



2024-2025

ADOPTED

BUDGET

JUNE 10, 2024

Inspire and develop

LEARNERS, THINKERS and LEADERS

Douglas County School District #15

Days Creek Charter School

11381 Tiller Trail Hwy

PO Box 10

Days Creek, OR 97429

2023-24 Board Members

Valerie Anderson, Chair

Laura Stufflebeam, Vice Chair

Todd Vaughn

Charlie Pritchard

Clint Thompson

Charlie Sawyer

Rebekah Sawyer

2023-24 Budget Committee Members

<u>Name:</u>	<u>Term Expires (6/30)</u>
Diane Swingley	2024
Raymond Baise	2026
Carrie Lovemark	2025
Joanne Gordon	2024
Chris Rusch	2026
Pauline Montgomery-Borg	2026
Debbie Fuller	2025

Douglas County School District #15 - Days Creek Charter School
2024-2025 Approved Budget Calendar 12-11-2023
Revised 1-08-2024

WINTER 2023-2024	Budget preparation with staff input	
SPRING 2023-2024	The budget officer prepares proposed budget based on recommendations and projected revenue	
December 11, 2023	Adopt Budget Calendar	
March 22, 2024	Budget Requests Due from Staff	
April 8, 2024	Budget work session before board meeting 5pm	
~April 22, 2024	Publish notice of Budget Meeting in Newspaper (5 to 30 days prior to the meeting)	
~April 22, 2024	Post notice of Budget Meeting on the District's Internet website @ www.dayscreek.k12.or.us (Posted for at least the 10 days before the meeting) HB 2425 (2011)	
May 06, 2024	Budget Committee Meeting #1 @ 6:00 pm <ul style="list-style-type: none"> ○ Elect presiding officer ○ Presentation of the budget message ○ Presentation of the budget document ○ Receive public comment on the budget ○ Approve Budget or Schedule 2nd meeting 	
TBD (If needed)	Budget Committee Meeting #2 @ 6:00 pm <ul style="list-style-type: none"> ○ Receive public comment on the budget ○ Approve Budget or schedule additional meeting 	
May 23, 2024	Target date of approval by the budget committee	
May 30, 2024	Publish Notice of Budget Hearing (ED1) (not more than 30 days nor less than 5 days prior to the public hearing)	
June 10, 2024	Budget Hearing @ 5:30 p.m. / Regular Board Meeting @ 6:00 p.m. Approve resolution adopting the budget, making the appropriations, categorizing and declaring the tax levy.	
July 14, 2024	Certify Tax Levy to County Assessor <ul style="list-style-type: none"> ○ Forms (ED50) 	

2024-25 BUDGET MESSAGE

The 2024-25 Budget for Douglas County School District 15 - Days Creek Charter School was prepared following the laws and legal requirements of the State of Oregon and Federal Government. The Days Creek Charter School staff played a critical role in articulating specific costs necessary to sustain our existing educational programs and promote the growth associated with our [Integrated Strategic Plan](#).

For the 2023-25 biennium, the Oregon State School Fund was allocated \$10.2 billion dollars. Our 2023-24 portion was 49% of our allocation. In this second year of the biennium, we will receive 51% of our funding. We anticipate Days Creek's share to be just over \$3.5 million; with an anticipated \$3.0 million coming from other General Fund sources and reserve funds. Other state and federal grants are estimated to add another \$850,000 to this year's budget. The District anticipates an enrollment of 225 students. Student enrollment is what the state uses to determine our State School Fund allotment.

The priorities set forth in our Integrated Guidance Plan sets the priorities of our community and how the community desires our school to operate. This plan is a living document that changes as the priorities of the district change. The academic programs and instructional priorities of the budget are generated from this plan.

The 24-25 Budget will be the first budget in several years to not have the support of the federal Elementary and Secondary School Emergency Relief (ESSER) funds. These funds, allocated to offset the impact of COVID on local schools, have now expired. Days Creek utilized many of these dollars for one time purchases like computers, school safety and instructional materials. There were a few costs supported by ESSER funds that will need to migrate into our annual budget now that the federal money has stopped. We have a couple of part-time teachers that ESSER supported. We will keep those programs and absorb the costs into our annual budget. Those programs included art, library and technology instruction.

The 24-25 Budget will continue to support existing programs while enriching;

Career Technical Education: We have expanded our welding and industrial apprenticeship programs. We will continue to work on building these programs to align with local colleges and universities so our students can have an advantage in these fields.

Kindergarten Readiness: By adding a Pre-K program our school can serve the community pre-school needs. These little ones will be provided school-like experiences and structures, so their transition from home to kindergarten is more seamless.

Social-emotional and behavioral Health: Working with our new behavioral specialist, the K-5 and 6-12 vice-principals can now organize themselves in a way to better serve the students. The increased capacity to counsel, mentor and support students is now structured to ensure every student has these supports.

Our school board is finalizing a new collective bargaining agreement with our esteemed teachers, set to cover the period from 2024 to 2027. The ramifications of this contract will undoubtedly echo through our forthcoming budgets. The cost of living raises stipulated in this agreement will position our teachers with highly competitive compensation rates within Douglas County, reflecting our commitment to retaining and rewarding top talent. However, it's imperative to note that this upward adjustment in teacher salaries will inevitably impact the expenses associated with our administration as well, necessitating a comprehensive evaluation of our budgetary allocations moving forward

Every year, we diligently strive to forecast the escalating expenses of goods, services, and insurance. In this budgetary projection, we are bracing for a notable surge of 15% in our insurance premiums. Historically, it's been a rarity for us to encounter a year where the increase fell below the 10% mark. Notably, our property insurance experienced a substantial spike of 22% just last year. Additionally, we are expecting a significant uptick of 50% in the costs associated with athletic official fees. Recognizing the unpredictability of future unemployment costs, the school district has taken proactive measures by establishing a Reserve Fund to mitigate any potential financial strains

Another place where we will see a few additional expenses will be in our athletics budget. A few sports have been better maintained than others. We have generated a calendar to ensure every team gets new uniforms every few years and the supplies they need to be safe and competitive. By adding baseball in 2022-23 we found several supplies we have needed to add to properly support that sport. That includes a new backstop net and the costs to maintain a new athletic field.

In conclusion, our financial position is strong and we are exercising responsibility in managing our resources. Maintaining a robust financial standing is a testament to our prudent decision-making, strategic planning, and effective execution of financial strategies. By being responsible stewards of our finances, we not only ensure stability and security for ourselves but also lay the groundwork for future growth and success. It's essential to continue this responsible approach, remaining vigilant in our financial management practices to sustain and enhance our current favorable position.

Thank you for supporting the Days Creek community and encouraging us to make a positive impact on every student.

Joe La Fontaine
Interim Superintendent
Days Creek Charter School

STATE SCHOOL FUND GRANT

2024-2025

Based on \$10.2 Billion Budget with a 49/51 split as of 6/5/2024

Douglas County, Douglas County SD 15 - 1993

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$605,000.00
Common School Fund	=	\$31,409.64
County School Fund	=	\$4,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$640,409.64

2024-2025 Experience Adjustment

District Average Teacher Experience	=	6.99
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.86

2024-2025 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$305,000.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$213,500.00

2024-2025 Extended ADMw

2024-2025 ADMw 389.17

2023-2024 ADMw 383.37

Extended ADMw 389.17

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.86 by \$25 then add \$4500 to the result = \$4,378.50
Then multiply \$4,378.50 by the Extended ADMw 389.17 and then by the funding ratio 2.337210623488 = \$3,982,562.13

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$3,982,562.13 to the Transportation Grant \$213,500.00 = \$4,196,062.13

2024-2025 State School Fund Grant

Subtract the Local Revenue \$640,409.64 from the Total Formula Revenue \$4,196,062.13 = \$3,555,652.50

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,233

Total Formula Revenue per Extended ADMw = \$10,782

Charter Schools Rate(ORS 338.155) = \$10,233

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

2024-25 ADOPTED Budget Funds Summary

	100 General Fund	201-230, 251-252 Grants & SB Funds	250 Food Service Fund	260-280 Reserve Funds	301-302 Debt Service	401-404 Capital Proj	Proposed Budget 2024-25				
REVENUE											
Local Revenue	762,000	35,000	2,000	3,000		20,000	822,000				
Intermediate Revenue	41,500	3,000					44,500				
State Revenue	3,566,725	637,767				2,000,000	6,204,492				
Federal Revenue	20,000	245,063	184,000		10,000		459,063				
Transfer In/Bond Proceeds			55,000	100,000	41,000	50,000	246,000				
Beginning Fund Bal	2,200,000	212,009	25,470	220,000		1,522,779	4,180,258				
TOTAL REVENUE	6,590,225	1,132,839	266,470	323,000	51,000	3,592,779	11,956,313				
EXPENDITURES	FTE	FTE	FTE				FTE				
Instruction	2,503,324	23.33	888,895	9.5	60,000		3,452,219	32.83			
Support Services	2,040,901	9.23	172,124	0.57	90,000	315,000	2,618,025	9.8			
Community Services			266,470	2.5			266,470	2.5			
Facilities Constr						2,250,000	2,250,000				
Transfers /Debt/Other	246,000				51,000		297,000				
Contingency	400,000					200,000	600,000				
Ending Fund Balance	1,400,000		71,819		173,000	827,779	2,472,598				
TOTAL EXPENDITURES	6,590,225	32.56	1,132,839	10.07	266,470	2.5	323,000	51,000	3,592,779	11,956,313	45.13

EXPENDITURES BY OBJECT

										FTE	
Salaries	2,064,129	32.56	474,472	10.07	65,725	2.5			2,604,326	45.13	
Benefits	1,271,140		314,624		83,995		75,000		1,744,759		
Purchased Services	819,150		55,100		5,000			2,200,000	3,079,250		
Supplies	257,656		169,932		105,750		75,000		608,338		
Capital Outlay/Constr	30,000		30,000		5,000			365,000	430,000		
Prop Ins/Dues/Debt	102,150		16,892		1,000		51,000		171,042		
Transfers	246,000								246,000		
Contingencies	400,000							200,000	600,000		
Ending Fund Balance	1,400,000		71,819				173,000	827,779	2,472,598		
TOTAL EXPEND BY OBJ	6,590,225	32.56	1,132,839	10.07	266,470	2.5	323,000	51,000	3,592,779	11,956,313	45.13

DOUGLAS COUNTY SCHOOL DISTRICT #15

Days Creek Charter School

FTE (Full-Time Equivalency) Report

PROGRAM/EMPLOYEE CLASSIFICATION	23-24 BUDGET	23-24 AS OF 4/1	24-25 BUDGET
1111 Elementary K-6			
111 Licensed Teachers-General Fund	5.50	5.43	5.43
112 Educational Assts- General Fund	2.95	1.40	2.00
111 Grant Funded Teachers	2.00	2.50	2.50
112 Grant Funded Educational Assts*	3.50	3.00	3.00
Sub-Total	13.95	12.33	12.93
1121/1131 Secondary 7-12			
111 Licensed Teachers-General Fund	12.50	10.69	12.80
112 Educational Assts- General Fund	1.00	1.10	1.10
111 Grant Funded Teachers	0.98	0.83	0.00
112 Grant Funded Educational Assts*	0.00	0.00	0.00
Sub-Total	14.48	12.62	13.90
1140 Preschool			
111 Licensed Teachers-General Fund			0.25
112 Educational Assts-General Fund			0.25
111 Grant Funded Teachers			0.75
112 Grant Funded Educational Assts			1.25
Sub-Total			2.50
1250 Special Education			
111 Licensed Teachers-General Fund	1.00	1.00	1.00
112 Educational Assts- General Fund	0.50	0.50	0.50
112 Grant Funded Educational Assts	1.00	2.50	2.00
Sub-Total	2.50	4.00	3.50
2120 Guidance/Student Services			
111 Licensed Teachers-General Fund	0.50	0.00	0.00
112 Confidential Employee	0.40	0.00	0.00
112 Grant Funded-Confidential Employee	0.60	0.00	0.00
113 HS Vice Principal	0.00	0.60	0.40
Sub-Total	1.50	0.60	0.40
2190 Program Direction			
113 Administrator (SPED)	0.50	0.50	0.50
113 Grant Funded Administrator (Title 1)*	0.17	0.17	0.17
Sub-Total	0.67	0.67	0.67
2222 Library			
112 Educational Asst	0.50	0.50	0.50
2320 Executive Administration			
113 Administrator	0.90	0.90	0.90

*Includes 1272 Title 1

* in 1272 Title 1

2410 Office of the Principal			
112 Classified Employees	2.00	2.40	1.90
113 Administrator	0.33	0.73	0.93
Sub-Total	<u>2.33</u>	<u>3.13</u>	<u>2.83</u>
2520 Fiscal Services			
112 Confidential Employee*	0.50	0.50	0.50
114 Managerial Employee	0.50	0.50	1.00
Sub-Total	<u>1.00</u>	<u>1.00</u>	<u>1.50</u>
2540 Maintenance/Plant Services			
112 Classified Employees	2.50	3.00	2.90
2550 Transportation			
113 Administrator	0.10	0.10	0.10
3100 Food Service			
112 Classified Employees	2.00	2.00	2.50
GRAND TOTAL:	<u>42.43</u>	<u>40.85</u>	<u>45.13</u>

AFFIDAVIT OF PUBLICATION

State of Texas, County of Bexar, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The News-Review, a newspaper printed and published in the City of Roseburg, County of Douglas, State of Oregon, and that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Apr. 19, 2024

NOTICE ID: XSAqxpWgb8MzJ0ISPZrZ

PUBLISHER ID: 100317

NOTICE NAME: BUDGET MEETING NOTICE

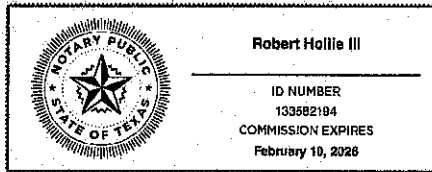
Publication Fee: \$65.63

I declare under penalty of perjury under the law of Oregon that the foregoing is true and correct

(Signed) Laquansay Nickson Watkins

VERIFICATION

State of Texas
County of Bexar



Subscribed in my presence and sworn to before me on this: 04/25/2024

Notary Public
Electronically signed and notarized online using the Proof platform.

NOTICE OF BUDGET COMMITTEE MEETING:

A public meeting of the Budget Committee of the Douglas County SD#15 - Days Creek Charter School, Douglas County, State of Oregon, will be held at the Days Creek Charter School RM215, 11381 Tiller Trail Hwy, Days Creek, Oregon to discuss the budget for the fiscal year July 1, 2024, to June 30, 2025. The meeting will take place on May 6th, 2024, at 6:00pm. The purpose of the meeting is to receive the budget message and document and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee may take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Pub 100317 Date: Apr 19, 2024



Days Creek Charter School

Douglas County School District #15

541.825.3296

Home

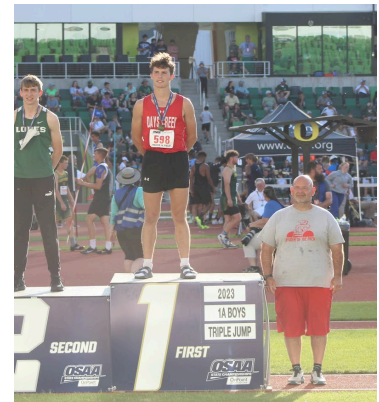
Admissions

About Us

Parent/Student

Teacher/Staff Resources

Inspiring and developing **LEARNERS, THINKERS and** **LEADERS**



Budget Committee Meeting: May 6th
@ 6:00PM



Days Creek Charter School

Douglas County School District #15

541.825.3296

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School, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2024, will be held at Days Creek Charter School in Rm 215 on May 6th, 2024 at 6:00pm. The purpose of the meeting is to receive the budget message and to hear comments from the public on the budget. A copy of the budget document may be obtained 48 hours prior to the meeting at Days Creek Charter School Office, 11381 Tiller Trail Hwy, Days Creek between the hours of 8:00AM and 5:30PM.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Pursuant to ORS 294.426 (5)(b) this notice is also posted on the District's Internet site at www.dayscreek.k12.or.us for a least 10 days before the meeting date.

School Events

Facebook

Today **Monday, April 29** Print

Tuesday, April 30

- MS Track @ Riddle 400
- SB/BB vs Lost River 400

Wednesday, May 1

- 1:00pm MS/HS Sports Pictures
- 5:00pm HS TF @ Sutherlin

Friday, May 3

- (Canceled) HS TF @ Oakland 4:30PM
- 7:00pm HS Prom

Saturday, May 4

- 2:00pm BB/SB @ Lost River (DH)

Monday, May 6

Calendar



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Douglas County School District #15

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Budget Committee Meeting: May 13th
@ 5:45PM

FORM

OR-ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Douglas County School District #15 Board of Directors will be held on June 10, 2024 at 5:30 p.m. at Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected online at www.dayscreek.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Claire Cotton, Business Manager Telephone: 541-643-4044 Email: claire.cotton@dayscreek.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$3,165,046	\$3,432,763	\$4,180,258
Current Year Property Taxes, other than Local Option Taxes	\$556,429	\$560,000	\$615,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	327,630	196,750	207,000
Revenue from Intermediate Sources	79,852	98,500	44,500
Revenue from State Sources	3,906,770	4,838,412	6,204,492
Revenue from Federal Sources	701,441	632,990	459,063
Interfund Transfers	480,000	240,000	246,000
All Other Budget Resources			
Total Resources	\$9,217,168	\$9,999,415	\$11,956,313

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$2,097,660	\$2,239,485	\$2,604,326
Other Associated Payroll Costs	1,274,288	1,578,168	1,744,059
Purchased Services	749,020	1,933,553	3,072,750
Supplies & Materials	575,121	599,008	615,537
Capital Outlay	92,889	283,000	430,000
Other Objects (except debt service & interfund transfers)	85,448	90,282	120,042
Debt Service*	51,000	51,000	51,000
Interfund Transfers*	480,000	240,000	246,000
Operating Contingency		600,000	600,000
Unappropriated Ending Fund Balance & Reserves	3,811,742	2,384,919	2,472,599
Total Requirements	\$9,217,168	\$9,999,415	\$11,956,313

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$2,610,846	\$3,044,422	\$3,452,219

FTE		31.1	32.83
2000 Support Services	2,049,916	2,343,654	2,618,025
FTE		9.33	9.8
3000 Enterprise & Community Service	213,664	235,420	266,470
FTE		2	2.5
4000 Facility Acquisition & Construction		1,100,000	2,250,000
FTE			
5000 Other Uses			
5100 Debt Service*	51,000	51,000	51,000
5200 Interfund Transfers*	480,000	240,000	246,000
6000 Contingency		600,000	600,000
7000 Unappropriated Ending Fund Balance	3,811,742	2,384,919	2,472,599
Total Requirements	\$9,217,168	\$9,999,415	\$11,956,313
Total FTE	0	42.43	45.13

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
This budget includes \$1,000,000 more than 23-24 SY of the Seismic grant awarded by the state for a total of 2,000,000 for 24-25 SY. Full awarded amount is \$2.4 million.			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	4.8367	4.8367	4.8367
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$51,000	
Other Borrowings		
Total	\$51,000	

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Yuade Moore, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The News-Review, a newspaper printed and published in the City of Roseburg, County of Douglas, State of Oregon, and that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

May. 24, 2024

NOTICE ID: 6UIWyE2sW9ZWfNhTfkJy

PUBLISHER ID: 100403

NOTICE NAME: Notice of Budget Hearing

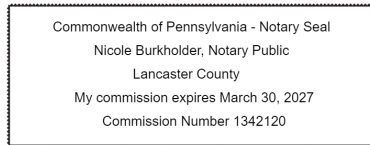
Publication Fee: \$667.49

I declare under penalty of perjury under the law of Oregon that the foregoing is true and correct

(Signed) Yuade Moore

VERIFICATION

State of Pennsylvania
County of Lancaster



Subscribed in my presence and sworn to before me on this: 05/28/2024

Nicole Burkholder

Notary Public

Notarized remotely online using communication technology via Proof.

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

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FTE		2	2.5
4000 Facility Acquisition & Construction		1,100,000	2,250,000
FTE			
5000 Other Uses			
5100 Debt Service*	51,000	51,000	51,000
5200 Interfund Transfers*	480,000	240,000	246,000
6000 Contingency		600,000	600,000
7000 Unappropriated Ending Fund Balance	3,811,742	3,384,919	2,472,599
Total Requirements	\$9,217,168	\$9,999,415	\$11,956,313
Total FTE	0	42.43	45.13

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **
This budget includes \$1,000,000 more than 23-24 SY of the Seismic grant awarded by the state for a total of 2,000,000 for 24-25 SY. Full awarded amount is \$2.4 million.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.8367 per \$1,000)	4.8367	4.8367	4.8367
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	51,000	
Other Borrowings		
Total	51,000	

150-504-058 *Rev. 11-05-21)

Pub 100403 Date: May 24, 2024

RESOLUTION # 23-24-06

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of DOUGLAS COUNTY SCHOOL DISTRICT #15 hereby adopts the budget for fiscal year 2024-2025 in the total amount of \$11,956,313.*

RESOLUTION MAKING APPROPRIATIONS

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

<u>General Fund</u>		<u>Special Revenue Funds</u>	
Instruction.....	2,496,824	Instruction.....	948,895
Support Services.....	2,047,401	Support Services.....	262,124
Transfers.....	246,000	Community Services.....	266,470
Contingency.....	400,000	Contingency.....	
Total	5,190,225	Total.....	\$1,477,489

<u>Debt Service Fund</u>		<u>Capital Projects Fund</u>	
Debt Service	51,000	Support Services.....	315,000
Total.....	\$51,000	Facilities Acquisition & Const.	2,250,000
		-Contingency.....	200,000
		Total.....	\$2,765,000

Total APPROPRIATIONS, All Funds . . . \$9,483,714

Total Unappropriated and Reserve Amounts, All Funds 2,472,599

TOTAL ADOPTED BUDGET . . . \$ 11,956,313

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

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

At the rate of \$ 4.8367 per \$1000 of assessed value for permanent rate tax;

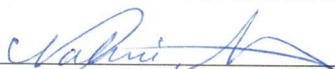
RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax..... \$4.8367/\$1000

The above resolution statements were approved and declared adopted on June 10, 2024.

X 
Valerie Anderson, Board Chairman



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

FORM OR-ED-50 2024-2025

To assessor of _____ County

Check here if this is an amended form.

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

The _____ has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date Submitted
Contact person	Title	Daytime telephone number	Contact person e-mail address	

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

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1			
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

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

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total A			

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total B			
Total Bond (A + B)			

Total Bonds

$$\frac{\text{Total A} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 4a on the front})$$

$$\frac{\text{Total B} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 4b on the front})$$

$$\text{Total Bond Levy} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 4c on the front})$$

Example – Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A: Bond Issue 1			
Bond Issue 2	5,000.00	500.00	5,500.00
Bond Issue 3	3,000.00	250.00	3,250.00
Total A	1,000.00	100.00	1,100.00

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			\$12,900.00

Formula for determining the division of tax:

$$\frac{\text{Total A} = \$ \underline{9,850.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{3,818.00} \quad (\text{enter on line 4a on the front})$$

$$\frac{\text{Total B} = \$ \underline{3,050.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{1,182.00} \quad (\text{enter on line 4b on the front})$$

$$\text{Total Bond Levy} = \$ \underline{5,000.00} \quad (\text{enter on line 4c on the front})$$

100 - GENERAL FUND

Douglas County School District #15
PO Box 10 Days Creek, OR 97429-0010

Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	512,185.65	541,786.15	525,000.00	0.00	585,000.00	0.00	585,000.00	585,000.00	0.00
	1112 PRIOR YEAR TAXES	16,337.36	12,996.05	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	408.30	1,647.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	10,987.54	66,941.81	30,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	1710 ADMISSIONS	5,388.80	5,992.17	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	4,840.00	2,712.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 RENTALS	7,245.00	8,175.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	821.00	4,110.90	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1980 FEES CHARGED TO GRANTS	13,499.47	13,214.13	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1990 MISCELLANEOUS	73,907.87	45,994.09	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	645,620.99	703,569.90	669,600.00	0.00	762,000.00	0.00	762,000.00	762,000.00	0.00
	2101 COUNTY SCHOOL FUNDS	2,785.41	4,241.44	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	2102 EDUCATION SERVICE DISTRICT APP	36,868.00	37,526.00	36,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	2200 RESTRICTED REVENUE	1,076.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	40,729.93	41,767.44	38,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	3,092,126.54	3,369,160.55	3,414,462.00	0.00	3,536,725.00	0.00	3,536,725.00	3,536,725.00	0.00
	3103 COMMON SCHOOL FUND	22,660.10	27,898.96	29,002.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	1,448.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AIC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	3,117,235.57	3,397,059.51	3,443,464.00	0.00	3,566,725.00	0.00	3,566,725.00	3,566,725.00	0.00
	4801 FEDERAL FOREST FEES	24,793.18	23,928.09	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	24,793.18	23,928.09	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,609,536.00	1,781,240.82	1,900,000.00		2,200,000.00		2,200,000.00	2,200,000.00	
	5000 OTHER SOURCES	1,613,036.00	1,781,240.82	1,900,000.00	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00
Total Fund 100	GENERAL FUND	5,441,415.67	5,947,565.76	6,071,564.00	0.00	6,590,225.00	0.00	6,590,225.00	6,590,225.00	0.00

Douglas County School District #15
PO Box 10 Days Creek, OR 97429-0010

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1111	ELEMENTARY, K-6										
111	LICENSED SALARIES		288,927.54	352,859.78	332,998.00	5.50	334,757.05	5.33	334,757.05	334,757.05	5.33
112	CLASSIFIED SALARIES		43,230.62	56,003.54	62,886.34	2.95	50,762.82	1.90	50,762.82	50,762.82	1.90
121	SUBSTITUTES - LICENSED		0.00	1,611.33	0.00	0.00	5,000.00	0.10	5,000.00	5,000.00	0.10
122	SUBSTITUTES - CLASSIFIED		0.00	0.00	0.00	0.00	5,000.00	0.10	5,000.00	5,000.00	0.10
130	ADDITIONAL SALARY		11,161.63	13,800.00	9,000.00	0.00	17,900.00	0.00	17,900.00	17,900.00	0.00
100	SALARIES		343,319.79	424,274.65	404,884.34	8.45	413,419.87	7.43	413,419.87	413,419.87	7.43
211	EMPLOYER CONTRIBUTION		85,027.80	102,847.55	131,984.00	0.00	104,916.56	0.00	104,916.56	104,916.56	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		19,334.59	24,346.00	22,540.00	0.00	23,042.02	0.00	23,042.02	23,042.02	0.00
220	SOCIAL SECURITY ADMINISTRATION		25,890.16	31,665.86	30,974.00	0.00	30,220.07	0.00	30,220.07	30,220.07	0.00
231	WORKERS' COMPENSATION		1,355.35	1,045.57	1,620.00	0.00	1,585.49	0.00	1,585.49	1,585.49	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	4,049.00	0.00	4,084.20	0.00	4,084.20	4,084.20	0.00
241	EMPLOYEE INSURANCE		60,999.71	72,220.50	108,598.00	0.00	99,160.80	0.00	99,160.80	99,160.80	0.00
200	ASSOCIATED PAYROLL COSTS		192,607.61	232,125.48	299,765.00	0.00	263,009.14	0.00	263,009.14	263,009.14	0.00
311	INSTRUCTIONAL SERVICES		0.00	196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	SUBSTITUTE COSTS		179.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES		179.00	196.25	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		3,486.07	8,236.63	7,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	566.03	1,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE		0.00	3,425.50	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		3,486.07	12,228.16	16,800.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
Total Function 1111	ELEMENTARY, K-6		539,592.47	668,824.54	721,449.34	8.45	700,429.01	7.43	700,429.01	700,429.01	7.43
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
111	LICENSED SALARIES		119,595.42	146,775.67	173,028.50	3.35	136,065.88	2.52	136,065.88	136,065.88	2.52
112	CLASSIFIED SALARIES		0.00	9,192.17	13,139.00	0.50	12,505.12	0.50	12,505.12	12,505.12	0.50
122	SUBSTITUTES - CLASSIFIED		0.00	0.00	0.00	0.00	2,500.00	0.10	2,500.00	2,500.00	0.10
130	ADDITIONAL SALARY		1,320.00	0.00	1,800.00	0.00	16,600.00	0.00	16,600.00	16,600.00	0.00
100	SALARIES		120,915.42	155,967.84	187,967.50	3.85	167,671.00	3.12	167,671.00	167,671.00	3.12
211	EMPLOYER CONTRIBUTION		21,572.60	30,382.49	45,972.03	0.00	38,814.26	0.00	38,814.26	38,814.26	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,456.93	7,685.35	11,128.05	0.00	9,446.83	0.00	9,446.83	9,446.83	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,094.59	11,841.85	14,379.53	0.00	12,235.95	0.00	12,235.95	12,235.95	0.00
231	WORKERS' COMPENSATION	320.66	378.99	751.87	0.00	639.79	0.00	639.79	639.79	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	9,879.68	0.00	1,599.47	0.00	1,599.47	1,599.47	0.00
241	EMPLOYEE INSURANCE	26,825.55	47,643.69	59,898.00	0.00	47,779.20	0.00	47,779.20	47,779.20	0.00
200	ASSOCIATED PAYROLL COSTS	63,270.33	97,932.37	142,009.16	0.00	110,515.50	0.00	110,515.50	110,515.50	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,100.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	625.37	7,805.28	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
420	TEXTBOOKS	0.00	466.44	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,508.83	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	715.77	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	625.37	10,496.32	5,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	185,911.12	264,396.53	335,476.66	3.85	289,186.50	3.12	289,186.50	289,186.50	3.12
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
130	ADDITIONAL SALARY	5,600.00	14,400.00	16,800.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00
100	SALARIES	5,600.00	14,400.00	16,800.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00
211	EMPLOYER CONTRIBUTION	664.16	2,372.00	4,253.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	168.00	600.00	1,070.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	428.40	1,101.60	1,285.20	0.00	1,698.30	0.00	1,698.30	1,698.30	0.00
231	WORKERS' COMPENSATION	13.44	31.68	67.20	0.00	88.80	0.00	88.80	88.80	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	168.00	0.00	222.00	0.00	222.00	222.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,274.00	4,105.28	6,843.40	0.00	9,009.10	0.00	9,009.10	9,009.10	0.00
324	RENTALS	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,925.56	3,455.50	4,600.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	2,925.56	3,455.50	4,600.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	489.39	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	4,000.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	489.39	4,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
640	DUES AND FEES	140.00	401.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	140.00	401.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	9,939.56	22,851.17	33,243.40	0.00	50,459.10	0.00	50,459.10	50,459.10	0.00
Function 1131	HIGH SCHOOL									
111	LICENSED SALARIES	399,591.34	442,078.33	484,504.50	9.15	585,206.27	10.18	585,206.27	585,206.27	10.18
112	CLASSIFIED SALARIES	9,998.38	9,431.92	10,639.00	0.50	13,005.12	0.50	13,005.12	13,005.12	0.50
121	SUBSTITUTES - LICENSED	0.00	0.00	0.00	0.00	2,500.00	0.10	2,500.00	2,500.00	0.10
124	TEMPORARY - CLASSIFIED	2,072.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	18,130.93	23,878.18	13,400.00	0.00	37,600.00	0.00	37,600.00	37,600.00	0.00
100	SALARIES	429,793.50	475,388.43	508,543.50	9.65	638,311.39	10.78	638,311.39	638,311.39	10.78
211	EMPLOYER CONTRIBUTION	84,062.98	108,211.23	123,308.80	0.00	148,692.43	0.00	148,692.43	148,692.43	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,305.16	27,372.09	30,362.64	0.00	35,493.41	0.00	35,493.41	35,493.41	0.00
220	SOCIAL SECURITY ADMINISTRATION	32,946.29	36,075.63	38,903.62	0.00	46,671.65	0.00	46,671.65	46,671.65	0.00
231	WORKERS' COMPENSATION	1,136.93	1,174.21	2,034.17	0.00	2,440.35	0.00	2,440.35	2,440.35	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	13,085.44	0.00	6,100.88	0.00	6,100.88	6,100.88	0.00
241	EMPLOYEE INSURANCE	100,361.53	124,794.70	145,722.00	0.00	139,356.00	0.00	139,356.00	139,356.00	0.00
200	ASSOCIATED PAYROLL COSTS	239,812.89	297,627.86	353,416.67	0.00	378,754.72	0.00	378,754.72	378,754.72	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	TRAVEL	0.00	657.28	650.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	158.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	158.00	657.28	650.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,001.41	19,827.41	25,900.00	0.00	26,380.77	0.00	26,380.77	26,380.77	0.00
411	CONSUMABLE SUPPLIES & MATERIALS	53.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,002.70	2,191.81	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,376.45	5,010.76	15,650.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
470	COMPUTER SOFTWARE	400.00	2,604.61	4,450.00	0.00	5,450.00	0.00	5,450.00	5,450.00	0.00
480	COMPUTER HARDWARE	0.00	290.96	350.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	11,834.06	29,925.55	55,300.00	0.00	41,930.77	0.00	41,930.77	41,930.77	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
550	TECHNOLOGY	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
640	DUES AND FEES	0.00	215.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
600	OTHER OBJECTS	0.00	215.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1131	HIGH SCHOOL	681,598.45	803,814.12	918,160.17	9.65	1,089,246.88	10.78	1,089,246.88	1,089,246.88	10.78
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
113	ADMINISTRATORS	3,615.06	8,015.64	8,500.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00
130	ADDITIONAL SALARY	25,224.10	37,900.00	45,400.00	0.00	53,900.00	0.00	53,900.00	53,900.00	0.00
131	OTHER ADDITIONAL SALARY	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OTHER ADDITIONAL SALARY	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
100	SALARIES	30,539.16	45,915.64	53,900.00	0.00	68,800.00	0.00	68,800.00	68,800.00	0.00
211	EMPLOYER CONTRIBUTION	4,831.69	7,487.23	22,368.95	0.00	16,948.15	0.00	16,948.15	16,948.15	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,170.23	1,092.00	6,710.00	0.00	3,894.00	0.00	3,894.00	3,894.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,243.19	3,473.45	4,123.35	0.00	5,263.20	0.00	5,263.20	5,263.20	0.00
231	WORKERS' COMPENSATION	70.63	102.66	215.60	0.00	275.20	0.00	275.20	275.20	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	539.00	0.00	688.00	0.00	688.00	688.00	0.00
241	EMPLOYEE INSURANCE	771.88	3,196.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,087.62	15,351.52	33,956.90	0.00	27,068.55	0.00	27,068.55	27,068.55	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,900.00	653.01	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
324	RENTALS	450.00	4,002.50	3,000.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
340	TRAVEL	6,049.13	4,698.59	7,000.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	12,903.94	9,371.93	16,600.00	0.00	22,300.00	0.00	22,300.00	22,300.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	23,303.07	18,726.03	26,600.00	0.00	51,750.00	0.00	51,750.00	51,750.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	5,869.80	6,381.53	4,000.00	0.00	19,965.00	0.00	19,965.00	19,965.00	0.00
460	NON-CONSUMABLE ITEMS	3,218.94	11,199.66	7,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
461	OTHER NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
400	SUPPLIES AND MATERIALS	9,088.74	17,581.19	11,000.00	0.00	33,615.00	0.00	33,615.00	33,615.00	0.00
640	DUES AND FEES	3,955.00	5,539.68	7,300.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
600	OTHER OBJECTS	3,955.00	5,539.68	7,300.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	75,973.59	103,114.06	132,756.90	0.00	189,733.55	0.00	189,733.55	189,733.55	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	15,000.00	0.25	15,000.00	15,000.00	0.25
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.25	10,000.00	10,000.00	0.25
100	SALARIES	0.00	0.00	0.00	0.00	25,000.00	0.50	25,000.00	25,000.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	6,257.50	0.00	6,257.50	6,257.50	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,912.50	0.00	1,912.50	1,912.50	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
241	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	28,020.00	0.00	28,020.00	28,020.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	53,020.00	0.50	53,020.00	53,020.00	0.50
Function 1250	PROGRAMS FOR STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	1,493.51	47,470.35	48,149.00	1.00	52,314.00	1.00	52,314.00	52,314.00	1.00
112	CLASSIFIED SALARIES	23,953.25	0.00	10,227.00	0.50	12,290.32	0.50	12,290.32	12,290.32	0.50
113	ADMINISTRATORS	35,883.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	2,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES	61,330.21	49,970.35	58,376.00	1.50	66,104.32	1.50	66,104.32	66,104.32	1.50
211	EMPLOYER CONTRIBUTION	14,177.84	11,746.62	14,611.56	0.00	16,545.91	0.00	16,545.91	16,545.91	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,586.23	2,971.37	3,502.57	0.00	3,966.26	0.00	3,966.26	3,966.26	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,272.61	3,788.39	4,465.78	0.00	5,056.98	0.00	5,056.98	5,056.98	0.00
231	WORKERS' COMPENSATION	232.61	220.24	233.50	0.00	264.42	0.00	264.42	264.42	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	583.76	0.00	661.04	0.00	661.04	661.04	0.00
241	EMPLOYEE INSURANCE	32,678.07	19,832.90	26,820.00	0.00	28,440.00	0.00	28,440.00	28,440.00	0.00
200	ASSOCIATED PAYROLL COSTS	54,947.36	38,559.52	50,217.17	0.00	54,934.61	0.00	54,934.61	54,934.61	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,470.41	339.64	935.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	161.57	352.00	350.00	0.00	210.00	0.00	210.00	210.00	0.00
470	COMPUTER SOFTWARE	0.00	135.00	135.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,631.98	826.64	2,420.00	0.00	3,710.00	0.00	3,710.00	3,710.00	0.00
Total Function 1250	PROGRAMS FOR STUDENTS WITH DISABILITIES	117,909.55	89,356.51	111,013.17	1.50	124,748.93	1.50	124,748.93	124,748.93	1.50

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			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	1,931.25	7,750.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
300	PURCHASED SERVICES		0.00	1,931.25	7,750.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES		0.00	1,931.25	7,750.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
Function 2120	GUIDANCE SERVICES										
111	LICENSED SALARIES		0.00	0.00	22,914.37	0.50	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	15,888.72	24,000.00	0.40	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS		32,689.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		32,689.80	15,888.72	48,714.37	0.90	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		7,973.30	3,768.86	11,742.67	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,783.10	953.32	2,922.86	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,425.11	1,165.55	3,726.65	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		84.19	38.76	194.86	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	487.14	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		6,229.60	6,149.12	7,152.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		18,495.30	12,075.61	26,226.18	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	341.89	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	341.89	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES		51,185.10	28,306.22	76,440.55	0.90	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	12,875.00	13,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES		0.00	12,875.00	13,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2130	HEALTH SERVICES		0.00	12,875.00	13,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
113	ADMINISTRATORS		0.00	36,499.68	40,000.00	0.50	44,000.00	0.50	44,000.00	44,000.00	0.50
100	SALARIES		0.00	36,499.68	40,000.00	0.50	44,000.00	0.50	44,000.00	44,000.00	0.50
211	EMPLOYER CONTRIBUTION		0.00	8,657.74	10,012.00	0.00	11,013.20	0.00	11,013.20	11,013.20	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	2,190.00	2,400.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00

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		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	220	SOCIAL SECURITY ADMINISTRATION	0.00	2,550.88	3,060.00	0.00	3,366.00	0.00	3,366.00	3,366.00	0.00
	231	WORKERS' COMPENSATION	0.00	87.74	160.00	0.00	176.00	0.00	176.00	176.00	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	400.00	0.00	440.00	0.00	440.00	440.00	0.00
	241	EMPLOYEE INSURANCE	0.00	7,452.79	9,720.00	0.00	10,260.00	0.00	10,260.00	10,260.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	20,939.15	25,752.00	0.00	27,895.20	0.00	27,895.20	27,895.20	0.00
	340	TRAVEL	0.00	295.00	300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	300	PURCHASED SERVICES	0.00	295.00	300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	640	DUES AND FEES	595.00	350.00	600.00	0.00	650.00	0.00	650.00	650.00	0.00
	600	OTHER OBJECTS	595.00	350.00	600.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	595.00	58,083.83	66,652.00	0.50	74,045.20	0.50	74,045.20	74,045.20	0.50
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	130	ADDITIONAL SALARY	0.00	743.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	743.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	56.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	276.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	1,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2213	CURRICULUM DEVELOPMENT									
	470	COMPUTER SOFTWARE	0.00	3,730.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	3,730.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	0.00	3,730.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2222	LIBRARY/MEDIA CENTER									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	14,886.24	0.50	14,886.24	14,886.24	0.50
	100	SALARIES	0.00	0.00	0.00	0.00	14,886.24	0.50	14,886.24	14,886.24	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	4,148.80	0.00	4,148.80	4,148.80	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER										
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	0.00	0.00	0.00	893.17	0.00	893.17	893.17	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	1,138.80	0.00	1,138.80	1,138.80	0.00
231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	59.54	0.00	59.54	59.54	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	0.00	0.00	148.86	0.00	148.86	148.86	0.00
241	EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	8,940.00	0.00	8,940.00	8,940.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	15,329.17	0.00	15,329.17	15,329.17	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		369.79	926.46	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
430	LIBRARY BOOKS		2,716.62	2,434.66	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
440	PERIODICALS		25.00	25.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
470	COMPUTER SOFTWARE		772.19	772.19	800.00	0.00	850.00	0.00	850.00	850.00	0.00
400	SUPPLIES AND MATERIALS		3,883.60	4,158.31	4,350.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
640	DUES AND FEES		0.00	95.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	95.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA CENTER		3,883.60	4,253.31	4,450.00	0.00	35,115.41	0.50	35,115.41	35,115.41	0.50
Function 2230	ASSESSMENT AND TESTING										
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Function 2230	ASSESSMENT AND TESTING		0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
240	CONTRACTUAL EMPLOYEE BENEFITS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	BOARD OF EDUCATION SERVICES										
340	TRAVEL		0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
354	ADVERTISING		920.65	568.01	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
355	PRINTING AND BINDING		162.20	92.46	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES		24,750.00	25,800.00	27,500.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
382	LEGAL SERVICES	1,627.50	527.00	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
388	ELECTION SERVICES	190.72	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,900.00	2,150.00	2,500.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
300	PURCHASED SERVICES	29,551.07	37,887.47	36,750.00	0.00	45,700.00	0.00	45,700.00	45,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	316.58	597.28	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	316.58	597.28	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	1,580.07	1,239.07	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600	OTHER OBJECTS	1,580.07	1,239.07	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	31,447.72	39,723.82	39,000.00	0.00	49,200.00	0.00	49,200.00	49,200.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATORS	90,450.00	99,000.13	125,000.00	0.90	115,500.00	0.90	115,500.00	115,500.00	0.90
130	ADDITIONAL SALARY	1,692.50	900.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
139	SUPERINTENDENT HOUSING ALLOWANCE	8,800.00	9,600.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	100,942.50	109,500.13	135,000.00	0.90	116,400.00	0.90	116,400.00	116,400.00	0.90
211	EMPLOYER CONTRIBUTION	23,930.52	25,724.43	31,287.50	0.00	32,152.58	0.00	32,152.58	32,152.58	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,053.25	6,507.01	8,100.00	0.00	7,200.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,485.52	8,183.82	10,327.50	0.00	8,904.60	0.00	8,904.60	8,904.60	0.00
231	WORKERS' COMPENSATION	254.04	233.10	540.00	0.00	465.60	0.00	465.60	465.60	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	1,350.00	0.00	1,164.00	0.00	1,164.00	1,164.00	0.00
241	EMPLOYEE INSURANCE	15,980.85	17,030.84	22,720.00	0.00	17,064.00	0.00	17,064.00	17,064.00	0.00
242	ADDITIONAL INSURANCE PLANS	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
200	ASSOCIATED PAYROLL COSTS	53,704.18	57,679.20	74,325.00	0.00	75,350.78	0.00	68,150.78	68,150.78	0.00
340	TRAVEL	1,538.77	2,482.12	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	1,538.77	2,482.12	3,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	100.00	0.00	7,300.00	7,300.00	0.00
640	DUES AND FEES	231.86	1,184.60	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	231.86	1,184.60	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	156,417.31	170,846.05	214,075.00	0.90	198,850.78	0.90	198,850.78	198,850.78	0.90
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	77,868.96	71,276.00	68,590.16	2.00	80,803.79	1.90	80,803.79	80,803.79	1.90
113	ADMINISTRATORS	42,943.14	56,152.20	26,400.00	0.33	80,445.00	0.93	80,445.00	80,445.00	0.93
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
100	SALARIES	120,812.10	127,428.20	94,990.16	2.33	164,848.79	2.83	164,848.79	164,848.79	2.83
211	EMPLOYER CONTRIBUTION	29,212.56	29,023.78	25,781.02	0.00	44,047.05	0.00	44,047.05	44,047.05	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,521.58	4,158.60	5,699.41	0.00	9,890.93	0.00	9,890.93	9,890.93	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,653.11	8,992.52	7,266.75	0.00	12,610.93	0.00	12,610.93	12,610.93	0.00
231	WORKERS' COMPENSATION	324.15	378.06	379.96	0.00	659.40	0.00	659.40	659.40	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	949.90	0.00	1,648.49	0.00	1,648.49	1,648.49	0.00
241	EMPLOYEE INSURANCE	42,894.71	51,635.66	41,660.00	0.00	44,176.80	0.00	44,176.80	44,176.80	0.00
200	ASSOCIATED PAYROLL COSTS	87,606.11	94,188.62	81,737.04	0.00	113,033.60	0.00	113,033.60	113,033.60	0.00
324	RENTALS	5,698.68	4,788.58	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
340	TRAVEL	436.77	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
353	POSTAGE	1,461.38	971.64	1,700.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
355	PRINTING AND BINDING	2,612.73	2,722.86	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	10,209.56	8,483.08	9,900.00	0.00	17,700.00	0.00	17,700.00	17,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,486.96	1,981.59	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	319.00	198.98	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	257.50	1,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE	0.00	1,047.40	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,805.96	3,485.47	4,200.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
640	DUES AND FEES	89.00	146.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	89.00	146.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	220,522.73	233,731.37	190,827.20	2.33	303,082.39	2.83	303,082.39	303,082.39	2.83
Function	2520 FISCAL SERVICES									
112	CLASSIFIED SALARIES	460.64	19,944.79	35,750.00	0.50	42,800.00	0.50	42,800.00	42,800.00	0.50
114	MANAGERIAL-CLASSIFIED	35,000.01	40,000.00	40,000.00	0.50	75,000.00	1.00	75,000.00	75,000.00	1.00

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2520	FISCAL SERVICES										
130	ADDITIONAL SALARY	0.00	0.00	3,600.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00	
100	SALARIES	35,460.65	59,944.79	79,350.00	1.00	128,600.00	1.50	128,600.00	128,600.00	1.50	
211	EMPLOYER CONTRIBUTION	9,490.27	10,731.97	20,096.23	0.00	32,756.58	0.00	32,756.58	32,756.58	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	2,361.00	0.00	6,516.00	0.00	6,516.00	6,516.00	0.00	
220	SOCIAL SECURITY ADMINISTRATION	2,310.84	4,272.13	6,070.28	0.00	9,837.90	0.00	9,837.90	9,837.90	0.00	
231	WORKERS' COMPENSATION	97.04	150.44	317.40	0.00	514.40	0.00	514.40	514.40	0.00	
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	793.50	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00	
241	EMPLOYEE INSURANCE	8.00	4,828.59	840.00	0.00	840.00	0.00	840.00	840.00	0.00	
200	ASSOCIATED PAYROLL COSTS	11,906.15	19,983.13	30,478.41	0.00	51,750.88	0.00	51,750.88	51,750.88	0.00	
340	TRAVEL	0.00	0.00	1,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
390	OTHER GENERAL PROF & TECHNICAL SERVICES	18,753.78	14,384.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
300	PURCHASED SERVICES	18,753.78	14,384.00	16,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	629.78	327.74	500.00	0.00	650.00	0.00	650.00	650.00	0.00	
460	NON-CONSUMABLE ITEMS	0.00	254.28	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
470	COMPUTER SOFTWARE	7,729.09	8,826.22	9,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
400	SUPPLIES AND MATERIALS	8,358.87	9,408.24	9,500.00	0.00	12,650.00	0.00	12,650.00	12,650.00	0.00	
640	DUES AND FEES	1,661.65	2,291.04	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
600	OTHER OBJECTS	1,661.65	2,291.04	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
Total Function 2520	FISCAL SERVICES	76,141.10	106,011.20	137,328.41	1.00	216,000.88	1.50	216,000.88	216,000.88	1.50	
Function 2529	OTHER FISCAL SERVICES										
232	UNEMPLOYMENT COMPENSATION	9,501.87	3,619.28	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	9,501.87	3,619.28	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2529	OTHER FISCAL SERVICES	9,501.87	3,619.28	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS										
112	CLASSIFIED SALARIES	128,980.03	126,821.99	119,483.20	2.50	149,787.50	2.80	149,787.50	149,787.50	2.80	
124	TEMPORARY - CLASSIFIED	0.00	0.00	26,415.00	0.00	10,000.00	0.10	10,000.00	10,000.00	0.10	
130	ADDITIONAL SALARY	749.32	1,095.90	0.00	0.00	21,600.00	0.00	21,600.00	21,600.00	0.00	
100	SALARIES	129,729.35	127,917.89	145,898.20	2.50	181,387.50	2.90	181,387.50	181,387.50	2.90	

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			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS									
	211	EMPLOYER CONTRIBUTION	21,824.20	21,792.27	29,906.64	0.00	43,622.78	0.00	43,622.78	43,622.78	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,278.61	5,488.02	7,169.00	0.00	8,752.65	0.00	8,752.65	8,752.65	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9,610.15	9,720.34	11,161.21	0.00	13,876.14	0.00	13,876.14	13,876.14	0.00
	231	WORKERS' COMPENSATION	2,199.08	2,024.89	2,535.17	0.00	3,192.41	0.00	3,192.41	3,192.41	0.00
	237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	1,458.98	0.00	1,813.88	0.00	1,813.88	1,813.88	0.00
	241	EMPLOYEE INSURANCE	33,498.98	48,668.98	53,640.00	0.00	18,960.00	0.00	18,960.00	18,960.00	0.00
	200	ASSOCIATED PAYROLL COSTS	72,411.02	87,694.50	105,871.00	0.00	90,217.86	0.00	90,217.86	90,217.86	0.00
	322	REPAIRS & MAINTENANCE SERVICES	14,570.54	15,491.23	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	324	RENTALS	82.99	135.11	200.00	0.00	250.00	0.00	250.00	250.00	0.00
	325	ELECTRICITY	28,107.44	31,257.65	35,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	326	FUEL	3,300.95	4,799.04	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	327	WATER AND SEWAGE	2,320.00	4,211.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	328	GARBAGE	6,635.25	7,781.20	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	329	OTHER PROPERTY SERVICES	695.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	452.92	190.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	351	TELEPHONE	7,488.00	7,872.00	7,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	52,869.89	14,099.03	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	300	PURCHASED SERVICES	116,523.23	85,836.76	170,200.00	0.00	174,250.00	0.00	174,250.00	174,250.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	14,723.77	24,832.34	35,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
	460	NON-CONSUMABLE ITEMS	4,273.81	10,007.03	11,574.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	400	SUPPLIES AND MATERIALS	18,997.58	34,839.37	46,574.00	0.00	53,500.00	0.00	53,500.00	53,500.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	44,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	5,950.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	500	CAPITAL OUTLAY	44,234.00	5,950.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	640	DUES AND FEES	1,158.00	1,315.00	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	51,821.00	51,815.00	55,000.00	0.00	69,800.00	0.00	69,800.00	69,800.00	0.00
	670	TAXES AND LICENSES	18.19	228.19	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	600	OTHER OBJECTS	52,997.19	53,358.19	56,800.00	0.00	71,900.00	0.00	71,900.00	71,900.00	0.00
Total Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS	434,892.37	395,596.71	535,343.20	2.50	581,255.36	2.90	581,255.36	581,255.36	2.90

Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2542	CARE & UPKEEP - BUILDINGS										
460	NON-CONSUMABLE ITEMS		314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS		314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP - GROUNDS										
410	CONSUMABLE SUPPLIES & MATERIALS		334.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		334.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS		334.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE										
322	REPAIRS & MAINTENANCE SERVICES		78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,154.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,154.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	MAINTENANCE		1,232.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
114	MANAGERIAL-CLASSIFIED		10,050.00	10,999.98	12,500.00	0.10	12,500.00	0.10	12,500.00	12,500.00	0.10
130	ADDITIONAL SALARY		7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		10,057.50	10,999.98	12,500.00	0.10	12,500.00	0.10	12,500.00	12,500.00	0.10
211	EMPLOYER CONTRIBUTION		2,398.68	2,858.25	3,128.75	0.00	3,483.75	0.00	3,483.75	3,483.75	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		606.75	723.00	750.00	0.00	780.00	0.00	780.00	780.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		831.69	902.62	956.25	0.00	956.25	0.00	956.25	956.25	0.00
231	WORKERS' COMPENSATION		28.25	25.96	50.00	0.00	50.00	0.00	50.00	50.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
241	EMPLOYEE INSURANCE		1,562.87	1,020.88	1,788.00	0.00	1,896.00	0.00	1,896.00	1,896.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,428.24	5,530.71	6,798.00	0.00	7,291.00	0.00	7,291.00	7,291.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		523.97	1,035.78	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION		0.00	130.78	250.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		0.00	130.31	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300	PURCHASED SERVICES		523.97	1,296.87	2,000.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		25,087.66	23,561.14	29,500.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
462	OTHER NON-CONSUMABLE ITEMS		140.97	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS		25,228.63	23,561.14	29,500.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
564	BUS AND CAPITAL BUS IMPROVEMENTS		12,083.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		12,083.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	254.50	350.00	0.00	350.00	0.00	350.00	350.00	0.00
653	PROPERTY INSURANCE PREMIUMS		1,299.00	4,514.00	4,700.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
600	OTHER OBJECTS		1,299.00	4,768.50	5,050.00	0.00	9,850.00	0.00	9,850.00	9,850.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		54,620.79	46,157.20	55,848.00	0.10	65,891.00	0.10	65,891.00	65,891.00	0.10
Function 2552	VEHICLE OPERATION SERVICES										
331	REIMBURSABLE STUDENT TRANSPORTATION		206,300.56	201,172.50	205,000.00	0.00	212,500.00	0.00	212,500.00	212,500.00	0.00
300	PURCHASED SERVICES		206,300.56	201,172.50	205,000.00	0.00	212,500.00	0.00	212,500.00	212,500.00	0.00
Total Function 2552	VEHICLE OPERATION SERVICES		206,300.56	201,172.50	205,000.00	0.00	212,500.00	0.00	212,500.00	212,500.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES										
331	REIMBURSABLE STUDENT TRANSPORTATION		40,590.79	45,739.98	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
300	PURCHASED SERVICES		40,590.79	45,739.98	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES		40,590.79	45,739.98	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 2559	OTHER STUDENT TRANSPORTATION SERVICES										
332	NON-REIMBURSABLE STUDENT TRANSPORTATION		19,517.45	21,360.60	21,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES		19,517.45	21,360.60	21,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2559	OTHER STUDENT TRANSPORTATION SERVICES		19,517.45	21,360.60	21,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 2620	PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	0.00	0.00	500.01	0.00	500.01	500.01	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	500.01	0.00	500.01	500.01	0.00
Total Function 2620	PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS		0.00	0.00	0.00	0.00	500.01	0.00	500.01	500.01	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2640	STAFF SERVICES										
243	EMPLOYEE TUITION REIMBURSEMENT		0.00	650.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	650.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		30,670.80	30,000.00	31,500.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
300	PURCHASED SERVICES		30,670.80	30,000.00	31,500.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
640	DUES AND FEES		862.75	966.08	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS		862.75	966.08	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2640	STAFF SERVICES		31,533.55	31,616.08	32,500.00	0.00	43,500.00	0.00	43,500.00	43,500.00	0.00
Function 2660	TECHNOLOGY SERVICES										
359	T-1 LINES		32,615.10	33,559.79	35,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		671.56	0.00	750.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
386	DATA PROCESSING SERVICES		12,618.92	10,789.47	8,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		68,081.36	69,693.36	69,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
300	PURCHASED SERVICES		113,986.94	114,042.62	112,750.00	0.00	129,000.00	0.00	129,000.00	129,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,680.17	286.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		345.48	446.45	1,000.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
470	COMPUTER SOFTWARE		1,704.85	6,759.20	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	COMPUTER HARDWARE		0.00	1,369.24	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS		3,730.50	8,861.01	10,000.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		117,717.44	122,903.63	122,750.00	0.00	145,750.00	0.00	145,750.00	145,750.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM										
241	EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	18,960.00	0.00	18,960.00	18,960.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	18,960.00	0.00	18,960.00	18,960.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM		0.00	0.00	0.00	0.00	18,960.00	0.00	18,960.00	18,960.00	0.00
Function 5200	TRANSFER OF FUNDS										
711	FUND TRANSFER-FOOD SERVICE		50,000.00	65,000.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
712	FUND TRANSFER-CURRICULUM		10,000.00	32,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
714	FUND TRANSFER-UNEMPLOYMENT FUND		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
716	FUND TRANSFER-CAPITAL PROJECT FUND		495,000.00	350,000.00	165,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 5200	TRANSFER OF FUNDS										
719	FUND TRANSFER - TO DEBT SERVICE		33,000.00	33,000.00	25,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
700	TRANSFERS		588,000.00	480,000.00	240,000.00	0.00	246,000.00	0.00	246,000.00	246,000.00	0.00
Total Function 5200	TRANSFER OF FUNDS		588,000.00	480,000.00	240,000.00	0.00	246,000.00	0.00	246,000.00	246,000.00	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
Total Fund 100	GENERAL FUND		3,656,674.44	3,961,034.61	6,071,564.00	31.68	6,590,225.00	32.56	6,590,225.00	6,590,225.00	32.56

201 - FEDERAL GRANT FUND

Resources Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 201 FEDERAL GRANTS									
4500 RESTRICTED REVENUE FROM FED C	0.00	494,752.81	250,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
4501 FEDERAL FUNDS--TITLE IA	0.00	0.00	85,240.00	0.00	91,689.00	0.00	91,689.00	91,689.00	0.00
4502 OTHER FEDERAL FUNDS	0.00	3,912.44	8,000.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
4503 FEDERAL FUNDS-TITLE IIA	0.00	8,086.00	9,000.00	0.00	8,974.00	0.00	8,974.00	8,974.00	0.00
4509 IDEA GRANT CARRYOVER	0.00	0.00	70,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
4511 REAP GRANT	0.00	18,076.00	19,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
4530 FEDERAL FUNDS-TITLE IV	0.00	10,763.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	535,590.25	451,240.00	0.00	245,063.00	0.00	245,063.00	245,063.00	0.00
Total Fund 201 FEDERAL GRANTS	0.00	535,590.25	451,240.00	0.00	245,063.00	0.00	245,063.00	245,063.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS										
Function 1111	ELEMENTARY, K-6										
112	CLASSIFIED SALARIES	0.00	0.00	8,182.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	8,182.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	1,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	0.00	7,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	10,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	957.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	3,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,746.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,830.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY, K-6	0.00	7,787.99	18,494.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL										
111	LICENSED SALARIES	0.00	52,039.76	60,468.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	52,039.76	60,468.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	6,617.51	11,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	1,673.94	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	3,950.56	4,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	131.75	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	11,873.25	11,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	24,247.01	30,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	11,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS										
Function 1131	HIGH SCHOOL										
460	NON-CONSUMABLE ITEMS	0.00	3,306.15	4,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,550.00	2,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	15,944.70	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	25,800.85	32,524.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	10,400.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL	0.00	112,487.62	134,419.00	0.98	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	1,920.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	8,655.55	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	10,575.95	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0.00	10,575.95	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	PROGRAMS FOR STUDENTS WITH DISABILITIES										
112	CLASSIFIED SALARIES	0.00	31,412.42	20,055.00	1.00	45,820.00	2.00	45,820.00	45,820.00	2.00	2.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00	14,400.00	0.00	0.00
100	SALARIES	0.00	31,412.42	20,055.00	1.00	60,220.00	2.00	60,220.00	60,220.00	2.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	4,277.92	4,757.00	0.00	15,073.07	0.00	15,073.07	15,073.07	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	1,042.33	1,203.00	0.00	3,613.20	0.00	3,613.20	3,613.20	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,407.81	1,534.00	0.00	4,606.83	0.00	4,606.83	4,606.83	0.00	0.00
231	WORKERS' COMPENSATION	0.00	83.09	48.00	0.00	252.81	0.00	252.81	252.81	0.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	201.00	0.00	602.20	0.00	602.20	602.20	0.00	0.00
241	EMPLOYEE INSURANCE	0.00	4,637.18	17,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	12,448.33	25,623.00	0.00	24,148.11	0.00	24,148.11	24,148.11	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	161.25	0.00	0.00	1,631.89	0.00	1,631.89	1,631.89	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	161.25	0.00	0.00	1,631.89	0.00	1,631.89	1,631.89	0.00	0.00
Total Function 1250	PROGRAMS FOR STUDENTS WITH DISABILITIES	0.00	44,022.00	45,678.00	1.00	86,000.00	2.00	86,000.00	86,000.00	2.00	2.00
Function 1272	TITLE I										

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 201	FEDERAL GRANTS										
Function 1272	TITLE I										
112	CLASSIFIED SALARIES		0.00	36,109.48	46,775.00	2.50	52,230.00	2.00	52,230.00	52,230.00	2.00
113	ADMINISTRATORS		0.00	0.00	13,600.00	0.17	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		0.00	0.00	0.00	0.00	2,935.71	0.00	2,935.71	2,935.71	0.00
100	SALARIES		0.00	36,109.48	60,375.00	2.67	55,165.71	2.00	55,165.71	55,165.71	2.00
211	EMPLOYER CONTRIBUTION		0.00	8,294.72	15,074.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	1,990.33	3,623.00	0.00	3,627.00	0.00	3,627.00	3,627.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	2,686.56	4,619.00	0.00	4,625.00	0.00	4,625.00	4,625.00	0.00
231	WORKERS' COMPENSATION		0.00	99.48	145.00	0.00	252.00	0.00	252.00	252.00	0.00
237	PAID FAMILY & MEDICAL LEAVE		0.00	0.00	604.00	0.00	605.00	0.00	605.00	605.00	0.00
241	EMPLOYEE INSURANCE		0.00	28,689.00	38,800.00	0.00	18,960.00	0.00	18,960.00	18,960.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	41,760.09	62,865.00	0.00	38,069.00	0.00	38,069.00	38,069.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I		0.00	78,667.62	123,240.00	2.67	93,234.71	2.00	93,234.71	93,234.71	2.00
Function 2112	ATTENDANCE SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	2,892.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	2,892.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112	ATTENDANCE SERVICES		0.00	2,892.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	19,467.00	24,322.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
300	PURCHASED SERVICES		0.00	19,467.00	24,322.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		0.00	19,467.00	24,322.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
113	ADMINISTRATORS		0.00	12,409.92	0.00	0.00	14,705.00	0.17	14,705.00	14,705.00	0.17
100	SALARIES		0.00	12,409.92	0.00	0.00	14,705.00	0.17	14,705.00	14,705.00	0.17
211	EMPLOYER CONTRIBUTION		0.00	2,943.60	0.00	0.00	3,805.81	0.00	3,805.81	3,805.81	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	744.59	0.00	0.00	912.30	0.00	912.30	912.30	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	867.34	0.00	0.00	1,163.18	0.00	1,163.18	1,163.18	0.00
231	WORKERS' COMPENSATION		0.00	29.51	0.00	0.00	67.00	0.00	67.00	67.00	0.00

Requirements Report

			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 201 FEDERAL GRANTS											
Total Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS	0.00	196,717.45	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
470		COMPUTER SOFTWARE	0.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	0.00	5,404.62	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	6,069.62	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	0.00	6,069.62	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 201	FEDERAL GRANTS		0.00	535,590.25	451,240.00	5.55	245,063.00	4.17	245,063.00	245,063.00	4.17

220 - STATE/OTHER GRANT FUND

Resources Report

2021-22 ACTUALS 2022-23 ACTUALS 2023-24 ADOPTED 2023-24 FTE 2024-25 PROPOSED 2024-25 PROPOSED FTE 2024-25 APPROVED 2024-25 ADOPTED 2024-25 ADOPTED FTE

Fund	220	GRANTS & PROJECTS FUND									
	1920	CONTRIBUTIONS-DONATIONS FROM	45,488.40	81,829.31	35,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1990	MISCELLANEOUS	0.00	8,701.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	REVENUE FROM LOCAL SOURCES	45,488.40	90,530.60	35,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	2199	OTHER INTERMEDIATE SOURCES	24,854.10	38,085.09	50,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	2200	RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	REVENUE FROM INTERMEDIATE SOURCES	24,854.10	38,085.09	60,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AIC	215,103.54	173,526.91	120,115.00	0.00	198,390.60	0.00	198,390.60	198,390.60	0.00
	3000	REVENUE FROM STATE SOURCES	215,103.54	173,526.91	120,115.00	0.00	198,390.60	0.00	198,390.60	198,390.60	0.00
	4500	RESTRICTED REVENUE FROM FED C	280,971.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501	FEDERAL FUNDS--TITLE IA	52,597.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4502	OTHER FEDERAL FUNDS	7,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4503	FEDERAL FUNDS-TITLE IIA	7,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4504	TITLE IV CARRYOVER	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4511	REAP GRANT	18,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4530	FEDERAL FUNDS-TITLE IV	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	REVENUE FROM FEDERAL SOURCES	387,520.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	RESOURCES - BEGINNING FUND BAL	88,274.12	108,986.59	105,050.00		152,008.37		152,008.37	152,008.37	
	5000	OTHER SOURCES	88,274.12	108,986.59	105,050.00	0.00	152,008.37	0.00	152,008.37	152,008.37	0.00
Total Fund	220	GRANTS & PROJECTS FUND	761,241.06	411,129.19	320,165.00	0.00	358,398.97	0.00	358,398.97	358,398.97	0.00

Requirements Report

			2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 1131	HIGH SCHOOL										
111	LICENSED SALARIES		80,382.36	12,722.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		7,549.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		87,931.70	12,722.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		19,010.18	3,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,788.94	763.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,633.76	965.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		224.25	28.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEE INSURANCE		26,390.53	3,484.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		57,047.66	8,260.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	1,445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		0.00	0.00	4,731.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI		18,017.20	13,813.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION		0.00	0.00	2,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
300	PURCHASED SERVICES		18,017.20	15,258.50	27,231.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		23,358.55	13,373.78	12,500.00	0.00	9,270.43	0.00	9,270.43	9,270.43	0.00
420	TEXTBOOKS		530.70	14,160.19	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		7,891.78	4,296.98	16,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
470	COMPUTER SOFTWARE		22,189.75	2,895.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		14,533.34	0.00	6,334.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		68,504.12	34,725.95	49,334.00	0.00	10,970.43	0.00	10,970.43	10,970.43	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 1131	HIGH SCHOOL		231,500.68	70,966.60	91,565.00	0.00	45,470.43	0.00	45,470.43	45,470.43	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
460	NON-CONSUMABLE ITEMS		0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS										
111	LICENSED SALARIES		0.00	0.00	0.00	0.00	55,000.00	0.75	55,000.00	55,000.00	0.75

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25	2024-25	2024-25	2024-25
			ACTUALS	ACTUALS	ADOPTED		PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 220	GRANTS & PROJECTS FUND										
Function 2640	STAFF SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	932.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		7,897.93	36,776.37	12,500.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	12,907.45	13,322.00	0.00	6,217.60	0.00	6,217.60	6,217.60	0.00
400	SUPPLIES AND MATERIALS		7,897.93	49,683.82	25,822.00	0.00	36,217.60	0.00	36,217.60	36,217.60	0.00
Total Function 2640	STAFF SERVICES		7,897.93	52,009.12	30,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
Function 2660	TECHNOLOGY SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS		492.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		12,090.75	654.00	654.00	0.00	693.00	0.00	693.00	693.00	0.00
480	COMPUTER HARDWARE		5,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		18,439.97	654.00	654.00	0.00	693.00	0.00	693.00	693.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		18,439.97	654.00	654.00	0.00	693.00	0.00	693.00	693.00	0.00
Function 3300	COMMUNITY SERVICES										
130	ADDITIONAL SALARY		0.00	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	31.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	499.39	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	499.39	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	672.34	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		0.00	0.00	46,819.00	0.00	31,819.28	0.00	31,819.28	31,819.28	0.00
800	OTHER USES OF FUNDS		0.00	0.00	46,819.00	0.00	31,819.28	0.00	31,819.28	31,819.28	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	46,819.00	0.00	31,819.28	0.00	31,819.28	31,819.28	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
<hr/>										
Fund 220	GRANTS & PROJECTS FUND									
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Total Fund 220	GRANTS & PROJECTS FUND	652,254.47	282,352.53	317,165.00	0.60	358,398.97	2.00	358,398.97	358,398.97	2.00

230 - STUDENT BODY FUNDS

Resources Report

2021-22 ACTUALS 2022-23 ACTUALS 2023-24 ADOPTED 2023-24 FTE 2024-25 PROPOSED 2024-25 PROPOSED FTE 2024-25 APPROVED 2024-25 ADOPTED 2024-25 ADOPTED FTE

Fund	230	STUDENT BODY FUNDS								
	1510	INTEREST ON INVESTMENTS	0.00	162.84	0.00	0.00	0.00	0.00	0.00	0.00
	1700	EXTRACURRICULAR ACTIVITIES	53,741.49	49,883.16	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	1000	REVENUE FROM LOCAL SOURCES	53,741.49	50,046.00	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	5400	RESOURCES - BEGINNING FUND BAL	35,589.62	44,587.66	31,793.00		60,000.00		60,000.00	60,000.00
	5000	OTHER SOURCES	35,589.62	44,587.66	31,793.00	0.00	60,000.00	0.00	60,000.00	60,000.00
Total Fund	230	STUDENT BODY FUNDS	89,331.11	94,633.66	56,793.00	0.00	90,000.00	0.00	90,000.00	90,000.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 230	STUDENT BODY FUNDS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	1,695.94	7,757.62	6,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	1,695.94	7,757.62	6,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	1,695.94	7,757.62	6,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	41,488.33	26,610.97	24,793.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	41,488.33	26,610.97	24,793.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	41,488.33	26,610.97	24,793.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	25,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	25,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	25,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 230	STUDENT BODY FUNDS	43,184.27	34,368.59	56,793.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00

250 - FOOD SERVICE FUND

Resources Report

Fund	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE	
Fund 250	DC FOOD SERVICE FUND									
1600	FOOD SERVICE	1,505.60	2,078.71	1,750.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	1,505.60	2,078.71	1,750.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
3102	STATE SCHOOL FUND - SCHOOL LUN	920.56	1,078.42	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	843.00	27,402.15	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	1,763.56	28,480.57	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	RESTRICTED REVENUE FROM FED C	170,886.80	115,344.25	142,750.00	0.00	174,000.00	0.00	174,000.00	174,000.00	0.00
4900	REVENUE FOR/ON BEHALF OF THE I	8,907.66	26,578.94	9,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	179,794.46	141,923.19	151,750.00	0.00	184,000.00	0.00	184,000.00	184,000.00	0.00
5200	INTERFUND TRANSFERS	50,000.00	65,000.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	9,890.96	64,500.11	56,720.00		25,470.00		25,470.00	25,470.00	
5000	OTHER SOURCES	59,890.96	129,500.11	56,720.00	0.00	80,470.00	0.00	80,470.00	80,470.00	0.00
Total Fund 250	DC FOOD SERVICE FUND	242,954.58	301,982.58	231,420.00	0.00	266,470.00	0.00	266,470.00	266,470.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 250	DC FOOD SERVICE FUND									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	46,803.36	52,371.06	48,451.00	2.00	63,725.00	2.50	63,725.00	63,725.00	2.50
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	16,070.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	46,803.36	52,371.06	64,521.00	2.00	65,725.00	2.50	65,725.00	65,725.00	2.50
211	EMPLOYER CONTRIBUTION	9,551.56	8,490.25	11,518.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,420.49	2,211.10	2,907.00	0.00	3,850.00	0.00	3,850.00	3,850.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,429.06	3,860.88	4,936.00	0.00	5,030.00	0.00	5,030.00	5,030.00	0.00
231	WORKERS' COMPENSATION	795.92	809.75	1,153.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	625.00	0.00	660.00	0.00	660.00	660.00	0.00
241	EMPLOYEE INSURANCE	23,645.41	25,523.66	35,760.00	0.00	56,880.00	0.00	56,880.00	56,880.00	0.00
200	ASSOCIATED PAYROLL COSTS	39,842.44	40,895.64	56,899.00	0.00	83,995.00	0.00	83,995.00	83,995.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	62.00	641.02	750.00	0.00	0.00	0.00	0.00	0.00	0.00
411	CONSUMABLE SUPPLIES & MATERIALS	276.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	CONSUMABLE SUPPLIES & MATERIALS	8,119.71	7,887.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD SUPPLIES	78,381.97	96,802.29	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
451	FREIGHT/PROCESSING	321.12	199.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	4,041.99	3,721.73	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	587.43	617.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
400	SUPPLIES AND MATERIALS	91,790.67	109,869.15	106,500.00	0.00	105,750.00	0.00	105,750.00	105,750.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	9,051.24	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	9,051.24	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	DUES AND FEES	790.00	805.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	790.00	805.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 3100	FOOD SERVICES	179,226.47	212,992.09	231,420.00	2.00	266,470.00	2.50	266,470.00	266,470.00	2.50
Total Fund 250	DC FOOD SERVICE FUND	179,226.47	212,992.09	231,420.00	2.00	266,470.00	2.50	266,470.00	266,470.00	2.50

251 - SIA FUND

Resources Report

2021-22 ACTUALS 2022-23 ACTUALS 2023-24 ADOPTED 2023-24 FTE 2024-25 PROPOSED 2024-25 PROPOSED FTE 2024-25 APPROVED 2024-25 ADOPTED 2024-25 ADOPTED FTE

Fund		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AIC	232,590.60	264,282.53	253,633.00	0.00	341,306.51	0.00	341,306.51	341,306.51	0.00
	3000 REVENUE FROM STATE SOURCES	232,590.60	264,282.53	253,633.00	0.00	341,306.51	0.00	341,306.51	341,306.51	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	232,590.60	264,282.53	253,633.00	0.00	341,306.51	0.00	341,306.51	341,306.51	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
Function 1111	ELEMENTARY, K-6									
111	LICENSED SALARIES	134,011.18	131,302.69	133,400.00	2.00	162,060.00	2.50	162,060.00	162,060.00	2.50
112	CLASSIFIED SALARIES	9,139.19	14,548.35	14,861.00	0.60	36,958.77	1.00	36,958.77	36,958.77	1.00
130	ADDITIONAL SALARY	1,200.00	2,700.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
100	SALARIES	144,350.37	148,551.04	151,861.00	2.60	202,618.77	3.50	202,618.77	202,618.77	3.50
211	EMPLOYER CONTRIBUTION	27,096.47	35,200.85	38,011.00	0.00	47,516.83	0.00	47,516.83	47,516.83	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,804.61	8,904.13	9,112.00	0.00	11,390.37	0.00	11,390.37	11,390.37	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,219.25	10,972.46	11,617.00	0.00	14,522.72	0.00	14,522.72	14,522.72	0.00
231	WORKERS' COMPENSATION	378.04	359.53	607.00	0.00	835.29	0.00	835.29	835.29	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	1,519.00	0.00	1,898.40	0.00	1,898.40	1,898.40	0.00
241	EMPLOYEE INSURANCE	30,928.45	38,364.73	28,224.00	0.00	49,400.00	0.00	49,400.00	49,400.00	0.00
200	ASSOCIATED PAYROLL COSTS	75,426.82	93,801.70	89,090.00	0.00	125,563.61	0.00	125,563.61	125,563.61	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,183.91	8,715.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,183.91	8,715.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	11,629.50	13,214.13	12,682.00	0.00	13,124.13	0.00	13,124.13	13,124.13	0.00
600	OTHER OBJECTS	11,629.50	13,214.13	12,682.00	0.00	13,124.13	0.00	13,124.13	13,124.13	0.00
Total Function 1111	ELEMENTARY, K-6	232,590.60	264,282.53	253,633.00	2.60	341,306.51	3.50	341,306.51	341,306.51	3.50
Total Fund 251	STUDENT INVESTMENT ACCOUNT	232,590.60	264,282.53	253,633.00	2.60	341,306.51	3.50	341,306.51	341,306.51	3.50

252 - High School Success Fund

Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS - HSS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	98,070.15	0.00	98,070.15	98,070.15	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	98,070.15	0.00	98,070.15	98,070.15	0.00
Total Fund 252	HIGH SCHOOL SUCCESS - HSS	0.00	0.00	0.00	0.00	98,070.15	0.00	98,070.15	98,070.15	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS - HSS									
Function 1131	HIGH SCHOOL									
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	500.60	0.00	500.60	500.60	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	153.00	0.00	153.00	153.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	8.80	0.00	8.80	8.80	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	790.40	0.00	790.40	790.40	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	3,768.04	0.00	3,768.04	3,768.04	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	3,768.04	0.00	3,768.04	3,768.04	0.00
Total Function 1131	HIGH SCHOOL	0.00	0.00	0.00	0.00	36,058.44	0.00	36,058.44	36,058.44	0.00
Function 2120	GUIDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	36,762.11	0.40	36,762.11	36,762.11	0.40
100	SALARIES	0.00	0.00	0.00	0.00	36,762.11	0.40	36,762.11	36,762.11	0.40
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	8,535.00	0.00	8,535.00	8,535.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,999.11	0.00	2,999.11	2,999.11	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	172.50	0.00	172.50	172.50	0.00
237	PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	261.36	0.00	261.36	261.36	0.00
241	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	7,781.63	0.00	7,781.63	7,781.63	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	19,749.60	0.00	19,749.60	19,749.60	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Function 2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	62,011.71	0.40	62,011.71	62,011.71	0.40

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
<hr/>										
Fund 252	HIGH SCHOOL SUCCESS - HSS									
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Total Fund 252	HIGH SCHOOL SUCCESS - HSS	0.00	0.00	0.00	0.00	98,070.15	0.40	98,070.15	98,070.15	0.40

260 - CURRICULUM FUND

Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 260	CURRICULUM FUND									
	5200 INTERFUND TRANSFERS	10,000.00	32,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	40,477.27	41,827.38	44,000.00		50,000.00		50,000.00	50,000.00	
	5000 OTHER SOURCES	50,477.27	73,827.38	94,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Fund 260	CURRICULUM FUND	50,477.27	73,827.38	94,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 260 CURRICULUM FUND										
Function 1111	ELEMENTARY, K-6									
410	CONSUMABLE SUPPLIES & MATERIALS	6,370.16	20,385.42	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	900.55	0.00	5,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,270.71	20,385.42	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1111	ELEMENTARY, K-6	7,270.71	20,385.42	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,039.47	0.00	3,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS	1,224.47	0.00	3,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,224.47	0.00	3,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 1131	HIGH SCHOOL									
420	TEXTBOOKS	154.71	0.00	36,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS	154.71	0.00	36,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1131	HIGH SCHOOL	154.71	0.00	36,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	CURRICULUM FUND	8,649.89	20,385.42	94,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

270 - PERS RESERVE FUND

Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 270	PERS RESERVE FUND									
1510	INTEREST ON INVESTMENTS	987.53	4,953.06	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	987.53	4,953.06	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	164,115.02	165,102.55	165,000.00		170,000.00		170,000.00	170,000.00	
5000	OTHER SOURCES	164,115.02	165,102.55	165,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
Total Fund 270	PERS RESERVE FUND	165,102.55	170,055.61	167,000.00	0.00	173,000.00	0.00	173,000.00	173,000.00	0.00

Requirements Report

			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
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Fund 270	PERS RESERVE FUND										
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Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR	0.00	0.00	167,000.00	0.00	173,000.00	0.00	173,000.00	173,000.00	173,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	167,000.00	0.00	173,000.00	0.00	173,000.00	173,000.00	173,000.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	167,000.00	0.00	173,000.00	0.00	173,000.00	173,000.00	173,000.00	0.00
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Total Fund 270	PERS RESERVE FUND	0.00	0.00	167,000.00	0.00	173,000.00	0.00	173,000.00	173,000.00	173,000.00	0.00

280 - Unemployment Reserve Fund

Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 280	UNEMPLOYMENT RESERVE FUND									
	5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Fund 280	UNEMPLOYMENT RESERVE FUND	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Requirements Report

			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
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Fund 280	UNEMPLOYMENT RESERVE FUND										
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Function	2529	OTHER FISCAL SERVICES									
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
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Total Function	2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
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Total Fund	280	UNEMPLOYMENT RESERVE FUND	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

302 - DEBT SERVICE FUND

Resources Report

Fund		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 302	DEBT SERVICE									
	1510 INTEREST ON INVESTMENTS	14.66	165.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	9,643.07	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	9,657.73	165.37	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 RESTRICTED REVENUE FROM FED C	15,873.00	5,450.40	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	15,873.00	5,450.40	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5200 INTERFUND TRANSFERS	33,000.00	33,000.00	25,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	17,155.15	14,286.89	14,000.00		0.00		0.00	0.00	
	5000 OTHER SOURCES	50,155.15	47,286.89	39,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
Total Fund 302	DEBT SERVICE	75,685.88	52,902.66	57,400.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
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Fund 302	DEBT SERVICE									
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Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	50,712.49	39,999.93	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
620	INTEREST	10,686.50	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
600	OTHER OBJECTS	61,398.99	50,999.93	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
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Total Function 5100	DEBT SERVICE	61,398.99	50,999.93	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00
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Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 302	DEBT SERVICE	61,398.99	50,999.93	57,400.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00

403 - SEISMIC FUND

Resources Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 403 STATE SEISMIC GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AIC	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Fund 403 STATE SEISMIC GRANT	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

Requirements Report

		2021-22	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25
		ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
Fund 403 STATE SEISMIC GRANT										
Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
	300 PURCHASED SERVICES	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Fund	403 STATE SEISMIC GRANT	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

404 - CAPITAL IMPROVEMENT FUND

Resources Report

2021-22 ACTUALS 2022-23 ACTUALS 2023-24 ADOPTED 2023-24 FTE 2024-25 PROPOSED 2024-25 PROPOSED FTE 2024-25 APPROVED 2024-25 ADOPTED 2024-25 ADOPTED FTE

Fund	Description	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 404	CAPITAL IMPROVEMENT FUND									
1510	INTEREST ON INVESTMENTS	2,531.55	27,264.91	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	2,531.55	27,264.91	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	45,000.00	43,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	45,000.00	43,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	495,000.00	350,000.00	165,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	446,982.81	944,514.36	1,119,200.00		1,522,779.00		1,522,779.00	1,522,779.00	
5000	OTHER SOURCES	941,982.81	1,294,514.36	1,284,200.00	0.00	1,572,779.00	0.00	1,572,779.00	1,572,779.00	0.00
Total Fund 404	CAPITAL IMPROVEMENT FUND	989,514.36	1,365,198.87	1,299,200.00	0.00	1,592,779.00	0.00	1,592,779.00	1,592,779.00	0.00

Resources Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Grand Totals:	8,048,313.08	9,217,168.49	10,002,415.00	0.00	11,956,312.63	0.00	11,956,312.63	11,956,312.63	0.00

Requirements Report

			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Fund 404 CAPITAL IMPROVEMENT FUND											
Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	45,000.00	43,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	300	PURCHASED SERVICES	45,000.00	43,419.60	150,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	50,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	150,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
Total Function	2540	OPERATION & MAINT - BUILDINGS, EQUIPMENT, GROUNDS	45,000.00	43,419.60	300,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	0.00	0.00	100,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	100,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Function	6110	OPERATING CONTINGENCY									
	810	PLANNED RESERVE	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0.00	0.00	699,200.00	0.00	827,779.00	0.00	827,779.00	827,779.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	699,200.00	0.00	827,779.00	0.00	827,779.00	827,779.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	699,200.00	0.00	827,779.00	0.00	827,779.00	827,779.00	0.00
Total Fund	404	CAPITAL IMPROVEMENT FUND	45,000.00	43,419.60	1,299,200.00	0.00	1,592,779.00	0.00	1,592,779.00	1,592,779.00	0.00

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 PROPOSED FTE	2024-25 APPROVED	2024-25 ADOPTED	2024-25 ADOPTED FTE
Grand Totals:	4,878,979.13	5,405,425.55	9,999,415.00	42.43	11,956,312.63	45.13	11,956,312.63	11,956,312.63	45.13