	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	25	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	40	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
220	SS & MEDICARE	0	32	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	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	135	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	0	547	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	136,736	133,172	157,660	2.00	154,098	1.90	154,098	154,098	1.90
112	CLASSIFIED SALARIES	73,367	74,873	75,073	3.00	99,312	3.50	99,312	99,312	3.50
140	ADDITIONAL SALARY	0	324	0	0.00	0	0.00	0	0	0.00
100	SALARIES	210,103	208,370	232,732	5.00	253,410	5.40	253,410	253,410	5.40
211	PERS EMPLOYER	720	3,266	5,276	0.00	5,526	0.00	5,526	5,526	0.00
212	PERS PICKUP	12,606	11,867	13,964	0.00	15,205	0.00	15,205	15,205	0.00
213	PERS UAL CONTRIBUTION	22,586	19,751	24,437	0.00	26,608	0.00	26,608	26,608	0.00
214	PERS UAL POB 2021	21,010	14,180	13,964	0.00	15,205	0.00	15,205	15,205	0.00
220	SS & MEDICARE	14,654	14,383	17,804	0.00	19,386	0.00	19,386	19,386	0.00
231	WORKERS' COMPENSATION	615	556	1,629	0.00	1,774	0.00	1,774	1,774	0.00
232	UNEMPLOYMENT COMPENSATION	192	1,165	233	0.00	760	0.00	760	760	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	309	0.00	602	0.00	602	602	0.00
240	BENEFITS	53,003	59,924	87,000	0.00	84,456	0.00	84,456	84,456	0.00
241	RETENTION MATCH	1,139	545	720	0.00	1,020	0.00	1,020	1,020	0.00
200	ASSOCIATED PAYROLL COSTS	126,525	125,637	165,336	0.00	170,541	0.00	170,541	170,541	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,709	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,748	2,549	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,457	2,549	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	340,085	336,555	398,068	5.00	423,951	5.40	423,951	423,951	5.40

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	211	TITLE 1A									
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
	140	ADDITIONAL SALARY	0	0	7,000	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	0	7,000	0.00	0	0.00	0	0	0.00
	211	PERS EMPLOYER	0	0	200	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	0	320	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	700	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	0	0	500	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	0	500	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	2,250	0.00	0	0.00	0	0	0.00
Total Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	9,250	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	140	ADDITIONAL SALARY	0	48	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	48	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	3	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	5	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	0	3	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	4	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	15	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	63	0	0.00	0	0.00	0	0	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	332	NON-REIMBURS STUDENT TRANSP	0	0	8,940	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	8,940	0.00	0	0.00	0	0	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0	0	8,940	0.00	0	0.00	0	0	0.00
Total Fund	211	TITLE 1A	340,085	337,166	416,258	5.00	423,951	5.40	423,951	423,951	5.40

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 212	IDEA									
	4500 RESTRICTED REVENUE FROM FED C	250,386	339,372	304,460	0.00	306,200	0.00	306,200	306,200	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	0	24,900	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 212	IDEA	250,386	364,273	304,460	0.00	306,200	0.00	306,200	306,200	0.00

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			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	212	IDEA									
Function	1111	PRIMARY,K-5									
	112	CLASSIFIED SALARIES	0	0	21,687	1.00	0	0.00	0	0	0.00
	162	Personal Leave Payout - Classified	0	672	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	672	21,687	1.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	40	1,301	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	66	2,277	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	0	47	1,301	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	51	1,659	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	2	152	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	5	22	0.00	0	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	29	0.00	0	0.00	0	0	0.00
	240	BENEFITS	0	0	17,400	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	211	24,141	0.00	0	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-5	0	883	45,828	1.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	162	Personal Leave Payout - Classified	0	544	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	544	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	33	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	53	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	0	38	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	42	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	171	0	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0	715	0	0.00	0	0.00	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	100	SALARIES	0	0	1,794	0.00	2,028	0.00	2,028	2,028	0.00
	112	CLASSIFIED SALARIES	130,145	137,624	136,582	4.75	101,947	3.00	101,947	101,947	3.00
100		SALARIES	130,145	137,624	138,376	4.75	103,975	3.00	103,975	103,975	3.00
	211	PERS EMPLOYER	0	0	1,700	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	7,809	8,257	4,701	0.00	4,089	0.00	4,089	4,089	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund	212	IDEA									
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	213	PERS UAL CONTRIBUTION	13,991	13,418	14,341	0.00	10,704	0.00	10,704	10,704	0.00
	214	PERS UAL POB 2021	12,798	8,391	8,195	0.00	6,117	0.00	6,117	6,117	0.00
	216	OPSRP PERS	0	0	2,167	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	9,420	10,081	8,480	0.00	7,799	0.00	7,799	7,799	0.00
	231	WORKERS' COMPENSATION	405	409	824	0.00	714	0.00	714	714	0.00
	232	UNEMPLOYMENT COMPENSATION	123	857	108	0.00	306	0.00	306	306	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	144	0.00	408	0.00	408	408	0.00
	240	BENEFITS	55,697	58,731	62,605	0.00	40,680	0.00	40,680	40,680	0.00
	241	RETENTION MATCH	555	600	540	0.00	540	0.00	540	540	0.00
	200	ASSOCIATED PAYROLL COSTS	100,797	100,744	103,804	0.00	71,357	0.00	71,357	71,357	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,818	504	0	0.00	0	0.00	0	0	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	14,000	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	1,818	14,504	0	0.00	0	0.00	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	481	0	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	0	39,948	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	8,083	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	590	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	49,102	0	0.00	0	0.00	0	0	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	232,761	301,974	242,179	4.75	175,332	3.00	175,332	175,332	3.00
Function	1250	RESOURCE ROOMS									
	112	CLASSIFIED SALARIES	0	24,672	0	0.00	58,387	2.00	58,387	58,387	2.00
	100	SALARIES	0	24,672	0	0.00	58,387	2.00	58,387	58,387	2.00
	212	PERS PICKUP	0	1,480	0	0.00	3,503	0.00	3,503	3,503	0.00
	213	PERS UAL CONTRIBUTION	0	2,406	0	0.00	6,131	0.00	6,131	6,131	0.00
	214	PERS UAL POB 2021	0	1,727	0	0.00	3,503	0.00	3,503	3,503	0.00
	220	SS & MEDICARE	0	1,672	0	0.00	4,467	0.00	4,467	4,467	0.00
	231	WORKERS' COMPENSATION	0	75	0	0.00	409	0.00	409	409	0.00
	232	UNEMPLOYMENT COMPENSATION	0	142	0	0.00	175	0.00	175	175	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	234	0.00	234	234	0.00
	240	BENEFITS	0	16,440	0	0.00	36,480	0.00	36,480	36,480	0.00
	200	ASSOCIATED PAYROLL COSTS	0	23,941	0	0.00	54,901	0.00	54,901	54,901	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	212	IDEA								
Function	1250	RESOURCE ROOMS								
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	16	0	0.00	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	0	50	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	0	66	0	0.00	0	0.00	0	0.00
	540	EQUIPMENT - DEPRECIABLE	11,030	0	0	0.00	0	0.00	0	0.00
	500	CAPITAL OUTLAY	11,030	0	0	0.00	0	0.00	0	0.00
Total Function	1250	RESOURCE ROOMS	11,030	48,680	0	0.00	113,287	2.00	113,287	2.00
Function	2230	ASSESSMENT AND TESTING								
	316	DATA PROCESSING SERVICES	0	0	8,403	0.00	12,275	0.00	12,275	0.00
	386	DATA PROCESSING SERVICES	3,547	1,934	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	3,547	1,934	8,403	0.00	12,275	0.00	12,275	0.00
Total Function	2230	ASSESSMENT AND TESTING	3,547	1,934	8,403	0.00	12,275	0.00	12,275	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	112	CLASSIFIED SALARIES	0	2,894	0	0.00	0	0.00	0	0.00
	140	ADDITIONAL SALARY	1,274	5,165	3,000	0.00	0	0.00	0	0.00
	144	ADDL SALARY	496	0	3,000	0.00	3,056	0.00	3,056	0.00
	100	SALARIES	1,770	8,059	6,000	0.00	3,056	0.00	3,056	0.00
	211	PERS EMPLOYER	5	33	300	0.00	400	0.00	400	0.00
	212	PERS PICKUP	101	350	400	0.00	400	0.00	400	0.00
	213	PERS UAL CONTRIBUTION	182	579	500	0.00	500	0.00	500	0.00
	214	PERS UAL POB 2021	126	398	400	0.00	450	0.00	450	0.00
	216	OPSRP PERS	50	0	0	0.00	0	0.00	0	0.00
	220	SS & MEDICARE	131	596	400	0.00	450	0.00	450	0.00
	231	WORKERS' COMPENSATION	6	23	40	0.00	40	0.00	40	0.00
	232	UNEMPLOYMENT COMPENSATION	2	43	10	0.00	10	0.00	10	0.00
	240	BENEFITS	0	7	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	603	2,028	2,050	0.00	2,250	0.00	2,250	0.00
	340	TRAVEL	676	0	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	676	0	0	0.00	0	0.00	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,048	10,087	8,050	0.00	5,306	0.00	5,306	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	212	IDEA								
Total Fund	212									
	IDEA	250,386	364,273	304,460	5.75	306,200	5.00	306,200	306,200	5.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 213	TITLE - MIGRANT									
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	23,951	27,201	28,039	0.00	29,509	0.00	29,509	29,509	0.00
Total Fund 213	TITLE - MIGRANT	23,951	27,201	28,039	0.00	29,509	0.00	29,509	29,509	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 213	TITLE - MIGRANT									
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	14,000	16,328	16,081	0.40	16,886	0.40	16,886	16,886	0.40
100	SALARIES	14,000	16,328	16,081	0.40	16,886	0.40	16,886	16,886	0.40
212	PERS PICKUP	840	980	965	0.00	1,013	0.00	1,013	1,013	0.00
213	PERS UAL CONTRIBUTION	1,505	1,592	1,688	0.00	1,773	0.00	1,773	1,773	0.00
214	PERS UAL POB 2021	1,400	1,143	965	0.00	1,013	0.00	1,013	1,013	0.00
220	SS & MEDICARE	1,040	1,211	1,230	0.00	1,292	0.00	1,292	1,292	0.00
231	WORKERS' COMPENSATION	43	47	112	0.00	118	0.00	118	118	0.00
232	UNEMPLOYMENT COMPENSATION	14	103	16	0.00	51	0.00	51	51	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	21	0.00	68	0.00	68	68	0.00
240	BENEFITS	5,110	5,605	6,960	0.00	7,296	0.00	7,296	7,296	0.00
200	ASSOCIATED PAYROLL COSTS	9,951	10,681	11,958	0.00	12,623	0.00	12,623	12,623	0.00
340	TRAVEL	0	192	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	192	0	0.00	0	0.00	0	0	0.00
Total Function 1293	MIGRANT EDUCATION	23,951	27,201	28,039	0.40	29,509	0.40	29,509	29,509	0.40
Total Fund 213	TITLE - MIGRANT	23,951	27,201	28,039	0.40	29,509	0.40	29,509	29,509	0.40

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 216	TITLE II (A) TRAIN/RECRUIT									
	4500 RESTRICTED REVENUE FROM FED C	27,505	39,181	62,976	0.00	65,000	0.00	65,000	65,000	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	27,505	39,181	62,976	0.00	65,000	0.00	65,000	65,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 216	TITLE II (A) TRAIN/RECRUIT									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
140	ADDITIONAL SALARY	0	0	4,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	0	0	4,000	0.00	5,000	0.00	5,000	5,000	0.00
212	PERS PICKUP	0	0	240	0.00	300	0.00	300	300	0.00
213	PERS UAL CONTRIBUTION	0	0	400	0.00	400	0.00	400	400	0.00
214	PERS UAL POB 2021	0	0	300	0.00	350	0.00	350	350	0.00
220	SS & MEDICARE	0	0	300	0.00	350	0.00	350	350	0.00
231	WORKERS' COMPENSATION	0	0	20	0.00	20	0.00	20	20	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	6	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,266	0.00	1,420	0.00	1,420	1,420	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	5,266	0.00	6,420	0.00	6,420	6,420	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	20	108	5,570	0.00	6,400	0.00	6,400	6,400	0.00
144	ADDL SALARY	136	146	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	155	254	7,570	0.00	8,400	0.00	8,400	8,400	0.00
211	PERS EMPLOYER	0	0	200	0.00	200	0.00	200	200	0.00
212	PERS PICKUP	9	15	500	0.00	500	0.00	500	500	0.00
213	PERS UAL CONTRIBUTION	14	25	500	0.00	500	0.00	500	500	0.00
214	PERS UAL POB 2021	16	18	400	0.00	400	0.00	400	400	0.00
220	SS & MEDICARE	12	19	500	0.00	500	0.00	500	500	0.00
231	WORKERS' COMPENSATION	0	1	30	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	10	0.00	10	0.00	10	10	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	40	0.00	40	40	0.00
200	ASSOCIATED PAYROLL COSTS	51	79	2,140	0.00	2,180	0.00	2,180	2,180	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	26,750	38,756	40,000	0.00	40,000	0.00	40,000	40,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	0	92	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	26,750	38,848	46,000	0.00	46,000	0.00	46,000	46,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	549	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	549	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF	27.505	39.181	57.710	0.00	58.580	0.00	58.580	58.580	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 216	TITLE II (A) TRAIN/RECRUIT									
	DEVELOPMENT	27,505	39,181	62,976	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 216	TITLE II (A) TRAIN/RECRUIT	27,505	39,181	62,976	0.00	65,000	0.00	65,000	65,000	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
	4500 RESTRICTED REVENUE FROM FED C	20,522	22,490	44,500	0.00	45,473	0.00	45,473	45,473	0.00
Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	20,522	22,490	44,500	0.00	45,473	0.00	45,473	45,473	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	0	8,138	19,998	1.00	20,702	1.00	20,702	20,702	1.00
162	Personal Leave Payout - Classified	0	10	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	8,147	19,998	1.00	20,702	1.00	20,702	20,702	1.00
212	PERS PICKUP	0	0	1,200	0.00	1,242	0.00	1,242	1,242	0.00
213	PERS UAL CONTRIBUTION	0	544	2,100	0.00	2,174	0.00	2,174	2,174	0.00
214	PERS UAL POB 2021	0	391	1,200	0.00	1,242	0.00	1,242	1,242	0.00
220	SS & MEDICARE	0	581	1,530	0.00	1,584	0.00	1,584	1,584	0.00
231	WORKERS' COMPENSATION	0	25	140	0.00	145	0.00	145	145	0.00
232	UNEMPLOYMENT COMPENSATION	0	884	20	0.00	62	0.00	62	62	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	27	0.00	83	0.00	83	83	0.00
240	BENEFITS	0	5,068	17,400	0.00	18,240	0.00	18,240	18,240	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,493	23,616	0.00	24,771	0.00	24,771	24,771	0.00
311	INSTRUCTIONAL SERVICES	5,600	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,600	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	2,749	286	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	2,707	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,192	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	6,648	286	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	5,600	22,288	43,900	1.00	45,473	1.00	45,473	45,473	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	972	187	0	0.00	0	0.00	0	0	0.00
100	SALARIES	972	187	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	13	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	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	15	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,767	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	9,869	0	600	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,636	0	600	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION										
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	13,607	202	600	0.00	0	0.00	0	0	0.00
Function	3300	COMMUNITY SERVICES									
	140	ADDITIONAL SALARY	58	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	58	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	4	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	6	0	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	6	0	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	4	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	0	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	23	0	0	0.00	0	0.00	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	1,235	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	1,235	0	0	0.00	0	0.00	0	0	0.00
Total Function	3300	COMMUNITY SERVICES	1,315	0	0	0.00	0	0.00	0	0	0.00
Total Fund 218		TITLE III LEP LANGUAGE INSTRUCTION	20,522	22,490	44,500	1.00	45,473	1.00	45,473	45,473	1.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 224	COVID ROUND 2									
	4500 RESTRICTED REVENUE FROM FED C	436,364	153,223	267,562	0.00	0	0.00	0	0	0.00
Total Fund 224	COVID ROUND 2	436,364	153,223	267,562	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 224	COVID ROUND 2									
Function 1111	PRIMARY,K-5									
372	TUITION PAYMENTS TO OTHER NON-OREGON D	42,770	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	42,770	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,306	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	104,305	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	107,611	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	150,381	0	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
372	TUITION PAYMENTS TO OTHER NON-OREGON D	33,475	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	33,475	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	994	2,752	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	994	2,752	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	34,469	2,752	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	392	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	392	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	24	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	42	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	39	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	29	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	136	0	0	0.00	0	0.00	0	0	0.00
372	TUITION PAYMENTS TO OTHER NON-OREGON D	56,863	4,411	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	56,863	4,411	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	856	2,671	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	13,056	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,912	2,671	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	71,303	7,082	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 224	COVID ROUND 2									
Function 1260	EARLY INTERVENTION									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	14,261	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	14,261	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	0	14,261	0	0.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	36,187	50,350	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	296	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	36,483	50,350	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	964	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	359	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	258	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	2,791	4,078	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	104	133	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	37	289	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	3,000	2,975	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,932	9,057	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	42,415	59,407	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,533	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,533	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	6,533	0	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
144	ADDL SALARY	257	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	257	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	28	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	26	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	18	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

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 224	COVID ROUND 2										
200	ASSOCIATED PAYROLL COSTS		87	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		4,255	128	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,255	128	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		4,600	128	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	777	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	777	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)		0	777	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
410	SUPPLIES & MATERIALS (CONSUMABLE)		6,777	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		20,420	18,713	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		27,197	18,713	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE		2,318	1,248	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		37,354	15,957	267,562	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		39,672	17,205	267,562	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		66,869	35,918	267,562	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
410	SUPPLIES & MATERIALS (CONSUMABLE)		222	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		58,270	24,527	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		1,303	8,372	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		59,795	32,898	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		59,795	32,898	0	0.00	0	0.00	0	0	0.00
Total Fund 224	COVID ROUND 2		436,364	153,223	267,562	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 225	ESSER III									
	4500 RESTRICTED REVENUE FROM FED C	265,436	82,625	1,823,614	0.00	110,000	0.00	110,000	110,000	0.00
Total Fund 225	ESSER III	265,436	82,625	1,823,614	0.00	110,000	0.00	110,000	110,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 225	ESSER III									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
140	ADDITIONAL SALARY	0	5,081	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,081	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	82	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	234	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	495	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	356	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	365	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	14	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	33	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,580	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	6,661	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	0	0	22,265	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	22,265	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	22,265	0.00	0	0.00	0	0	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
111	LICENSED SALARIES	0	0	170,252	3.00	0	0.00	0	0	0.00
100	SALARIES	0	0	170,252	3.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	10,215	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	17,876	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	10,215	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	13,024	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	1,192	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	170	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	226	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	52,200	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	105,119	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	0	0	275,370	3.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 225	ESSER III									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	0	0	85,347	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	85,347	1.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	1,178	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	5,121	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	8,961	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	5,121	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	6,529	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	597	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	85	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	113	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	17,400	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	0	150	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	45,256	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	0	0	130,603	1.00	0	0.00	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	1,105	5,590	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	3,920	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	0	0	0.00	51,000	0.00	51,000	51,000	0.00
100	SALARIES	1,105	9,510	0	0.00	51,000	0.00	51,000	51,000	0.00
211	PERS EMPLOYER	0	74	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	66	571	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	119	927	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	29	666	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	82	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	84	700	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3	25	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	64	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	385	3,026	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	374	10,000	0.00	0	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	39,000	0.00	39,000	39,000	0.00
340	TRAVEL	39,277	50,133	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 225	ESSER III									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
374	OTHER TUITION	0	0	5,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	39,277	50,507	20,000	0.00	39,000	0.00	39,000	39,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	10,951	12,922	5,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,951	12,922	10,000	0.00	0	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	51,719	75,965	30,000	0.00	90,000	0.00	90,000	90,000	0.00
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	0	0	74,744	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	74,744	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	4,485	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	7,848	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	4,485	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	5,718	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	523	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	75	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	99	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	17,400	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	40,632	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	0	0	115,376	1.00	0	0.00	0	0	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	0	0	168,200	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	168,200	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	10,100	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	17,700	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	10,100	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	12,600	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	50,500	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	0	218,700	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 225	ESSER III										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
112	CLASSIFIED SALARIES		0	0	81,300	0.00	0	0.00	0	0	0.00
100	SALARIES		0	0	81,300	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		4,510	0	1,200,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY		4,510	0	1,200,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		4,510	0	1,281,300	0.00	20,000	0.00	20,000	20,000	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
332	NON-REIMBURS STUDENT TRANSP		0	0	50,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		0	0	50,000	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
480	COMPUTER HARDWARE		209,207	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		209,207	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		209,207	0	0	0.00	0	0.00	0	0	0.00
Total Fund 225	ESSER III		265,436	82,625	2,123,614	5.00	110,000	0.00	110,000	110,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 226	TITLE IIA C/O									
	4500 RESTRICTED REVENUE FROM FED C	7,715	33,713	30,000	0.00	20,000	0.00	20,000	20,000	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	6,817	32,815	30,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 226	TITLE IIA C/O									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	5,824	4,909	7,000	0.00	7,000	0.00	7,000	7,000	0.00
144	ADDL SALARY	0	105	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,824	5,014	7,000	0.00	7,000	0.00	7,000	7,000	0.00
211	PERS EMPLOYER	5	17	100	0.00	100	0.00	100	100	0.00
212	PERS PICKUP	255	247	420	0.00	420	0.00	420	420	0.00
213	PERS UAL CONTRIBUTION	374	401	400	0.00	400	0.00	400	400	0.00
214	PERS UAL POB 2021	476	288	300	0.00	300	0.00	300	300	0.00
216	OPSRP PERS	130	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	435	374	500	0.00	500	0.00	500	500	0.00
231	WORKERS' COMPENSATION	18	14	30	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	6	9	10	0.00	30	0.00	30	30	0.00
200	ASSOCIATED PAYROLL COSTS	1,699	1,349	1,760	0.00	1,780	0.00	1,780	1,780	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	27,350	21,040	0.00	11,000	0.00	11,000	11,000	0.00
300	PURCHASED SERVICES	0	27,350	21,040	0.00	11,000	0.00	11,000	11,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	192	0	200	0.00	220	0.00	220	220	0.00
400	SUPPLIES AND MATERIALS	192	0	200	0.00	220	0.00	220	220	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	7,715	33,713	30,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 226	TITLE IIA C/O	7,715	33,713	30,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)									
	4500 RESTRICTED REVENUE FROM FED C	0	23,215	30,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 228	TITLE III C/O (ELL)	0	23,215	30,000	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)										
Function 1272	TITLE I										
460	NON-CONSUMABLE ITEMS		0	4,031	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	4,031	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I		0	4,031	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	197	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES		0	197	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	5,607	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS		0	8,366	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		0	13,973	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS		0	14,170	17,000	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	8,000	0.00	8,000	8,000	0.00
100	SALARIES		0	0	6,000	0.00	8,000	0.00	8,000	8,000	0.00
211	PERS EMPLOYER		0	0	100	0.00	150	0.00	150	150	0.00
212	PERS PICKUP		0	0	360	0.00	400	0.00	400	400	0.00
213	PERS UAL CONTRIBUTION		0	0	200	0.00	250	0.00	250	250	0.00
214	PERS UAL POB 2021		0	0	200	0.00	250	0.00	250	250	0.00
220	SS & MEDICARE		0	0	200	0.00	250	0.00	250	250	0.00
231	WORKERS' COMPENSATION		0	0	25	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	5	0.00	30	0.00	30	30	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	1,090	0.00	1,360	0.00	1,360	1,360	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	1,433	1,500	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL		0	3,581	1,500	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES		0	5,014	3,000	0.00	6,000	0.00	6,000	6,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	2,910	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	2,910	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0	5,014	13,000	0.00	15,360	0.00	15,360	15,360	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	228	TITLE III C/O (ELL)									
Function	3300	COMMUNITY SERVICES									
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	2,640	0.00	2,640	2,640	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,640	0.00	2,640	2,640	0.00
Total Function	3300	COMMUNITY SERVICES	0	0	0	0.00	2,640	0.00	2,640	2,640	0.00
Total Fund	228	TITLE III C/O (ELL)	0	23,215	30,000	0.00	35,000	0.00	35,000	35,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	230	IDEA C/O								
	4500	RESTRICTED REVENUE FROM FED C	260	1,262	25,000	0.00	50,000	0.00	50,000	0.00
Total Fund	230	IDEA C/O	260	1,262	25,000	0.00	50,000	0.00	50,000	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 230	IDEA C/O										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
240	BENEFITS		0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
140	ADDITIONAL SALARY		193	965	0	0.00	0	0.00	0	0	0.00
100	SALARIES		193	965	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		12	58	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		21	94	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		19	68	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		14	71	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1	3	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		67	297	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		260	1,262	0	0.00	0	0.00	0	0	0.00
Total Fund 230	IDEA C/O		260	1,262	25,000	0.00	50,000	0.00	50,000	50,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149									
	1510 INTEREST ON INVESTMENTS	2,245	4,696	200	0.00	100	0.00	100	100	0.00
	1990 MISCELLANEOUS	47,228	51,210	53,800	0.00	60,000	0.00	60,000	60,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	384,738	434,211	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	434,211	490,117	54,000	0.00	80,100	0.00	80,100	80,100	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	0	0.00	30,734	0.00	30,734	30,734	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	30,734	0.00	30,734	30,734	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	0	0.00	30,734	0.00	30,734	30,734	0.00
Function 5200	TRANSFER OF FUNDS										
710	FUND MODIFICATIONS		0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
700	TRANSFERS		0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
Total Function 5200	TRANSFER OF FUNDS		0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149		0	481,360	54,000	0.00	80,100	0.00	80,100	80,100	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 246	TECHNOLOGY USE FUND									
	5400 RESOURCES - BEGINNING FUND BAL	4,834	0	0	0.00	0	0.00	0	0	0.00
Total Fund 246	TECHNOLOGY USE FUND	4,834	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	246	TECHNOLOGY USE FUND									
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	4,834	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	4,834	0	0	0.00	0	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	4,834	0	0	0.00	0	0.00	0	0	0.00
Total Fund	246	TECHNOLOGY USE FUND	4,834	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	1,432,613	1,654,219	1,451,919	0.00	1,825,000	0.00	1,825,000	1,825,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	1,432,613	1,654,219	1,451,919	0.00	1,905,000	0.00	1,905,000	1,905,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	251	SIA STUDENT INVESTMENT ACCOUNT								
Function	1111	PRIMARY,K-5								
	111	LICENSED SALARIES	87,190	91,325	87,991	1.00	91,071	1.00	91,071	1.00
	112	CLASSIFIED SALARIES	0	0	0	0.00	117,853	4.00	117,853	4.00
	162	Personal Leave Payout - Classified	0	136	0	0.00	0	0.00	0	0.00
100		SALARIES	87,190	91,461	87,991	1.00	208,925	5.00	208,925	5.00
	211	PERS EMPLOYER	2,555	2,678	1,214	0.00	1,257	0.00	1,257	0.00
	212	PERS PICKUP	5,233	5,488	5,279	0.00	12,535	0.00	12,535	0.00
	213	PERS UAL CONTRIBUTION	9,376	8,917	9,239	0.00	21,937	0.00	21,937	0.00
	214	PERS UAL POB 2021	8,722	6,402	5,279	0.00	12,535	0.00	12,535	0.00
	220	SS & MEDICARE	6,277	6,948	6,731	0.00	15,983	0.00	15,983	0.00
	231	WORKERS' COMPENSATION	244	230	616	0.00	1,463	0.00	1,463	0.00
	232	UNEMPLOYMENT COMPENSATION	82	551	88	0.00	627	0.00	627	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	117	0.00	621	0.00	621	0.00
	240	BENEFITS	19,221	6,111	17,400	0.00	77,160	0.00	77,160	0.00
	241	RETENTION MATCH	840	720	720	0.00	960	0.00	960	0.00
200		ASSOCIATED PAYROLL COSTS	52,550	38,046	46,684	0.00	145,078	0.00	145,078	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	7,672	0	0	0.00	0	0.00	0	0.00
	420	TEXTBOOKS	99,842	241,718	100,000	0.00	20,000	0.00	20,000	0.00
400		SUPPLIES AND MATERIALS	107,514	241,718	100,000	0.00	20,000	0.00	20,000	0.00
Total Function	1111	PRIMARY,K-5	247,254	371,225	234,675	1.00	374,003	5.00	374,003	5.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	162	Personal Leave Payout - Classified	0	32	0	0.00	0	0.00	0	0.00
100		SALARIES	0	32	0	0.00	0	0.00	0	0.00
	212	PERS PICKUP	0	2	0	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	0	3	0	0.00	0	0.00	0	0.00
	214	PERS UAL POB 2021	0	2	0	0.00	0	0.00	0	0.00
	220	SS & MEDICARE	0	2	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	10	0	0.00	0	0.00	0	0.00
	340	TRAVEL	510	1,073	0	0.00	1,500	0.00	1,500	0.00
300		PURCHASED SERVICES	510	1,073	0	0.00	1,500	0.00	1,500	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		3,277	10,832	6,400	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS		22,772	140,227	77,839	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS		26,049	151,059	84,239	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		26,560	152,174	84,239	0.00	26,500	0.00	26,500	26,500	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
150	COACH/ACTIVITIES/MENTORS		1,605	1,798	1,879	0.00	1,945	0.00	1,945	1,945	0.00
100	SALARIES		1,605	1,798	1,879	0.00	1,945	0.00	1,945	1,945	0.00
212	PERS PICKUP		96	108	100	0.00	110	0.00	110	110	0.00
213	PERS UAL CONTRIBUTION		173	175	200	0.00	220	0.00	220	220	0.00
214	PERS UAL POB 2021		161	126	125	0.00	150	0.00	150	150	0.00
220	SS & MEDICARE		123	138	125	0.00	150	0.00	150	150	0.00
231	WORKERS' COMPENSATION		4	5	10	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION		2	13	2	0.00	2	0.00	2	2	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	0	0.00	3	0.00	3	3	0.00
200	ASSOCIATED PAYROLL COSTS		558	564	562	0.00	645	0.00	645	645	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		2,163	2,362	2,441	0.00	2,590	0.00	2,590	2,590	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
370	TUITION		0	0	0	0.00	91,937	0.00	91,937	91,937	0.00
372	TUITION PAYMENTS TO OTHER NON-OREGON D		155,048	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		155,048	0	0	0.00	91,937	0.00	91,937	91,937	0.00
420	TEXTBOOKS		127,647	86,482	76,743	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS		127,647	86,482	76,743	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		282,695	86,482	76,743	0.00	116,937	0.00	116,937	116,937	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
111	LICENSED SALARIES		169,612	251,197	319,216	4.00	434,759	5.00	434,759	434,759	5.00
140	ADDITIONAL SALARY		3,832	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		173,444	251,197	319,216	4.00	434,759	5.00	434,759	434,759	5.00
212	PERS PICKUP		10,407	11,972	19,153	0.00	26,086	0.00	26,086	26,086	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
213	PERS UAL CONTRIBUTION	15,559	20,186	33,518	0.00	43,010	0.00	43,010	43,010	0.00
214	PERS UAL POB 2021	17,709	14,493	19,153	0.00	26,086	0.00	26,086	26,086	0.00
220	SS & MEDICARE	13,127	19,193	24,420	0.00	33,259	0.00	33,259	33,259	0.00
231	WORKERS' COMPENSATION	501	662	2,235	0.00	3,043	0.00	3,043	3,043	0.00
232	UNEMPLOYMENT COMPENSATION	172	1,531	319	0.00	1,304	0.00	1,304	1,304	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	423	0.00	576	0.00	576	576	0.00
240	BENEFITS	28,670	38,371	56,400	0.00	77,160	0.00	77,160	77,160	0.00
241	RETENTION MATCH	70	0	240	0.00	480	0.00	480	480	0.00
200	ASSOCIATED PAYROLL COSTS	86,214	106,409	155,861	0.00	211,004	0.00	211,004	211,004	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	4,399	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	4,399	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	259,658	362,004	475,076	4.00	650,763	5.00	650,763	650,763	5.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	26,556	35,886	0	0.00	76,737	1.00	76,737	76,737	1.00
100	SALARIES	26,556	35,886	0	0.00	76,737	1.00	76,737	76,737	1.00
212	PERS PICKUP	0	1,356	0	0.00	4,604	0.00	4,604	4,604	0.00
213	PERS UAL CONTRIBUTION	0	1,377	0	0.00	8,057	0.00	8,057	8,057	0.00
214	PERS UAL POB 2021	0	989	0	0.00	4,604	0.00	4,604	4,604	0.00
220	SS & MEDICARE	2,032	2,715	0	0.00	5,870	0.00	5,870	5,870	0.00
231	WORKERS' COMPENSATION	79	94	0	0.00	537	0.00	537	537	0.00
232	UNEMPLOYMENT COMPENSATION	27	220	0	0.00	230	0.00	230	230	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	102	0.00	102	102	0.00
240	BENEFITS	10,046	8,220	0	0.00	18,240	0.00	18,240	18,240	0.00
200	ASSOCIATED PAYROLL COSTS	12,183	14,970	0	0.00	42,245	0.00	42,245	42,245	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	38,739	50,856	0	0.00	118,982	1.00	118,982	118,982	1.00
Function 2130	HEALTH SERVICES/NURSE									
140	ADDITIONAL SALARY	5,543	4,635	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,543	4,635	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	424	355	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2130	HEALTH SERVICES/NURSE									
231	WORKERS' COMPENSATION	17	13	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	31	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	446	399	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	5,989	5,034	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	70,850	81,014	127,137	1.75	132,991	1.75	132,991	132,991	1.75
100	SALARIES	70,850	81,014	127,137	1.75	132,991	1.75	132,991	132,991	1.75
212	PERS PICKUP	4,251	4,861	7,628	0.00	7,979	0.00	7,979	7,979	0.00
213	PERS UAL CONTRIBUTION	7,616	7,899	13,349	0.00	13,964	0.00	13,964	13,964	0.00
214	PERS UAL POB 2021	7,085	5,671	7,628	0.00	7,979	0.00	7,979	7,979	0.00
220	SS & MEDICARE	5,328	6,107	9,726	0.00	10,174	0.00	10,174	10,174	0.00
231	WORKERS' COMPENSATION	199	222	890	0.00	931	0.00	931	931	0.00
232	UNEMPLOYMENT COMPENSATION	70	519	127	0.00	399	0.00	399	399	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	169	0.00	176	0.00	176	176	0.00
240	BENEFITS	14,880	16,440	30,450	0.00	31,920	0.00	31,920	31,920	0.00
200	ASSOCIATED PAYROLL COSTS	39,430	41,719	69,967	0.00	73,523	0.00	73,523	73,523	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	45,818	0	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	0	45,818	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	110,280	168,550	197,104	1.75	210,514	1.75	210,514	210,514	1.75
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	56,782	76,520	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	39,203	0	107,551	1.00	113,542	1.00	113,542	113,542	1.00
100	SALARIES	95,985	76,520	107,551	1.00	113,542	1.00	113,542	113,542	1.00
211	PERS EMPLOYER	1,517	0	1,484	0.00	1,567	0.00	1,567	1,567	0.00
212	PERS PICKUP	5,759	4,591	6,453	0.00	6,813	0.00	6,813	6,813	0.00
213	PERS UAL CONTRIBUTION	10,318	7,461	11,293	0.00	10,145	0.00	10,145	10,145	0.00
214	PERS UAL POB 2021	9,232	5,356	6,453	0.00	6,813	0.00	6,813	6,813	0.00
220	SS & MEDICARE	7,097	5,441	8,228	0.00	8,686	0.00	8,686	8,686	0.00
231	WORKERS' COMPENSATION	271	196	699	0.00	738	0.00	738	738	0.00
232	UNEMPLOYMENT COMPENSATION	93	433	108	0.00	341	0.00	341	341	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	143	0.00	454	0.00	454	454	0.00
240	BENEFITS	16,429	16,440	3,600	0.00	3,600	0.00	3,600	3,600	0.00
241	RETENTION MATCH	360	0	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	51,075	39,919	39,180	0.00	39,876	0.00	39,876	39,876	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	4,487	0	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,395	0	0	0.00	17,429	0.00	17,429	17,429	0.00
300	PURCHASED SERVICES	1,395	4,487	0	0.00	21,429	0.00	21,429	21,429	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	148,455	120,925	146,731	1.00	174,847	1.00	174,847	174,847	1.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	34,726	45,305	43,996	0.50	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	18,996	46,978	8,500	0.00	42,500	0.00	42,500	42,500	0.00
100	SALARIES	53,722	92,284	52,496	0.50	42,500	0.00	42,500	42,500	0.00
211	PERS EMPLOYER	62	161	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2,871	5,230	3,040	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	5,243	8,711	5,520	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	4,837	6,254	3,140	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	(28)	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,412	6,682	3,866	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	138	243	358	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	45	539	54	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	68	0.00	0	0.00	0	0	0.00
240	BENEFITS	7,463	8,220	8,700	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	210	210	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	24,252	36,249	24,745	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,094	17,145	8,000	0.00	34,000	0.00	34,000	34,000	0.00
300	PURCHASED SERVICES	6,094	17,145	8,000	0.00	34,000	0.00	34,000	34,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	84,068	145,678	85,241	0.50	76,500	0.00	76,500	76,500	0.00
Function 2230	ASSESSMENT AND TESTING									
386	DATA PROCESSING SERVICES	9,373	13,146	7,200	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2230	ASSESSMENT AND TESTING									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,900	7,124	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	13,273	20,270	7,200	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2230	ASSESSMENT AND TESTING	13,273	20,270	7,200	0.00	10,000	0.00	10,000	10,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	3,516	8,841	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,516	8,841	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	55	21	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	510	530	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	864	862	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	498	619	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	206	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	644	647	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	24	24	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8	37	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,809	2,742	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,700	7,600	0	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	10,581	22,041	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	32,186	0	20,420	0.00	6,464	0.00	6,464	6,464	0.00
300	PURCHASED SERVICES	44,466	29,641	20,420	0.00	11,464	0.00	11,464	11,464	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,638	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,638	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	53,429	41,224	20,420	0.00	11,464	0.00	11,464	11,464	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	27,367	29,858	32,392	1.00	0	0.00	0	0	0.00
100	SALARIES	27,367	29,858	32,392	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,642	1,791	1,943	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,942	2,911	3,401	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	2,737	2,090	1,943	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	2,094	2,284	2,478	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2410	OFFICE OF THE PRINCIPAL									
231	WORKERS' COMPENSATION	87	90	227	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	27	194	32	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	43	0.00	0	0.00	0	0	0.00
240	BENEFITS	3,600	4,197	17,400	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	240	240	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,369	13,798	27,468	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	40,736	43,656	59,860	1.00	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	45,591	18,067	0	0.00	0	0.00	0	0	0.00
100	SALARIES	45,591	18,067	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2,735	1,084	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,901	1,762	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	3,488	1,265	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	340	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,488	1,382	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	135	60	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	46	88	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	4,200	2,000	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,332	7,640	0	0.00	0	0.00	0	0	0.00
Total Function 2630	INFORMATION SERVICES	64,923	25,707	0	0.00	0	0.00	0	0	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	28,314	30,902	30,624	0.80	32,157	1.00	32,157	32,157	1.00
100	SALARIES	28,314	30,902	30,624	0.80	32,157	1.00	32,157	32,157	1.00
211	PERS EMPLOYER	830	905	4,226	0.00	4,438	0.00	4,438	4,438	0.00
212	PERS PICKUP	1,699	1,854	1,837	0.00	1,929	0.00	1,929	1,929	0.00
213	PERS UAL CONTRIBUTION	3,044	3,013	3,216	0.00	3,377	0.00	3,377	3,377	0.00
214	PERS UAL POB 2021	2,831	2,163	1,837	0.00	1,929	0.00	1,929	1,929	0.00
220	SS & MEDICARE	1,912	2,107	2,343	0.00	2,460	0.00	2,460	2,460	0.00
231	WORKERS' COMPENSATION	79	91	214	0.00	225	0.00	225	225	0.00
232	UNEMPLOYMENT COMPENSATION	25	176	31	0.00	96	0.00	96	96	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	41	0.00	129	0.00	129	129	0.00
240	BENEFITS	15,240	16,440	17,400	0.00	18,240	0.00	18,240	18,240	0.00
241	RETENTION MATCH	420	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	26,079	27,169	31,565	0.00	33,243	0.00	33,243	33,243	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	54,393	58,071	62,189	0.80	65,401	1.00	65,401	65,401	1.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	240,000	0	0.00	62,000	0.00	62,000	62,000	0.00
621	INTEREST EXCLUDING BUS TYPE	0	6,724	0	0.00	4,500	0.00	4,500	4,500	0.00
600	OTHER OBJECTS	0	246,724	0	0.00	66,500	0.00	66,500	66,500	0.00
Total Function 5100	DEBT SERVICE	0	246,724	0	0.00	66,500	0.00	66,500	66,500	0.00
Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	1,432,613	1,900,943	1,451,919	10.05	1,905,000	14.75	1,905,000	1,905,000	14.75

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 255	EARLY LITERACY									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 255	EARLY LITERACY	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 255	EARLY LITERACY									
Function 1111	PRIMARY,K-5									
112	CLASSIFIED SALARIES	0	0	0	0.00	71,614	3.00	71,614	71,614	3.00
100	SALARIES	0	0	0	0.00	71,614	3.00	71,614	71,614	3.00
212	PERS PICKUP	0	0	0	0.00	4,297	0.00	4,297	4,297	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	7,519	0.00	7,519	7,519	0.00
214	PERS UAL POB 2021	0	0	0	0.00	4,297	0.00	4,297	4,297	0.00
220	SS & MEDICARE	0	0	0	0.00	5,478	0.00	5,478	5,478	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	501	0.00	501	501	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	144	0.00	144	144	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	286	0.00	286	286	0.00
240	BENEFITS	0	0	0	0.00	47,680	0.00	47,680	47,680	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	70,203	0.00	70,203	70,203	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	0	0	0.00	3,683	0.00	3,683	3,683	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	4,683	0.00	4,683	4,683	0.00
Total Function 1111	PRIMARY,K-5	0	0	0	0.00	146,500	3.00	146,500	146,500	3.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
Total Fund 255	EARLY LITERACY	0	0	0	0.00	150,000	3.00	150,000	150,000	3.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 260	FOOD SERVICES									
	1510 INTEREST ON INVESTMENTS	1,071	10,366	1,500	0.00	2,000	0.00	2,000	2,000	0.00
	1600 FOOD SERVICE	132	134,570	125,000	0.00	4,000	0.00	4,000	4,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	0	0	1,000	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	16,258	6,524	8,500	0.00	13,500	0.00	13,500	13,500	0.00
	3102 STATE SCHOOL FUND - SCHOOL LU	9,063	9,111	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	39,875	117,920	35,000	0.00	2,500	0.00	2,500	2,500	0.00
	4500 RESTRICTED REVENUE FROM FED C	1,061,468	720,811	748,020	0.00	860,000	0.00	860,000	860,000	0.00
	4900 REVENUE FOR/ON BEHALF OF THE C	81,545	92,319	75,000	0.00	95,000	0.00	95,000	95,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	213,184	381,002	300,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 260	FOOD SERVICES	1,422,597	1,472,622	1,304,020	0.00	1,287,000	0.00	1,287,000	1,287,000	0.00

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		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 260	FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	272,668	306,079	340,163	14.00	373,765	15.00	373,765	373,765	15.00
114	MANAGERIAL-CLASSIFIED	57,469	71,405	70,594	0.87	75,086	0.87	75,086	75,086	0.87
122	CLASSIFIED SUBSTITUTES	0	248	0	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	0	1,680	0	0.00	0	0.00	0	0	0.00
100	SALARIES	330,137	379,412	410,757	14.87	448,852	15.87	448,852	448,852	15.87
211	PERS EMPLOYER	3,325	3,379	14,769	0.00	15,091	0.00	15,091	15,091	0.00
212	PERS PICKUP	18,397	20,723	24,645	0.00	26,931	0.00	26,931	26,931	0.00
213	PERS UAL CONTRIBUTION	32,962	34,234	43,130	0.00	49,779	0.00	49,779	49,779	0.00
214	PERS UAL POB 2021	30,467	24,567	24,645	0.00	26,931	0.00	26,931	26,931	0.00
216	OPSRP PERS	1,061	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	22,839	26,494	30,782	0.00	31,932	0.00	31,932	31,932	0.00
231	WORKERS' COMPENSATION	6,276	5,257	8,678	0.00	8,805	0.00	8,805	8,805	0.00
232	UNEMPLOYMENT COMPENSATION	298	2,158	497	0.00	1,697	0.00	1,697	1,697	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	451	0.00	1,562	0.00	1,562	1,562	0.00
240	BENEFITS	119,755	140,703	219,126	0.00	149,657	0.00	149,657	149,657	0.00
241	RETENTION MATCH	2,369	2,369	2,220	0.00	1,560	0.00	1,560	1,560	0.00
200	ASSOCIATED PAYROLL COSTS	237,748	259,883	368,943	0.00	313,945	0.00	313,945	313,945	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	17,530	2,647	7,500	0.00	4,000	0.00	4,000	4,000	0.00
322	REPAIRS & MAINTENANCE	15,916	8,915	20,000	0.00	20,000	0.00	20,000	20,000	0.00
324	RENTALS/LEASE	6,051	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	41	0	5,000	0.00	3,500	0.00	3,500	3,500	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	39,537	11,562	39,500	0.00	34,500	0.00	34,500	34,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	41,774	49,337	42,000	0.00	39,000	0.00	39,000	39,000	0.00
450	FOOD	381,346	432,837	356,320	0.00	335,000	0.00	335,000	335,000	0.00
460	NON-CONSUMABLE ITEMS	2,924	5,827	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	1,175	1,500	0.00	2,000	0.00	2,000	2,000	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	426,044	489,177	409,820	0.00	386,000	0.00	386,000	386,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	40,000	0.00	50,000	0.00	50,000	50,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	15,000	0.00	41,703	0.00	41,703	41,703	0.00
500	CAPITAL OUTLAY	0	0	55,000	0.00	91,703	0.00	91,703	91,703	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 260	FOOD SERVICES									
Function 3100	FOOD SERVICES									
640	DUES AND FEES	8,129	7,024	10,000	0.00	12,000	0.00	12,000	12,000	0.00
600	OTHER OBJECTS	8,129	7,024	10,000	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 3100	FOOD SERVICES	1,041,595	1,147,058	1,294,020	14.87	1,287,000	15.87	1,287,000	1,287,000	15.87
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	8,500	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	0	0	1,500	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Fund 260	FOOD SERVICES	1,041,595	1,147,058	1,304,020	14.87	1,287,000	15.87	1,287,000	1,287,000	15.87

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 265	SUMMER FOOD SERVICES									
	1990 MISCELLANEOUS	0	7,018	7,000	0.00	10,000	0.00	10,000	10,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	1,220	315	500	0.00	1,000	0.00	1,000	1,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	106,359	33,501	25,000	0.00	50,000	0.00	50,000	50,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	120,599	168,522	75,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 265	SUMMER FOOD SERVICES	228,178	209,357	107,500	0.00	161,000	0.00	161,000	161,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 265	SUMMER FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	15,645	16,927	20,000	0.00	30,000	0.00	30,000	30,000	0.00
114	MANAGERIAL-CLASSIFIED	8,587	9,997	9,887	0.13	10,727	0.13	10,727	10,727	0.13
100	SALARIES	24,232	26,923	29,887	0.13	40,727	0.13	40,727	40,727	0.13
211	PERS EMPLOYER	377	35	100	0.00	1,000	0.00	1,000	1,000	0.00
212	PERS PICKUP	1,320	1,141	1,593	0.00	3,644	0.00	3,644	3,644	0.00
213	PERS UAL CONTRIBUTION	2,359	1,857	2,638	0.00	5,126	0.00	5,126	5,126	0.00
214	PERS UAL POB 2021	1,321	1,326	1,793	0.00	3,644	0.00	3,644	3,644	0.00
216	OPSRP PERS	673	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,787	1,935	2,556	0.00	4,821	0.00	4,821	4,821	0.00
231	WORKERS' COMPENSATION	377	303	314	0.00	570	0.00	570	570	0.00
232	UNEMPLOYMENT COMPENSATION	23	72	222	0.00	575	0.00	575	575	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	100	0.00	100	100	0.00
240	BENEFITS	2,273	2,498	2,574	0.00	2,683	0.00	2,683	2,683	0.00
241	RETENTION MATCH	31	32	240	0.00	120	0.00	120	120	0.00
200	ASSOCIATED PAYROLL COSTS	10,542	9,200	12,031	0.00	22,282	0.00	22,282	22,282	0.00
322	REPAIRS & MAINTENANCE	113	0	500	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS/LEASE	1,515	357	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	1,897	0	500	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	3,525	357	2,500	0.00	7,500	0.00	7,500	7,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	247	779	1,500	0.00	2,000	0.00	2,000	2,000	0.00
450	FOOD	20,165	13,021	41,850	0.00	57,991	0.00	57,991	57,991	0.00
460	NON-CONSUMABLE ITEMS	675	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	21,087	13,801	48,350	0.00	64,991	0.00	64,991	64,991	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	14,232	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	0	0	14,232	0.00	25,000	0.00	25,000	25,000	0.00
640	DUES AND FEES	270	0	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	270	0	500	0.00	500	0.00	500	500	0.00
Total Function 3100	FOOD SERVICES	59,656	50,280	107,500	0.13	161,000	0.13	161,000	161,000	0.13
Total Fund 265	SUMMER FOOD SERVICES	59,656	50,280	107,500	0.13	161,000	0.13	161,000	161,000	0.13

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 266	FOOD SERVICE - MISC GRANTS										
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 266		FOOD SERVICE - MISC GRANTS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	266	FOOD SERVICE - MISC GRANTS									
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	45,000	0.00	45,000	0.00	45,000	45,000	0.00
	500	CAPITAL OUTLAY	0	0	45,000	0.00	45,000	0.00	45,000	45,000	0.00
Total Function	3100	FOOD SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund	266	FOOD SERVICE - MISC GRANTS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 272	SUMMER SCHOOL STATE GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	70,253	40,914	150,000	0.00	378,000	0.00	378,000	378,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 272	SUMMER SCHOOL STATE GRANT	70,253	40,914	150,000	0.00	378,000	0.00	378,000	378,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 272	SUMMER SCHOOL STATE GRANT									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	45,992	27,949	41,000	0.00	140,000	0.00	140,000	140,000	0.00
112	CLASSIFIED SALARIES	788	3,506	10,500	0.00	80,000	0.00	80,000	80,000	0.00
140	ADDITIONAL SALARY	0	450	0	0.00	0	0.00	0	0	0.00
100	SALARIES	46,780	31,905	51,500	0.00	220,000	0.00	220,000	220,000	0.00
211	PERS EMPLOYER	155	162	5,000	0.00	3,036	0.00	3,036	3,036	0.00
212	PERS PICKUP	2,684	1,710	2,400	0.00	13,200	0.00	13,200	13,200	0.00
213	PERS UAL CONTRIBUTION	4,809	2,779	4,100	0.00	23,100	0.00	23,100	23,100	0.00
214	PERS UAL POB 2021	3,261	1,995	2,000	0.00	19,800	0.00	19,800	19,800	0.00
216	OPSRP PERS	1,201	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,534	2,249	3,000	0.00	16,830	0.00	16,830	16,830	0.00
231	WORKERS' COMPENSATION	129	85	120	0.00	1,430	0.00	1,430	1,430	0.00
232	UNEMPLOYMENT COMPENSATION	46	29	60	0.00	220	0.00	220	220	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	880	0.00	880	880	0.00
200	ASSOCIATED PAYROLL COSTS	15,818	9,010	16,680	0.00	78,496	0.00	78,496	78,496	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	44,504	0.00	44,504	44,504	0.00
340	TRAVEL	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	30,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	0	40,000	0.00	64,504	0.00	64,504	64,504	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,138	0	15,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	5,517	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	7,655	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	70,253	40,914	128,180	0.00	378,000	0.00	378,000	378,000	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURS STUDENT TRANSP	0	0	21,820	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	21,820	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	21,820	0.00	0	0.00	0	0	0.00
Total Fund 272	SUMMER SCHOOL STATE GRANT	70,253	40,914	150,000	0.00	378,000	0.00	378,000	378,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
	3299 OTHER RESTRICTED GRANTS-IN-AID	57,695	392,304	253,000	0.00	380,000	0.00	380,000	380,000	0.00
Total Fund 273	TARGETED ASSISTANCE	57,695	392,304	253,000	0.00	380,000	0.00	380,000	380,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	0	0	74,702	1.00	80,966	1.00	80,966	80,966	1.00
100	SALARIES	0	0	74,702	1.00	80,966	1.00	80,966	80,966	1.00
212	PERS PICKUP	0	0	4,482	0.00	4,858	0.00	4,858	4,858	0.00
213	PERS UAL CONTRIBUTION	0	0	7,844	0.00	8,501	0.00	8,501	8,501	0.00
214	PERS UAL POB 2021	0	0	4,482	0.00	4,858	0.00	4,858	4,858	0.00
220	SS & MEDICARE	0	0	5,715	0.00	6,194	0.00	6,194	6,194	0.00
231	WORKERS' COMPENSATION	0	0	523	0.00	567	0.00	567	567	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	75	0.00	243	0.00	243	243	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	101	0.00	107	0.00	107	107	0.00
240	BENEFITS	0	0	17,400	0.00	18,240	0.00	18,240	18,240	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	40,621	0.00	43,568	0.00	43,568	43,568	0.00
Total Function 1111	PRIMARY,K-5	0	0	115,323	1.00	124,534	1.00	124,534	124,534	1.00
Function 1272	TITLE I									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	20,317	3,300	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	0	45,026	31,104	0.00	45,000	0.00	45,000	45,000	0.00
460	NON-CONSUMABLE ITEMS	0	10,464	0	0.00	15,632	0.00	15,632	15,632	0.00
400	SUPPLIES AND MATERIALS	0	75,807	34,404	0.00	80,632	0.00	80,632	80,632	0.00
Total Function 1272	TITLE I	0	75,807	34,404	0.00	80,632	0.00	80,632	80,632	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	0	70,938	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	0	6,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	70,938	6,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	150	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	4,256	350	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	6,916	550	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	4,966	425	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	5,155	425	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	196	30	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	438	10	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	3	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
240	BENEFITS	0	16,440	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	38,728	1,943	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	7,488	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	7,488	20,000	0.00	20,000	0.00	20,000	20,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	5,086	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	50,191	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	55,277	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	0	172,431	27,943	0.00	20,000	0.00	20,000	20,000	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
112	CLASSIFIED SALARIES	0	0	0	0.00	39,722	1.00	39,722	39,722	1.00
100	SALARIES	0	0	0	0.00	39,722	1.00	39,722	39,722	1.00
212	PERS PICKUP	0	0	0	0.00	2,383	0.00	2,383	2,383	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	4,171	0.00	4,171	4,171	0.00
214	PERS UAL POB 2021	0	0	0	0.00	2,383	0.00	2,383	2,383	0.00
220	SS & MEDICARE	0	0	0	0.00	3,039	0.00	3,039	3,039	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	278	0.00	278	278	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	119	0.00	119	119	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	159	0.00	159	159	0.00
240	BENEFITS	0	0	0	0.00	18,240	0.00	18,240	18,240	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	30,772	0.00	30,772	30,772	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	0	0	0	0.00	70,494	1.00	70,494	70,494	1.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	39,203	82,286	0	0.00	0	0.00	0	0	0.00
100	SALARIES	39,203	82,286	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	1,517	2,411	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2,352	4,937	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,214	8,023	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
214	PERS UAL POB 2021	3,553	5,760	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	2,999	6,295	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	110	196	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	39	446	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	2,789	4,610	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	360	514	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,933	33,193	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	57,136	115,479	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
140	ADDITIONAL SALARY	0	900	6,000	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	0	900	6,000	0.00	10,000	0.00	10,000	10,000	0.00
211	PERS EMPLOYER	0	1	150	0.00	150	0.00	150	150	0.00
212	PERS PICKUP	0	18	350	0.00	350	0.00	350	350	0.00
213	PERS UAL CONTRIBUTION	0	57	550	0.00	550	0.00	550	550	0.00
214	PERS UAL POB 2021	0	41	425	0.00	425	0.00	425	425	0.00
220	SS & MEDICARE	0	64	425	0.00	425	0.00	425	425	0.00
231	WORKERS' COMPENSATION	0	2	30	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	0	6	10	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS	0	189	1,940	0.00	1,940	0.00	1,940	1,940	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	1,088	7,940	0.00	11,940	0.00	11,940	11,940	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	415	11,203	12,000	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	415	11,203	12,000	0.00	12,000	0.00	12,000	12,000	0.00
211	PERS EMPLOYER	0	2	400	0.00	400	0.00	400	400	0.00
212	PERS PICKUP	25	654	1,000	0.00	1,000	0.00	1,000	1,000	0.00
213	PERS UAL CONTRIBUTION	45	1,083	1,400	0.00	1,400	0.00	1,400	1,400	0.00
214	PERS UAL POB 2021	42	777	1,100	0.00	1,100	0.00	1,100	1,100	0.00
220	SS & MEDICARE	31	839	1,000	0.00	1,000	0.00	1,000	1,000	0.00
231	WORKERS' COMPENSATION	1	31	240	0.00	240	0.00	240	240	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
232	UNEMPLOYMENT COMPENSATION	0	72	50	0.00	50	0.00	50	50	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS	144	3,457	5,190	0.00	5,200	0.00	5,200	5,200	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	3,464	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	2,771	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	2,200	0.00	2,200	0.00	2,200	2,200	0.00
300	PURCHASED SERVICES	0	6,235	2,200	0.00	2,200	0.00	2,200	2,200	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	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 2240	INSTRUCTIONAL STAFF DEVELOPMENT	559	20,895	20,390	0.00	20,400	0.00	20,400	20,400	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
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	0	68	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	68	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	4	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	7	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	5	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	5	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	21	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	2,698	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	1,500	25,000	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	0	4,198	25,000	0.00	30,000	0.00	30,000	30,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	2,316	16,000	0.00	16,000	0.00	16,000	16,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
400	SUPPLIES AND MATERIALS	0	2,316	16,000	0.00	16,000	0.00	16,000	16,000	0.00
Total Function 3300	COMMUNITY SERVICES	0	6,603	41,000	0.00	46,000	0.00	46,000	46,000	0.00
Total Fund 273	TARGETED ASSISTANCE	57,695	392,304	253,000	1.00	380,000	2.00	380,000	380,000	2.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 275	ELEM MIGRANT SUMMER SCHOOL									
	2000 REVENUE FROM INTERMEDIATE SOI	27,716	47,020	50,000	0.00	60,000	0.00	60,000	60,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 275	ELEM MIGRANT SUMMER SCHOOL	27,716	47,020	50,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 275	ELEM MIGRANT SUMMER SCHOOL									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	12,415	25,025	25,000	0.00	30,000	0.00	30,000	30,000	0.00
112	CLASSIFIED SALARIES	1,269	4,150	4,000	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	13,684	29,175	29,000	0.00	36,000	0.00	36,000	36,000	0.00
211	PERS EMPLOYER	0	516	500	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	745	1,259	1,200	0.00	2,160	0.00	2,160	2,160	0.00
213	PERS UAL CONTRIBUTION	1,335	2,046	2,000	0.00	3,600	0.00	3,600	3,600	0.00
214	PERS UAL POB 2021	520	1,315	1,300	0.00	2,160	0.00	2,160	2,160	0.00
216	OPSRP PERS	711	0	2,100	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,044	2,079	100	0.00	2,754	0.00	2,754	2,754	0.00
231	WORKERS' COMPENSATION	39	80	30	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT COMPENSATION	14	27	5	0.00	100	0.00	100	100	0.00
240	BENEFITS	0	2	500	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,407	7,325	7,735	0.00	10,874	0.00	10,874	10,874	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	492	1,000	0.00	0	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	2,367	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	5,141	5,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	2,367	5,633	6,000	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	398	4,887	5,000	0.00	5,126	0.00	5,126	5,126	0.00
480	COMPUTER HARDWARE	6,861	0	2,265	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	7,259	4,887	7,265	0.00	11,126	0.00	11,126	11,126	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	27,716	47,020	50,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 275	ELEM MIGRANT SUMMER SCHOOL	27,716	47,020	50,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund	276	HB 4030 RETENTION & RECRUITMENT									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	234,528	0	0.00	0	0.00	0	0	0.00
Total Fund	276	HB 4030 RETENTION & RECRUITMENT	0	234,528	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 276	HB 4030 RETENTION & RECRUITMENT									
Function 2649	OTHER STAFF SERVICES									
165	RETENTION INCENTIVE	0	180,640	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	180,640	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	1,488	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	9,452	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	15,871	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	11,238	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	13,819	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	755	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1,264	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	53,888	0	0.00	0	0.00	0	0	0.00
Total Function 2649	OTHER STAFF SERVICES	0	234,528	0	0.00	0	0.00	0	0	0.00
Total Fund 276	HB 4030 RETENTION & RECRUITMENT	0	234,528	0	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 277	JUHL CASE									
	1990 MISCELLANEOUS	0	0	0	0.00	14,375	0.00	14,375	14,375	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	14,662	0.00	14,662	14,662	0.00
Total Fund 277	JUHL CASE	0	0	0	0.00	29,037	0.00	29,037	29,037	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund	277	JUHL CASE									
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	322	REPAIRS & MAINTENANCE	0	0	0	0.00	6,037	0.00	6,037	6,037	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	6,037	0.00	6,037	6,037	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	8,500	0.00	8,500	8,500	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,500	0.00	8,500	8,500	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	0	0	0.00	14,537	0.00	14,537	14,537	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	322	REPAIRS & MAINTENANCE	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	8,500	0.00	8,500	8,500	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,500	0.00	8,500	8,500	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0	0	0	0.00	14,500	0.00	14,500	14,500	0.00
Total Fund	277	JUHL CASE	0	0	0	0.00	29,037	0.00	29,037	29,037	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
	1510 INTEREST ON INVESTMENTS	38	216	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	21,524	20,343	25,500	0.00	24,500	0.00	24,500	24,500	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	704	1,659	6,200	0.00	6,200	0.00	6,200	6,200	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	20,690	24,918	22,150	0.00	29,150	0.00	29,150	29,150	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	42,955	47,136	53,850	0.00	59,850	0.00	59,850	59,850	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	1,643	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	143	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	1,643	143	5,500	0.00	5,500	0.00	5,500	5,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	14,558	15,355	26,350	0.00	19,850	0.00	19,850	19,850	0.00
430	LIBRARY BOOKS	9	1,867	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	1,828	160	500	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	16,394	17,383	30,350	0.00	22,850	0.00	22,850	22,850	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	18,037	17,526	35,850	0.00	28,350	0.00	28,350	28,350	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	6,000	0.00	20,500	0.00	20,500	20,500	0.00
500	CAPITAL OUTLAY	0	0	6,000	0.00	20,500	0.00	20,500	20,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	6,000	0.00	20,500	0.00	20,500	20,500	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	12,000	0.00	11,000	0.00	11,000	11,000	0.00
800	OTHER USES OF FUNDS	0	0	12,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	12,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	18,037	17,526	53,850	0.00	59,850	0.00	59,850	59,850	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
	1510 INTEREST ON INVESTMENTS	163	871	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	39,069	45,053	44,600	0.00	40,600	0.00	40,600	40,600	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	4,375	2,957	5,000	0.00	13,000	0.00	13,000	13,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	125,520	112,932	102,776	0.00	103,370	0.00	103,370	103,370	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	169,127	161,814	152,376	0.00	156,970	0.00	156,970	156,970	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	209	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	4,504	0	300	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,504	209	1,800	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	42,952	47,975	41,376	0.00	73,370	0.00	73,370	73,370	0.00
430	LIBRARY BOOKS	4,196	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
460	NON-CONSUMABLE ITEMS	4,543	0	3,400	0.00	6,400	0.00	6,400	6,400	0.00
400	SUPPLIES AND MATERIALS	51,691	47,975	49,276	0.00	84,270	0.00	84,270	84,270	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	0	0.00	37,000	0.00	37,000	37,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	37,000	0.00	37,000	37,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	56,195	48,184	51,076	0.00	121,770	0.00	121,770	121,770	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	41,300	0.00	35,200	0.00	35,200	35,200	0.00
800	OTHER USES OF FUNDS	0	0	41,300	0.00	35,200	0.00	35,200	35,200	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	41,300	0.00	35,200	0.00	35,200	35,200	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	56,195	48,184	92,376	0.00	156,970	0.00	156,970	156,970	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
	1510 INTEREST ON INVESTMENTS	352	2,235	100	0.00	100	0.00	100	100	0.00
	1700 EXTRACURRICULAR ACTIVITIES	149,034	190,332	185,025	0.00	175,450	0.00	175,450	175,450	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	4,876	7,877	8,450	0.00	5,950	0.00	5,950	5,950	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	255,347	223,485	227,666	0.00	238,353	0.00	238,353	238,353	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	409,609	423,929	421,241	0.00	419,853	0.00	419,853	419,853	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	256	0	1,900	0.00	2,900	0.00	2,900	2,900	0.00
340	TRAVEL	2,600	12,769	33,028	0.00	45,580	0.00	45,580	45,580	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,300	5,969	28,000	0.00	37,500	0.00	37,500	37,500	0.00
300	PURCHASED SERVICES	6,156	18,738	62,928	0.00	85,980	0.00	85,980	85,980	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	169,574	152,508	197,897	0.00	199,359	0.00	199,359	199,359	0.00
430	LIBRARY BOOKS	0	0	1,500	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	7,752	720	7,000	0.00	7,000	0.00	7,000	7,000	0.00
400	SUPPLIES AND MATERIALS	177,326	153,228	206,397	0.00	207,359	0.00	207,359	207,359	0.00
640	DUES AND FEES	2,643	190	4,000	0.00	3,900	0.00	3,900	3,900	0.00
600	OTHER OBJECTS	2,643	190	4,000	0.00	3,900	0.00	3,900	3,900	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	186,124	172,156	273,325	0.00	297,239	0.00	297,239	297,239	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
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	102,916	0.00	117,614	0.00	117,614	117,614	0.00
800	OTHER USES OF FUNDS	0	0	102,916	0.00	117,614	0.00	117,614	117,614	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	102,916	0.00	117,614	0.00	117,614	117,614	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	186,124	172,156	381,241	0.00	419,853	0.00	419,853	419,853	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 284	GEAR-UP SCHOLARSHIPS									
	1510 INTEREST ON INVESTMENTS	5,649	26,959	10,000	0.00	25,000	0.00	25,000	25,000	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	19,000	6,000	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	1,000,000	0.00	930,000	0.00	930,000	930,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS	69,270	74,919	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS	93,919	107,878	1,010,000	0.00	1,055,000	0.00	1,055,000	1,055,000	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 284	GEAR-UP SCHOLARSHIPS										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		19,000	6,000	60,000	0.00	55,000	0.00	55,000	55,000	0.00
300	PURCHASED SERVICES		19,000	6,000	60,000	0.00	55,000	0.00	55,000	55,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		19,000	6,000	60,000	0.00	55,000	0.00	55,000	55,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		0	0	750,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
800	OTHER USES OF FUNDS		0	0	750,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0	0	750,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS		19,000	6,000	810,000	0.00	1,055,000	0.00	1,055,000	1,055,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
	1510 INTEREST ON INVESTMENTS	20	130	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	11,367	20,188	16,500	0.00	16,450	0.00	16,450	16,450	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	6,658	519	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	16,047	17,942	18,060	0.00	18,110	0.00	18,110	18,110	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	34,092	38,779	39,560	0.00	39,560	0.00	39,560	39,560	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
140	ADDITIONAL SALARY	129	28	0	0.00	0	0.00	0	0	0.00
100	SALARIES	129	28	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	8	2	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	14	1	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	13	(2)	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	10	2	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	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	45	4	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	99	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	4,180	4,140	0.00	4,140	0.00	4,140	4,140	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	586	1,688	3,700	0.00	3,700	0.00	3,700	3,700	0.00
300	PURCHASED SERVICES	685	5,868	7,840	0.00	7,840	0.00	7,840	7,840	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	10,356	4,024	15,300	0.00	15,300	0.00	15,300	15,300	0.00
420	TEXTBOOKS	0	0	920	0.00	920	0.00	920	920	0.00
430	LIBRARY BOOKS	0	5,615	4,250	0.00	4,250	0.00	4,250	4,250	0.00
460	NON-CONSUMABLE ITEMS	4,501	2,704	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,857	12,342	20,470	0.00	20,470	0.00	20,470	20,470	0.00
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
640	DUES AND FEES	434	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	434	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	16,150	18,242	33,310	0.00	33,310	0.00	33,310	33,310	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	6,250	0.00	6,250	0.00	6,250	6,250	0.00
800	OTHER USES OF FUNDS	0	0	6,250	0.00	6,250	0.00	6,250	6,250	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	6,250	0.00	6,250	0.00	6,250	6,250	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	16,150	18,242	39,560	0.00	39,560	0.00	39,560	39,560	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 292	AFTER SCHOOL PROG W WOODBURN									
	1990 MISCELLANEOUS	0	1,290	0	0.00	0	0.00	0	0	0.00
Total Fund 292	AFTER SCHOOL PROG W WOODBURN	0	1,290	0	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION									
	1990 MISCELLANEOUS	317	0	10,000	0.00	9,800	0.00	9,800	9,800	0.00
	5400 RESOURCES - BEGINNING FUND BAL	11,682	11,999	0	0.00	200	0.00	200	200	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	11,999	11,999	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION										
Function 1111	PRIMARY,K-5										
460	NON-CONSUMABLE ITEMS		0	2,800	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS		0	2,800	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1111	PRIMARY,K-5		0	2,800	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
460	NON-CONSUMABLE ITEMS		0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS		0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
460	NON-CONSUMABLE ITEMS		0	6,615	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS		0	6,615	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	6,615	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION		0	9,415	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
	1990 MISCELLANEOUS	0	1,500	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	485,386	728,049	596,057	0.00	572,588	0.00	572,588	572,588	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	485,374	729,536	596,057	0.00	572,588	0.00	572,588	572,588	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	71,781	283,599	180,474	3.00	195,652	3.00	195,652	195,652	3.00
140	ADDITIONAL SALARY	196	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	71,977	283,599	180,474	3.00	195,652	3.00	195,652	195,652	3.00
212	PERS PICKUP	4,319	12,956	10,828	0.00	11,737	0.00	11,737	11,737	0.00
213	PERS UAL CONTRIBUTION	7,737	24,027	18,950	0.00	19,565	0.00	19,565	19,565	0.00
214	PERS UAL POB 2021	7,198	17,250	10,828	0.00	11,739	0.00	11,739	11,739	0.00
220	SS & MEDICARE	5,064	20,259	13,806	0.00	14,967	0.00	14,967	14,967	0.00
231	WORKERS' COMPENSATION	206	755	1,263	0.00	1,370	0.00	1,370	1,370	0.00
232	UNEMPLOYMENT COMPENSATION	66	1,655	180	0.00	587	0.00	587	587	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	239	0.00	259	0.00	259	259	0.00
240	BENEFITS	22,320	71,240	38,400	0.00	40,080	0.00	40,080	40,080	0.00
241	RETENTION MATCH	150	240	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	47,060	148,383	94,496	0.00	100,305	0.00	100,305	100,305	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	525	498	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	85,915	153,296	142,237	0.00	115,588	0.00	115,588	115,588	0.00
300	PURCHASED SERVICES	86,440	153,795	142,237	0.00	115,588	0.00	115,588	115,588	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	8,177	12,538	16,000	0.00	16,345	0.00	16,345	16,345	0.00
420	TEXTBOOKS	101	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	27,588	1,117	0	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	35,866	13,655	16,000	0.00	18,845	0.00	18,845	18,845	0.00
540	EQUIPMENT - DEPRECIABLE	14,450	683	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	14,450	683	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	255,792	600,114	433,207	3.00	430,390	3.00	430,390	430,390	3.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	52,757	3,956	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	45,646	25,585	47,892	1.00	38,294	1.00	38,294	38,294	1.00
100	SALARIES	98,403	29,541	47,892	1.00	38,294	1.00	38,294	38,294	1.00
212	PERS PICKUP	5,904	1,772	2,874	0.00	2,298	0.00	2,298	2,298	0.00
213	PERS UAL CONTRIBUTION	10,578	2,880	5,029	0.00	3,830	0.00	3,830	3,830	0.00
214	PERS UAL POB 2021	9,460	2,068	2,874	0.00	2,298	0.00	2,298	2,298	0.00
216	OPSRP PERS	375	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2120	GUIDANCE SERVICES/COUNSELORS									
220	SS & MEDICARE	6,759	2,154	3,664	0.00	2,930	0.00	2,930	2,930	0.00
231	WORKERS' COMPENSATION	290	75	335	0.00	268	0.00	268	268	0.00
232	UNEMPLOYMENT COMPENSATION	88	173	48	0.00	115	0.00	115	115	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	64	0.00	153	0.00	153	153	0.00
240	BENEFITS	30,090	9,321	17,400	0.00	18,240	0.00	18,240	18,240	0.00
241	RETENTION MATCH	0	161	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	63,544	18,606	32,286	0.00	30,131	0.00	30,131	30,131	0.00
340	TRAVEL	192	288	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,000	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	192	288	1,000	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	333	1,389	4,000	0.00	3,614	0.00	3,614	3,614	0.00
400	SUPPLIES AND MATERIALS	333	1,389	4,000	0.00	3,614	0.00	3,614	3,614	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	162,472	49,823	85,179	1.00	72,539	1.00	72,539	72,539	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,767	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,767	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	118	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	118	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	118	1,767	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	37,339	39,759	41,310	1.00	35,208	1.00	35,208	35,208	1.00
100	SALARIES	37,339	39,759	41,310	1.00	35,208	1.00	35,208	35,208	1.00
211	PERS EMPLOYER	1,094	1,165	5,701	0.00	4,859	0.00	4,859	4,859	0.00
212	PERS PICKUP	2,240	2,386	2,479	0.00	2,113	0.00	2,113	2,113	0.00
213	PERS UAL CONTRIBUTION	4,014	3,877	4,338	0.00	3,521	0.00	3,521	3,521	0.00
214	PERS UAL POB 2021	3,734	2,783	2,479	0.00	2,113	0.00	2,113	2,113	0.00
220	SS & MEDICARE	2,852	3,037	3,160	0.00	2,693	0.00	2,693	2,693	0.00
231	WORKERS' COMPENSATION	113	116	289	0.00	246	0.00	246	246	0.00
232	UNEMPLOYMENT COMPENSATION	37	258	41	0.00	106	0.00	106	106	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2410	OFFICE OF THE PRINCIPAL									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	55	0.00	141	0.00	141	141	0.00
240	BENEFITS	15,010	16,280	17,400	0.00	18,240	0.00	18,240	18,240	0.00
241	RETENTION MATCH	570	720	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	29,665	30,621	36,361	0.00	34,451	0.00	34,451	34,451	0.00
316	DATA PROCESSING SERVICES	0	7,465	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	7,465	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	67,004	77,845	77,672	1.00	69,659	1.00	69,659	69,659	1.00
Total Fund 298	MEASURE 98 CTE GRAD	485,386	729,549	596,057	5.00	572,588	5.00	572,588	572,588	5.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 299	MEASURE 99 OUTDOOR SCHOOL									
	3299 OTHER RESTRICTED GRANTS-IN-AID	8,066	59,243	70,000	0.00	70,000	0.00	70,000	70,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	411	0	0.00	0	0.00	0	0	0.00
Total Fund 299	MEASURE 99 OUTDOOR SCHOOL	8,066	59,654	70,000	0.00	70,000	0.00	70,000	70,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 299	MEASURE 99 OUTDOOR SCHOOL									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
150	COACH/ACTIVITIES/MENTORS	0	0	15,564	0.00	6,237	0.00	6,237	6,237	0.00
100	SALARIES	0	0	15,564	0.00	6,237	0.00	6,237	6,237	0.00
211	PERS EMPLOYER	0	0	120	0.00	20	0.00	20	20	0.00
212	PERS PICKUP	0	0	970	0.00	374	0.00	374	374	0.00
213	PERS UAL CONTRIBUTION	0	0	1,348	0.00	655	0.00	655	655	0.00
214	PERS UAL POB 2021	0	0	1,085	0.00	374	0.00	374	374	0.00
220	SS & MEDICARE	0	0	1,247	0.00	477	0.00	477	477	0.00
231	WORKERS' COMPENSATION	0	0	90	0.00	41	0.00	41	41	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	16	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	4,877	0.00	1,947	0.00	1,947	1,947	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	48,000	43,899	0.00	55,000	0.00	55,000	55,000	0.00
300	PURCHASED SERVICES	0	48,000	43,899	0.00	55,000	0.00	55,000	55,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,063	0	5,660	0.00	6,816	0.00	6,816	6,816	0.00
400	SUPPLIES AND MATERIALS	4,063	0	5,660	0.00	6,816	0.00	6,816	6,816	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	4,063	48,000	70,000	0.00	70,000	0.00	70,000	70,000	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	1,605	8,648	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,605	8,648	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	80	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	96	437	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	173	776	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	161	557	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	123	662	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	22	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	61	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	558	2,595	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,430	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,430	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	3,593	11,243	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund	299	MEASURE 99 OUTDOOR SCHOOL								
Total Fund	299									
		7,655	59,243	70,000	0.00	70,000	0.00	70,000	70,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund	300	DEBT SERVICE FUNDS									
Function	5100	DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	770,000	865,000	965,000	0.00	1,075,010	0.00	1,075,010	1,075,010	0.00
	621	INTEREST EXCLUDING BUS TYPE	1,249,447	1,226,344	1,191,750	0.00	1,143,510	0.00	1,143,510	1,143,510	0.00
	600	OTHER OBJECTS	2,019,447	2,091,344	2,156,750	0.00	2,218,520	0.00	2,218,520	2,218,520	0.00
Total Function	5100	DEBT SERVICE	2,019,447	2,091,344	2,156,750	0.00	2,218,520	0.00	2,218,520	2,218,520	0.00
Total Fund	300	DEBT SERVICE FUNDS	2,019,447	2,091,344	2,156,750	0.00	2,218,520	0.00	2,218,520	2,218,520	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	1,878,059	2,081,133	2,129,750	0.00	2,194,520	0.00	2,194,520	2,194,520	0.00
	1112 PRIOR YEAR TAXES	35,630	37,193	20,000	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	3,578	19,699	4,000	0.00	1,000	0.00	1,000	1,000	0.00
	2199 OTHER INTERMEDIATE SOURCES	2,095	2,357	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	75,496	(24,589)	0	0.00	0	0.00	0	0	0.00
Total Fund 300	DEBT SERVICE FUNDS	1,994,857	2,115,793	2,156,750	0.00	2,218,520	0.00	2,218,520	2,218,520	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 305	PERS UAL BONDING - 2003									
	1510 INTEREST ON INVESTMENTS	4,367	26,293	12,500	0.00	25,000	0.00	25,000	25,000	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,244,124	1,283,198	1,530,000	0.00	1,593,000	0.00	1,593,000	1,593,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	490,948	358,265	100,000	0.00	190,000	0.00	190,000	190,000	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,739,439	1,667,756	1,642,500	0.00	1,808,000	0.00	1,808,000	1,808,000	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 305	PERS UAL BONDING - 2003									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	1,160,000	0.00	1,300,010	0.00	1,300,010	1,300,010	0.00
621	INTEREST EXCLUDING BUS TYPE	0	0	356,174	0.00	291,110	0.00	291,110	291,110	0.00
600	OTHER OBJECTS	0	0	1,516,174	0.00	1,591,120	0.00	1,591,120	1,591,120	0.00
Total Function 5100	DEBT SERVICE	0	0	1,516,174	0.00	1,591,120	0.00	1,591,120	1,591,120	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	314,019	313,353	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	1,067,155	1,132,821	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,381,174	1,446,174	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,381,174	1,446,174	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	96,326	0.00	186,880	0.00	186,880	186,880	0.00
800	OTHER USES OF FUNDS	0	0	96,326	0.00	186,880	0.00	186,880	186,880	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	96,326	0.00	186,880	0.00	186,880	186,880	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
800	OTHER USES OF FUNDS	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,381,174	1,446,174	1,642,500	0.00	1,808,000	0.00	1,808,000	1,808,000	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 306	2021 PERS UAL POB									
	1510 INTEREST ON INVESTMENTS	12	6,720	8,000	0.00	8,354	0.00	8,354	8,354	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,146,803	911,278	885,442	0.00	915,000	0.00	915,000	915,000	0.00
	1990 MISCELLANEOUS	3,471	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	490,826	50,000	0.00	244,000	0.00	244,000	244,000	0.00
Total Fund 306	2021 PERS UAL POB	1,150,285	1,408,824	943,442	0.00	1,167,354	0.00	1,167,354	1,167,354	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 306	2021 PERS UAL POB									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	525,000	0.00	555,010	0.00	555,010	555,010	0.00
621	INTEREST EXCLUDING BUS TYPE	0	0	315,442	0.00	312,344	0.00	312,344	312,344	0.00
600	OTHER OBJECTS	0	0	840,442	0.00	867,354	0.00	867,354	867,354	0.00
Total Function 5100	DEBT SERVICE	0	0	840,442	0.00	867,354	0.00	867,354	867,354	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	385,000	500,000	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	274,459	317,002	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	659,459	817,002	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	659,459	817,002	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	103,000	0.00	300,000	0.00	300,000	300,000	0.00
800	OTHER USES OF FUNDS	0	0	103,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	103,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 306	2021 PERS UAL POB	659,459	817,002	943,442	0.00	1,167,354	0.00	1,167,354	1,167,354	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
	1510 INTEREST ON INVESTMENTS	1,138	0	1,000	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	0	481,360	54,000	0.00	49,366	0.00	49,366	49,366	0.00
	5400 RESOURCES - BEGINNING FUND BAL	526,145	73,581	318,500	0.00	(49,366)	0.00	(49,366)	(49,366)	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	527,283	554,941	373,500	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS										
Function 2529	OTHER FISCAL SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	400	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	400	0	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES		0	400	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
460	NON-CONSUMABLE ITEMS		7,188	49,545	25,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		7,188	49,545	25,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		7,188	49,545	25,000	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
520	BUILDINGS ACQUISITION		446,514	209,096	348,500	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		446,514	209,096	348,500	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		446,514	209,096	348,500	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS		453,702	259,041	373,500	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND									
	1130 CONSTRUCTION EXCISE TAX	31,659	90,090	115,000	0.00	120,000	0.00	120,000	120,000	0.00
	1510 INTEREST ON INVESTMENTS	2,839	15,916	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	493,008	527,506	550,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND	527,506	633,512	675,000	0.00	330,000	0.00	330,000	330,000	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	FTE 23-24	PROPOSED 24-25	FY 2425 PROP FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
322	REPAIRS & MAINTENANCE		0	0	80,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	80,000	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION		0	0	0	0.00	110,000	0.00	110,000	110,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
540	EQUIPMENT - DEPRECIABLE		0	0	15,000	0.00	50,000	0.00	50,000	50,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0	0	32,000	0.00	95,000	0.00	95,000	95,000	0.00
500	CAPITAL OUTLAY		0	0	47,000	0.00	330,000	0.00	330,000	330,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	127,000	0.00	330,000	0.00	330,000	330,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
520	BUILDINGS ACQUISITION		0	0	548,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	548,000	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	0	548,000	0.00	0	0.00	0	0	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND		0	0	675,000	0.00	330,000	0.00	330,000	330,000	0.00

NORTH MARION SCHOOL DISTRICT #15

**SUPPLEMENTAL
INFORMATION
2024-2025
BUDGET**



NORTH MARION SCHOOL DISTRICT #15

DESCRIPTION OF FUNDS

FUND	NAME	PRINCIPAL REVENUE SOURCES	PURPOSE OF FUND
100	GENERAL OPERATING	State support fund formula which includes revenue from income and property taxes, Common and County school funds, 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 services
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 is rolled into this fund
		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: ESSER, GEER, American Recovery Plan	COVID 19 - re-opening, improvements to stay open
		STATE AND LOCAL GRANTS:	
		251: SIA - Student Investment Account - Corporate Activity Tax(CAT)	Student Success Act identified needs
		255: Early Literacy	Increase literacy for children from birth to third grades
		276: Retention and Recruitment	HB4030 retention and recruitment (done)
		298: Measure 98 Funds	High school 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, Nation School Nutrition Program (NSLP)	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	Nutrition service grants that may crop up throughout the year
280	MATH GRANT		
281, 282, 283, 286	STUDENT SERVICES	Fees charges to students, fundraising and donations	Account for each school's fees, donations, and operations 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 (no longer funded this way)
300	DEBT SERVICE	Property taxes, investment earnings	Payment of principal and interest on General Fund Obligation (GO) 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 liability
400	CAPITAL PROJECTS	Series 2018 bond proceeds, investment earnings	Construction: New and remodeling costs
425	CONSTRUCTION EXCISE	Residential and construction tax	Capital assets with life of more than one year

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES

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 (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.

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS

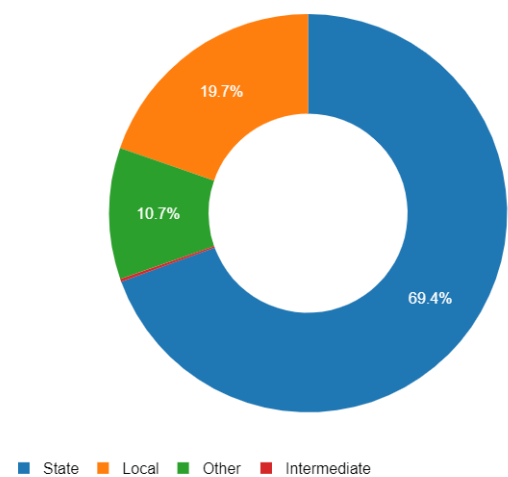
FUNCTION	EXPENSE FUNCTION	PURPOSE
1100	REGULAR PROGRAMS	Instruction. Activities dealing directly with the teaching of students, or the interaction between teachers and students.
	1111	Primary K-5
	1113	Elementary Extra-curricular activities as athletics, band, chorus, choir, speech and debate.
	1121	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 (continued)

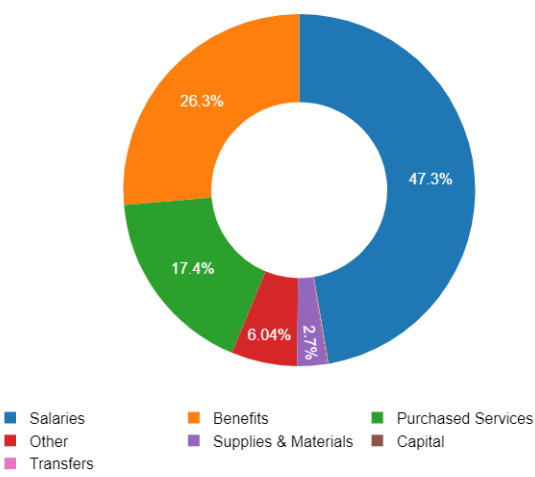
FUNCTION	EXPENSE FUNCTION	PURPOSE
2000	SUPPORT SERVICES (continued)	
	2240	Instructional Staff Development. Activities specifically designed for instructional staff including instructional assistants to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best 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.
	2690	Other Support Services
	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.

\$27,107,658 FY2025 Budgeted Revenues	\$2,876,148 Beginning Fund Balance	\$5,338,500 Revenues from Local Sources	\$18,812,010 Revenues from State Sources
\$27,107,670 FY2025 Budgeted Expenses	\$19,972,467 Expenses for Salaries & Benefits	\$14,276,779 Instructional Expenses	\$11,543,284 Support Services

FY25 Budget Revenues by Source (General Funds)



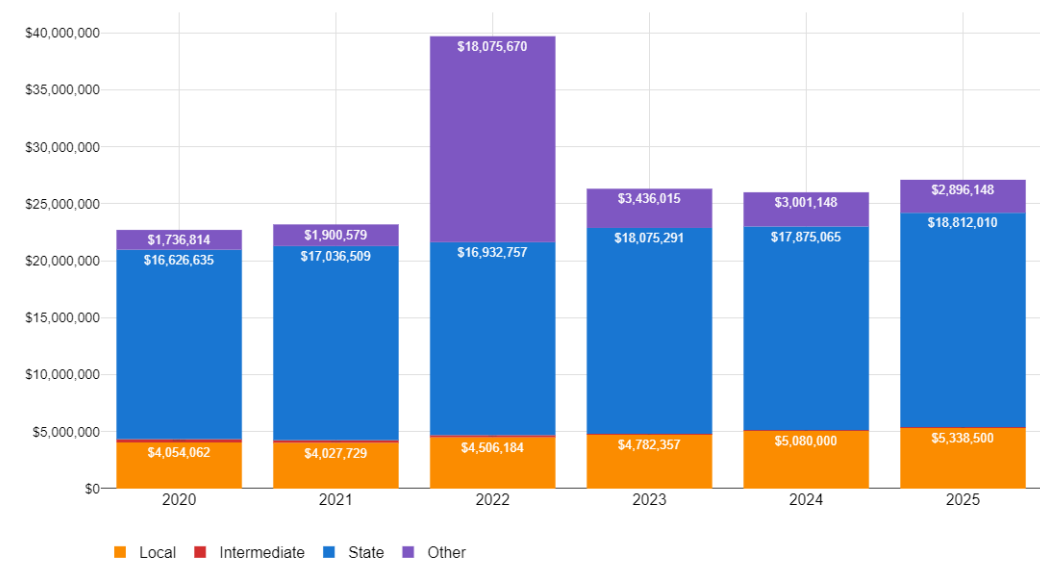
FY25 Budget Expenses by Object (General Funds)



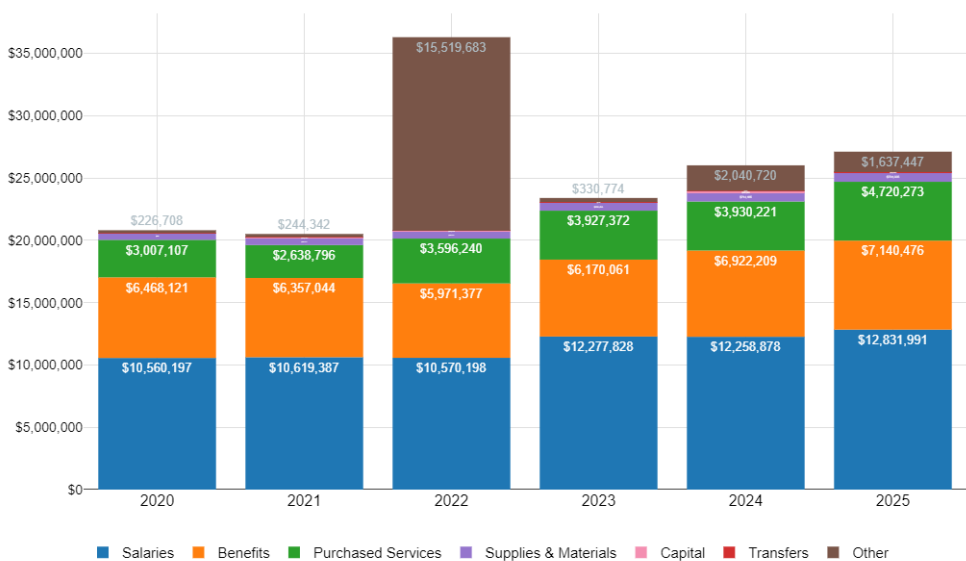
frontline
education™

North Marion SD 15
2024-2025
General Fund
Budget

Historical Revenues by Source (General Funds)



Historical Expenses by Object (General Funds)



State School Fund Grant - General Fund

North Marion SD 15

Scenario: FY25 Budget

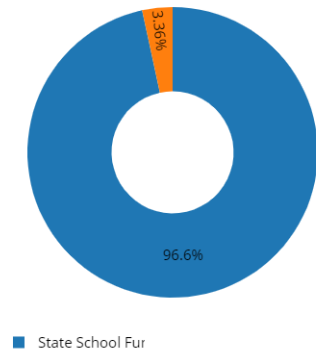
State School Fund Grant
FY2025 Proposed Budget
\$23,417,010

\$18,593,620
FY2025 Proposed Budget
State School Fund
(3101's)

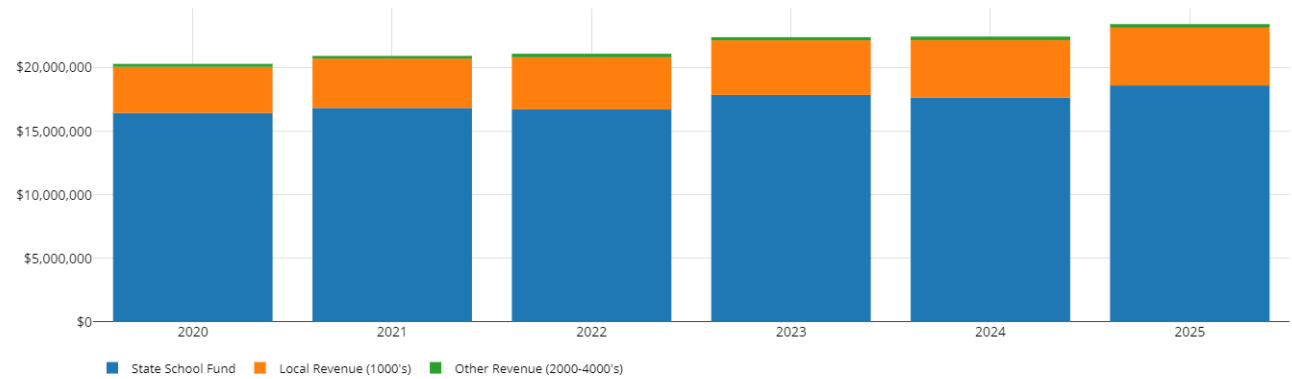
\$4,550,000
FY2025 Proposed Budget
Local Revenues
(1000's)

\$273,390
FY2025 Proposed Budget
Other Revenues
(2000-4000's)

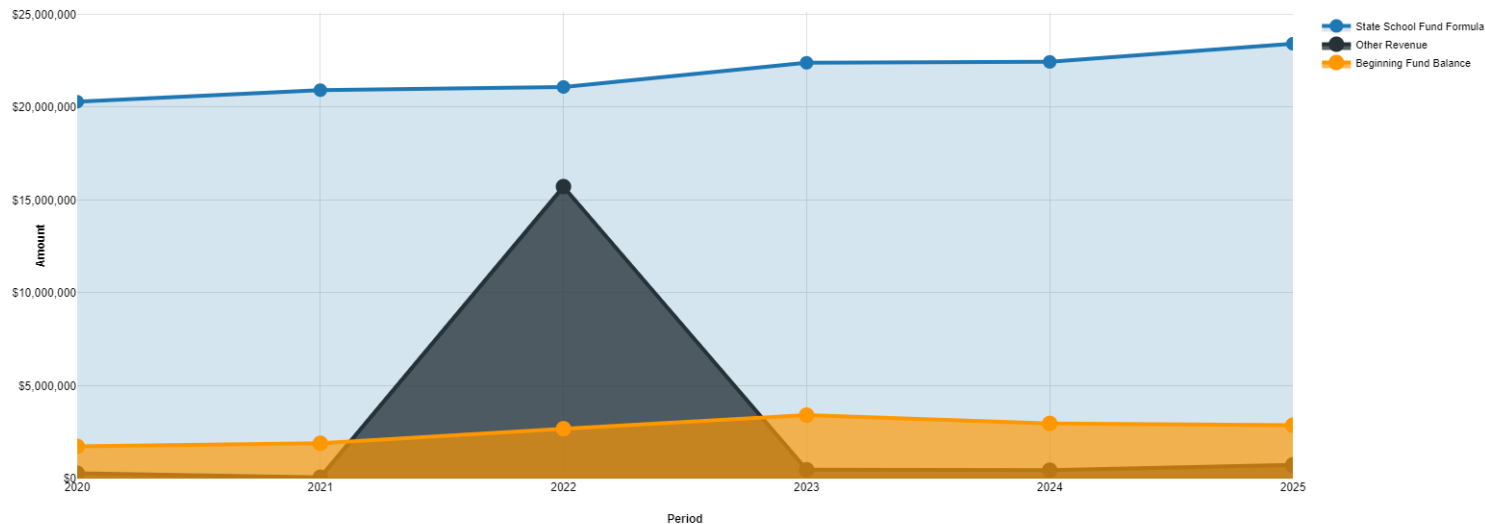
FY2025 Budget General Fund (excluding 5400's)



State School Fund Grant - Historical



General Fund Historical Revenue by Major Source



Period	Amount
	State School Fund Grant
2020	\$20,292,246
2021	\$20,917,304
2022	\$21,089,023
2023	\$22,389,468
2024	\$22,439,565
2025	\$23,417,010

Student Investment Account - SIA

North Marion SD 15

Scenario: FY25 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%)

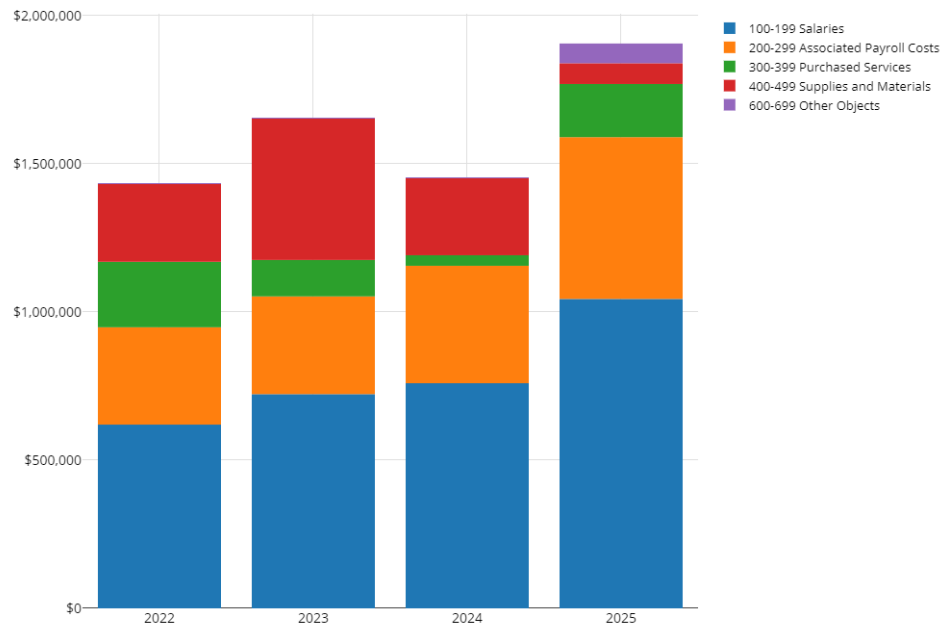
There are two stated purposes for the funds distributed under the **Student Investment Account**:

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

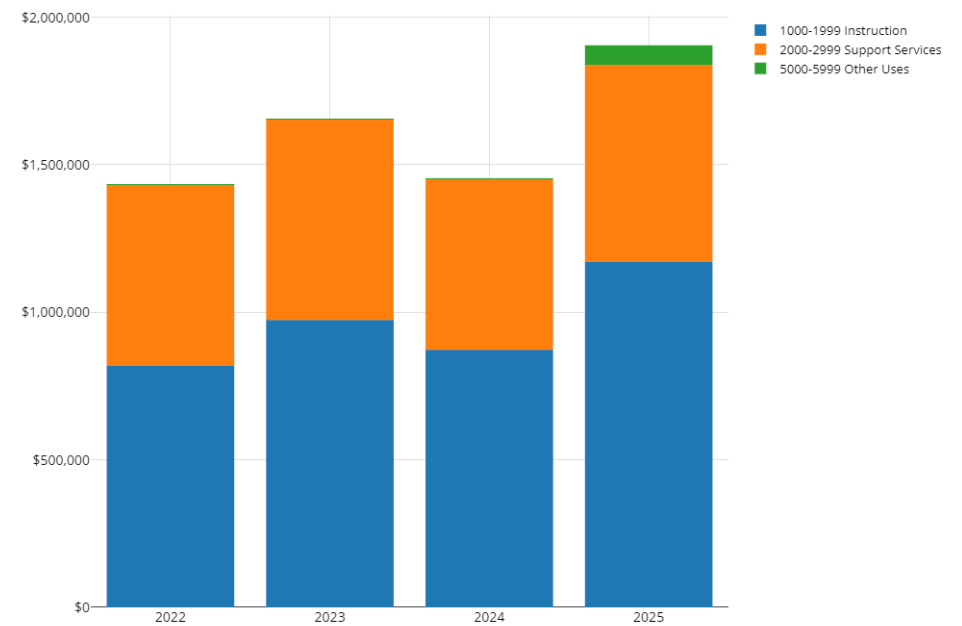
Funds are available to Districts and Charter Schools through a grant process.

Student Investment Account
FY2025 Proposed Budget
\$1,905,005

Student Investment Account - Expenses by Object



Student Investment Account - Expenses by Function



High School Success (Measure 98)

North Marion SD 15

Scenario: FY25 Budget

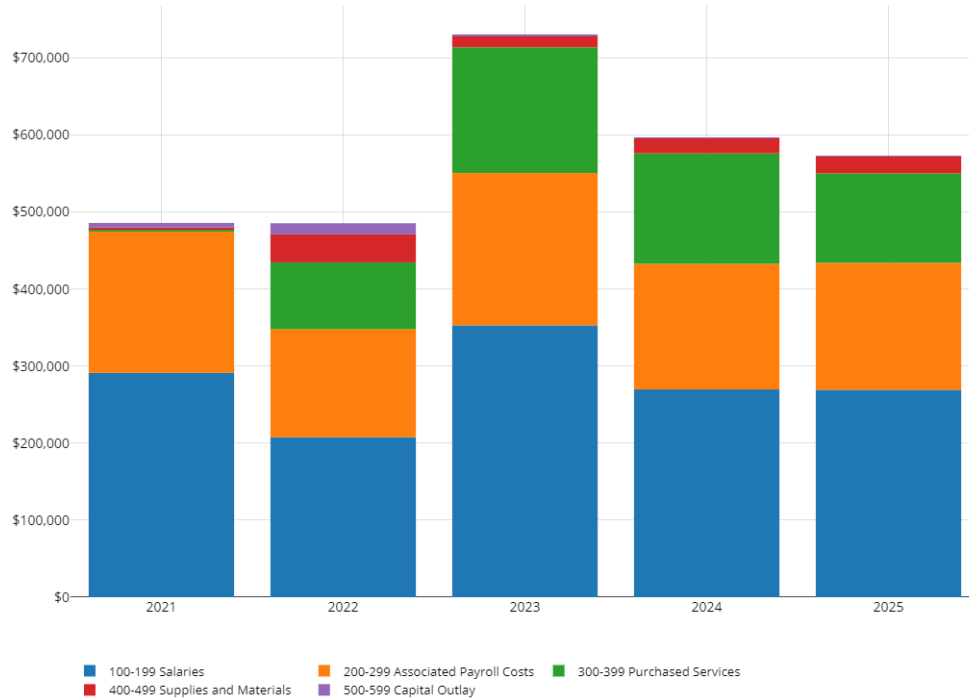
High School Success is a fund initiated by ballot Measure 98 in November 2016. The measure passed to disperse \$170 million total during the 2017-19 biennium among districts and charter schools that serve students in grade 9 through grade 12. Implementation started in 2017-2018, with a second wave of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

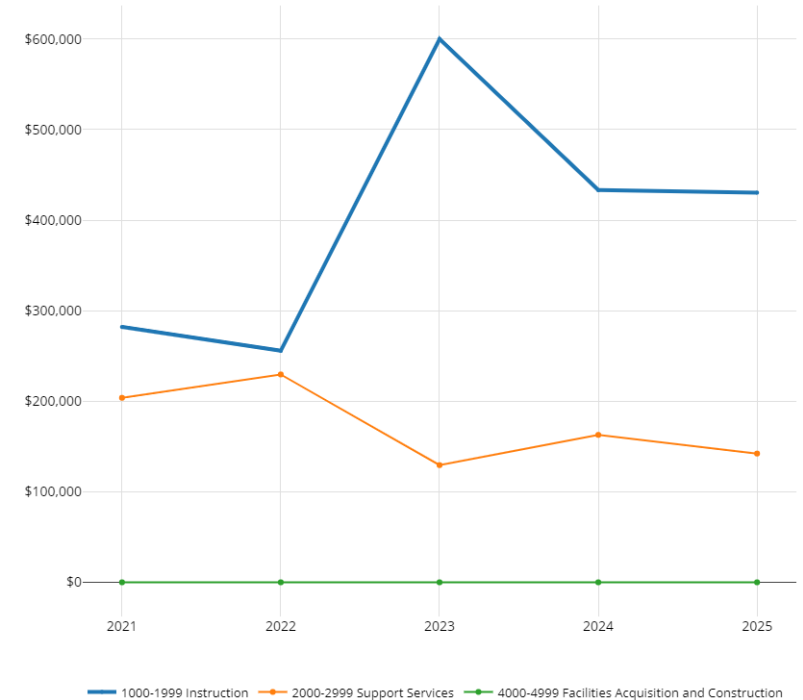
- Dropout Prevention
- Career & Technical Education
- College Level Education Opportunities

High School Success
FY2025 Proposed Budget
\$572,589

High School Success - Expenses by Object (Historical)



High School Success - Expenses by Function (Historical)



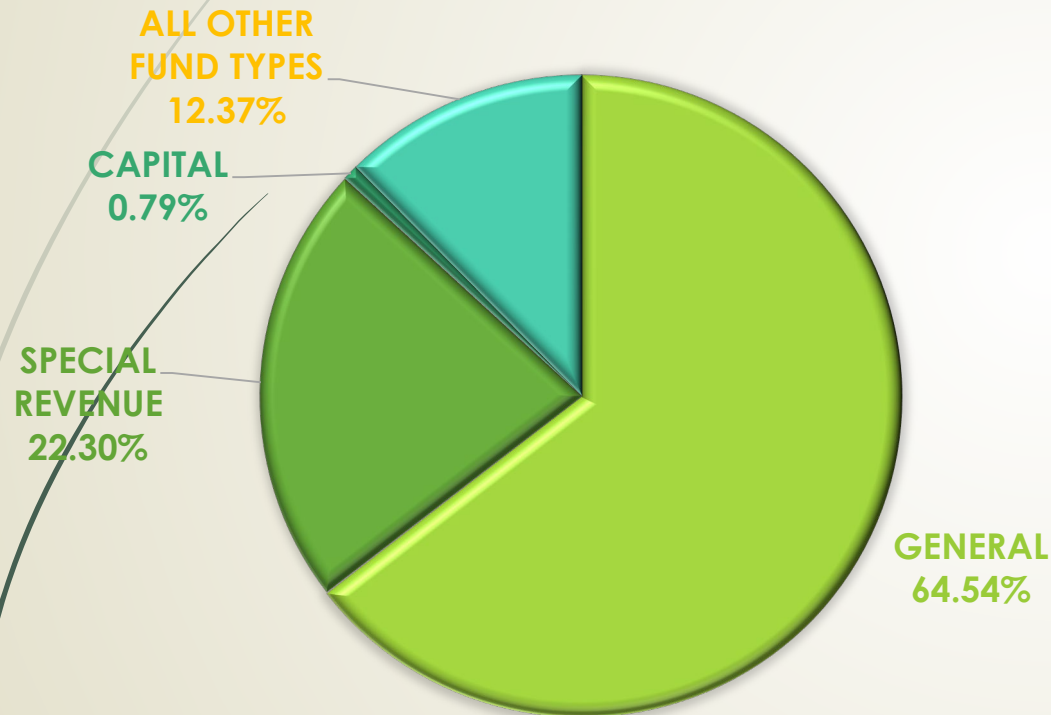


Proposed Budget Analysis

North Marion SD 15

WHAT ARE THE DISTRICT'S MAJOR REVENUE FUND TYPES?

PROPOSED REVENUE BUDGETS

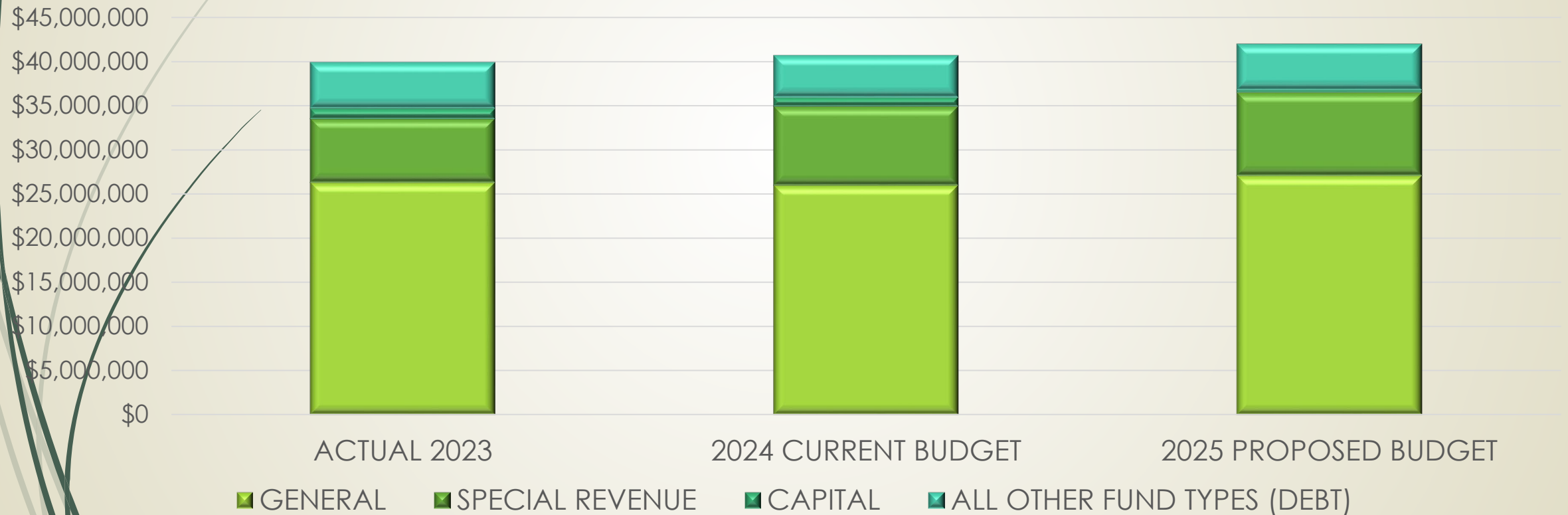


FISCAL YEAR 2025 REVENUE BUDGETS

- GENERAL = \$27,107,658
- SPECIAL REVENUE = \$9,426,982
- CAPITAL = \$330,000
- ALL OTHER FUND TYPES (DEBT) = \$5,193,874

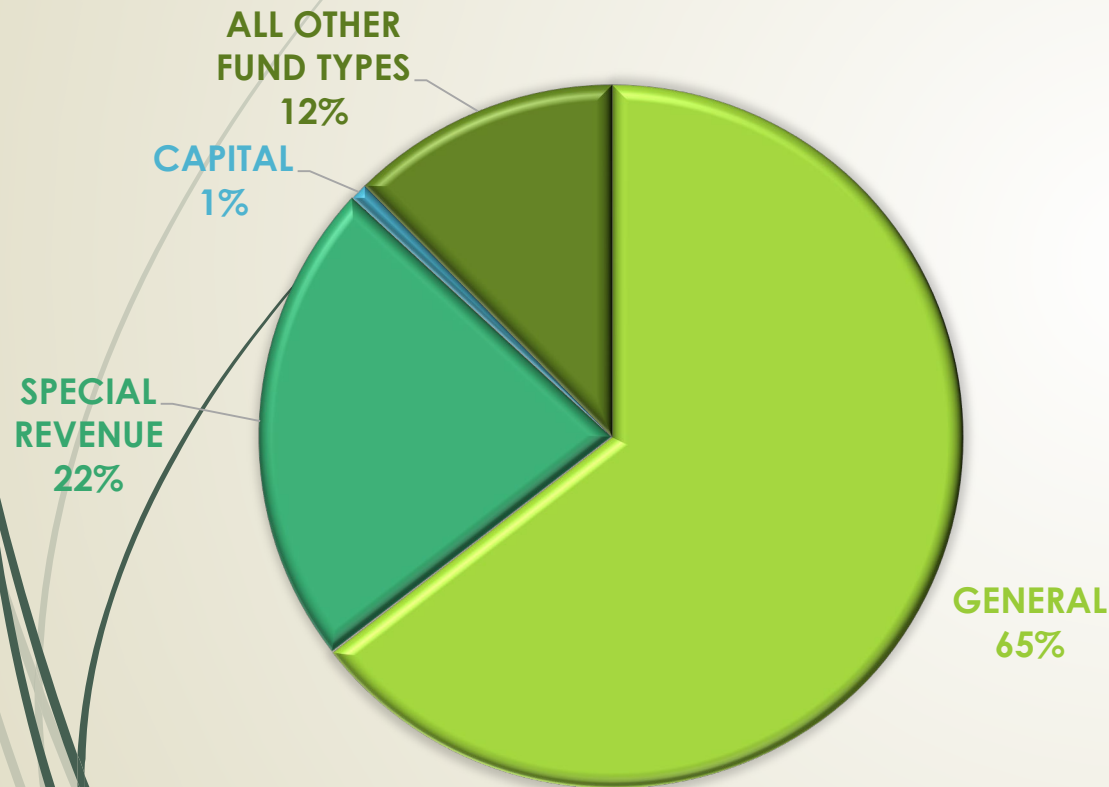
REVENUE BUDGET COMPARISON ALL FUNDS

REVENUE BY FUND GROUPS



WHAT ARE THE DISTRICT'S MAJOR EXPENSE FUND TYPES?

PROPOSED EXPENSE BUDGETS

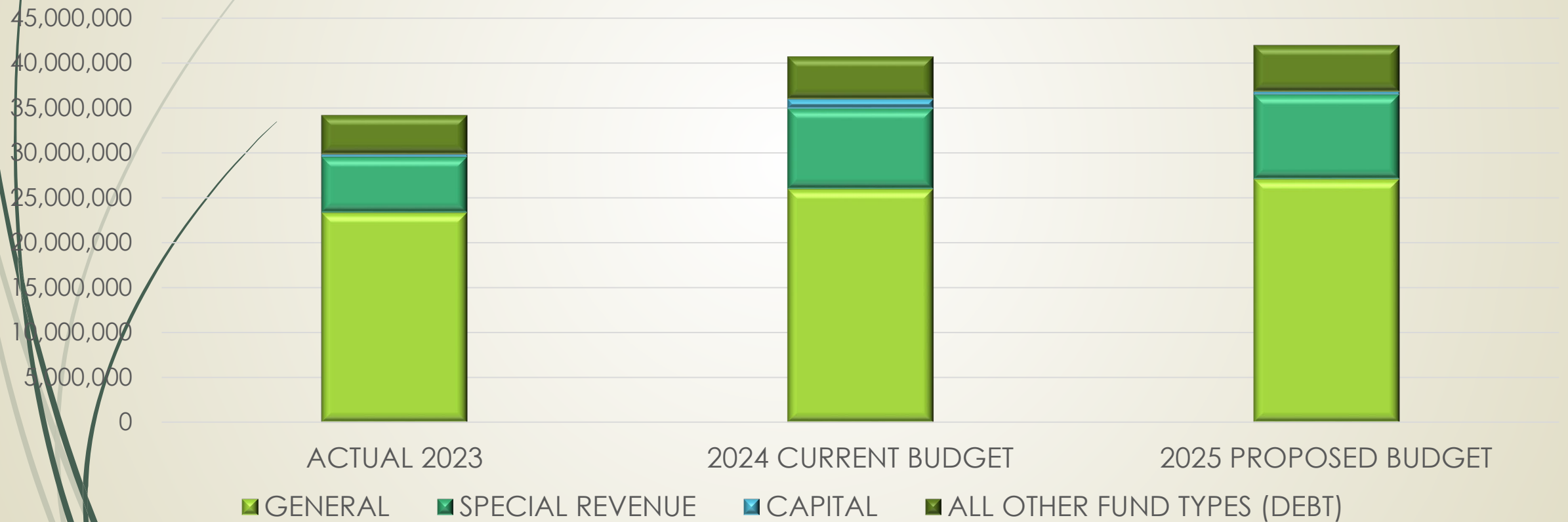


FISCAL YEAR 2025 EXPENSE BUDGETS

- GENERAL = \$27,107,670
- SPECIAL REVENUE = \$9,426,996
- CAPITAL = \$330,000
- ALL OTHER FUND TYPES (DEBT) = \$5,193,874

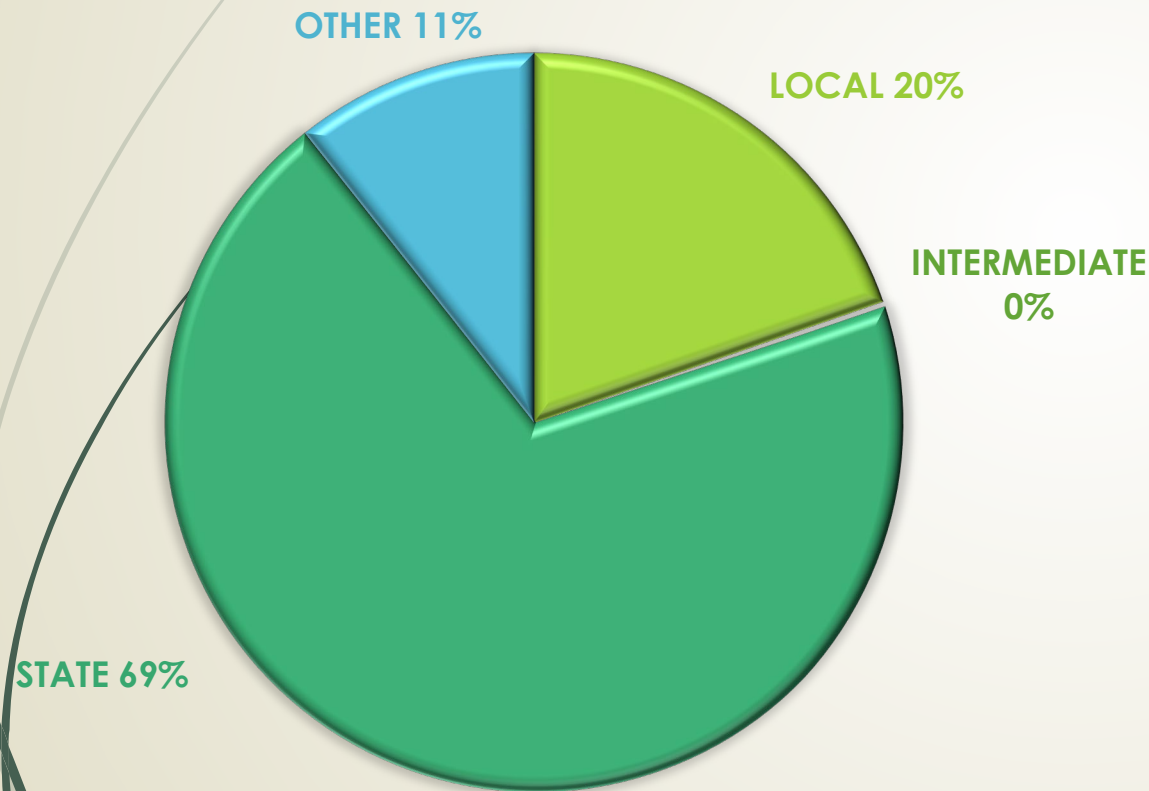
EXPENDITURE BUDGET COMPARISON ALL FUNDS

EXPENDITURES BY FUND GROUPS



GENERAL OPERATING FUNDS - REVENUE

PROPOSED REVENUE BUDGETS

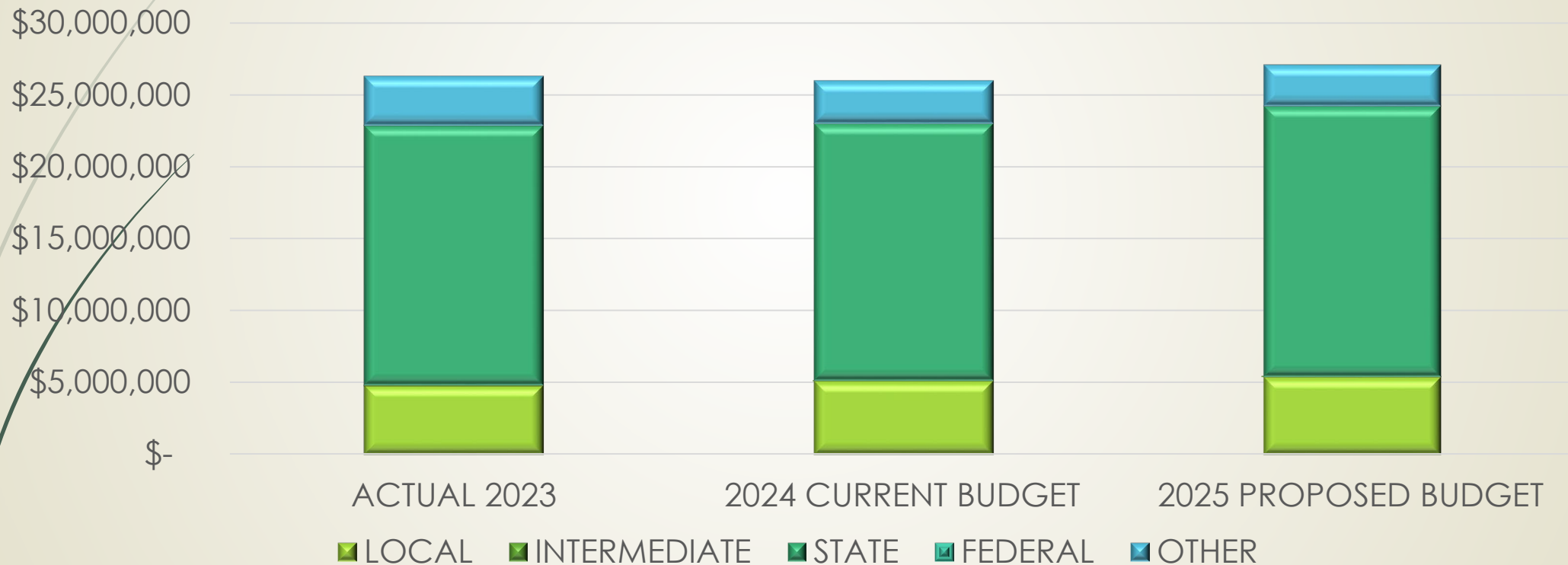


OPERATING TOTAL REVENUE = \$27,107,658

- LOCAL = \$5,338,500
- INTERMEDIATE = \$61,000
- STATE = \$18,812,010
- FEDERAL = \$0
- OTHER = \$2,896,148

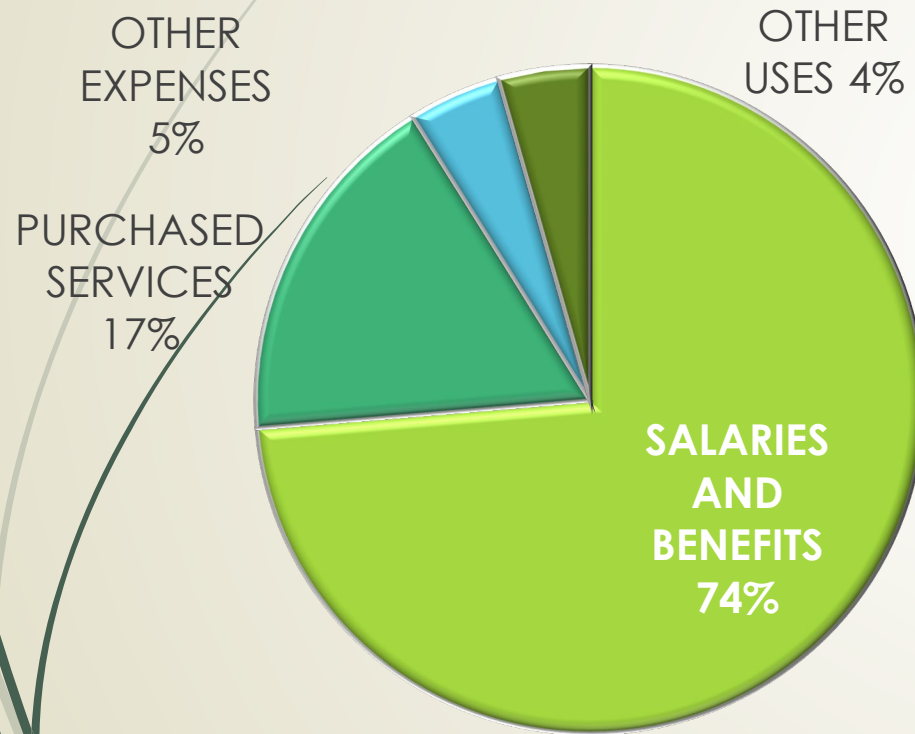
GENERAL OPERATING FUNDS REVENUE COMPARISON

REVENUE BY YEAR



GENERAL OPERATING FUNDS – EXPENDITURES BY OBJECT

PROPOSED EXPENSE BUDGETS

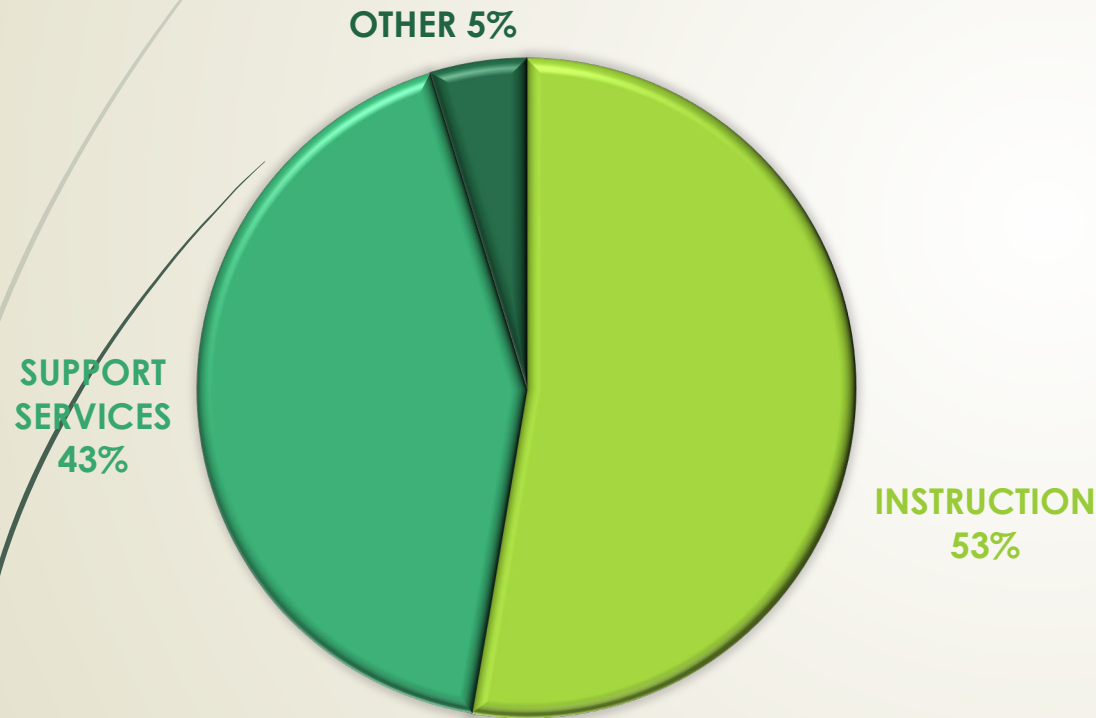


OPERATING TOTAL EXPENDITURES =
\$27,107,670

- SALARIES AND BENEFITS = \$19,972,467
- PURCHASED SERVICES = \$4,720,273
- OTHER EXPENSES = \$1,231,323
- OTHER USES (contingency) = \$1,183,607

GENERAL OPERATING FUNDS – EXPENDITURES BY FUNCTION

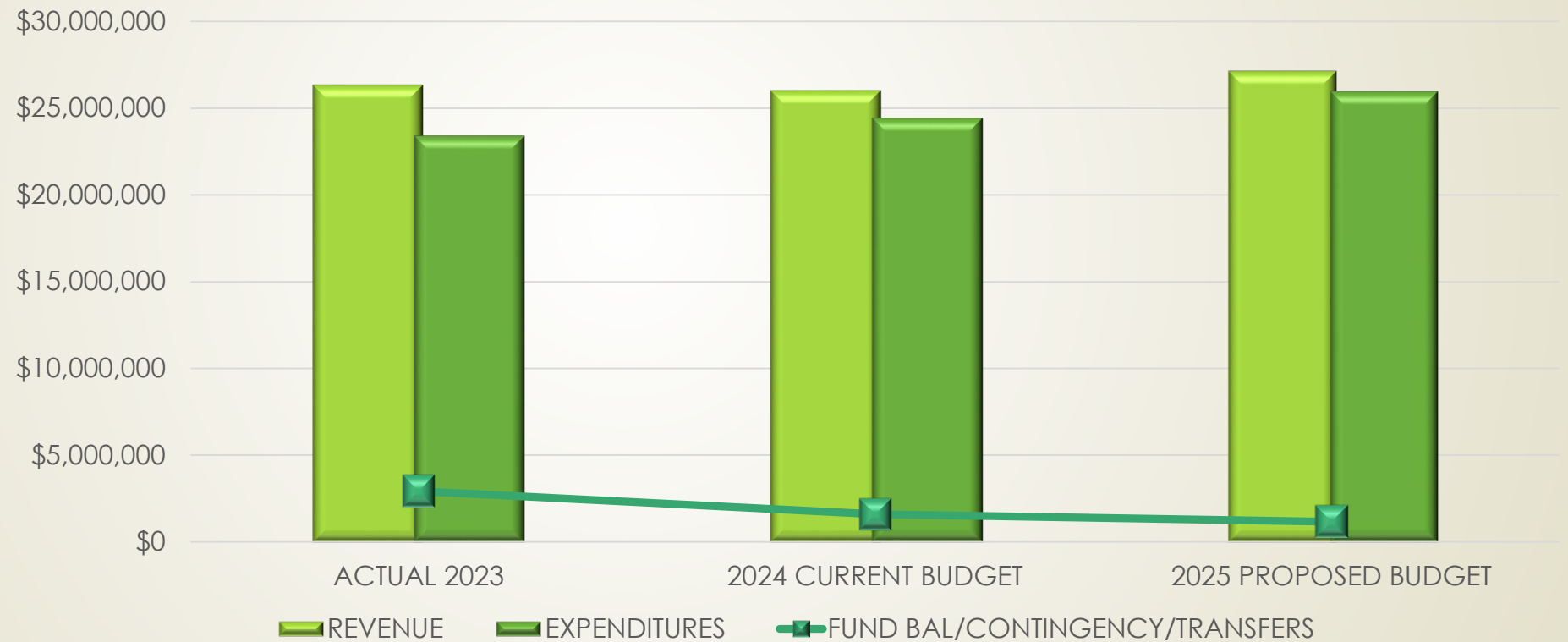
PROPOSED EXPENSE BUDGETS



OPERATING TOTAL EXPENDITURES = \$27,107,670

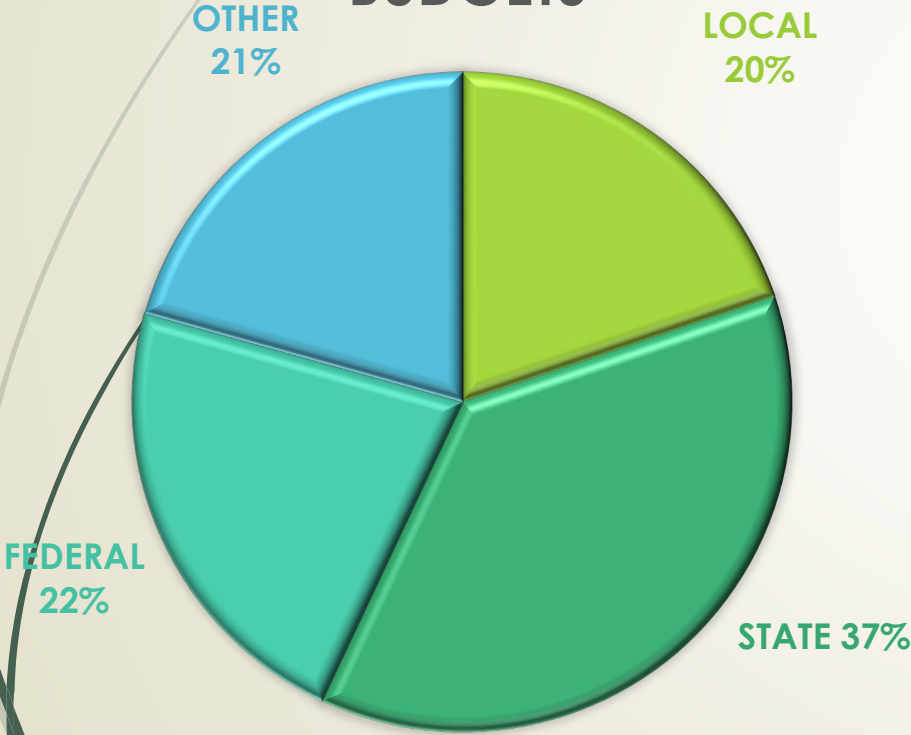
- INSTRUCTION = \$14,276,779
- SUPPORT SERVICES = \$11,543,284
- FACILITIES/CONSTRUCTION = \$0
- DEBT = \$0
- OTHER = \$1,287,607

GENERAL OPERATING FUNDS - FUND BALANCE COMPARISON

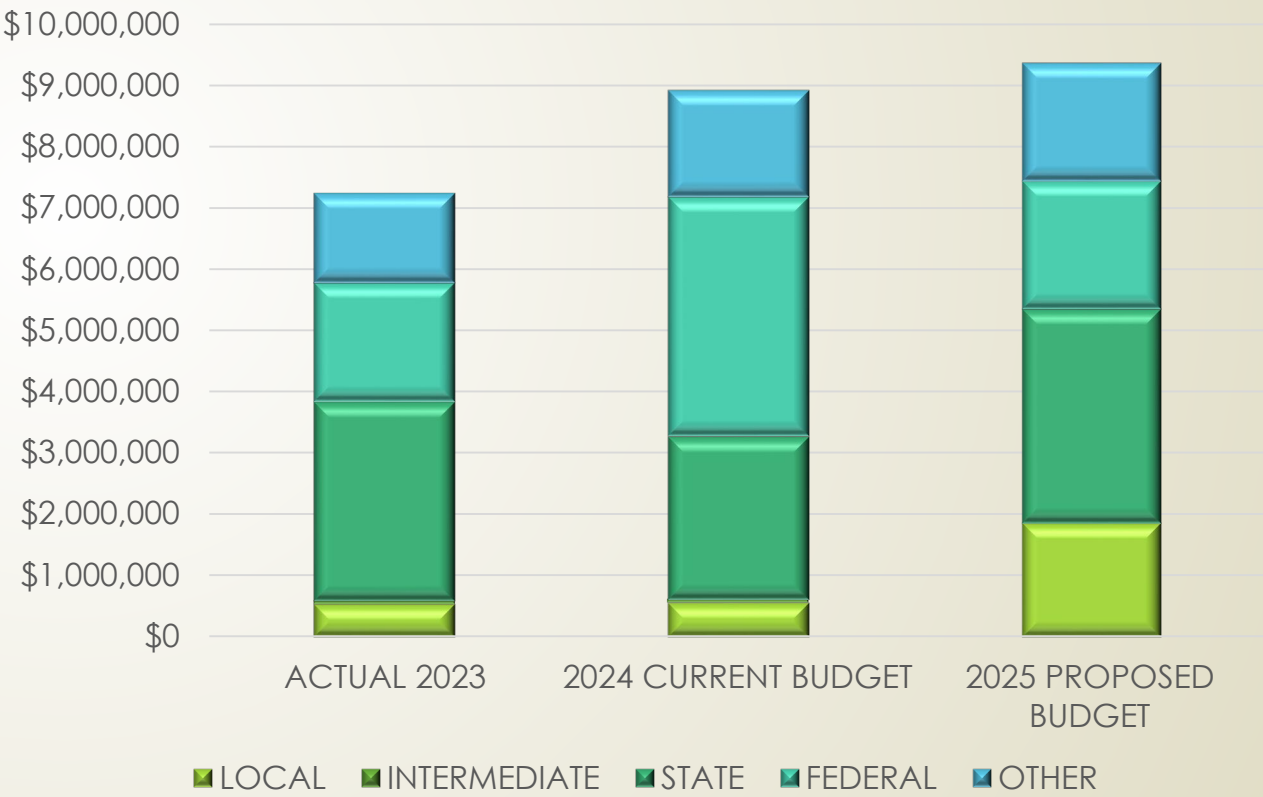


SPECIAL REVENUE - REVENUE

PROPOSED REVENUE BUDGETS

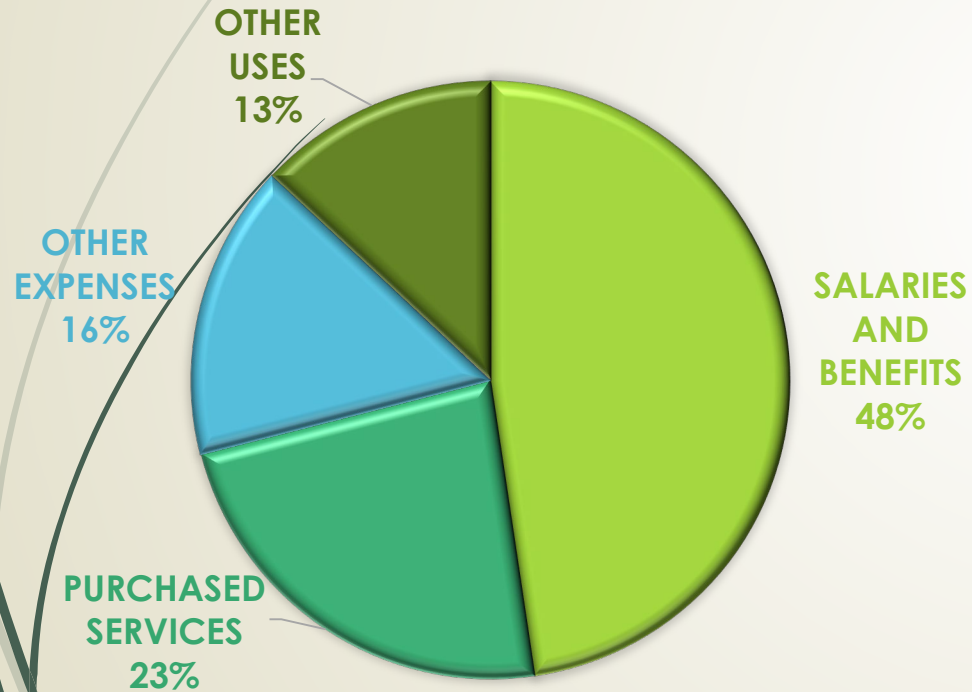


REVENUE BY YEAR

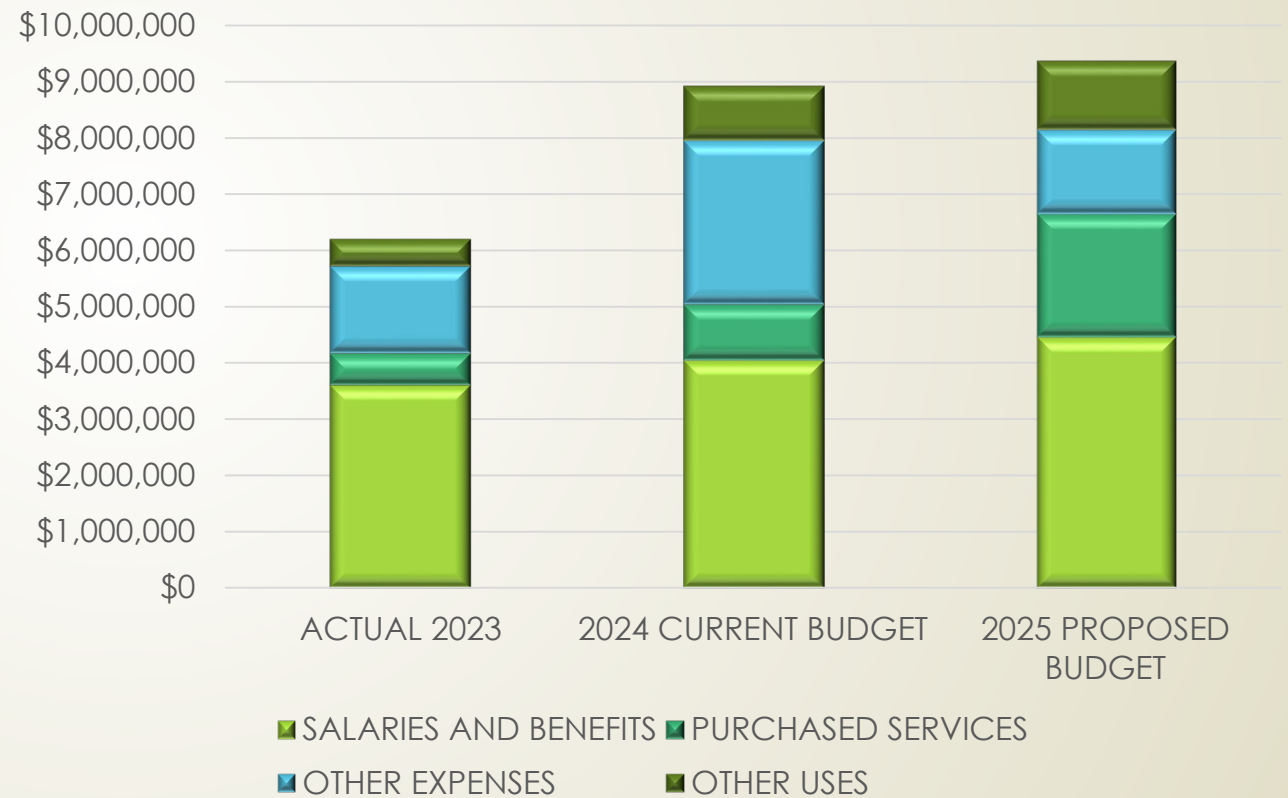


SPECIAL REVENUE - EXPENDITURES

PROPOSED EXPENSE BUDGETS



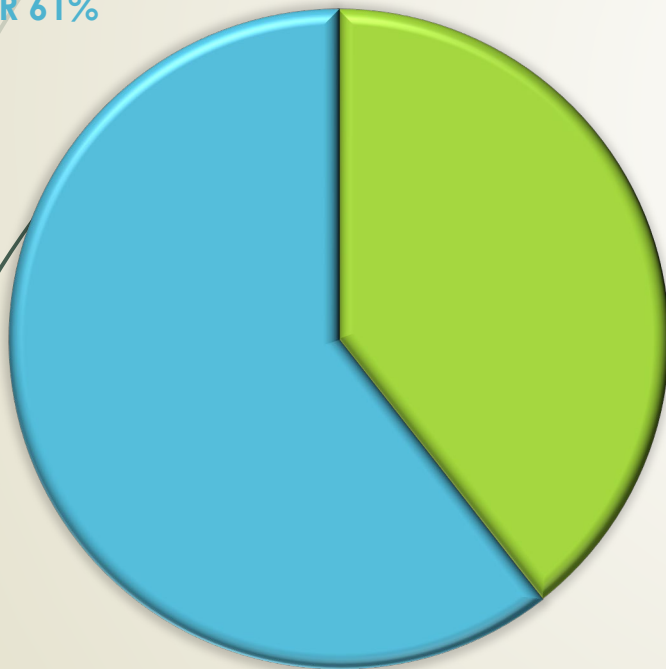
EXPENSES BY OBJECT



CAPITAL PROJECT FUNDS - REVENUE

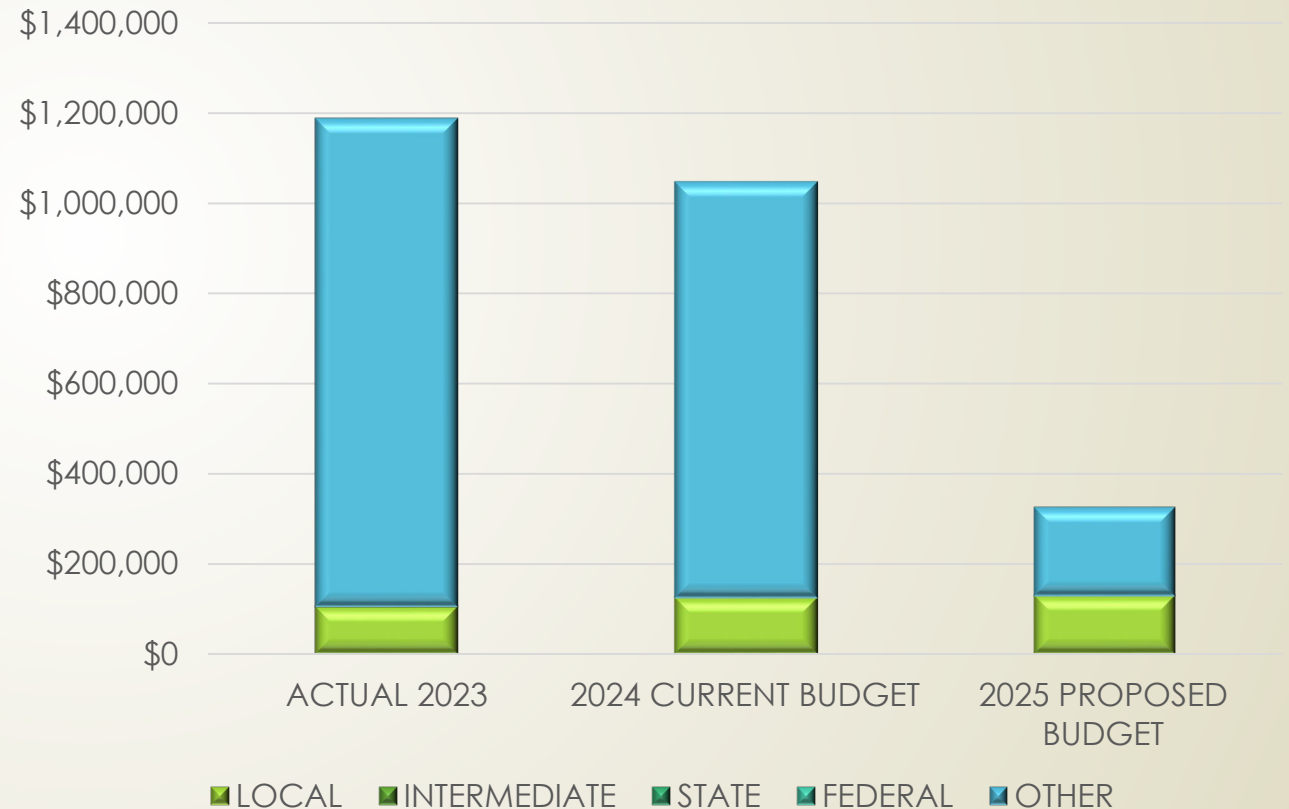
PROPOSED REVENUE BUDGETS

OTHER 61%



LOCAL
39%

REVENUE BY YEAR



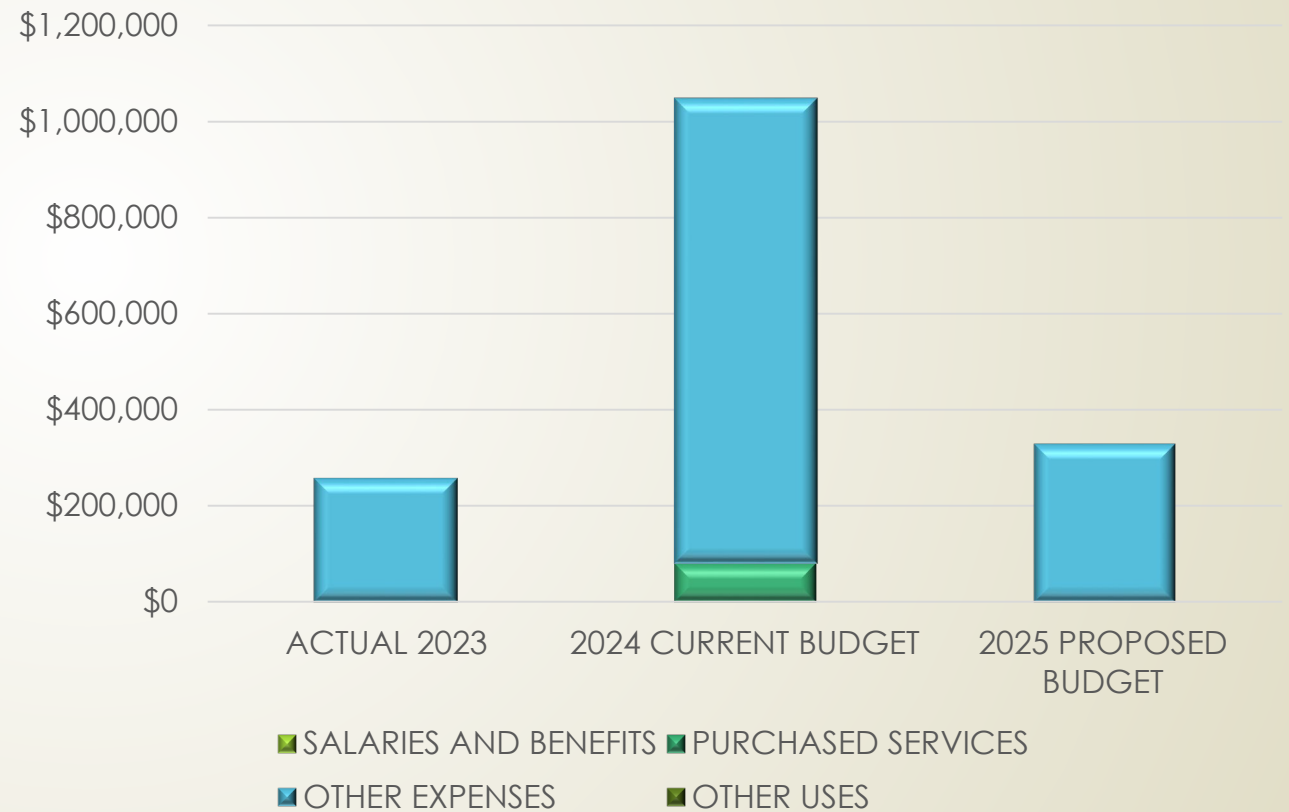
CAPITAL PROJECT FUNDS - EXPENDITURES

PROPOSED EXPENSE BUDGETS

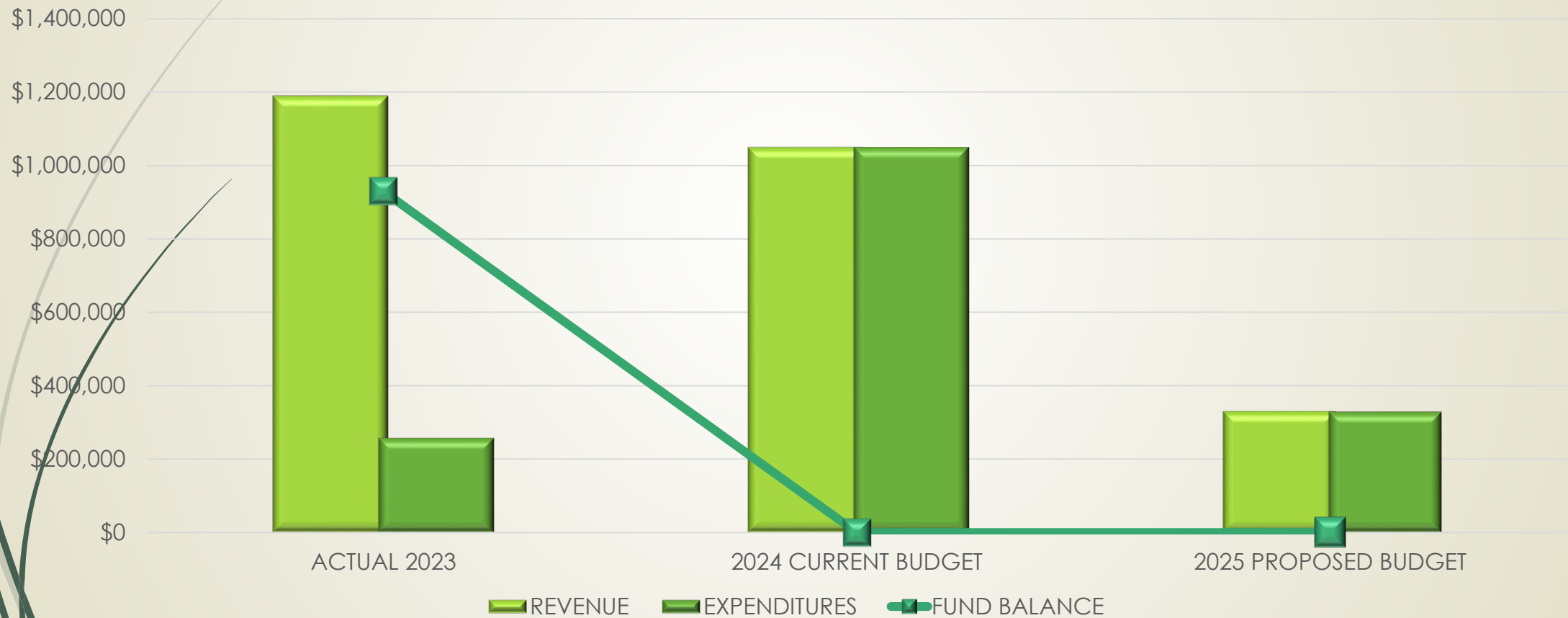


OTHER EXPENSES 100%

EXPENSES BY OBJECT



CAPITAL PROJECT FUNDS – FUND BALANCES



DEBT

