



NEWBERG
PUBLIC SCHOOLS

2023-24

School Year

ADOPTED BUDGET

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Appointed Members	Zone	Term Began	Term Expires
Trevor DeHart dehartt@newberg.k12.or.us	1	5/18/21	6/30/25
Shelley Kolb kolbs@newberg.k12.or.us	2	7/12/22	6/30/23
Ron Rilee rileer@newberg.k12.or.us	3	7/12/22	6/30/23
Raquel Peregrino de Brito peregrinodebritor@newberg.k12.or.us	4	4/12/22	6/30/23
Renee Powell powellr@newberg.k12.or.us	5	5/18/21	6/30/25
Dave Brown browndav@newberg.k12.or.us	6	5/21/19	6/30/23
Brian Shannon shannonb@newberg.k12.or.us	7	5/21/19	6/30/23

Appointed Members	Zone	Term Began	Term Expires
Beth Staats staats4@comcast.net	1	1/22 1/19 1/16 12/12	12/24 12/21 12/18 12/15
Judi Croft judi.croft@gmail.com	2	1/23 1/20 1/17 11/13	12/25 12/22 12/19 12/16
Dawn Paulson dawn.paulson6@gmail.com	At Large	4/23	12/25
Robert Ficker bficker1@gmail.com	4	4/23	12/25
Melissa Dailey melisadailey@gmail.com	5	1/22 1/19	12/24 12/21
Kat McNeal mcneal.kat@gmail.com	6	1/22 1/19 1/19 1/13	12/24 12/21 12/18 12/15
Kim Mihaylov kimberly.mihaylov@gmail.com	7	1/23 1/20	12/25 12/22

DISTRICT CONTACTS

Stephen Phillips, PhD Superintendent (503) 554-5042 phillipss@newberg.k12.or.us	Heather Bixby Director of Finance (503) 554-5004 bixbyh@newberg.k12.or.us
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Newberg Public Schools 29J Budget Calendar for 2023-24

Date	Meeting	Attendees	Comments /Notes
January 24, 2023	Board Adopts Budget Calendar	Board of Directors	Regular Board Meeting Open to the media and public
April 11, 2023	<u>Budget Work Session</u> 6:00pm to 7:00 pm ~ Budget Parameters ~ Budget Training ~ Additional information as necessary	Board, Budget Committee	Open to the media and public – No Discussion on actual budget
May 2, 2023	<u>Budget Committee Meeting</u> 6:00pm- 9:00pm ~ Elect Officers ~ Budget Message ~ Provide budget detail ~ Additional information as necessary	Board, Budget Committee, Senior Staff	Open to Media and Public
May 16, 2023	<u>Budget Committee Meeting (As Needed)</u> 6:00pm- 9:00pm ~ Provide budget detail ~ Additional information as necessary ~ Approve Budget	Board, Budget Committee, Senior Staff	Open to Media and Public
June 13, 2023	<u>Budget Hearing</u> <u>6:30pm Board Room</u> ~ Hear public comment on proposed budget <u>Action in Regular Board Meeting Agenda (7:00pm)</u> ~ Adopt Budget ~ Approve appropriation ~ Approve Tax Rate Levy	Board of Directors	Business Office will publish notice for Budget Hearing Prior to Regular Board Meeting

Bolded dates are public meetings requiring posting and legal advertising in *The Newberg Graphic*. Action items between the adopted dates will be determined by department and staff responsible.

2023-2024 Organizational Chart

Stephen Phillips, PhD	SUPERINTENDENT	(503) 554-5042	phillipss@newberg.k12.or.us
AdministRation Oversight, Board & Community Relations, Organizational Oversight, Budget Planning & Oversight, District Leadership, District Committee Oversight, Equity, Higher Education Liaison, District Strategic Plan, Union Relations, City Relations, Policy Development, Administrative Evaluations, State Advocacy, Elections, Transportation Services			
Scott Linenberger	DIRECTOR OF HUMAN RESOURCES	(503) 554-5021	linenberger@newberg.k12.or.us
Human Resources, Staff Recruitment & Retention, School Safety & Facilities, Complaint Mitigation, School report Card, Handbook Development, Growth & Enrollment, Board Policy Services, Policy Services, Budget Management, Volunteer Background Checks, Translation Services, Union Relations			
Heather Bixby	DIRECTOR OF FINANCE	(503) 554-5004	bixbyh@newberg.k12.or.us
Financial Services, Accounts Payable & Receivable, Payroll Oversight, Grant Money Management, Budget Creation & Management, Budget Committee Liaison, Bond & Elections, Insurance & Benefits, Staffing, Nutrition Services, School Operations, Contracts & Negotiations, FTE Allocation, Union Relations			
Jillian Felizarta	DIRECTOR OF ASSESMENT, TEACHING & LEARNING	(503) 554-5037	felizartaj@newberg.k12.or.us
Professional Development, Talented & Gifted, K-12 Teaching & Learning, Standards & Alignment, Data & Assessment Oversight, State Assessments, Data Tracking, School Report Cards, Enrollment & Growth Projections, Boundaries, English Language Learning (ELL), Welcome Center, Title III Oversight, McKinney-Vento Compliance			
Anthony Buckner	DIRECTOR OF SPECIAL PROGRAMS	(503) 554-5007	bucknera@newberg.k12.or.us
Special Education & Special Programs, Migrant Program, District 504 Coordinator, Alternative Education, Tutoring Services, Long-Term Care & Treatment			
Scott Marlin	DIRECTOR OF TECHNOLOGY	(503) 554-5026	marlins@newberg.k12.or.us
Technology Oversight, Digital Conversion and Technology Plan, Library Systems, Budget Management, Building Support, Professional Development			
Open Position	COMMUNICATIONS AND COMMUNITY RELATIONS		
Media Liaison, Internal & External Communications, Public Relations, Community Engagement, Website Management, Opinion Research, Publications, Elections, Branding			
Tabitha Renne	EXECUTIVE ASSISTANT TO THE SUPERINTENDENT	(503) 554-5041	rennet@newberg.k12.or.us
Superintendent Support, Board, Secretary, Records Management, Student Transfers, Complaint Mitigation, Secretaries Oversight			

Newberg Public Schools Budget Area Administrators 2023-2024

Cost Center	Location/Department	Budget Area Administrator
115	Antonia Crater Elementary	Emily Chadwick
128	Dundee Elementary	Tim Wright
131	Edwards Elementary	Nicole Love
134	Ewing Young Elementary	Brian Wood
142	Joan Austin Elementary	Ashley Lee
146	Mabel Rush Elementary	Tim Lauer
147	Chehalem Online Academy (COA)	Chris Stevens
150	Chehalem Valley Middle School	Andrew Debois
160	Mountain View Middle School	Jennifer Bailey
616	Newberg High School	Tami Erion
677	NHS Athletics	Mark Brown
704	Assessment	Jillian Felizarta
705	Human Resources	Scott Linenberger
706	Curriculum	Jillian Felizarta
708	Administration	Stephen Phillips
709	Transportation	Brett Royer
712	Fiscal Services	Heather Bixby
713	Nutrition Services	Brian Quinn
714	Physical Plant	Larry Hampton
716	Special Programs	Anthony Buckner
717	Technology	Scott Marlin
725	Catalyst	Chris Stevens

Newberg Public Schools Board of Directors notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Newberg Public Schools, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Newberg Public Schools District Office, 714 E 6th St., Newberg, Oregon 97132. The meeting will take place on May 2, 2023 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. 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. A copy of the budget document may be inspected or obtained on or after April 25, 2023 at Newberg Public Schools District Office between the hours of 8:00 am and 4:00 pm. It will also be available on our website at www.newberg.k12.or.us.



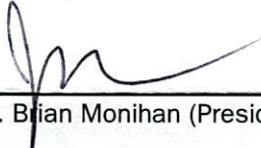
6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Yamhill, Clackamas, ss I, J. Brian Monihan, being first duly sworn, depose and say that I am the President of the **Newberg Graphic**, a newspaper of general circulation, published in Yamhill County, Oregon, as defined by ORS 193.010 and 193.020, that

Owner: Newberg School District
Description: Newberg Public Schools Board of Directors notice of Budget Committee Meeting May 2
Ad#: 285363

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue(s):
04/19/2023



J. Brian Monihan (President)

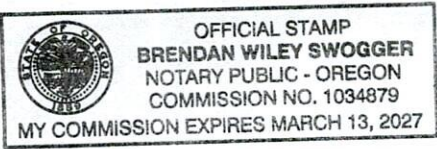
Subscribed and sworn to before me this 04/19/2023.



NOTARY PUBLIC FOR OREGON

Acct #: 109427
Attn: Becky Brenner
NEWBERG SCHOOL DIST. 29J
714 E 6TH ST
NEWBERG, OR 97132

**Newberg Public Schools Board of Directors
Notice of Budget Committee Meeting**
A public meeting of the Budget Committee of the Newberg Public Schools, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Newberg Public Schools District Office, 714 E 6th St., Newberg, Oregon 97132. The meeting will take place on May 2, 2023 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. 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. A copy of the budget document may be inspected or obtained on or after April 25, 2023 at Newberg Public Schools District Office between the hours of 8:00 am and 4:00 pm. It will also be available on our website at www.newberg.k12.or.us.
Publish April 19, 2023 NG285363



Newberg Public Schools Board of Directors notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Newberg Public Schools, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Newberg Public Schools District Office, 714 E 6th St., Newberg, Oregon 97132. The meeting will take place on May 16, 2023 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. 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. A copy of the budget document may be inspected or obtained at Newberg Public Schools District Office between the hours of 8:00 am and 4:00 pm. It will also be available on our website at www.newberg.k12.or.us.



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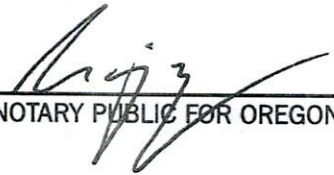
Owner: Newberg School District
Description: Board of Directors notice of Budget Committee Meeting
Ad#: 287395

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue(s):
05/16/2023



J. Brian Monihan (President)

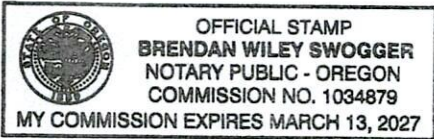
Subscribed and sworn to before me this
05/10/2023.



NOTARY PUBLIC FOR OREGON

Acct #: 109427
Attn: Becky Brenner
NEWBERG SCHOOL DIST. 29J
714 E 6TH ST
NEWBERG, OR 97132

Newberg Public Schools Board of Directors
Notice of Budget Committee Meeting
A public meeting of the Budget Committee of the Newberg Public Schools, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Newberg Public Schools District Office, 714 E 6th St., Newberg, Oregon 97132. The meeting will take place on May 16, 2023 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. 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. A copy of the budget document may be inspected or obtained at Newberg Public Schools District Office between the hours of 8:00 am and 4:00 pm. It will also be available on our website at www.newberg.k12.or.us.
Publish May 10, 2023 NG287395



NOTICE OF BUDGET HEARING

A public meeting of the Newberg School District 29J will be held on June 13, 2023 at 6:30 pm at 714 E. Sixth Street, Newberg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Newberg School District 29J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Newberg School District Office located at 714 E. Sixth Street, Newberg, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.newberg.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. Questions about the approved budget can be emailed to budgetcommittee@newberg.k12.or.us.

Contact: Heather Bixby Telephone: 503-554-5004 Email: bixbyh@newberg.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$180,507,499	\$171,802,000	\$90,778,934
Current Year Property Taxes, other than Local Option Taxes	25,830,144	24,850,000	27,050,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	902,288	8,495,670	8,070,670
Revenue from Intermediate Sources	1,754,474	1,521,000	1,024,500
Revenue from State Sources	36,419,485	43,763,267	38,776,641
Revenue from Federal Sources	5,241,665	11,361,174	6,327,707
Interfund Transfers	0	0	731,000
All Other Budget Resources	92,982	0	50,000
Total Resources	\$250,748,538	\$261,793,111	\$172,809,452

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$34,794,206	\$34,735,039	\$37,591,645
Other Associated Payroll Costs	19,604,724	22,646,925	24,046,219
Purchased Services	19,113,433	20,971,918	13,120,950
Supplies & Materials	4,958,745	11,465,745	9,015,223
Capital Outlay	5,745,787	152,242,134	68,064,925
Other Objects (except debt service & interfund transfers)	1,536,707	3,437,780	2,842,397
Debt Service*	10,611,698	10,561,095	11,182,591
Interfund Transfers*	0	0	731,000
Operating Contingency	0	1,050,000	1,130,000
Unappropriated Ending Fund Balance & Reserves	0	4,682,475	5,084,503
Total Requirements	\$96,365,300	\$261,793,111	\$172,809,452

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$40,050,034	\$43,541,970	\$44,775,452
FTE	384.19	363.8	365.56
2000 Support Services	25,368,275	33,152,778	30,411,541
FTE	171.5	163.62	168.74
3000 Enterprise & Community Service	2,229,276	2,437,304	2,432,304
FTE	18.69	18.69	18.51
4000 Facility Acquisition & Construction	18,106,017	166,367,489	77,062,062
FTE			
5000 Other Uses			
5100 Debt Service*	10,611,698	10,561,095	11,182,590
5200 Interfund Transfers*			731,000
6000 Contingency		1,050,000	1,130,000
7000 Unappropriated Ending Fund Balance		4,682,475	5,084,503
Total Requirements	\$96,365,300	\$261,793,111	\$172,809,452
Total FTE	574.38	546.11	552.81

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

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.6616 per \$1,000)	4.6616	4.6616	4.6616
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$6,441,606	\$6,155,000	\$6,492,400

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$137,191,200	
Other Bonds	\$21,550,954	
Other Borrowings	\$4,737,202	
Total	\$163,479,355	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Pamplin MediaGroup

6605 SE Lake Road, Portland, OR 97222
 PO Box 22109 Portland, OR 97269-2169
 Phone: 503-684-0360 Fax: 503-620-3433
 E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Yamhill, Clackamas, ss I, Charlotte Allsop, being first duly sworn, depose and say that I am the Accounting Manager of the **Newberg Graphic**, a newspaper of general circulation, published in Yamhill County, Oregon, as defined by ORS 193.010 and 193.020, that

Newberg School Dist 29J
OR-ED-1 Notice of Budget Hearing 2023-24
Ad#: 290512

A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s):
06/07/2023

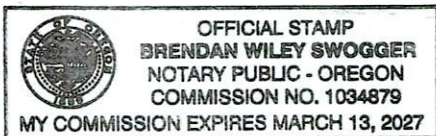
Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
 06/07/2023.

[Signature]
 NOTARY PUBLIC FOR OREGON

Acct #: 109427
Attn: Becky Brenner
 NEWBERG SCHOOL DIST. 29J
 714 E 6TH ST
 NEWBERG, OR 97132



FORM OR-ED-1

A public meeting of the Newberg School District Oregon. The purpose of this meeting is to discuss the budget for the first Budget Committee. A summary of the budget is presented below. A copy located at 714 E. Sixth Street, Newberg, Oregon between the hearing is for an annual budget period. This budget was prepared on a basis and budget can be emailed to budgetcommittee@newberg.k12.or.

Contact: Heather Bixby	
TOTAL OF ALL FUNDS	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$90,778,934
Current Year Property Taxes, other than Local Opt	27,050,000
Current Year Local Option Property Taxes	0
Other Revenue from Local Sources	8,070,670
Revenue from Intermediate Sources	1,024,500
Revenue from State Sources	38,776,641
Revenue from Federal Sources	6,327,707
Interfund Transfers	731,000
All Other Budget Resources	50,000
Total Resources	\$172,809,452
FINANCIAL SUMMARY	
Salaries	\$37,591,645
Other Associated Payroll Costs	24,046,219
Purchased Services	13,120,950
Supplies & Materials	9,015,223
Capital Outlay	68,064,925
Other Objects (except debt service & interfund tr	2,842,397
Debt Service*	11,182,591
Interfund Transfers*	731,000
Operating Contingency	1,130,000
Unappropriated Ending Fund Balance & Reserves	5,084,503
Total Requirements	\$172,809,452
FINANCIAL SUMMARY	
1000 Instruction	\$44,775,452
FTE	365.56
2000 Support Services	30,411,541
FTE	168.74
3000 Enterprise & Community Service	2,432,304
FTE	18.51
4000 Facility Acquisition & Construction	77,062,062
FTE	
5000 Other Uses	
5100 Debt Service*	11,182,591
5200 Interfund Transfers*	731,000
6000 Contingency	1,130,000
7000 Unappropriated Ending Fund Balance	5,084,503
Total Requirements	\$172,809,452
Total FTE	552.81
* not included in total 5000 Other Uses. To b	
Rate or Amount Approved	
Permanent Rate Levy (Rate Limit \$4.6516 per	4.6616
Local Option Levy	0
Levy For General Obligation Bonds	\$6,492,400
LONG TERM DEBT	rized, but July 1
General Obligation Bonds	
Other Bonds	
Other Borrowings	
Total	
** If more space is needed to complete an	

Publish June 7, 2023

NG290512

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

FORM OR-ED-50 2023-2024

To assessor of Clackamas, Yamhill, and Washington Counties

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

Check here if this is an amended form.

The **Newberg School District 29J** District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Clackamas, Yamhill, Washington** County Name Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>714 East 6th Street</u> <small>Mailing Address of District</small>	<u>Newberg</u> <small>City</small>	<u>OR 97132</u> <small>State Zip</small>	<u>June 20, 2023</u> <small>Date Submitted</small>
<u>Heather Bixby</u> <small>Contact Person</small>	<u>Director of Finance</u> <small>Title</small>	<u>503-554-5004</u> <small>Daytime Telephone</small>	<u>bixbyh@newberg.k12.or.us</u> <small>Contact Person E-mail</small>

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.6616	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$6,492,400
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$6,492,400

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.6616
6. Election date when your new district received voter approval for your permanent rate limit	6	0
7. Estimated permanent rate limit for newly merged/consolidated district	7	0.0000

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

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

RESOLUTION No. 2022-5

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Newberg School District 29J hereby adopts the budget for fiscal year **2023-2024** in the total amount of \$172,849,452.*
This budget is now on file at **714 E Sixth St** in Newberg, Oregon 97132.

RESOLUTION MAKING APPROPRIATIONS

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

<u>General Fund</u>		<u>Special Revenue Fund</u>	
Instruction.....	\$36,994,261.55	Instruction.....	\$7,811,690.39
Support Services.....	24,043,869.63	Support Services.....	5,745,370.01
Enterprise & Community Services	0.00	Enterprise & Comm.....	2,432,304.00
Facilities Acquisition	0.00	Transfers.....	700,000.00
Transfers.....	31,000.00	Total.....	\$16,689,364
Debt Service	0.00		
Contingency.....	1,130,000.00		
Total.....	\$62,199,131		
<u>Debt Service Fund</u>		<u>Capital Projects Fund</u>	
Debt Service	11,182,590.50	Support Services.....	631,801.06
Total.....	\$11,182,591	Enterprise & Comm.....	77,062,061.94
			0.00
		Total.....	\$77,693,863

Total APPROPRIATIONS, All Funds \$167,764,949

Total Unappropriated and Reserve Amounts, All Funds 5,084,503

TOTAL ADOPTED BUDGET \$172,849,452 *

(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 2023-2024 :

- (1) At the rate of \$ 4.6616 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$6,492,400 for debt service on general obligation bonds;

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..... \$4.6616/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$6,492,400

ESTABLISHING FUND BALANCE POLICIES

Funds generally maintain a balance upon closure of each fiscal year. In accordance to Governmental Accounting Standards Board (GASB) rule #54, the following are policies regarding the use of the 2022-2023 fund balances in the 2023-2024 fiscal budget year:

Restricted: The following funds maintain a balance that is restricted due to restrictions imposed by grantors:

Fund 206 - Scholarship Fund

Assigned: The following funds have assigned uses of fund balances:

- Fund 202 - Special Revenue Fund
- Fund 251 - Student Investment Account Fund
- Fund 270 - Donation Fund
- Fund 299 - Nutrition Services Fund
- Fund 301 - PERS Bond Debt Service Fund
- Fund 302 - Cool Schools Debt Services
- Fund 303 - GO Bond Debt Service
- Fund 304 - Full Faith & Credit Debt Service
- Fund 410 - Capital Projects
- Fund 415 - Construction Excise Tax

Unassigned: The following funds have unassigned uses of fund balances:

- Fund 100 - General Fund
- Fund 204 - Student Body Fund

BE IT RESOLVED that the Board designates the authority to classify the assignment of ending fund balances to the Superintendent and the Director of Finance.

The above resolution statements were approved and declared adopted on this 13th day of June, 2023.



David Brown, Board Chair



Stephen W. Phillips, Ph.D., Superintendent

Presented in the following pages are the 2023-2024 Proposed Budget. This budget was developed to ensure that all students will graduate with the knowledge and skills needed to be successful, contributing citizens of the 21st century. Newberg Public Schools is committed to this vision for all students at every grade level.

This budget is representative of the continuing struggles that schools and students across the country are continuing to face. Post-pandemic enrollment declines, and looming fiscal funding cliffs have all played a role in budget development.

Newberg Public Schools has seen a decline in enrollment over the past 10 years, which correlates to a decline in student enrollment across the state. Newberg Public Schools is currently working on programs to encourage enrollment including working with home school families, expanding online learning options, improving career technical educational opportunities and promoting student mental and physical well-being.

This budget is based on the Governor's proposed State School Fund budget of \$9.9 billion. This accounts for approximately 51% of the proposed general fund for Newberg Public Schools. Tax collections are 31% of general fund revenue, and the remainder of the revenues in the general fund come from fees, contracts, and carry-over funds. In contrast, 81% of expenditures in the general fund are payroll and benefits and support 466.8 FTE.

There are many important things to remember as we go through the 2023-2024 school year. Extra grants that were received during COVID-19 are ending. The Elementary and Secondary School Emergency Relief Fund II (ESSER II) will expire on September 30, 2023. Currently, the Governor's proposed budget, does not include enough funding for Summer Learning Grants. Loss of these grants place a huge burden on School Districts to negotiate between services that were provided under these grants and what a district can continue to fund without these grants.

Notable projects for the 2023-2024 school year include purchasing the new district wide math curriculum, construction of the new Dundee Elementary School, adding an additional School Resource Officer in partnership with the City of Newberg, completing HVAC upgrades throughout the district, completing the remodel of the Support Advocacy for Independence in Life (SAIL) facilities, and a continued focus on student mental and physical well-being.

The proposed budget for Newberg Public Schools focuses on maintaining current staffing, increasing math interventions for students and continuing work on scheduled bond projects. Through conservative fiscal spending, exploring new grant opportunities, and community partnerships, Newberg Public Schools is excited to roll out the new school year and continue to support the students of Newberg and Dundee.

Respectfully,

Stephen W. Phillips, Ph.D.
Superintendent
Newberg Public Schools

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Grand Totals:	253,318,405.38	250,748,537.64	261,793,111.00	0.00	172,809,452.38	172,809,452.38	0.00	172,849,452.38	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Grand Totals:	72,896,211.13	96,365,300.08	261,793,111.00	527.42	172,809,452.38	172,809,452.38	553.82	172,849,452.38	553.99

ADOPTED REVENUE

2023-24
School Year

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Newberg Public Schools
714 E. 6th Street Newberg, OR 97132

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 100	GENERAL FUND									
1111	CUR YR TAXES	17,881,053.52	18,643,902.34	17,980,000.00	0.00	19,980,000.00	19,980,000.00	0.00	19,980,000.00	0.00
1112	PRIOR YR TAXES	303,061.02	196,261.99	220,000.00	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00
1114	PYMNTS LIEU PROP TAXES	(8,292.70)	609.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	136,247.26	(5,472.36)	100,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00
1512	INTEREST ON TAXES	63,172.34	67,322.22	60,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
1740	HS ATHLETIC PARTICPTN FEE	0.00	104,400.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
1815	CHILD CARE PRIVATE PAY	11,232.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	RENTALS	0.00	7,498.45	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
1940	SVCS OTH LOCAL EDUCA AGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1941	SVC OTH DIST WITHIN STATE	90,777.05	35,310.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	RECOV PRIOR YRS EXP	46,031.04	701,260.49	200,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
1980	FEES CHARGED TO GRANTS	118,944.27	53,236.37	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00
1990	MISCELLANEOUS	234,334.60	253,340.95	50,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00
1991	E-RATE	81,521.09	405,556.18	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	18,958,081.49	20,463,226.97	18,996,000.00	0.00	21,170,000.00	21,170,000.00	0.00	21,210,000.00	0.00
2101	CO SCHOOL FUNDS	15,172.17	16,776.10	10,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
2102	ESD APPORTIONMENT	1,775,759.04	1,336,057.80	1,400,000.00	0.00	1,009,500.00	1,009,500.00	0.00	1,009,500.00	0.00
2199	OTHER INTERMED SRCS	3,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE INTERMED SRCS	1,794,273.25	1,352,833.90	1,410,000.00	0.00	1,024,500.00	1,024,500.00	0.00	1,024,500.00	0.00
3101	SSF- GEN SUPPORT	32,402,358.59	30,684,141.23	31,803,225.00	0.00	32,939,861.49	32,939,861.49	0.00	32,939,861.49	0.00
3103	COMMON SCH FUND	553,629.64	537,827.50	460,000.00	0.00	580,000.00	580,000.00	0.00	580,000.00	0.00
3299	RESTR GRANTS OTHER	270,959.09	0.00	175,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
3000	STATE REVENUE	33,226,947.32	31,221,968.73	32,438,225.00	0.00	33,544,861.49	33,544,861.49	0.00	33,544,861.49	0.00
5200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
5300	SALE COMP LOSS FXD ASSETS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
5400	RESOURCES BEG FUND BAL	9,341,450.09	9,335,585.93	7,200,000.00	0.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00
5000	OTHER SOURCES	9,341,450.09	9,335,585.93	7,200,000.00	0.00	9,250,000.00	9,250,000.00	0.00	9,250,000.00	0.00
Total Fund 100	GENERAL FUND	63,320,752.15	62,373,615.53	60,044,225.00	0.00	64,989,361.49	64,989,361.49	0.00	65,029,361.49	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 201	FEDERAL GRANTS								
2102	ESD APPORTIONMENT	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
2199	OTHER INTERMED SRCS	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
2200	RESTRICTED REVENUE	0.00	9,282.65	0.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE INTERMED SRCS	0.00	9,282.65	111,000.00	0.00	0.00	0.00	0.00	0.00
3299	RESTR GRANTS OTHER	0.00	0.00	6,222,002.00	0.00	0.00	0.00	0.00	0.00
3000	STATE REVENUE	0.00	0.00	6,222,002.00	0.00	0.00	0.00	0.00	0.00
4500	RESTR REV FED GOV TO STAT	1,136,301.07	1,989,256.11	7,777,412.00	0.00	2,759,210.57	2,759,210.57	0.00	2,759,210.57
4501	TITLE IA/ID GRANT	726,441.98	680,855.81	711,949.00	0.00	814,687.23	814,687.23	0.00	814,687.23
4503	TITLE IIA GRANT	146,844.00	79,985.98	131,746.00	0.00	169,747.50	169,747.50	0.00	169,747.50
4504	MIGRANT EDUCATION GRANT	235,277.44	235,527.00	325,000.00	0.00	276,831.64	276,831.64	0.00	276,831.64
4505	TITLE III GRANT	24,570.75	25,433.04	39,000.00	0.00	36,743.53	36,743.53	0.00	36,743.53
4508	IDEA PART B GRANT	776,169.97	888,299.67	961,871.00	0.00	856,290.56	856,290.56	0.00	856,290.56
4000	REVENUE FROM FEDERAL SOUR	3,045,605.21	3,899,357.61	9,946,978.00	0.00	4,913,511.03	4,913,511.03	0.00	4,913,511.03
5400	RESOURCES BEG FUND BAL	0.00	(27,658.83)	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	(27,658.83)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	FEDERAL GRANTS	3,045,605.21	3,880,981.43	16,279,980.00	0.00	4,913,511.03	4,913,511.03	0.00	4,913,511.03

Resources Report

Fund		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 202	SPECIAL REVENUE									
	1910 RENTALS	4,709.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	1912 POLE / TOWER LEASE	24,838.70	23,629.69	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
	1915 RENT/LEASE PRIVATE CNTRT	28,624.50	20,063.19	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
	1990 MISCELLANEOUS	2,803.50	10,281.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE LOCAL SOURCES	60,975.70	53,973.90	47,000.00	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00
	5400 RESOURCES BEG FUND BAL	161,061.03	219,630.03	240,000.00	0.00	255,762.00	255,762.00	0.00	255,762.00	0.00
	5000 OTHER SOURCES	161,061.03	219,630.03	240,000.00	0.00	255,762.00	255,762.00	0.00	255,762.00	0.00
Total Fund 202	SPECIAL REVENUE	222,036.73	273,603.93	287,000.00	0.00	302,762.00	302,762.00	0.00	302,762.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 203 PERS RESERVE FUND									
5200	INTERFUND TRANSFERS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	400,000.00	700,000.00	800,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
5000	OTHER SOURCES	700,000.00	700,000.00	800,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
Total Fund 203	PERS RESERVE FUND	700,000.00	700,000.00	800,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Fund 204	STUDENT BODY FUNDS									
1720	BOOKSTORE SALES	1,355.32	53,700.15	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
1730	STDNT ORG MEMB DUES/FEES	0.00	139,332.03	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
1746	STUDENT FEES	55,126.31	134,213.64	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
1750	CONCESSIONS	512.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
1760	CLUB FUND RAISING	145,623.33	303,228.12	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00
1810	COMMUNITY SVCS ACTIVITIES	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
1920	CONTR/DON PRIVATE SOURCES	6,389.20	31,755.87	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
1990	MISCELLANEOUS	13,558.12	1,186.91	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
1000	REVENUE LOCAL SOURCES	222,564.28	663,416.72	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	1,545,000.00	0.00
5400	RESOURCES BEG FUND BAL	828,519.82	750,118.38	500,000.00	0.00	779,000.00	779,000.00	0.00	779,000.00	0.00
5000	OTHER SOURCES	828,519.82	750,118.38	500,000.00	0.00	779,000.00	779,000.00	0.00	779,000.00	0.00
Total Fund 204	STUDENT BODY FUNDS	1,051,084.10	1,413,535.10	2,045,000.00	0.00	2,324,000.00	2,324,000.00	0.00	2,324,000.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
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Fund 206	SCHOLARSHIPS									
1510	INTEREST ON INVESTMENTS	1,258.85	894.21	1,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
1000	REVENUE LOCAL SOURCES	1,258.85	894.21	1,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
5400	RESOURCES BEG FUND BAL	159,386.39	160,645.24	160,000.00	0.00	164,145.00	164,145.00	0.00	164,145.00	0.00
5000	OTHER SOURCES	159,386.39	160,645.24	160,000.00	0.00	164,145.00	164,145.00	0.00	164,145.00	0.00
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Total Fund 206	SCHOLARSHIPS	160,645.24	161,539.45	161,500.00	0.00	166,645.00	166,645.00	0.00	166,645.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Fund 251	SIA									
3299	RESTR GRANTS OTHER	1,238,984.72	3,558,821.28	0.00	0.00	3,634,500.00	3,634,500.00	0.00	3,634,500.00	0.00
3000	STATE REVENUE	1,238,984.72	3,558,821.28	0.00	0.00	3,634,500.00	3,634,500.00	0.00	3,634,500.00	0.00
5400	RESOURCES BEG FUND BAL	0.00	0.00	0.00	0.00	302,709.96	302,709.96	0.00	302,709.96	0.00
5000	OTHER SOURCES	0.00	0.00	0.00	0.00	302,709.96	302,709.96	0.00	302,709.96	0.00
Total Fund 251	SIA	1,238,984.72	3,558,821.28	0.00	0.00	3,937,209.96	3,937,209.96	0.00	3,937,209.96	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 252	HIGH SCHOOL SUCCESS									
	3299 RESTR GRANTS OTHER	1,349,480.17	1,301,893.68	0.00	0.00	1,317,779.76	1,317,779.76	0.00	1,317,779.76	0.00
	3000 STATE REVENUE	1,349,480.17	1,301,893.68	0.00	0.00	1,317,779.76	1,317,779.76	0.00	1,317,779.76	0.00
Total Fund 252	HIGH SCHOOL SUCCESS	1,349,480.17	1,301,893.68	0.00	0.00	1,317,779.76	1,317,779.76	0.00	1,317,779.76	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 260	STATE & LOCAL GRANTS									
2199	OTHER INTERMED SRCS	115,314.65	392,357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE INTERMED SRCS	115,314.65	392,357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	RESTR GRANTS OTHER	265,352.43	309,677.31	0.00	0.00	202,500.00	202,500.00	0.00	202,500.00	0.00
3000	STATE REVENUE	265,352.43	309,677.31	0.00	0.00	202,500.00	202,500.00	0.00	202,500.00	0.00
5400	RESOURCES BEG FUND BAL	21,093.66	222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	21,093.66	222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	STATE & LOCAL GRANTS	401,760.74	702,258.11	0.00	0.00	202,500.00	202,500.00	0.00	202,500.00	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 270	PRIVATE DONATIONS									
1920	CONTR/DON PRIVATE SOURCES	304,056.79	307,262.45	800,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
1000	REVENUE LOCAL SOURCES	304,056.79	307,262.45	800,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
4500	RESTR REV FED GOV TO STAT	111,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOUR	111,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	234,942.17	396,540.20	300,000.00	0.00	985,613.14	985,613.14	0.00	985,613.14	0.00
5000	OTHER SOURCES	234,942.17	396,540.20	300,000.00	0.00	985,613.14	985,613.14	0.00	985,613.14	0.00
Total Fund 270	PRIVATE DONATIONS	650,198.96	703,802.65	1,100,000.00	0.00	1,085,613.14	1,085,613.14	0.00	1,085,613.14	0.00

Resources Report

Fund		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 299	NUTRITION SERVICES									
1600	FOOD SERVICE	5,348.19	44,960.17	616,600.00	0.00	616,600.00	616,600.00	0.00	616,600.00	0.00
1900	OTH REV LOCAL SOURCES	1,311.99	943.28	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1000	REVENUE LOCAL SOURCES	6,660.18	45,903.45	618,600.00	0.00	618,600.00	618,600.00	0.00	618,600.00	0.00
3100	UNRESTRICTED STATE GRANTS	17,344.15	17,344.15	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00
3200	OTHER ENTERPRISE SERVICES	51,697.11	9,780.11	58,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00
3000	STATE REVENUE	69,041.26	27,124.26	77,000.00	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00
4500	RESTR REV FED GOV TO STAT	2,252,486.45	1,342,307.01	1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	1,267,000.00	0.00
4900	REVENUE ON BEHALF OF DIST	175,682.88	0.00	147,196.00	0.00	147,196.00	147,196.00	0.00	147,196.00	0.00
4000	REVENUE FROM FEDERAL SOUR	2,428,169.33	1,342,307.01	1,414,196.00	0.00	1,414,196.00	1,414,196.00	0.00	1,414,196.00	0.00
5400	RESOURCES BEG FUND BAL	29,206.85	468,906.83	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
5000	OTHER SOURCES	29,206.85	468,906.83	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Fund 299	NUTRITION SERVICES	2,533,077.62	1,884,241.55	2,409,796.00	0.00	2,409,796.00	2,409,796.00	0.00	2,409,796.00	0.00

Resources Report

Fund		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 300	DEBT SERVICE									
	1111 CUR YR TAXES	1,824,128.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1112 PRIOR YR TAXES	92,413.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	17,694.72	3,146.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1512 INTEREST ON TAXES	25,142.51	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE LOCAL SOURCES	1,959,379.57	3,147.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2199 OTHER INTERMED SRCS	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 REVENUE INTERMED SRCS	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BAL	1,698,000.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	1,698,000.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE	3,657,444.81	690,766.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 301	PERS BOND 2003								
1510 INTEREST ON INVESTMENTS	0.00	0.00	7,570.00	0.00	7,570.00	7,570.00	0.00	7,570.00	0.00
1512 INTEREST ON TAXES	14,872.65	12,844.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SVCS OTHER FUNDS	4,122,239.82	4,403,809.14	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	3,950,000.00	0.00
1000 REVENUE LOCAL SOURCES	4,137,112.47	4,416,653.33	3,957,570.00	0.00	3,957,570.00	3,957,570.00	0.00	3,957,570.00	0.00
5400 RESOURCES BEG FUND BAL	345,219.60	609,766.57	300,000.00	0.00	1,478,816.00	1,478,816.00	0.00	1,478,816.00	0.00
5000 OTHER SOURCES	345,219.60	609,766.57	300,000.00	0.00	1,478,816.00	1,478,816.00	0.00	1,478,816.00	0.00
Total Fund 301	4,482,332.07	5,026,419.90	4,257,570.00	0.00	5,436,386.00	5,436,386.00	0.00	5,436,386.00	0.00

Resources Report

Fund		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 302	DEBT SERVICE LONG TERM									
	1510 INTEREST ON INVESTMENTS	8,240.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	102,466.83	90,331.86	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
	1000 REVENUE LOCAL SOURCES	110,707.75	90,331.86	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
	5400 RESOURCES BEG FUND BAL	178,681.78	205,065.53	210,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
	5000 OTHER SOURCES	178,681.78	205,065.53	210,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
Total Fund 302	DEBT SERVICE LONG TERM	289,389.53	295,397.39	310,000.00	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Fund 303	DEBT SERVICES									
1111	CUR YR TAXES	0.00	6,171,692.76	6,100,000.00	0.00	6,200,000.00	6,200,000.00	0.00	6,200,000.00	0.00
1112	PRIOR YR TAXES	0.00	52,659.51	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
1114	PYMTS LIEU PROP TAXES	0.00	249.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	0.00	20,404.80	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
1512	INTEREST ON TAXES	0.00	21,289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	0.00	6,266,295.28	6,170,000.00	0.00	6,270,000.00	6,270,000.00	0.00	6,270,000.00	0.00
5400	RESOURCES BEG FUND BAL	0.00	0.00	300,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
5000	OTHER SOURCES	0.00	0.00	300,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
Total Fund 303	DEBT SERVICES	0.00	6,266,295.28	6,470,000.00	0.00	6,970,000.00	6,970,000.00	0.00	6,970,000.00	0.00

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 304 DEBT SERVICES									
5140 MORTGAGE RCPTS	0.00	92,982.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
5400 RESOURCES BEG FUND BAL	0.00	0.00	92,000.00	0.00	19,025.00	19,025.00	0.00	19,025.00	0.00
5000 OTHER SOURCES	0.00	92,982.22	92,000.00	0.00	50,025.00	50,025.00	0.00	50,025.00	0.00
Total Fund 304 DEBT SERVICES	0.00	92,982.22	92,000.00	0.00	50,025.00	50,025.00	0.00	50,025.00	0.00

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 410 CAPITAL PROJECTS									
1510 INTEREST ON INVESTMENTS	4,715,483.94	(6,376,419.16)	600,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00
1512 INTEREST ON TAXES	32,030.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE LOCAL SOURCES	4,747,514.55	(6,376,419.16)	600,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00
3299 RESTR GRANTS OTHER	0.00	0.00	5,026,040.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE REVENUE	0.00	0.00	5,026,040.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	140,997,977.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 BOND PREMIUM	22,765,152.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BAL	0.00	165,827,156.75	160,000,000.00	0.00	75,026,040.00	75,026,040.00	0.00	75,026,040.00	0.00
5000 OTHER SOURCES	163,763,129.75	165,827,156.75	160,000,000.00	0.00	75,026,040.00	75,026,040.00	0.00	75,026,040.00	0.00
Total Fund 410 CAPITAL PROJECTS	168,510,644.30	159,450,737.59	165,626,040.00	0.00	75,826,040.00	75,826,040.00	0.00	75,826,040.00	0.00

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 415 CONSTRUCTION EXCISE TAX									
1130 CONSTRUCTION EXCISE TAX	445,358.09	764,768.17	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00
1510 INTEREST ON INVESTMENTS	11,365.67	8,597.65	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
1990 MISCELLANEOUS	0.00	24,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE LOCAL SOURCES	456,723.76	797,745.82	510,000.00	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00
5400 RESOURCES BEG FUND BAL	1,248,245.27	1,173,899.90	1,400,000.00	0.00	1,357,823.00	1,357,823.00	0.00	1,357,823.00	0.00
5000 OTHER SOURCES	1,248,245.27	1,173,899.90	1,400,000.00	0.00	1,357,823.00	1,357,823.00	0.00	1,357,823.00	0.00
Total Fund 415 CONSTRUCTION EXCISE TAX	1,704,969.03	1,971,645.72	1,910,000.00	0.00	1,867,823.00	1,867,823.00	0.00	1,867,823.00	0.00

ADOPTED EXPENDITURES

2023-24
School Year

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DISTRICT SUPPORT SERVICES

2023-24
School Year

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Newberg Public Schools
714 E. 6th Street Newberg, OR 97132

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 100 GENERAL FUND											
Function 1111	PRIMARY K-3										
	131	OT LIC SAL	234.96	389.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		234.96	389.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	37.31	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	14.10	23.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	32.05	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	17.97	28.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	17,337.07	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	0.89	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	HEALTH	0.00	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		17,439.39	216.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMB SUP MAT	0.00	298.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	298.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3			17,674.35	904.59	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS										
	111	LIC SALARIES	16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	1,014.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	2,307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	1,293.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	7,812.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	63.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	HEALTH	5,488.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	432.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		20,176.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMB SUP MAT	0.00	52.75	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	52.75	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS			37,089.94	52.75	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
	111	LIC SALARIES	16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
212 PERS EMPLOYEE CONTRIBUTIO	1,014.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	2,307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,293.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	8,385.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	63.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	5,488.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	432.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	45.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	20,795.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 TEXTBOOK ADOPTION	(88.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	(88.02)	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131 HIGH SCHOOL PROGRAMS	37,620.59	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1210 TALENTED/GIFTED PROGRAMS									
311 INSTR SERV	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
300 PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470 COMPUT SWFTWR	2,650.00	4,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,650.00	4,577.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
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Total Function 1210 TALENTED/GIFTED PROGRAMS	2,650.00	4,577.00	8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
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Function 1220 LIFE SKILLS									
112 CLASS SALARIES	0.00	0.00	0.00	0.00	24,035.20	24,035.20	0.88	24,035.20	0.88
117 STNT WORKR	0.00	0.00	0.00	0.00	13,060.18	13,060.18	0.00	13,060.18	0.00
100 SALARIES	0.00	0.00	0.00	0.00	37,095.38	37,095.38	0.88	37,095.38	0.88
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	1,442.16	1,442.16	0.00	1,442.16	0.00
213 PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	3,278.41	3,278.41	0.00	3,278.41	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	1,627.20	1,627.20	0.00	1,627.20	0.00
220 SOC SEC ADMIN	0.00	0.00	0.00	0.00	1,838.64	1,838.64	0.00	1,838.64	0.00
231 WRKRS COMP	1,432.98	0.00	0.00	0.00	405.67	405.67	0.00	405.67	0.00
232 UNEMPLOY COMP	0.00	0.00	0.00	0.00	139.84	139.84	0.00	139.84	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	117.16	117.16	0.00	117.16	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,432.98	0.00	0.00	0.00	28,049.08	28,049.08	0.00	28,049.08	0.00
312 INSTR PRG IMP SRV	18,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	131,225.05	104,589.74	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
391 General Professional Services	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	6,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	150,065.05	104,589.74	51,000.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
410	CONSUMB SUP MAT	501.71	35.33	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
460	NONCONSUM ITEMS	0.00	1,305.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	501.71	1,341.03	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
541	INIT ADD EQUIP	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS		151,999.74	105,930.77	61,000.00	0.00	110,144.46	110,144.46	0.88	110,144.46	0.88
Function 1221 LEARNING CTR STRUCT/INTEN										
342	OUT-DIST TRAVEL	0.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
391	General Professional Services	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 1221 LEARNING CTR STRUCT/INTEN		0.00	0.00	3,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
Function 1229 BEHAVIORAL INTERVENTION PROGRAM										
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 1229 BEHAVIORAL INTERVENTION PROGRAM		0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Function 1250 RESOURCE ROOMS										
111	LIC SALARIES	252,209.53	215,962.58	42,785.00	2.50	224,751.49	224,751.49	2.67	224,751.49	2.67
112	CLASS SALARIES	0.00	4,592.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	STNT WORKR	0.00	0.00	0.00	0.00	29,688.09	29,688.09	0.00	29,688.09	0.00
131	OT LIC SAL	7,525.52	3,065.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	209.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	0.00	6,804.78	1,075.00	0.00	2,914.89	2,914.89	0.00	2,914.89	0.00
100	SALARIES	259,944.63	230,425.12	43,860.00	2.50	257,354.47	257,354.47	2.67	257,354.47	2.67
211	PERS EMPLOYER CONTRIBUTIO	27,332.38	804.59	0.00	0.00	9,401.16	9,401.16	0.00	9,401.16	0.00
212	PERS EMPLOYEE CONTRIBUTIO	15,596.65	13,766.84	2,890.00	0.00	13,659.95	13,659.95	0.00	13,659.95	0.00
213	PERS UAL CONTRIBUTION	35,456.32	31,296.90	7,730.00	0.00	31,053.59	31,053.59	0.00	31,053.59	0.00
216	EMPLR OPSRP CONTRIBUTION	9,160.28	13,123.84	2,780.00	0.00	8,790.12	8,790.12	0.00	8,790.12	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	19,769.98	17,545.58	16,620.00	0.00	17,157.01	17,157.01	0.00	17,157.01	0.00
231	WRKRS COMP	7,802.14	640.39	605.00	0.00	1,391.63	1,391.63	0.00	1,391.63	0.00
232	UNEMPLOY COMP	974.06	864.65	820.00	0.00	957.33	957.33	0.00	957.33	0.00
236	OR PFMLI	0.00	0.00	580.00	0.00	724.20	724.20	0.00	724.20	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	51,667.45	51,667.45	0.00	51,667.45	0.00
242	HEALTH	33,058.54	38,180.47	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,989.87	5,136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	946.33	467.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
246 LIFE	20.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	24.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	0.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200 ASSOCIATED PAYROLL COSTS	155,164.65	121,845.48	41,325.00	0.00	134,820.44	134,820.44	0.00	134,820.44	0.00
310 INST/PROF/TECH SERVICES	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
313 STUDENT SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
318 PROF/IMP NON-INSTRUCT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	1,443.00	2,212.58	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
341 IN-DIST TRAVEL	0.00	948.91	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
342 OUT-DIST TRAVEL	0.00	325.51	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
351 TELEPHONE	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	2,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
300 PURCHASED SERVICES	2,683.00	4,474.20	25,200.00	0.00	24,200.00	24,200.00	0.00	24,200.00	0.00
410 CONSUMB SUP MAT	300.68	2,335.44	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
411 FOOD SUPPLIES	0.00	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
460 NONCONSUM ITEMS	1,152.83	2,095.40	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	1,453.51	4,570.02	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Total Function 1250 RESOURCE ROOMS	419,245.79	361,314.82	116,885.00	2.50	422,874.91	422,874.91	2.67	422,874.91	2.67
Function 1251 ILC									
391 General Professional Services	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 1251 ILC	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Function 1261 CHILD FIND									
112 CLASS SALARIES	24,579.78	25,580.30	26,100.00	0.58	27,734.88	27,734.88	0.58	27,734.88	0.58
100 SALARIES	24,579.78	25,580.30	26,100.00	0.58	27,734.88	27,734.88	0.58	27,734.88	0.58
212 PERS EMPLOYEE CONTRIBUTIO	1,474.80	1,534.80	1,570.00	0.00	1,664.04	1,664.04	0.00	1,664.04	0.00
213 PERS UAL CONTRIBUTION	3,352.69	3,489.23	3,560.00	0.00	3,783.00	3,783.00	0.00	3,783.00	0.00
216 EMPLR OPSRP CONTRIBUTION	2,563.67	1,521.96	1,555.00	0.00	1,877.64	1,877.64	0.00	1,877.64	0.00
220 SOC SEC ADMIN	1,827.12	1,789.20	2,000.00	0.00	1,995.36	1,995.36	0.00	1,995.36	0.00
231 WRKRS COMP	160.28	73.22	80.00	0.00	82.04	82.04	0.00	82.04	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 1261 CHILD FIND									
232 UNEMPLOY COMP	90.11	88.20	100.00	0.00	98.40	98.40	0.00	98.40	0.00
236 OR PFMLI	0.00	0.00	70.00	0.00	70.44	70.44	0.00	70.44	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	11,136.00	11,136.00	0.00	11,136.00	0.00
242 HEALTH	8,939.88	9,552.36	10,735.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	868.08	831.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	75.48	81.36	85.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	19,352.11	18,962.29	19,755.00	0.00	20,706.92	20,706.92	0.00	20,706.92	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	37,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	37,932.00	80.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	304.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	304.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1261 CHILD FIND	82,168.59	44,622.59	122,355.00	0.58	48,441.80	48,441.80	0.58	48,441.80	0.58
Function 1262 TRANSITION SERVICES									
112 CLASS SALARIES	163,271.30	166,941.65	186,515.00	6.19	124,516.10	124,516.10	3.56	124,516.10	3.56
132 OT CLASS SAL	275.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	163,547.02	166,941.65	186,515.00	6.19	124,516.10	124,516.10	3.56	124,516.10	3.56
211 PERS EMPLOYER CONTRIBUTIO	9,457.98	5,654.01	5,500.00	0.00	6,246.35	6,246.35	0.00	6,246.35	0.00
212 PERS EMPLOYEE CONTRIBUTIO	9,812.93	9,007.95	11,195.00	0.00	7,470.95	7,470.95	0.00	7,470.95	0.00
213 PERS UAL CONTRIBUTION	22,307.83	20,477.92	25,445.00	0.00	16,983.94	16,983.94	0.00	16,983.94	0.00
216 EMPLR OPSRP CONTRIBUTION	10,845.96	5,219.69	7,490.00	0.00	4,029.37	4,029.37	0.00	4,029.37	0.00
220 SOC SEC ADMIN	11,457.97	12,139.47	14,130.00	0.00	9,254.87	9,254.87	0.00	9,254.87	0.00
231 WRKRS COMP	1,085.29	502.81	560.00	0.00	383.29	383.29	0.00	383.29	0.00
232 UNEMPLOY COMP	564.66	598.27	700.00	0.00	456.12	456.12	0.00	456.12	0.00
236 OR PFMLI	0.00	0.00	435.00	0.00	326.64	326.64	0.00	326.64	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	76,800.00	0.00	76,800.00	0.00
242 HEALTH	72,496.06	59,282.75	129,530.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,429.16	5,047.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,695.48	1,610.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	472.20	484.92	440.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	63.00	81.00	75.00	0.00	72.00	72.00	0.00	72.00	0.00
200 ASSOCIATED PAYROLL COSTS	145,688.52	120,106.87	195,500.00	0.00	122,023.53	122,023.53	0.00	122,023.53	0.00
392 CLASSIFIED SUBSTITUTES	0.00	1,936.61	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,936.61	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Total Function	1262 TRANSITION SERVICES	309,235.54	288,985.13	387,765.00	6.19	247,289.63	247,289.63	3.56	247,289.63	3.56
Function	1263 EI/ECSE EVALUATIONS									
111	LIC SALARIES	40,399.80	42,726.37	41,330.00	0.50	48,233.90	48,233.90	0.50	48,233.90	0.50
131	OT LIC SAL	939.84	2,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	41,339.64	45,610.93	41,330.00	0.50	48,233.90	48,233.90	0.50	48,233.90	0.50
212	PERS EMPLOYEE CONTRIBUTIO	890.54	944.26	940.00	0.00	1,206.72	1,206.72	0.00	1,206.72	0.00
213	PERS UAL CONTRIBUTION	2,024.44	2,146.70	2,140.00	0.00	2,743.31	2,743.31	0.00	2,743.31	0.00
216	EMPLR OPSRP CONTRIBUTION	1,548.01	936.44	935.00	0.00	1,361.52	1,361.52	0.00	1,361.52	0.00
218	ER PERS RETIREE CONTRIBUTIONS	4,207.89	2,706.44	2,330.00	0.00	2,702.52	2,702.52	0.00	2,702.52	0.00
220	SOC SEC ADMIN	3,120.19	3,455.27	3,165.00	0.00	3,689.88	3,689.88	0.00	3,689.88	0.00
231	WRKRS COMP	263.44	126.26	115.00	0.00	135.74	135.74	0.00	135.74	0.00
232	UNEMPLOY COMP	153.77	170.33	160.00	0.00	181.92	181.92	0.00	181.92	0.00
236	OR PFMLI	0.00	0.00	115.00	0.00	130.32	130.32	0.00	130.32	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00
242	HEALTH	3,005.64	3,164.55	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,884.12	1,818.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	648.60	583.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,746.64	16,052.41	19,200.00	0.00	21,751.93	21,751.93	0.00	21,751.93	0.00
410	CONSUMB SUP MAT	207.86	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	207.86	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Function	1263 EI/ECSE EVALUATIONS	59,294.14	61,663.34	62,530.00	0.50	71,985.83	71,985.83	0.50	71,985.83	0.50
Function	1284 ALTERNATIVE EDUCATION									
111	LIC SALARIES	17,425.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17,425.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,045.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,376.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,817.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,333.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	65.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	5,655.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	445.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,812.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1284 ALTERNATIVE EDUCATION	30,238.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1285 OUT OF DISTRICT PLACEMENT									
371	TUITION W/IN STATE	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1285 OUT OF DISTRICT PLACEMENT	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 1288 TUTOR										
131	OT LIC SAL	2,628.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,628.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	157.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	358.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	265.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	16.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,009.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00
300	PURCHASED SERVICES	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Total Function 1288 TUTOR		3,638.05	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Function 1289 OTHER PLACEMENTS										
371	TUITION W/IN STATE	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Function 1289 OTHER PLACEMENTS		0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	51,650.52	1,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	25,944.39	27,573.33	24,565.00	0.63	26,241.08	26,241.08	0.63	26,241.08	0.63
114	CONF/SUPR SAL	29,124.53	29,750.55	30,450.00	0.50	32,854.79	32,854.79	0.50	32,854.79	0.50
131	OT LIC SAL	2,025.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	237.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	108,744.64	58,644.21	55,015.00	1.13	59,095.87	59,095.87	1.13	59,095.87	1.13
211	PERS EMPLOYER CONTRIBUTIO	8,066.24	4,804.87	1,815.00	0.00	5,217.71	5,217.71	0.00	5,217.71	0.00
212	PERS EMPLOYEE CONTRIBUTIO	6,523.65	3,512.12	1,205.00	0.00	3,545.75	3,545.75	0.00	3,545.75	0.00
213	PERS UAL CONTRIBUTION	14,833.37	7,984.24	2,735.00	0.00	8,060.75	8,060.75	0.00	8,060.75	0.00
216	EMPLR OPSRP CONTRIBUTION	6,042.25	327.35	0.00	0.00	325.08	325.08	0.00	325.08	0.00
220	SOC SEC ADMIN	8,290.10	4,463.50	1,535.00	0.00	4,497.73	4,497.73	0.00	4,497.73	0.00
231	WRKRS COMP	2,156.77	169.01	60.00	0.00	175.59	175.59	0.00	175.59	0.00
232	UNEMPLOY COMP	408.18	219.59	80.00	0.00	221.39	221.39	0.00	221.39	0.00
236	OR PFMLI	0.00	0.00	55.00	0.00	151.20	151.20	0.00	151.20	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	24,484.19	24,484.19	0.00	24,484.19	0.00
242	HEALTH	16,538.88	13,613.65	12,035.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,104.18	2,242.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	595.38	316.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	123.10	162.57	155.00	0.00	119.62	119.62	0.00	119.62	0.00
247	DISABILITY	161.29	151.53	155.00	0.00	95.88	95.88	0.00	95.88	0.00
291	FLEX BEN FEE	42.53	21.67	25.00	0.00	41.40	41.40	0.00	41.40	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
200	ASSOCIATED PAYROLL COSTS	66,885.92	37,989.64	19,855.00	0.00	46,936.29	46,936.29	0.00	46,936.29	0.00
341	IN-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
353	POSTAGE	113.71	0.00	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	113.71	0.00	1,200.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	2,700.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,700.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		175,744.27	96,633.85	78,770.00	1.13	115,032.16	115,032.16	1.13	115,032.16	1.13
Function 1293 MIGRANT EDUCATION										
341	IN-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Total Function 1293 MIGRANT EDUCATION		0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Major Function 1000 INSTRUCTION										
Function 2114 DROP-OUT RECOVERY										
318	PROF/IMP NON-INSTRUCT	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2114 DROP-OUT RECOVERY		1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115 STUDENT SAFETY										
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2131 HEALTH SERVICE DIRECTION										
114	CONF/SUPR SAL	68,529.36	88,609.12	150,135.00	2.25	95,269.12	95,269.12	1.25	95,269.12	1.25
100	SALARIES	68,529.36	88,609.12	150,135.00	2.25	95,269.12	95,269.12	1.25	95,269.12	1.25
212	PERS EMPLOYEE CONTRIBUTIO	4,111.76	4,295.11	7,965.00	0.00	4,611.84	4,611.84	0.00	4,611.84	0.00
213	PERS UAL CONTRIBUTION	9,347.43	9,764.30	18,110.00	0.00	10,484.28	10,484.28	0.00	10,484.28	0.00
216	EMPLR OPSRP CONTRIBUTION	7,147.59	4,259.29	7,900.00	0.00	5,203.68	5,203.68	0.00	5,203.68	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	1,542.32	1,580.00	0.00	1,768.68	1,768.68	0.00	1,768.68	0.00
220	SOC SEC ADMIN	5,273.96	6,811.43	11,520.00	0.00	7,249.29	7,249.29	0.00	7,249.29	0.00
231	WRKRS COMP	438.20	247.42	425.00	0.00	272.35	272.35	0.00	272.35	0.00
232	UNEMPLOY COMP	258.31	334.05	570.00	0.00	355.44	355.44	0.00	355.44	0.00
236	OR PFMLI	0.00	0.00	240.00	0.00	254.52	254.52	0.00	254.52	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2131 HEALTH SERVICE DIRECTION									
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
242 HEALTH	15,125.28	15,010.20	41,850.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	236.04	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	335.52	347.28	350.00	0.00	365.62	365.62	0.00	365.62	0.00
247 DISABILITY	211.68	219.12	220.00	0.00	278.16	278.16	0.00	278.16	0.00
200 ASSOCIATED PAYROLL COSTS	43,982.41	44,494.20	90,730.00	0.00	54,843.86	54,843.86	0.00	54,843.86	0.00
319 OTHR INST/PROF/TECH	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	10.93	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
351 TELEPHONE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	8,158.63	889.87	400.00	0.00	400.00	400.00	0.00	400.00	0.00
300 PURCHASED SERVICES	8,569.56	1,572.07	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
442 PROFESSIONAL PERIODICALS	139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	139.50	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Function 2131 HEALTH SERVICE DIRECTION	121,220.83	134,675.39	244,365.00	2.25	153,612.98	153,612.98	1.25	153,612.98	1.25
Function 2134 NURSE SERVICES									
318 PROF/IMP NON-INSTRUCT	9,251.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	372.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	314.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	9,251.20	806.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	136.85	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	136.85	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	9,388.05	886.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LIC SALARIES	69,299.61	0.00	0.00	0.00	72,763.00	72,763.00	1.00	72,763.00	1.00
100 SALARIES	69,299.61	0.00	0.00	0.00	72,763.00	72,763.00	1.00	72,763.00	1.00
212 PERS EMPLOYEE CONTRIBUTIO	819.12	0.00	0.00	0.00	4,365.78	4,365.78	0.00	4,365.78	0.00
213 PERS UAL CONTRIBUTION	1,862.14	0.00	0.00	0.00	9,924.87	9,924.87	0.00	9,924.87	0.00
216 EMPLR OPSRP CONTRIBUTION	1,423.91	0.00	0.00	0.00	4,329.40	4,329.40	0.00	4,329.40	0.00
218 ER PERS RETREE CONTRIBUTIONS	8,988.32	0.00	0.00	0.00	5,566.37	5,566.37	0.00	5,566.37	0.00
220 SOC SEC ADMIN	5,333.53	0.00	0.00	0.00	1,051.43	1,051.43	0.00	1,051.43	0.00
231 WRKRS COMP	445.17	0.00	0.00	0.00	274.32	274.32	0.00	274.32	0.00
232 UNEMPLOY COMP	264.85	0.00	0.00	0.00	291.05	291.05	0.00	291.05	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 100 GENERAL FUND											
Function 2140	PSYCHOLOGICAL SERVICES										
242	HEALTH		3,324.18	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
200	ASSOCIATED PAYROLL COSTS		22,461.22	0.00	0.00	0.00	45,003.22	45,003.22	0.00	45,003.22	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES			91,760.83	0.00	0.00	0.00	117,766.22	117,766.22	1.00	117,766.22	1.00
Function 2142	PSYCHOLOGICAL TEST SVCS										
131	OT LIC SAL		0.00	947.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	947.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO		0.00	56.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		0.00	129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION		0.00	56.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN		0.00	70.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP		0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP		0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH		0.00	198.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV		300.00	35,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT		8,167.17	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH		32,116.48	9.00	40,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
341	IN-DIST TRAVEL		0.00	607.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL		0.00	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		40,583.65	39,717.44	40,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
410	CONSUMB SUP MAT		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 2142 PSYCHOLOGICAL TEST SVCS			40,583.65	41,182.35	45,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
131	OT LIC SAL		0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO		0.00	29.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION		0.00	29.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN		0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP		1,159.92	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP		0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,159.92	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV		499.99	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH		424.44	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2152	SPEECH PATHOLOGY SERVICES									
322	REPAIR & MAINT SERVICE	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	1,294.43	769.99	900.00	0.00	900.00	900.00	0.00	900.00	0.00
410	CONSUMB SUP MAT	420.18	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	420.18	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		2,874.53	1,424.54	3,400.00	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
111	LIC SALARIES	83,369.00	89,827.00	92,475.00	1.00	101,325.18	101,325.18	1.00	101,325.18	1.00
131	OT LIC SAL	0.00	1,130.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	83,369.00	90,957.35	92,475.00	1.00	101,325.18	101,325.18	1.00	101,325.18	1.00
212	PERS EMPLOYEE CONTRIBUTIO	5,002.18	5,457.39	5,550.00	0.00	6,079.55	6,079.55	0.00	6,079.55	0.00
213	PERS UAL CONTRIBUTION	11,371.55	12,406.55	12,615.00	0.00	13,820.75	13,820.75	0.00	13,820.75	0.00
216	EMPLR OPSRP CONTRIBUTION	8,695.42	5,411.94	5,505.00	0.00	6,859.68	6,859.68	0.00	6,859.68	0.00
220	SOC SEC ADMIN	6,237.98	6,708.92	7,075.00	0.00	7,751.28	7,751.28	0.00	7,751.28	0.00
231	WRKRS COMP	530.74	250.76	255.00	0.00	283.20	283.20	0.00	283.20	0.00
232	UNEMPLOY COMP	307.37	330.66	350.00	0.00	381.96	381.96	0.00	381.96	0.00
236	OR PFMLI	0.00	0.00	250.00	0.00	273.60	273.60	0.00	273.60	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	14,547.70	15,375.83	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.16	1,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	535.08	536.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	49,165.18	48,398.33	50,200.00	0.00	54,650.02	54,650.02	0.00	54,650.02	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC		132,534.18	139,355.68	142,675.00	1.00	155,975.20	155,975.20	1.00	155,975.20	1.00
Function 2190	SVC DIRECT/STUDNT SUPP SV									
113	ADMINISTRATORS	131,365.20	140,945.00	145,480.00	1.00	144,850.00	144,850.00	1.00	144,850.00	1.00
100	SALARIES	131,365.20	140,945.00	145,480.00	1.00	144,850.00	144,850.00	1.00	144,850.00	1.00
212	PERS EMPLOYEE CONTRIBUTIO	7,881.93	8,456.73	8,730.00	0.00	8,690.99	8,690.99	0.00	8,690.99	0.00
213	PERS UAL CONTRIBUTION	17,918.19	19,224.93	19,845.00	0.00	19,757.54	19,757.54	0.00	19,757.54	0.00
216	EMPLR OPSRP CONTRIBUTION	13,701.37	8,386.20	8,660.00	0.00	9,806.30	9,806.30	0.00	9,806.30	0.00
220	SOC SEC ADMIN	10,120.44	10,868.52	11,220.00	0.00	11,104.90	11,104.90	0.00	11,104.90	0.00
231	WRKRS COMP	828.19	380.09	395.00	0.00	402.02	402.02	0.00	402.02	0.00
232	UNEMPLOY COMP	495.27	531.36	550.00	0.00	546.04	546.04	0.00	546.04	0.00
236	OR PFMLI	0.00	0.00	295.00	0.00	320.03	320.03	0.00	320.03	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00	17,600.00	0.00
242	HEALTH	19,759.72	20,179.40	23,640.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.70	1,922.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	656.22	656.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	325.92	357.38	365.00	0.00	222.44	222.44	0.00	222.44	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2190 SVC DIRECT/STUDNT SUPP SV									
247 DISABILITY	396.10	434.36	445.00	0.00	343.09	343.09	0.00	343.09	0.00
200 ASSOCIATED PAYROLL COSTS	74,021.05	71,397.73	74,145.00	0.00	68,793.35	68,793.35	0.00	68,793.35	0.00
410 CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
480 COMPUT HDW	0.00	0.00	600.00	0.00	600.00	600.00	0.00	600.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
Total Function 2190 SVC DIRECT/STUDNT SUPP SV	205,386.25	212,342.73	220,725.00	1.00	214,743.35	214,743.35	1.00	214,743.35	1.00
Function 2211 IMPROV INSTRUCT DIRECTION									
111 LIC SALARIES	4,706.91	0.00	45,185.00	0.50	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	197,686.83	67,912.04	69,630.00	0.50	73,107.50	73,107.50	0.50	73,107.50	0.50
136 EXTRA DAYS	0.00	0.00	1,860.00	0.00	1,273.79	1,273.79	0.00	1,273.79	0.00
100 SALARIES	202,393.74	67,912.04	116,675.00	1.00	74,381.29	74,381.29	0.50	74,381.29	0.50
211 PERS EMPLOYER CONTRIBUTIO	29,212.95	6,111.71	10,575.00	0.00	122.40	122.40	0.00	122.40	0.00
212 PERS EMPLOYEE CONTRIBUTIO	12,135.20	4,074.75	7,005.00	0.00	4,462.82	4,462.82	0.00	4,462.82	0.00
213 PERS UAL CONTRIBUTION	27,592.91	9,263.24	15,920.00	0.00	10,145.64	10,145.64	0.00	10,145.64	0.00
216 EMPLR OPSRP CONTRIBUTION	1,908.27	27.05	0.00	0.00	4,949.40	4,949.40	0.00	4,949.40	0.00
220 SOC SEC ADMIN	15,159.22	5,255.19	8,890.00	0.00	5,696.16	5,696.16	0.00	5,696.16	0.00
231 WRKRS COMP	1,493.36	183.93	320.00	0.00	207.06	207.06	0.00	207.06	0.00
232 UNEMPLOY COMP	944.13	255.83	440.00	0.00	280.32	280.32	0.00	280.32	0.00
236 OR PFMLI	0.00	0.00	270.00	0.00	167.96	167.96	0.00	167.96	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
242 HEALTH	28,153.48	8,437.91	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,999.92	549.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,240.30	300.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	485.33	157.57	165.00	0.00	112.83	112.83	0.00	112.83	0.00
247 DISABILITY	588.40	191.49	195.00	0.00	173.16	173.16	0.00	173.16	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200 ASSOCIATED PAYROLL COSTS	121,913.47	34,809.01	64,900.00	0.00	38,335.75	38,335.75	0.00	38,335.75	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
342 OUT-DIST TRAVEL	1,476.44	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
353 POSTAGE	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
300 PURCHASED SERVICES	1,476.44	0.00	0.00	0.00	13,200.00	13,200.00	0.00	13,200.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
460 NONCONSUM ITEMS	0.00	453.90	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
470 COMPUT SOFTWR	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	453.90	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Function 2211 IMPROV INSTRUCT DIRECTION	325,783.65	103,174.95	181,575.00	1.00	136,417.04	136,417.04	0.50	136,417.04	0.50
Function 2222 LIBRARY/MEDIA CENTER									
231 WRKRS COMP	605.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	605.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	605.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING									
112 CLASS SALARIES	42,820.48	67,252.34	89,600.00	1.80	64,916.80	64,916.80	1.00	64,916.80	1.00
113 ADMINISTRATORS	72,226.77	67,457.50	69,630.00	0.50	73,107.50	73,107.50	0.50	73,107.50	0.50
131 OT LIC SAL	440.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	2,995.78	1,012.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	118,483.58	135,721.99	159,230.00	2.30	138,024.30	138,024.30	1.50	138,024.30	1.50
211 PERS EMPLOYER CONTRIBUTIO	7,345.59	10,175.95	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	7,109.04	8,143.38	9,555.00	0.00	8,281.44	8,281.44	0.00	8,281.44	0.00
213 PERS UAL CONTRIBUTION	16,161.24	18,512.44	21,720.00	0.00	18,826.56	18,826.56	0.00	18,826.56	0.00
216 EMPLR OPSRP CONTRIBUTION	7,533.24	1,392.55	2,005.00	0.00	9,344.28	9,344.28	0.00	9,344.28	0.00
220 SOC SEC ADMIN	8,945.50	10,074.43	12,155.00	0.00	10,107.61	10,107.61	0.00	10,107.61	0.00
231 WRKRS COMP	755.45	384.03	450.00	0.00	390.60	390.60	0.00	390.60	0.00
232 UNEMPLOY COMP	440.06	493.43	600.00	0.00	497.76	497.76	0.00	497.76	0.00
236 OR PFMLI	0.00	0.00	350.00	0.00	297.00	297.00	0.00	297.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00	31,200.00	0.00
242 HEALTH	24,911.53	32,630.82	48,835.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,678.77	3,380.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	591.44	923.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	172.44	160.14	165.00	0.00	112.72	112.72	0.00	112.72	0.00
247 DISABILITY	339.12	389.14	435.00	0.00	173.04	173.04	0.00	173.04	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200 ASSOCIATED PAYROLL COSTS	76,983.42	86,660.36	107,650.00	0.00	79,249.01	79,249.01	0.00	79,249.01	0.00
355 PRINTING BINDING	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
386 DATA PROCESSING SRVS	425.00	595.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
389 OTHER NON-INSTR PROF/TECH	48,525.00	0.00	10,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	48,950.00	595.00	11,200.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
410 CONSUMB SUP MAT	0.00	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	79.00	35,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	124.36	35,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 2230 ASSESSMENT AND TESTING	244,417.00	223,101.71	313,080.00	2.30	223,973.31	223,973.31	1.50	223,973.31	1.50
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	162.13	888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	96.03	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
100	SALARIES	258.16	909.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	80.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5.76	54.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	13.10	124.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	10.02	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	7.35	69.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	31.98	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.36	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	(35.42)	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	TUITION	121,518.40	85,780.78	125,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	121,551.55	87,071.46	125,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
310	INST/PROF/TECH SERVICES	26,358.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	650.00	0.00	650.00	650.00	0.00	650.00	0.00
319	OTHR INST/PROF/TECH	4,000.00	2,199.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	267.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	30,358.00	2,626.11	650.00	0.00	650.00	650.00	0.00	650.00	0.00
410	CONSUMB SUP MAT	0.00	149.92	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
411	FOOD SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	549.92	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		152,167.71	91,156.70	127,150.00	0.00	102,150.00	102,150.00	0.00	102,150.00	0.00
Function 2310 BOARD OF EDUCATION SVCS										
318	PROF/IMP NON-INSTRUCT	350.00	17,470.43	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
319	OTHR INST/PROF/TECH	0.00	6,141.75	7,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
354	ADVERTISING	0.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
355	PRINTING BINDING	0.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
359	OTHER COMM SRVS	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	35,600.00	36,700.00	40,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
382	LEGAL SERVICES	2,111.42	232,219.19	350,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
385	MANAGEMENT SRVS	0.00	23,654.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	ELECTION	21,888.57	61,965.70	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
389	OTHER NON-INSTR PROF/TECH	34,212.75	3,844.17	30,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
300	PURCHASED SERVICES	94,241.74	381,995.66	462,800.00	0.00	224,300.00	224,300.00	0.00	224,300.00	0.00
410	CONSUMB SUP MAT	44.99	1,155.43	500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
411	FOOD SUPPLIES	0.00	239.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	44.99	1,395.31	500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
640	DUES AND FEES	10,143.30	11,499.00	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00
651	LIABILITY INS	336,010.76	426,047.00	470,000.00	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00
600	OTHER OBJECTS	346,154.06	437,546.00	481,000.00	0.00	561,000.00	561,000.00	0.00	561,000.00	0.00
Total Function 2310 BOARD OF EDUCATION SVCS		440,440.79	820,936.97	944,300.00	0.00	786,800.00	786,800.00	0.00	786,800.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Function 2321	OFFICE SUPERINTENDENT SVC									
113	ADMINISTRATORS	178,306.72	288,695.49	271,500.00	2.00	297,314.95	297,314.95	1.50	297,314.95	1.50
114	CONF/SUPR SAL	64,452.78	95,656.41	102,585.00	1.50	66,382.00	66,382.00	1.00	66,382.00	1.00
100	SALARIES	242,759.50	384,351.90	374,085.00	3.50	363,696.95	363,696.95	2.50	363,696.95	2.50
211	PERS EMPLOYER CONTRIBUTIO	28,315.09	18,059.29	24,600.00	0.00	20,694.12	20,694.12	0.00	20,694.12	0.00
212	PERS EMPLOYEE CONTRIBUTIO	14,565.56	22,263.53	22,445.00	0.00	16,903.32	16,903.32	0.00	16,903.32	0.00
213	PERS UAL CONTRIBUTION	33,112.44	50,846.35	51,025.00	0.00	38,426.89	38,426.89	0.00	38,426.89	0.00
216	EMPLR OPSRP CONTRIBUTION	6,722.41	10,217.84	6,105.00	0.00	4,494.01	4,494.01	0.00	4,494.01	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,877.78	7,877.78	0.00	7,877.78	0.00
220	SOC SEC ADMIN	16,795.21	26,207.18	29,130.00	0.00	27,719.08	27,719.08	0.00	27,719.08	0.00
231	WRKRS COMP	1,537.72	1,043.04	1,020.00	0.00	1,007.43	1,007.43	0.00	1,007.43	0.00
232	UNEMPLOY COMP	912.52	1,446.84	1,410.00	0.00	1,359.66	1,359.66	0.00	1,359.66	0.00
236	OR PFMLI	0.00	0.00	570.00	0.00	821.57	821.57	0.00	821.57	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00	55,200.00	0.00
242	HEALTH	34,590.43	45,720.92	61,390.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,365.90	5,527.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,266.62	2,012.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	1,155.07	1,485.65	1,685.00	0.00	1,103.82	1,103.82	0.00	1,103.82	0.00
247	DISABILITY	654.57	962.63	965.00	0.00	900.84	900.84	0.00	900.84	0.00
250	TSA	0.00	5,500.04	7,085.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	142,993.54	191,293.73	207,430.00	0.00	182,508.52	182,508.52	0.00	182,508.52	0.00
312	INSTR PRG IMP SRV	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	718.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	969.00	7,719.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
342	OUT-DIST TRAVEL	248.88	585.21	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
350	COMMUNICATION	237.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	9,876.50	31,300.38	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	51.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	31,038.44	11,951.49	15,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
300	PURCHASED SERVICES	43,088.73	53,745.25	54,000.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00
410	CONSUMB SUP MAT	7,636.77	4,094.11	2,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
411	FOOD SUPPLIES	404.63	543.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	PROFESSIONAL PERIODICALS	79.00	398.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
480	COMPUT HDW	756.88	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	8,877.28	5,036.79	2,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
640	DUES AND FEES	1,085.00	1,385.00	14,430.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
652	FID BOND PREM	0.00	0.00	350.00	0.00	350.00	350.00	0.00	350.00	0.00
600	OTHER OBJECTS	1,085.00	1,385.00	14,780.00	0.00	2,350.00	2,350.00	0.00	2,350.00	0.00
Total Function 2321 OFFICE SUPERINTENDENT SVC		438,804.05	635,812.67	652,295.00	3.50	569,055.47	569,055.47	2.50	569,055.47	2.50
Function 2322	DIST RECEPTION/SWITCHBRD									
112	CLASS SALARIES	49,811.84	37,642.54	45,065.00	1.00	46,701.20	46,701.20	0.88	46,701.20	0.88

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
100	SALARIES	49,811.84	37,642.54	45,065.00	1.00	46,701.20	46,701.20	0.88	46,701.20	0.88
212	PERS EMPLOYEE CONTRIBUTIO	2,988.73	2,258.57	2,705.00	0.00	2,802.11	2,802.11	0.00	2,802.11	0.00
213	PERS UAL CONTRIBUTION	6,794.36	4,636.77	6,150.00	0.00	6,370.07	6,370.07	0.00	6,370.07	0.00
216	EMPLR OPSRP CONTRIBUTION	5,195.39	2,312.31	2,685.00	0.00	3,161.64	3,161.64	0.00	3,161.64	0.00
220	SOC SEC ADMIN	3,788.08	2,733.81	3,450.00	0.00	3,572.64	3,572.64	0.00	3,572.64	0.00
231	WRKRS COMP	325.65	178.34	140.00	0.00	142.20	142.20	0.00	142.20	0.00
232	UNEMPLOY COMP	186.70	134.74	170.00	0.00	176.04	176.04	0.00	176.04	0.00
236	OR PFMLI	0.00	0.00	95.00	0.00	105.10	105.10	0.00	105.10	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	14,907.54	12,944.60	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,710.10	1,708.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	236.36	191.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	136.88	110.90	145.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	36,269.79	27,210.44	34,045.00	0.00	35,565.80	35,565.80	0.00	35,565.80	0.00
319	OTHR INST/PROF/TECH	1,767.00	4,598.86	5,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
324	RENTALS	3,583.80	3,411.48	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	5,247.79	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	2,719.49	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	10,598.59	25,729.83	26,800.00	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
410	CONSUMB SUP MAT	443.27	1,039.89	600.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	443.27	1,039.89	600.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
640	DUES AND FEES	0.00	0.00	230.00	0.00	230.00	230.00	0.00	230.00	0.00
600	OTHER OBJECTS	0.00	0.00	230.00	0.00	230.00	230.00	0.00	230.00	0.00
Total Function 2322 DIST RECEPTION/SWITCHBRD		97,123.49	91,622.70	106,740.00	1.00	104,497.00	104,497.00	0.88	104,497.00	0.88
Function 2410 PRINCIPAL SERVICES										
342	OUT-DIST TRAVEL	270.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	270.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES		270.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2521 FISCAL SERVICE DIRECTION										
113	ADMINISTRATORS	69,291.33	80,013.59	80,805.00	0.55	139,413.07	139,413.07	0.90	139,413.07	0.90
100	SALARIES	69,291.33	80,013.59	80,805.00	0.55	139,413.07	139,413.07	0.90	139,413.07	0.90
211	PERS EMPLOYER CONTRIBUTIO	11,003.39	7,249.21	7,325.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,157.53	4,800.97	4,850.00	0.00	8,364.72	8,364.72	0.00	8,364.72	0.00
213	PERS UAL CONTRIBUTION	9,451.38	10,913.89	11,025.00	0.00	19,015.91	19,015.91	0.00	19,015.91	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	9,438.24	9,438.24	0.00	9,438.24	0.00
220	SOC SEC ADMIN	5,198.38	5,899.46	6,180.00	0.00	10,464.24	10,464.24	0.00	10,464.24	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2521	FISCAL SERVICE DIRECTION									
231	WRKRS COMP	435.54	215.34	220.00	0.00	386.26	386.26	0.00	386.26	0.00
232	UNEMPLOY COMP	260.42	300.37	305.00	0.00	513.96	513.96	0.00	513.96	0.00
236	OR PFMLI	0.00	0.00	165.00	0.00	306.90	306.90	0.00	306.90	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	21,600.00	0.00
242	HEALTH	7,397.16	8,551.70	13,040.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	855.10	933.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	131.64	130.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	172.44	203.64	210.00	0.00	264.21	264.21	0.00	264.21	0.00
247	DISABILITY	209.66	247.55	255.00	0.00	405.60	405.60	0.00	405.60	0.00
200	ASSOCIATED PAYROLL COSTS	39,272.64	39,445.58	43,575.00	0.00	70,760.04	70,760.04	0.00	70,760.04	0.00
312	INSTR PRG IMP SRV	0.00	5,288.44	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	725.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
342	OUT-DIST TRAVEL	0.00	1,208.43	1,500.00	0.00	1,500.00	1,500.00	0.00	2,500.00	0.00
351	TELEPHONE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	783.91	517.44	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
355	PRINTING BINDING	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00
389	OTHER NON-INSTR PROF/TECH	300.00	750.00	7,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	1,363.91	8,489.31	12,500.00	0.00	9,500.00	9,500.00	0.00	10,500.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
470	COMPUT SOFTWR	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
640	DUES AND FEES	41,622.48	62,907.54	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
600	OTHER OBJECTS	41,622.48	62,907.54	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION										
		151,550.36	190,856.02	167,380.00	0.55	255,173.11	255,173.11	0.90	256,173.11	0.90
Function 2525	FINANCIAL ACCT SERVICES									
112	CLASS SALARIES	29,342.34	21,316.40	22,265.00	0.50	28,695.00	28,695.00	0.50	28,695.00	0.50
114	CONF/SUPR SAL	167,978.37	172,081.55	185,875.00	2.80	186,749.56	186,749.56	2.80	191,749.56	2.80
132	OT CLASS SAL	455.06	845.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	TAXABLE BENEFITS	0.00	0.00	38,225.00	0.00	47,532.81	47,532.81	0.00	47,532.81	0.00
100	SALARIES	197,775.77	194,243.66	246,365.00	3.30	262,977.37	262,977.37	3.30	267,977.37	3.30
211	PERS EMPLOYER CONTRIBUTIO	20,468.11	12,955.94	13,345.00	0.00	12,808.08	12,808.08	0.00	12,808.08	0.00
212	PERS EMPLOYEE CONTRIBUTIO	11,212.25	11,773.42	13,035.00	0.00	12,954.82	12,954.82	0.00	12,954.82	0.00
213	PERS UAL CONTRIBUTION	25,489.15	26,764.89	29,635.00	0.00	29,450.48	29,450.48	0.00	29,450.48	0.00
216	EMPLR OPSRP CONTRIBUTION	6,047.12	3,166.66	4,165.00	0.00	5,594.26	5,594.26	0.00	5,594.26	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	17.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	17,443.22	17,011.38	18,630.00	0.00	19,688.70	19,688.70	0.00	19,688.70	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2525 FINANCIAL ACCT SERVICES									
231 WRKRS COMP	1,470.37	665.77	715.00	0.00	779.54	779.54	0.00	779.54	0.00
232 UNEMPLOY COMP	857.27	834.92	915.00	0.00	967.08	967.08	0.00	967.08	0.00
236 OR PFMLI	0.00	0.00	515.00	0.00	595.29	595.29	0.00	595.29	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00	63,360.00	0.00
242 HEALTH	55,235.94	49,240.14	61,940.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,284.43	5,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,477.32	1,341.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	(355.77)	1,308.09	920.00	0.00	599.32	599.32	0.00	599.32	0.00
247 DISABILITY	677.01	176.18	590.00	0.00	480.24	480.24	0.00	480.24	0.00
291 FLEX BEN FEE	12.00	0.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200 ASSOCIATED PAYROLL COSTS	145,318.42	130,688.28	144,405.00	0.00	147,295.81	147,295.81	0.00	147,295.81	0.00
318 PROF/IMP NON-INSTRUCT	7,073.44	349.00	4,000.00	0.00	4,000.00	4,000.00	0.00	5,000.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	350.00	0.00	350.00	350.00	0.00	350.00	0.00
353 POSTAGE	5.94	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00
355 PRINTING BINDING	544.33	475.58	300.00	0.00	300.00	300.00	0.00	300.00	0.00
300 PURCHASED SERVICES	7,623.71	824.58	4,700.00	0.00	5,700.00	5,700.00	0.00	6,700.00	0.00
410 CONSUMB SUP MAT	2,214.99	2,177.21	4,050.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
470 COMPUT SOFTWR	539.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	500.00	0.00	2,500.00	2,500.00	0.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	2,754.39	2,177.21	4,550.00	0.00	10,000.00	10,000.00	0.00	12,500.00	0.00
640 DUES AND FEES	289.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
600 OTHER OBJECTS	289.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2525 FINANCIAL ACCT SERVICES	353,761.29	327,933.73	401,020.00	3.30	426,973.18	426,973.18	3.30	435,473.18	3.30
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	25,509.36	56,341.29	61,860.00	1.25	57,309.26	57,309.26	1.25	57,309.26	1.25
122 SUB CLASSIFIED	0.00	1,068.60	0.00	0.00	3,503.69	3,503.69	0.00	3,503.69	0.00
132 OT CLASS SAL	0.00	2,104.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	25,509.36	59,514.60	61,860.00	1.25	60,812.95	60,812.95	1.25	60,812.95	1.25
212 PERS EMPLOYEE CONTRIBUTIO	1,417.44	3,140.24	3,715.00	0.00	4,269.47	4,269.47	0.00	4,269.47	0.00
213 PERS UAL CONTRIBUTION	3,222.56	7,138.35	8,445.00	0.00	8,294.83	8,294.83	0.00	8,294.83	0.00
216 EMPLR OPSRP CONTRIBUTION	2,464.19	3,113.97	3,685.00	0.00	4,088.20	4,088.20	0.00	4,088.20	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	113.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,882.53	4,460.76	4,645.00	0.00	4,560.33	4,560.33	0.00	4,560.33	0.00
231 WRKRS COMP	2,859.60	765.86	815.00	0.00	686.79	686.79	0.00	686.79	0.00
232 UNEMPLOY COMP	92.69	220.03	235.00	0.00	211.56	211.56	0.00	211.56	0.00
236 OR PFMLI	0.00	0.00	125.00	0.00	140.31	140.31	0.00	140.31	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	24,000.01	24,000.01	0.00	24,000.01	0.00
242 HEALTH	7,775.38	15,068.88	23,135.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2542 CARE/UPKEEP OF BUILDING										
243	DENTAL	604.48	1,317.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	328.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	79.00	155.36	165.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,397.87	35,822.58	44,965.00	0.00	46,251.50	46,251.50	0.00	46,251.50	0.00
322	REPAIR & MAINT SERVICE	335.02	124.59	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
325	ELECTRICITY	44,253.89	50,034.91	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
326	FUEL	11,529.99	11,060.36	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00
327	WATER & SEWAGE	14,200.72	13,530.25	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
328	GARBAGE	7,313.78	10,180.12	11,200.00	0.00	11,200.00	11,200.00	0.00	11,200.00	0.00
341	IN-DIST TRAVEL	50.38	355.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
351	TELEPHONE	16,693.77	17,537.41	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
353	POSTAGE	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
300	PURCHASED SERVICES	94,377.55	102,823.18	125,100.00	0.00	125,100.00	125,100.00	0.00	125,100.00	0.00
410	CONSUMB SUP MAT	10,930.81	6,042.77	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
460	NONCONSUM ITEMS	0.00	1,321.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	12,924.12	19,884.47	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS	23,854.93	27,248.35	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
542	REPL EQUIP	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		164,139.71	231,408.71	254,925.00	1.25	255,164.45	255,164.45	1.25	255,164.45	1.25
Function 2543 CARE & UPKEEP OF GROUNDS										
112	CLASS SALARIES	144,716.99	171,693.23	176,895.00	3.25	191,760.37	191,760.37	3.25	191,760.37	3.25
100	SALARIES	144,716.99	171,693.23	176,895.00	3.25	191,760.37	191,760.37	3.25	191,760.37	3.25
212	PERS EMPLOYEE CONTRIBUTIO	8,683.06	10,415.31	10,615.00	0.00	11,505.50	11,505.50	0.00	11,505.50	0.00
213	PERS UAL CONTRIBUTION	19,739.42	23,419.01	24,130.00	0.00	26,156.05	26,156.05	0.00	26,156.05	0.00
216	EMPLR OPSRP CONTRIBUTION	15,093.92	10,368.26	10,530.00	0.00	12,982.09	12,982.09	0.00	12,982.09	0.00
220	SOC SEC ADMIN	10,577.52	12,462.64	13,490.00	0.00	14,623.68	14,623.68	0.00	14,623.68	0.00
231	WRKRS COMP	3,221.31	3,189.39	3,460.00	0.00	3,476.14	3,476.14	0.00	3,476.14	0.00
232	UNEMPLOY COMP	521.31	614.11	665.00	0.00	720.60	720.60	0.00	720.60	0.00
236	OR PFMLI	0.00	0.00	355.00	0.00	430.10	430.10	0.00	430.10	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00	62,400.00	0.00
242	HEALTH	47,806.08	50,842.90	60,140.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	5,816.86	5,755.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	892.58	886.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	446.49	535.68	555.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	112,798.55	118,489.57	123,940.00	0.00	132,294.16	132,294.16	0.00	132,294.16	0.00
318	PROF/IMP NON-INSTRUCT	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 100 GENERAL FUND											
Function 2543 CARE & UPKEEP OF GROUNDS											
322	REPAIR & MAINT SERVICE		6,096.96	1,073.44	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
324	RENTALS		287.30	765.34	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
300	PURCHASED SERVICES		6,569.26	2,023.78	6,200.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00
410	CONSUMB SUP MAT		13,786.39	13,985.55	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
417	GAS AND OIL		8,404.56	12,407.98	8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
418	TIRES		2,468.77	1,387.75	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
460	NONCONSUM ITEMS		0.00	6,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		24,659.72	34,276.09	16,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00
552	REPLACEMENT VEHICLES		9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS			297,744.52	326,962.67	323,535.00	3.25	346,754.53	346,754.53	3.25	346,754.53	3.25
Function 2544 MAINTENANCE											
112	CLASS SALARIES		159,279.19	179,916.38	173,620.00	3.25	188,141.17	188,141.17	3.25	188,141.17	3.25
113	ADMINISTRATORS		120,264.87	126,233.67	127,475.00	1.00	40,418.30	40,418.30	0.30	40,418.30	0.30
114	CONF/SUPR SAL		101,764.00	111,108.16	110,105.00	1.00	208,029.68	208,029.68	2.00	208,029.68	2.00
122	SUB CLASSIFIED		0.00	0.00	0.00	0.00	389.30	389.30	0.00	389.30	0.00
100	SALARIES		381,308.06	417,258.21	411,200.00	5.25	436,978.45	436,978.45	5.55	436,978.45	5.55
211	PERS EMPLOYER CONTRIBUTIO		26,995.26	16,600.21	16,765.00	0.00	9,808.80	9,808.80	0.00	9,808.80	0.00
212	PERS EMPLOYEE CONTRIBUTIO		22,831.81	23,517.25	24,675.00	0.00	26,218.65	26,218.65	0.00	26,218.65	0.00
213	PERS UAL CONTRIBUTION		51,904.07	53,462.80	56,090.00	0.00	59,603.82	59,603.82	0.00	59,603.82	0.00
216	EMPLR OPSRP CONTRIBUTION		21,958.49	12,419.42	13,460.00	0.00	22,670.15	22,670.15	0.00	22,670.15	0.00
220	SOC SEC ADMIN		28,908.33	31,783.46	31,545.00	0.00	33,414.62	33,414.62	0.00	33,414.62	0.00
231	WRKRS COMP		8,738.85	6,162.22	6,025.00	0.00	6,027.18	6,027.18	0.00	6,027.18	0.00
232	UNEMPLOY COMP		1,417.35	1,557.87	1,550.00	0.00	1,640.40	1,640.40	0.00	1,640.40	0.00
236	OR PFMLI		0.00	0.00	825.00	0.00	980.56	980.56	0.00	980.56	0.00
240	CONTRACTUAL EMP BENEFITS		0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	108,000.00	0.00
242	HEALTH		74,762.40	70,311.85	102,380.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL		6,746.82	6,710.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION		1,430.46	1,669.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE		813.96	865.10	875.00	0.00	1,015.67	1,015.67	0.00	1,015.67	0.00
247	DISABILITY		1,159.46	1,266.79	1,310.00	0.00	840.45	840.45	0.00	840.45	0.00
291	FLEX BEN FEE		6.00	21.00	40.00	0.00	72.00	72.00	0.00	72.00	0.00
200	ASSOCIATED PAYROLL COSTS		247,673.26	226,348.31	255,540.00	0.00	270,292.30	270,292.30	0.00	270,292.30	0.00
319	OTHR INST/PROF/TECH		50.31	52.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE		177,867.24	257,048.16	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
324	RENTALS		1,084.85	120.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
342	OUT-DIST TRAVEL		0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
300	PURCHASED SERVICES	179,002.40	257,220.97	53,500.00	0.00	53,500.00	53,500.00	0.00	53,500.00	0.00
410	CONSUMB SUP MAT	65,798.98	94,835.27	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00
460	NONCONSUM ITEMS	2,565.30	22,272.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	68,364.28	117,107.57	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00
640	DUES AND FEES	2,905.76	1,175.62	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
600	OTHER OBJECTS	2,905.76	1,175.62	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2544 MAINTENANCE		879,253.76	1,019,110.68	763,240.00	5.25	803,770.75	803,770.75	5.55	803,770.75	5.55
Function 2545 VEHICLES										
322	REPAIR & MAINT SERVICE	8,590.04	13,715.78	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	8,590.04	13,715.78	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
417	GAS AND OIL	11,058.72	14,107.56	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
418	TIRES	1,185.68	2,814.73	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	12,244.40	16,922.29	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
541	INIT ADD EQUIP	0.00	15,276.84	0.00	0.00	14,047.68	14,047.68	0.00	14,047.68	0.00
500	CAPITAL OUTLAY	0.00	15,276.84	0.00	0.00	14,047.68	14,047.68	0.00	14,047.68	0.00
Total Function 2545 VEHICLES		20,834.44	45,914.91	18,000.00	0.00	32,047.68	32,047.68	0.00	32,047.68	0.00
Function 2551 TRANSPORTATION DIRECTION										
113	ADMINISTRATORS	27,716.49	14,547.96	14,695.00	0.10	15,490.32	15,490.32	0.10	15,490.32	0.10
114	CONF/SUPR SAL	11,024.02	34,974.09	35,705.00	0.40	15,534.46	15,534.46	0.20	15,534.46	0.20
100	SALARIES	38,740.51	49,522.05	50,400.00	0.50	31,024.78	31,024.78	0.30	31,024.78	0.30
211	PERS EMPLOYER CONTRIBUTIO	6,152.00	2,494.55	2,565.00	0.00	1,492.80	1,492.80	0.00	1,492.80	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,324.41	2,809.25	3,025.00	0.00	1,861.55	1,861.55	0.00	1,861.55	0.00
213	PERS UAL CONTRIBUTION	5,284.26	6,755.27	6,875.00	0.00	4,231.80	4,231.80	0.00	4,231.80	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	1,469.42	1,315.00	0.00	1,048.68	1,048.68	0.00	1,048.68	0.00
220	SOC SEC ADMIN	2,868.79	3,708.24	3,870.00	0.00	2,266.14	2,266.14	0.00	2,266.14	0.00
231	WRKRS COMP	246.25	137.18	140.00	0.00	88.11	88.11	0.00	88.11	0.00
232	UNEMPLOY COMP	142.76	184.09	190.00	0.00	111.24	111.24	0.00	111.24	0.00
236	OR PFMLI	0.00	0.00	105.00	0.00	66.30	66.30	0.00	66.30	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00	6,240.00	0.00
242	HEALTH	5,875.57	5,938.57	9,815.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	683.96	508.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	183.92	154.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	124.50	193.33	205.00	0.00	83.55	83.55	0.00	83.55	0.00
247	DISABILITY	118.87	143.67	150.00	0.00	88.56	88.56	0.00	88.56	0.00
291	FLEX BEN FEE	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,005.29	24,498.05	28,255.00	0.00	17,578.73	17,578.73	0.00	17,578.73	0.00
Total Function 2551 TRANSPORTATION DIRECTION		62,745.80	74,020.10	78,655.00	0.50	48,603.51	48,603.51	0.30	48,603.51	0.30

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 100 GENERAL FUND											
Function	2552	VEHICLE OPERATION SERVICE									
	331	REIMBUR STUDENT TRANS	1,673,751.32	2,608,580.12	3,562,200.00	0.00	3,862,200.00	3,862,200.00	0.00	3,862,200.00	0.00
300		PURCHASED SERVICES	1,673,751.32	2,608,580.12	3,562,200.00	0.00	3,862,200.00	3,862,200.00	0.00	3,862,200.00	0.00
	417	GAS AND OIL	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE			1,673,751.32	2,608,580.12	3,562,200.00	0.00	4,112,200.00	4,112,200.00	0.00	4,112,200.00	0.00
Function	2573	WAREHOUSING/DISTRIB SERV									
	112	CLASS SALARIES	45,226.60	39,476.99	36,305.00	0.83	40,345.92	40,345.92	0.83	40,345.92	0.83
100		SALARIES	45,226.60	39,476.99	36,305.00	0.83	40,345.92	40,345.92	0.83	40,345.92	0.83
	211	PERS EMPLOYER CONTRIBUTIO	7,181.98	1,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	2,713.62	1,129.55	2,180.00	0.00	2,420.76	2,420.76	0.00	2,420.76	0.00
	213	PERS UAL CONTRIBUTION	6,168.92	2,567.87	4,955.00	0.00	5,503.20	5,503.20	0.00	5,503.20	0.00
	216	EMPLR OPSRP CONTRIBUTION	0.00	357.66	2,160.00	0.00	2,731.44	2,731.44	0.00	2,731.44	0.00
	220	SOC SEC ADMIN	3,244.36	2,944.68	2,780.00	0.00	3,086.40	3,086.40	0.00	3,086.40	0.00
	231	WRKRS COMP	1,977.94	1,203.77	1,110.00	0.00	1,188.42	1,188.42	0.00	1,188.42	0.00
	232	UNEMPLOY COMP	159.89	145.09	140.00	0.00	152.04	152.04	0.00	152.04	0.00
	236	OR PFMLI	0.00	0.00	75.00	0.00	90.80	90.80	0.00	90.80	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	15,936.00	15,936.00	0.00	15,936.00	0.00
	242	HEALTH	12,440.52	9,525.07	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	1,003.60	683.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	544.70	183.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	106.86	88.63	90.00	0.00	0.00	0.00	0.00	0.00	0.00
	291	FLEX BEN FEE	0.00	0.00	0.00	0.00	29.88	29.88	0.00	29.88	0.00
200		ASSOCIATED PAYROLL COSTS	35,542.39	19,990.31	28,850.00	0.00	31,138.94	31,138.94	0.00	31,138.94	0.00
Total Function 2573 WAREHOUSING/DISTRIB SERV			80,768.99	59,467.30	65,155.00	0.83	71,484.86	71,484.86	0.83	71,484.86	0.83
Function	2574	PRINT, PUBL & DUP SERVICE									
	322	REPAIR & MAINT SERVICE	787.23	1,593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	56,578.75	130,590.73	100,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
	355	PRINTING BINDING	1,105.69	(32,204.60)	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
300		PURCHASED SERVICES	58,471.67	99,979.51	103,500.00	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00
Total Function 2574 PRINT, PUBL & DUP SERVICE			58,471.67	99,979.51	103,500.00	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00
Function	2620	PLANNING, RESEARCH, DEVELOPMENT, EVALUATION									
	113	ADMINISTRATORS	69,891.26	51,334.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	69,891.26	51,334.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	4,193.43	3,080.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2620	PLANNING, RESEARCH, DEVELOPMENT, EVALUATION									
213	PERS UAL CONTRIBUTION	9,533.14	7,002.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	7,289.68	3,054.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,354.94	3,850.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	439.27	138.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	263.60	193.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	9,176.72	5,297.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,044.12	609.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	118.12	67.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	172.42	107.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	209.54	130.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	37,794.98	23,529.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620 PLANNING, RESEARCH, DEVELOPMENT, EVALUATION		107,686.24	74,864.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2633	PUBLIC INFORMATION SERVIC									
114	CONF/SUPR SAL	86,987.32	54,680.51	89,035.00	1.00	55,431.00	55,431.00	0.50	55,431.00	0.50
100	SALARIES	86,987.32	54,680.51	89,035.00	1.00	55,431.00	55,431.00	0.50	55,431.00	0.50
212	PERS EMPLOYEE CONTRIBUTIO	5,219.25	3,280.84	55.00	0.00	3,325.86	3,325.86	0.00	3,325.86	0.00
213	PERS UAL CONTRIBUTION	11,865.10	7,458.33	125.00	0.00	7,560.79	7,560.79	0.00	7,560.79	0.00
216	EMPLR OPSRP CONTRIBUTION	9,072.77	3,253.48	55.00	0.00	3,298.14	3,298.14	0.00	3,298.14	0.00
220	SOC SEC ADMIN	6,696.48	4,186.85	7,210.00	0.00	4,240.47	4,240.47	0.00	4,240.47	0.00
231	WRKRS COMP	554.76	149.18	250.00	0.00	800.97	800.97	0.00	800.97	0.00
232	UNEMPLOY COMP	327.97	205.01	340.00	0.00	208.97	208.97	0.00	208.97	0.00
236	OR PFMLI	0.00	0.00	180.00	0.00	221.72	221.72	0.00	221.72	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00
242	HEALTH	5,818.50	4,371.64	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	408.00	255.68	480.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	257.42	161.34	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	40,220.25	23,422.19	27,595.00	0.00	29,256.92	29,256.92	0.00	29,256.92	0.00
318	PROF/IMP NON-INSTRUCT	15,003.67	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
319	OTHR INST/PROF/TECH	13,036.09	20,892.78	23,100.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
324	RENTALS	0.00	0.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00
351	TELEPHONE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	15,894.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	44,174.00	20,892.78	25,900.00	0.00	17,800.00	17,800.00	0.00	17,800.00	0.00
410	CONSUMB SUP MAT	862.02	695.25	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
440	PERIODICALS	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	862.02	740.25	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Function 2633 PUBLIC INFORMATION SERVIC	172,243.59	99,735.73	143,530.00	1.00	103,487.92	103,487.92	0.50	103,487.92	0.50
Function 2640 HUMAN RESOURCE SERVICES									
112 CLASS SALARIES	18,238.72	18,688.80	19,540.00	0.38	48,709.80	48,709.80	0.88	48,709.80	0.88
113 ADMINISTRATORS	41,574.75	50,917.67	51,420.00	0.35	81,975.05	81,975.05	0.50	81,975.05	0.50
114 CONF/SUPR SAL	139,520.99	148,402.52	142,670.00	2.00	128,947.84	128,947.84	2.00	128,947.84	2.00
132 OT CLASS SAL	0.00	47.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	199,334.46	218,056.91	213,630.00	2.72	259,632.69	259,632.69	3.38	259,632.69	3.38
211 PERS EMPLOYER CONTRIBUTIO	25,021.80	12,033.49	13,145.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	10,802.48	11,668.04	12,820.00	0.00	10,659.36	10,659.36	0.00	10,659.36	0.00
213 PERS UAL CONTRIBUTION	27,207.43	29,708.58	29,140.00	0.00	24,232.45	24,232.45	0.00	24,232.45	0.00
216 EMPLR OPSRP CONTRIBUTION	6,175.13	4,550.38	4,080.00	0.00	12,027.49	12,027.49	0.00	12,027.49	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,877.79	7,877.79	0.00	7,877.79	0.00
220 SOC SEC ADMIN	15,269.29	16,639.95	16,520.00	0.00	19,929.12	19,929.12	0.00	19,929.12	0.00
231 WRKRS COMP	1,280.62	612.22	605.00	0.00	760.18	760.18	0.00	760.18	0.00
232 UNEMPLOY COMP	747.90	817.74	805.00	0.00	973.39	973.39	0.00	973.39	0.00
236 OR PFMLI	0.00	0.00	430.00	0.00	591.17	591.17	0.00	591.17	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	71,725.77	71,725.77	0.00	71,725.77	0.00
242 HEALTH	25,024.53	26,253.42	54,150.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,062.71	4,852.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,468.32	1,252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	754.40	822.02	830.00	0.00	648.35	648.35	0.00	648.35	0.00
247 DISABILITY	591.88	607.79	610.00	0.00	619.42	619.42	0.00	619.42	0.00
291 FLEX BEN FEE	33.00	33.00	40.00	0.00	39.96	39.96	0.00	39.96	0.00
200 ASSOCIATED PAYROLL COSTS	117,439.49	109,852.51	133,175.00	0.00	150,084.45	150,084.45	0.00	150,084.45	0.00
312 INSTR PRG IMP SRV	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	1,643.10	2,671.96	3,850.00	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00
319 OTHR INST/PROF/TECH	13,594.60	15,805.45	14,600.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
342 OUT-DIST TRAVEL	0.00	146.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00
354 ADVERTISING	0.00	700.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
355 PRINTING BINDING	0.00	0.00	2,000.00	0.00	500.00	500.00	0.00	500.00	0.00
389 OTHER NON-INSTR PROF/TECH	21,580.94	47,896.38	22,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
391 General Professional Services	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	36,818.64	67,417.22	71,550.00	0.00	43,950.00	43,950.00	0.00	43,950.00	0.00
410 CONSUMB SUP MAT	1,942.26	2,748.21	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
442 PROFESSIONAL PERIODICALS	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00
470 COMPUT SWFTWR	0.00	20,658.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,942.26	23,406.37	2,600.00	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
640 DUES AND FEES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
655 JUD/SETT DISTRICT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	50,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Total Function	2640	HUMAN RESOURCE SERVICES	355,534.85	468,733.01	422,455.00	2.72	457,767.14	457,767.14	3.38	457,767.14	3.38
Function	2644	INSERVICE TRAINING									
	318	PROF/IMP NON-INSTRUCT	3,493.53	6,426.44	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	342	OUT-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
	300	PURCHASED SERVICES	3,493.53	6,426.44	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00
	410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
	640	DUES AND FEES	11,775.00	13,560.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
	600	OTHER OBJECTS	11,775.00	13,560.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
Total Function 2644 INSERVICE TRAINING			15,268.53	19,986.44	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
Function	2649	OTHER STAFF SERVICES									
	150	PERS LEAVE	62,925.99	37,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	62,925.99	37,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	3,768.61	1,383.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	3,696.53	2,176.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	8,404.30	4,948.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	3,951.06	1,250.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	218	ER PERS RETIREE CONTRIBUTIONS	145.06	96.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	4,814.46	2,871.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	454.31	125.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	236.65	141.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	UNEMPLOY BEN	2,275.00	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	27,745.98	16,152.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2649 OTHER STAFF SERVICES			90,671.97	53,684.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	TECHNOLOGY SERVICES									
	112	CLASS SALARIES	148,584.32	155,958.40	158,150.00	2.00	225,534.40	225,534.40	3.00	225,534.40	3.00
	113	ADMINISTRATORS	69,891.31	51,334.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	CONF/SUPR SAL	187,134.77	201,964.32	207,860.00	2.00	211,454.66	211,454.66	2.00	211,454.66	2.00
	132	OT CLASS SAL	0.00	1,559.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	405,610.40	410,817.11	366,010.00	4.00	436,989.06	436,989.06	5.00	436,989.06	5.00
	211	PERS EMPLOYER CONTRIBUTIO	28,342.71	17,540.17	17,915.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	24,336.67	24,649.00	21,965.00	0.00	26,219.18	26,219.18	0.00	26,219.18	0.00
	213	PERS UAL CONTRIBUTION	55,325.30	56,035.26	49,925.00	0.00	59,605.25	59,605.25	0.00	59,605.25	0.00
	216	EMPLR OPSRP CONTRIBUTION	23,689.65	12,924.36	10,015.00	0.00	29,584.20	29,584.20	0.00	29,584.20	0.00
	220	SOC SEC ADMIN	30,442.40	30,872.03	28,055.00	0.00	33,452.25	33,452.25	0.00	33,452.25	0.00
	231	WRKRS COMP	2,585.07	1,135.41	1,020.00	0.00	1,464.21	1,464.21	0.00	1,464.21	0.00
	232	UNEMPLOY COMP	1,497.10	1,522.74	1,380.00	0.00	1,647.40	1,647.40	0.00	1,647.40	0.00
	236	OR PFMLI	0.00	0.00	735.00	0.00	997.43	997.43	0.00	997.43	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	94,400.00	94,400.00	0.00	94,400.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2662 TECHNOLOGY SERVICES									
242 HEALTH	69,580.08	71,099.86	74,210.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,334.32	4,865.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	654.64	603.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	1,112.88	1,113.60	1,020.00	0.00	571.40	571.40	0.00	571.40	0.00
247 DISABILITY	1,243.52	1,252.73	1,140.00	0.00	441.91	441.91	0.00	441.91	0.00
200 ASSOCIATED PAYROLL COSTS	244,144.34	223,614.68	207,380.00	0.00	248,383.23	248,383.23	0.00	248,383.23	0.00
318 PROF/IMP NON-INSTRUCT	1,539.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
319 OTHR INST/PROF/TECH	0.00	445.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
322 REPAIR & MAINT SERVICE	2,200.00	36,281.37	600.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
341 IN-DIST TRAVEL	1,644.57	2,365.77	3,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
351 TELEPHONE	67,076.63	151,621.83	55,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
352 DATA LINE	126,445.74	131,515.89	106,200.00	0.00	106,200.00	106,200.00	0.00	106,200.00	0.00
353 POSTAGE	540.84	121.68	200.00	0.00	200.00	200.00	0.00	200.00	0.00
300 PURCHASED SERVICES	199,446.78	322,351.54	165,000.00	0.00	203,900.00	203,900.00	0.00	203,900.00	0.00
410 CONSUMB SUP MAT	0.00	8,472.65	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	950.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470 COMPUT SOFTWR	212,948.77	113,937.47	75,600.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
480 COMPUT HDW	222,160.61	357,019.86	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
400 SUPPLIES AND MATERIALS	435,109.38	479,429.98	101,550.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00
640 DUES AND FEES	502.48	300.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
600 OTHER OBJECTS	502.48	300.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
Total Function 2662 TECHNOLOGY SERVICES	1,284,813.38	1,436,513.31	840,240.00	4.00	999,572.29	999,572.29	5.00	999,572.29	5.00
Function 2664 DP OPERATIONS SERVICES									
114 CONF/SUPR SAL	56,856.80	63,162.72	62,565.00	0.88	66,191.04	66,191.04	0.88	66,191.04	0.88
100 SALARIES	56,856.80	63,162.72	62,565.00	0.88	66,191.04	66,191.04	0.88	66,191.04	0.88
211 PERS EMPLOYER CONTRIBUTIO	9,028.86	5,722.54	5,670.00	0.00	6,360.96	6,360.96	0.00	6,360.96	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3,411.42	3,789.74	3,755.00	0.00	3,971.52	3,971.52	0.00	3,971.52	0.00
213 PERS UAL CONTRIBUTION	7,755.25	8,615.38	8,535.00	0.00	9,028.44	9,028.44	0.00	9,028.44	0.00
220 SOC SEC ADMIN	4,099.28	4,642.70	4,655.00	0.00	5,021.76	5,021.76	0.00	5,021.76	0.00
231 WRKRS COMP	369.08	179.54	180.00	0.00	193.85	193.85	0.00	193.85	0.00
232 UNEMPLOY COMP	200.72	226.77	230.00	0.00	244.68	244.68	0.00	244.68	0.00
236 OR PFMLI	0.00	0.00	130.00	0.00	146.10	146.10	0.00	146.10	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	16,896.00	16,896.00	0.00	16,896.00	0.00
242 HEALTH	12,734.27	13,587.36	16,370.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,705.18	1,691.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	476.56	428.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	279.75	307.54	315.00	0.00	245.83	245.83	0.00	245.83	0.00
247 DISABILITY	176.46	194.02	200.00	0.00	196.92	196.92	0.00	196.92	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
200	ASSOCIATED PAYROLL COSTS		40,236.83	39,386.13	40,040.00	0.00	42,306.06	42,306.06	0.00	42,306.06	0.00
470	COMPUT SOFTWR		140,162.49	138,926.02	146,000.00	0.00	146,000.00	146,000.00	0.00	146,000.00	0.00
400	SUPPLIES AND MATERIALS		140,162.49	138,926.02	146,000.00	0.00	146,000.00	146,000.00	0.00	146,000.00	0.00
Total Function 2664 DP OPERATIONS SERVICES			237,256.12	241,474.87	248,605.00	0.88	254,497.10	254,497.10	0.88	254,497.10	0.88
Major Function 2000 SUPPORT SERVICES			8,311,207.02	9,874,899.20	10,419,245.00	35.58	10,858,387.09	10,858,387.09	34.76	10,867,887.09	34.76
Function 3300	COMMUNITY SERVICES										
410	CONSUMB SUP MAT		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES			0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SRVS			0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5119	MOWER PAYMENT										
610	REDEMP PRINCIPAL		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5119 MOWER PAYMENT			0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFERS OF FUNDS										
700	TRANSFERS		0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
714	TRANSFER OF FUNDS PERS RESERVE FUND		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS		300,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
Total Function 5200 TRANSFERS OF FUNDS			300,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
Major Function 5000 OTHER USES			300,000.00	0.00	13,500.00	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
Function 6110	OPERATING CONTINGENCY										
790	CONTINGENCY		0.00	0.00	1,050,000.00	0.00	1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00
700	TRANSFERS		0.00	0.00	1,050,000.00	0.00	1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY			0.00	0.00	1,050,000.00	0.00	1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00
Major Function 6000 CONTINGENCIES			0.00	0.00	1,050,000.00	0.00	1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL										
820	RESERVED FOR NEXT YEAR		0.00	0.00	2,630,000.00	0.00	2,830,230.31	2,830,230.31	0.00	2,830,230.31	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
800	OTHER USES OF FUNDS	0.00	0.00	2,630,000.00	0.00	2,830,230.31	2,830,230.31	0.00	2,830,230.31	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	2,630,000.00	0.00	2,830,230.31	2,830,230.31	0.00	2,830,230.31	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	2,630,000.00	0.00	2,830,230.31	2,830,230.31	0.00	2,830,230.31	0.00
Total Fund 100 GENERAL FUND		9,937,806.04	10,839,636.81	15,140,600.00	46.48	15,901,436.19	15,901,436.19	44.07	15,910,936.19	44.07
Fund 201 FEDERAL GRANTS										
Function 1111 PRIMARY K-3										
111	LIC SALARIES	24,621.11	46,042.14	254,465.00	4.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	2,065.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	766.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	24,621.11	48,874.50	254,465.00	4.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	2,175.50	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,477.26	1,553.32	14,276.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,855.45	3,531.39	18,084.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	309.70	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,883.50	3,733.41	11,005.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	101.30	136.29	205.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	92.80	184.03	232.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	3,228.54	5,787.87	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	482.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	164.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,948.55	17,883.38	70,002.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	33,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	33,340.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	12,612.50	70,225.97	190,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
420	TEXTBOOKS	89,139.39	129,238.79	855.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	146,994.86	177,539.70	247,334.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	248,746.75	377,004.46	438,189.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Function 1111 PRIMARY K-3		316,656.41	444,996.34	762,656.00	4.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Function 1113 ELEM EXTRACURRICULAR										
340	TRAVEL	(11.76)	6,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	(11.76)	6,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113 ELEM EXTRACURRICULAR		(11.76)	6,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 1121 MIDDLE SCHOOL PROGRAMS									
131 OT LIC SAL	0.00	13,525.19	0.00	0.00	1,328.48	1,328.48	0.00	1,328.48	0.00
132 OT CLASS SAL	0.00	3,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	16,675.82	0.00	0.00	1,328.48	1,328.48	0.00	1,328.48	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	1,000.49	0.00	0.00	79.71	79.71	0.00	79.71	0.00
213 PERS UAL CONTRIBUTION	0.00	2,274.54	0.00	0.00	181.20	181.20	0.00	181.20	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	856.24	0.00	0.00	79.04	79.04	0.00	79.04	0.00
220 SOC SEC ADMIN	0.00	1,252.38	0.00	0.00	101.63	101.63	0.00	101.63	0.00
231 WRKRS COMP	0.00	48.21	0.00	0.00	19.19	19.19	0.00	19.19	0.00
232 UNEMPLOY COMP	0.00	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	5.31	5.31	0.00	5.31	0.00
242 HEALTH	0.00	1,330.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	7,030.58	0.00	0.00	466.08	466.08	0.00	466.08	0.00
391 General Professional Services	4,770.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,770.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	22,157.29	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
420 TEXTBOOKS	7,215.20	2,204.89	1,875.00	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00
470 COMPUT SOFTWR	9,938.52	121,946.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	17,153.72	146,308.43	1,875.00	0.00	21,875.00	21,875.00	0.00	21,875.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	21,924.61	170,014.83	1,875.00	0.00	23,669.56	23,669.56	0.00	23,669.56	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
111 LIC SALARIES	0.00	0.00	170,791.00	2.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	479.90	0.00	0.00	99.76	99.76	0.00	99.76	0.00
100 SALARIES	0.00	479.90	170,791.00	2.00	99.76	99.76	0.00	99.76	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	28.80	0.00	0.00	5.99	5.99	0.00	5.99	0.00
213 PERS UAL CONTRIBUTION	0.00	65.44	0.00	0.00	13.61	13.61	0.00	13.61	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	22.19	0.00	0.00	5.94	5.94	0.00	5.94	0.00
220 SOC SEC ADMIN	0.00	36.47	80,000.00	0.00	7.63	7.63	0.00	7.63	0.00
231 WRKRS COMP	0.00	1.32	0.00	0.00	1.45	1.45	0.00	1.45	0.00
232 UNEMPLOY COMP	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	0.40	0.40	0.00	0.40	0.00
242 HEALTH	0.00	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	182.43	80,000.00	0.00	35.02	35.02	0.00	35.02	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	432,385.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	432,385.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	1,228.15	12,493.37	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 1131 HIGH SCHOOL PROGRAMS									
420 TEXTBOOKS	0.00	41,377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	1,949.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SWFTWR	16,376.20	17,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	17,604.35	73,365.72	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	17,604.35	74,028.05	683,176.00	2.00	20,134.78	20,134.78	0.00	20,134.78	0.00
Function 1132 HIGH SCHOOL EXTRACURRICLR									
131 OT LIC SAL	0.00	3,202.65	0.00	0.00	1,601.04	1,601.04	0.00	1,601.04	0.00
100 SALARIES	0.00	3,202.65	0.00	0.00	1,601.04	1,601.04	0.00	1,601.04	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	192.18	0.00	0.00	96.06	96.06	0.00	96.06	0.00
213 PERS UAL CONTRIBUTION	0.00	436.84	0.00	0.00	218.38	218.38	0.00	218.38	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	186.47	0.00	0.00	95.26	95.26	0.00	95.26	0.00
220 SOC SEC ADMIN	0.00	243.62	0.00	0.00	122.48	122.48	0.00	122.48	0.00
231 WRKRS COMP	0.00	8.81	0.00	0.00	23.13	23.13	0.00	23.13	0.00
232 UNEMPLOY COMP	0.00	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	6.40	6.40	0.00	6.40	0.00
242 HEALTH	0.00	215.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,301.77	0.00	0.00	561.71	561.71	0.00	561.71	0.00
340 TRAVEL	(2,768.54)	5,271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	(2,768.54)	5,271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	178,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	178,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
640 DUES AND FEES	0.00	104,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	104,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR	(2,768.54)	114,175.43	178,000.00	0.00	12,162.75	12,162.75	0.00	12,162.75	0.00
Function 1220 LIFE SKILLS									
111 LIC SALARIES	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	6,354.40	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	6,354.40	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Function 1220 LIFE SKILLS	0.00	6,354.40	7,424.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Function 1223 IDEA GRANT									
111 LIC SALARIES	79,045.54	69,855.00	176,959.50	2.13	48,361.00	48,361.00	1.00	48,361.00	1.00
121 SUB LICENSED	0.00	207.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	1,744.47	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00
136 EXTRA DAYS	0.00	0.00	5,819.08	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	80,790.01	70,062.42	184,504.58	2.13	48,361.00	48,361.00	1.00	48,361.00	1.00
211 PERS EMPLOYER CONTRIBUTIO	55.97	3.30	55.97	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	4,847.45	4,197.93	45,955.00	0.00	2,901.61	2,901.61	0.00	2,901.61	0.00
213 PERS UAL CONTRIBUTION	11,019.82	9,543.18	3,220.00	0.00	6,596.41	6,596.41	0.00	6,596.41	0.00
216 EMPLR OPSRP CONTRIBUTION	8,389.66	4,160.67	3,535.95	0.00	3,274.08	3,274.08	0.00	3,274.08	0.00
220 SOC SEC ADMIN	5,950.18	5,185.31	3,502.00	0.00	3,699.61	3,699.61	0.00	3,699.61	0.00
231 WRKRS COMP	335.29	196.26	335.00	0.00	141.72	141.72	0.00	141.72	0.00
232 UNEMPLOY COMP	293.21	255.55	293.00	0.00	182.28	182.28	0.00	182.28	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	130.56	130.56	0.00	130.56	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242 HEALTH	18,537.21	15,402.65	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,208.88	1,919.52	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	654.60	656.64	655.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	47.96	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	51,340.23	41,521.01	62,307.92	0.00	36,126.27	36,126.27	0.00	36,126.27	0.00
312 INSTR PRG IMP SRV	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	5,718.03	463.56	5,015.00	0.00	5,015.00	5,015.00	0.00	5,015.00	0.00
319 OTHR INST/PROF/TECH	16,396.61	16,264.49	16,387.50	0.00	16,387.50	16,387.50	0.00	16,387.50	0.00
391 General Professional Services	238.54	2,014.65	22,238.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES	23,353.18	18,742.70	43,640.50	0.00	31,402.50	31,402.50	0.00	31,402.50	0.00
410 CONSUMB SUP MAT	6,324.34	10,247.61	28,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
460 NONCONSUM ITEMS	57.99	15,371.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	6,382.33	25,618.87	28,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
690 GRANT INDIRECT CHG	0.00	0.00	416.00	0.00	416.00	416.00	0.00	416.00	0.00
600 OTHER OBJECTS	0.00	0.00	416.00	0.00	416.00	416.00	0.00	416.00	0.00
Total Function 1223 IDEA GRANT	161,865.75	155,945.00	318,869.00	2.13	121,305.77	121,305.77	1.00	121,305.77	1.00
Function 1250 RESOURCE ROOMS									
112 CLASS SALARIES	24,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	24,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	528.00	493.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,200.33	1,121.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	917.85	489.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,836.00	1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	123.58	87.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	90.47	82.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
200	ASSOCIATED PAYROLL COSTS	4,696.23	3,957.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		28,696.23	25,957.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1263	EI/ECSE EVALUATIONS									
131	OT LIC SAL	2,459.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,459.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	390.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	188.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	597.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	1,554.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,554.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1263 EI/ECSE EVALUATIONS		3,056.94	1,554.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LIC SALARIES	255,785.77	253,810.88	264,488.00	4.00	237,043.64	237,043.64	2.75	237,043.64	2.75
112	CLASS SALARIES	88,125.43	123,990.37	127,418.00	4.17	112,741.17	112,741.17	3.23	112,741.17	3.23
113	ADMINISTRATORS	7,014.00	3,859.91	4,200.00	0.00	86,527.20	86,527.20	0.80	86,527.20	0.80
121	SUB LICENSED	189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	563.76	7,164.33	6,018.00	0.00	26,026.28	26,026.28	0.00	26,026.28	0.00
132	OT CLASS SAL	0.00	1,092.08	250.00	0.00	16,943.08	16,943.08	0.00	16,943.08	0.00
136	EXTRA DAYS	0.00	636.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	351,678.32	390,553.65	402,374.00	8.17	479,281.37	479,281.37	6.78	479,281.37	6.78
211	PERS EMPLOYER CONTRIBUTIO	31,040.14	18,842.32	37,622.00	0.00	14,101.79	14,101.79	0.00	14,101.79	0.00
212	PERS EMPLOYEE CONTRIBUTIO	21,100.69	23,405.81	27,901.00	0.00	28,756.88	28,756.88	0.00	28,756.88	0.00
213	PERS UAL CONTRIBUTION	47,968.83	53,209.06	52,341.00	0.00	65,374.05	65,374.05	0.00	65,374.05	0.00
216	EMPLR OPSRP CONTRIBUTION	16,292.93	10,836.34	13,260.00	0.00	21,712.16	21,712.16	0.00	21,712.16	0.00
220	SOC SEC ADMIN	25,608.47	28,348.74	25,993.00	0.00	35,324.83	35,324.83	0.00	35,324.83	0.00
231	WRKRS COMP	1,462.56	1,102.41	1,750.00	0.00	2,518.33	2,518.33	0.00	2,518.33	0.00
232	UNEMPLOY COMP	1,262.16	1,396.96	2,767.00	0.00	1,578.88	1,578.88	0.00	1,578.88	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	1,366.41	1,366.41	0.00	1,366.41	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	143,666.64	143,666.64	0.00	143,666.64	0.00
242	HEALTH	75,695.49	91,809.34	88,649.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	10,547.53	7,612.67	11,505.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,609.28	1,795.71	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
245	TUITION	0.00	2,823.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	249.88	362.01	400.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	42.53	69.11	25.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	232,880.49	241,613.91	264,263.00	0.00	314,435.97	314,435.97	0.00	314,435.97	0.00
319	OTHR INST/PROF/TECH	0.00	870.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
341	IN-DIST TRAVEL	960.06	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	15,618.88	800.00	0.00	800.00	800.00	0.00	800.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 201 FEDERAL GRANTS										
Function 1272 TITLE I										
391	General Professional Services	0.00	2,097.80	3,200.00	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	134.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	960.06	18,727.36	8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
410	CONSUMB SUP MAT	1,807.48	19,282.89	1,592.00	0.00	1,592.00	1,592.00	0.00	1,592.00	0.00
420	TEXTBOOKS	18,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	2,765.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	43,968.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	67,059.92	19,282.89	1,592.00	0.00	1,592.00	1,592.00	0.00	1,592.00	0.00
640	DUES AND FEES	0.00	0.00	2,212.00	0.00	2,212.00	2,212.00	0.00	2,212.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,212.00	0.00	2,212.00	2,212.00	0.00	2,212.00	0.00
Total Function 1272 TITLE I		652,578.79	670,177.81	678,941.00	8.17	806,021.34	806,021.34	6.78	806,021.34	6.78
Function 1284 ALTERNATIVE EDUCATION										
112	CLASS SALARIES	17,015.16	17,382.02	35,111.00	0.50	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17,015.16	17,488.95	35,111.00	0.50	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,020.90	1,049.32	6,040.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,320.89	2,385.52	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,774.69	1,040.63	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,301.68	1,337.63	2,604.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	74.96	53.47	150.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	64.19	65.90	130.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	1,800.00	1,629.51	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	41.22	47.38	82.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,398.53	7,609.36	20,796.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION		25,413.69	25,098.31	55,907.00	0.50	0.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	12,314.05	5,935.54	17,471.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	1,351.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	2,025.20	6,529.57	0.00	0.00	22,081.73	22,081.73	0.00	22,081.73	0.00
132	OT CLASS SAL	0.00	137.95	0.00	0.00	3,529.81	3,529.81	0.00	3,529.81	0.00
100	SALARIES	14,339.25	13,954.55	17,471.00	0.00	25,611.54	25,611.54	0.00	25,611.54	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	1,072.98	0.00	0.00	475.56	475.56	0.00	475.56	0.00
212	PERS EMPLOYEE CONTRIBUTIO	861.33	898.40	3,079.00	0.00	1,536.69	1,536.69	0.00	1,536.69	0.00
213	PERS UAL CONTRIBUTION	1,955.23	2,044.52	2,420.00	0.00	3,493.42	3,493.42	0.00	3,493.42	0.00
216	EMPLR OPSRP CONTRIBUTION	1,497.37	615.57	2,455.00	0.00	1,296.96	1,296.96	0.00	1,296.96	0.00
220	SOC SEC ADMIN	1,098.27	1,048.80	750.00	0.00	1,943.79	1,943.79	0.00	1,943.79	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 201 FEDERAL GRANTS											
Function 1291	ENGLISH 2ND LANGUAGE PRGM										
231	WRKRS COMP	58.28	40.29	65.00	0.00	217.82	217.82	0.00	217.82	0.00	0.00
232	UNEMPLOY COMP	54.10	51.70	70.00	0.00	49.08	49.08	0.00	49.08	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	84.80	84.80	0.00	84.80	0.00	0.00
242	HEALTH	730.98	902.26	1,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	256.40	5.97	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	98.19	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	0.08	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	4.80	0.03	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,614.95	6,680.60	10,829.00	0.00	9,098.12	9,098.12	0.00	9,098.12	0.00	0.00
319	OTHR INST/PROF/TECH	1,826.57	281.00	3,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
300	PURCHASED SERVICES	1,826.57	281.00	3,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
410	CONSUMB SUP MAT	1,768.75	1,650.00	4,400.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
420	TEXTBOOKS	21.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,789.98	1,650.00	4,400.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
640	DUES AND FEES	0.00	800.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00
600	OTHER OBJECTS	0.00	800.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		24,570.75	23,366.15	36,500.00	0.00	53,509.66	53,509.66	0.00	53,509.66	0.00	0.00
Function 1293	MIGRANT EDUCATION										
111	LIC SALARIES	39,382.07	49,288.16	37,000.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	71,960.01	93,336.98	90,984.00	3.00	80,682.08	80,682.08	2.38	80,682.08	2.38	2.38
113	ADMINISTRATORS	10,871.70	9,006.45	10,870.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	0.00	0.00	0.00	80,075.75	80,075.75	0.00	80,075.75	0.00	0.00
132	OT CLASS SAL	0.00	358.32	0.00	0.00	24,047.76	24,047.76	0.00	24,047.76	0.00	0.00
100	SALARIES	122,213.78	151,989.91	138,854.00	3.70	184,805.59	184,805.59	2.38	184,805.59	2.38	2.38
211	PERS EMPLOYER CONTRIBUTIO	1,506.27	1,738.31	1,506.00	0.00	2,347.21	2,347.21	0.00	2,347.21	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,323.80	5,203.09	5,323.00	0.00	9,801.95	9,801.95	0.00	9,801.95	0.00	0.00
213	PERS UAL CONTRIBUTION	12,102.72	11,828.35	11,182.00	0.00	22,283.13	22,283.13	0.00	22,283.13	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,265.17	4,018.13	9,364.00	0.00	8,552.51	8,552.51	0.00	8,552.51	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	2,705.21	2,054.51	2,721.00	0.00	2,060.39	2,060.39	0.00	2,060.39	0.00	0.00
220	SOC SEC ADMIN	9,266.58	11,625.30	9,265.00	0.00	14,137.64	14,137.64	0.00	14,137.64	0.00	0.00
231	WRKRS COMP	529.56	446.51	538.00	0.00	1,755.80	1,755.80	0.00	1,755.80	0.00	0.00
232	UNEMPLOY COMP	456.67	572.85	456.00	0.00	304.20	304.20	0.00	304.20	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	634.29	634.29	0.00	634.29	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00
242	HEALTH	40,464.94	31,787.72	18,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,401.06	3,301.91	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	550.20	724.69	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	213.12	224.07	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	84,785.30	73,525.44	61,480.00	0.00	114,677.12	114,677.12	0.00	114,677.12	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 201 FEDERAL GRANTS										
Function 1293 MIGRANT EDUCATION										
341	IN-DIST TRAVEL	20.99	54.57	200.00	0.00	200.00	200.00	0.00	200.00	0.00
342	OUT-DIST TRAVEL	0.00	231.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	199.87	1,361.06	300.00	0.00	300.00	300.00	0.00	300.00	0.00
300	PURCHASED SERVICES	220.86	1,646.95	500.00	0.00	500.00	500.00	0.00	500.00	0.00
410	CONSUMB SUP MAT	16,646.02	8,611.07	16,259.00	0.00	16,259.00	16,259.00	0.00	16,259.00	0.00
411	FOOD SUPPLIES	0.00	604.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	8,000.00	0.00	7,907.00	0.00	7,907.00	7,907.00	0.00	7,907.00	0.00
400	SUPPLIES AND MATERIALS	24,646.02	9,215.88	24,166.00	0.00	24,166.00	24,166.00	0.00	24,166.00	0.00
Total Function 1293 MIGRANT EDUCATION		231,865.96	236,378.18	225,000.00	3.70	324,148.71	324,148.71	2.38	324,148.71	2.38
Major Function 1000 INSTRUCTION		1,481,453.18	1,954,468.73	2,948,348.00	20.50	1,423,452.57	1,423,452.57	10.16	1,423,452.57	10.16
Function 2110 ATTENDANCE & SOCIAL WORK										
111	LIC SALARIES	81,843.70	85,479.54	14,949.00	0.40	92,800.43	92,800.43	1.00	92,800.43	1.00
136	EXTRA DAYS	12,294.47	12,724.82	12,294.00	0.00	14,100.38	14,100.38	0.00	14,100.38	0.00
100	SALARIES	94,138.17	98,204.36	27,243.00	0.40	106,900.81	106,900.81	1.00	106,900.81	1.00
211	PERS EMPLOYER CONTRIBUTIO	14,949.16	8,897.31	10,949.00	0.00	10,273.19	10,273.19	0.00	10,273.19	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,648.28	5,892.30	5,648.00	0.00	6,414.00	6,414.00	0.00	6,414.00	0.00
213	PERS UAL CONTRIBUTION	12,840.42	13,395.07	10,840.00	0.00	14,581.32	14,581.32	0.00	14,581.32	0.00
220	SOC SEC ADMIN	7,008.76	7,495.06	7,009.00	0.00	8,177.89	8,177.89	0.00	8,177.89	0.00
231	WRKRS COMP	383.48	270.66	383.00	0.00	299.58	299.58	0.00	299.58	0.00
232	UNEMPLOY COMP	345.36	369.41	245.00	0.00	402.97	402.97	0.00	402.97	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	265.34	265.34	0.00	265.34	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	15,092.11	16,776.52	15,092.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,267.57	53,096.33	50,166.00	0.00	59,614.29	59,614.29	0.00	59,614.29	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK		150,405.74	151,300.69	77,409.00	0.40	166,515.10	166,515.10	1.00	166,515.10	1.00
Function 2117 ID/RECRUIT MIGRANT CHLDRN										
112	CLASS SALARIES	29,912.94	30,935.38	30,912.00	0.88	33,610.60	33,610.60	0.88	33,610.60	0.88
114	CONF/SUPR SAL	29,124.61	29,750.66	34,124.00	0.50	32,854.79	32,854.79	0.50	32,854.79	0.50
132	OT CLASS SAL	0.00	88.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	59,037.55	60,774.39	65,036.00	1.38	66,465.39	66,465.39	1.38	66,465.39	1.38
211	PERS EMPLOYER CONTRIBUTIO	4,625.02	2,695.45	3,425.00	0.00	3,157.32	3,157.32	0.00	3,157.32	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,542.34	3,646.50	3,542.00	0.00	3,987.96	3,987.96	0.00	3,987.96	0.00
213	PERS UAL CONTRIBUTION	8,052.74	8,289.67	3,552.00	0.00	9,065.88	9,065.88	0.00	9,065.88	0.00
216	EMPLR OPSRP CONTRIBUTION	3,119.94	1,845.94	2,877.00	0.00	2,275.44	2,275.44	0.00	2,275.44	0.00
220	SOC SEC ADMIN	4,477.14	4,607.62	2,877.00	0.00	5,042.03	5,042.03	0.00	5,042.03	0.00
231	WRKRS COMP	250.44	177.47	225.00	0.00	199.07	199.07	0.00	199.07	0.00
232	UNEMPLOY COMP	220.40	226.83	220.00	0.00	248.17	248.17	0.00	248.17	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 2117 ID/RECRUIT MIGRANT CHLDRN									
236 OR PFMLI	0.00	0.00	0.00	0.00	170.41	170.41	0.00	170.41	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00	26,400.00	0.00
242 HEALTH	21,024.61	20,863.15	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,662.31	1,869.60	929.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	189.10	316.70	189.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	145.58	162.58	145.00	0.00	119.62	119.62	0.00	119.62	0.00
247 DISABILITY	183.85	193.72	183.00	0.00	95.88	95.88	0.00	95.88	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200 ASSOCIATED PAYROLL COSTS	47,493.47	44,895.23	34,964.00	0.00	50,779.78	50,779.78	0.00	50,779.78	0.00
Total Function 2117 ID/RECRUIT MIGRANT CHLDRN	106,531.02	105,669.62	100,000.00	1.38	117,245.17	117,245.17	1.38	117,245.17	1.38
Function 2122 COUNSELING SERVICES									
640 DUES AND FEES	0.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES	0.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130 HEALTH SERVICES									
111 LIC SALARIES	0.00	0.00	215,000.00	3.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	215,000.00	3.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	111,938.50	111,938.50	0.00	111,938.50	0.00
300 PURCHASED SERVICES	0.00	15,000.00	0.00	0.00	111,938.50	111,938.50	0.00	111,938.50	0.00
420 TEXTBOOKS	0.00	0.00	1,051,441.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,051,441.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	0.00	15,000.00	1,406,441.00	3.00	111,938.50	111,938.50	0.00	111,938.50	0.00
Function 2131 HEALTH SERVICE DIRECTION									
319 OTHR INST/PROF/TECH	0.00	50,212.50	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	50,212.50	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2131 HEALTH SERVICE DIRECTION	0.00	50,212.50	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LIC SALARIES	214,730.48	309,262.20	225,886.42	4.60	305,582.86	305,582.86	5.10	305,582.86	5.10

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 201 FEDERAL GRANTS										
Function 2140 PSYCHOLOGICAL SERVICES										
131	OT LIC SAL	8,615.13	0.00	8,615.00	0.00	753.04	753.04	0.00	753.04	0.00
136	EXTRA DAYS	2,471.72	3,702.20	2,471.00	0.00	772.58	772.58	0.00	772.58	0.00
100	SALARIES	225,817.33	312,964.40	236,972.42	4.60	307,108.48	307,108.48	5.10	307,108.48	5.10
211	PERS EMPLOYER CONTRIBUTIO	4,187.77	0.00	4,187.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	12,943.65	15,160.82	13,762.00	0.00	18,426.59	18,426.59	0.00	18,426.59	0.00
213	PERS UAL CONTRIBUTION	29,424.90	34,465.32	28,387.00	0.00	41,889.55	41,889.55	0.00	41,889.55	0.00
216	EMPLR OPSRP CONTRIBUTION	19,749.60	15,034.44	21,173.51	0.00	19,830.33	19,830.33	0.00	19,830.33	0.00
218	ER PERS RETIREE CONTRIBUTIONS	1,451.12	5,461.99	10,439.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	16,553.20	23,362.11	15,886.00	0.00	23,460.69	23,460.69	0.00	23,460.69	0.00
231	WRKRS COMP	927.82	872.61	1,215.00	0.00	2,231.47	2,231.47	0.00	2,231.47	0.00
232	UNEMPLOY COMP	813.84	1,151.39	1,078.00	0.00	1,153.38	1,153.38	0.00	1,153.38	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	980.40	980.40	0.00	980.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	86,400.00	86,400.00	0.00	86,400.00	0.00
242	HEALTH	40,152.00	49,516.03	39,476.18	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,217.61	3,526.56	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,140.63	1,154.04	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	33.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200	ASSOCIATED PAYROLL COSTS	130,562.14	149,738.31	139,960.69	0.00	194,390.41	194,390.41	0.00	194,390.41	0.00
391	General Professional Services	0.00	0.00	11,359.50	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	11,359.50	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		356,379.47	462,702.71	388,292.61	4.60	506,498.89	506,498.89	5.10	506,498.89	5.10
Function 2190 SVC DIRECT/STUDNT SUPP SV										
114	CONF/SUPR SAL	54,865.16	59,718.00	51,865.00	1.00	65,088.24	65,088.24	1.00	65,088.24	1.00
100	SALARIES	54,865.16	59,718.00	51,865.00	1.00	65,088.24	65,088.24	1.00	65,088.24	1.00
212	PERS EMPLOYEE CONTRIBUTIO	3,291.92	3,583.08	2,991.92	0.00	3,905.28	3,905.28	0.00	3,905.28	0.00
213	PERS UAL CONTRIBUTION	7,483.57	8,145.48	7,483.00	0.00	8,878.08	8,878.08	0.00	8,878.08	0.00
216	EMPLR OPSRP CONTRIBUTION	5,722.45	3,553.20	5,722.00	0.00	4,406.52	4,406.52	0.00	4,406.52	0.00
220	SOC SEC ADMIN	4,078.07	4,493.56	4,078.00	0.00	4,994.46	4,994.46	0.00	4,994.46	0.00
231	WRKRS COMP	230.99	172.62	230.00	0.00	192.21	192.21	0.00	192.21	0.00
232	UNEMPLOY COMP	200.50	220.92	200.00	0.00	245.40	245.40	0.00	245.40	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	146.50	146.50	0.00	146.50	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	14,698.34	15,615.80	13,698.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,710.10	1,696.64	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	541.56	537.56	541.56	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	233.90	297.58	233.90	0.00	241.85	241.85	0.00	241.85	0.00
247	DISABILITY	174.20	187.82	174.20	0.00	193.68	193.68	0.00	193.68	0.00
200	ASSOCIATED PAYROLL COSTS	38,365.60	38,504.26	37,062.58	0.00	42,403.98	42,403.98	0.00	42,403.98	0.00
420	TEXTBOOKS	11,866.62	0.00	2,135.00	0.00	2,135.00	2,135.00	0.00	2,135.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
400	SUPPLIES AND MATERIALS	11,866.62	0.00	2,135.00	0.00	2,135.00	2,135.00	0.00	2,135.00	0.00
690	GRANT INDIRECT CHG	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SVC DIRECT/STUDNT SUPP SV		105,097.38	98,222.26	119,062.58	1.00	109,627.22	109,627.22	1.00	109,627.22	1.00
Function 2191 HOMELESS EDUCATION										
342	OUT-DIST TRAVEL	0.00	3,277.35	33,703.00	0.00	33,703.00	33,703.00	0.00	33,703.00	0.00
300	PURCHASED SERVICES	0.00	3,277.35	33,703.00	0.00	33,703.00	33,703.00	0.00	33,703.00	0.00
Total Function 2191 HOMELESS EDUCATION		0.00	3,277.35	33,703.00	0.00	33,703.00	33,703.00	0.00	33,703.00	0.00
Function 2211 IMPROV INSTRUCT DIRECTION										
111	LIC SALARIES	27,523.89	22,371.01	39,147.00	0.00	24,756.82	24,756.82	0.25	24,756.82	0.25
113	ADMINISTRATORS	53,823.00	120,935.73	492,700.00	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	0.00	919.64	0.00	0.00	1,273.79	1,273.79	0.00	1,273.79	0.00
100	SALARIES	81,346.89	144,226.38	531,847.00	0.00	26,030.61	26,030.61	0.25	26,030.61	0.25
211	PERS EMPLOYER CONTRIBUTIO	4,375.46	2,110.14	5,600.00	0.00	2,501.52	2,501.52	0.00	2,501.52	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,889.16	8,653.57	55,817.00	0.00	1,561.80	1,561.80	0.00	1,561.80	0.00
213	PERS UAL CONTRIBUTION	11,109.24	19,672.50	135,427.00	0.00	3,550.56	3,550.56	0.00	3,550.56	0.00
216	EMPLR OPSRP CONTRIBUTION	5,625.00	7,195.68	2,829.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,205.72	10,881.80	59,481.00	0.00	1,952.16	1,952.16	0.00	1,952.16	0.00
231	WRKRS COMP	111.86	390.91	2,677.00	0.00	72.74	72.74	0.00	72.74	0.00
232	UNEMPLOY COMP	102.77	535.62	1,462.00	0.00	96.12	96.12	0.00	96.12	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	68.88	68.88	0.00	68.88	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00
242	HEALTH	12,288.06	9,753.11	67,784.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	386.80	2,220.49	604.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	120.81	94.73	188.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	288.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	351.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	45,214.88	62,148.28	331,869.00	0.00	14,603.78	14,603.78	0.00	14,603.78	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
Total Function 2211 IMPROV INSTRUCT DIRECTION		126,561.77	206,374.66	863,716.00	0.00	1,040,634.39	1,040,634.39	0.25	1,040,634.39	0.25
Function 2222 LIBRARY/MEDIA CENTER										
420	TEXTBOOKS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	0.00	14,936.83	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	20,936.83	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Total Function	2222 LIBRARY/MEDIA CENTER	0.00	20,936.83	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230 ASSESSMENT AND TESTING									
132	OT CLASS SAL	0.00	3,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	304.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	201.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	457.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	216.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	585.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,785.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	288.00	2,662.88	250.00	0.00	250.00	250.00	0.00	250.00	0.00
470	COMPUT SOFTWR	0.00	79,617.00	1,799,459.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	288.00	82,279.88	1,799,709.00	0.00	250.00	250.00	0.00	250.00	0.00
Total Function	2230 ASSESSMENT AND TESTING	288.00	87,421.07	1,799,709.00	0.00	250.00	250.00	0.00	250.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEV									
131	OT LIC SAL	4,925.06	11,150.92	0.00	0.00	83,039.44	83,039.44	0.00	83,039.44	0.00
132	OT CLASS SAL	0.00	132.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Retention Stipend	0.00	0.00	0.00	0.00	486,330.00	486,330.00	0.00	486,330.00	0.00
100	SALARIES	4,925.06	11,283.60	0.00	0.00	569,369.44	569,369.44	0.00	569,369.44	0.00
211	PERS EMPLOYER CONTRIBUTIO	266.74	330.07	0.00	0.00	1,389.24	1,389.24	0.00	1,389.24	0.00
212	PERS EMPLOYEE CONTRIBUTIO	295.48	643.12	0.00	0.00	34,161.97	34,161.97	0.00	34,161.97	0.00
213	PERS UAL CONTRIBUTION	671.79	1,461.97	0.00	0.00	77,663.87	77,663.87	0.00	77,663.87	0.00
216	EMPLR OPSRP CONTRIBUTION	338.51	420.97	0.00	0.00	33,570.63	33,570.63	0.00	33,570.63	0.00
220	SOC SEC ADMIN	368.24	837.56	0.00	0.00	43,527.53	43,527.53	0.00	43,527.53	0.00
231	WRKRS COMP	20.30	31.82	0.00	0.00	7,296.22	7,296.22	0.00	7,296.22	0.00
232	UNEMPLOY COMP	18.16	41.28	0.00	0.00	306.24	306.24	0.00	306.24	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	2,169.82	2,169.82	0.00	2,169.82	0.00
242	HEALTH	0.00	1,679.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,979.22	5,452.17	0.00	0.00	200,085.52	200,085.52	0.00	200,085.52	0.00
312	INSTR PRG IMP SRV	(800.00)	8,404.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	7,500.00	178,914.58	408,245.00	0.00	5,042.00	5,042.00	0.00	5,042.00	0.00
342	OUT-DIST TRAVEL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	8,030.00	0.00	8,030.00	8,030.00	0.00	8,030.00	0.00
300	PURCHASED SERVICES	9,700.00	187,343.68	416,275.00	0.00	13,072.00	13,072.00	0.00	13,072.00	0.00
410	CONSUMB SUP MAT	0.00	766.37	260,388.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
420	TEXTBOOKS	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00
470	COMPUT SOFTWR	49,127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000	COST CENTER									
400	SUPPLIES AND MATERIALS	49,127.50	766.37	264,138.00	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
690	GRANT INDIRECT CHG	8,092.95	863.03	8,980.00	0.00	8,980.00	8,980.00	0.00	8,980.00	0.00
600	OTHER OBJECTS	8,092.95	863.03	8,980.00	0.00	8,980.00	8,980.00	0.00	8,980.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEV	73,824.73	205,708.85	689,393.00	0.00	799,256.96	799,256.96	0.00	799,256.96	0.00
Function 2410	PRINCIPAL SERVICES									
113	ADMINISTRATORS	0.00	247,359.87	145,000.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	247,359.87	145,000.00	1.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	11,798.40	13,295.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	14,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	33,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	6,969.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	19,000.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	667.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	929.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	28,041.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	2,096.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	547.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	675.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	119,862.82	13,295.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	PRINCIPAL SERVICES	0.00	367,222.69	158,295.00	1.00	0.00	0.00	0.00	0.00	0.00
Function 2521	FISCAL SERVICE DIRECTION									
690	GRANT INDIRECT CHG	70,851.32	0.00	351,584.00	0.00	13,280.00	13,280.00	0.00	13,280.00	0.00
600	OTHER OBJECTS	70,851.32	0.00	351,584.00	0.00	13,280.00	13,280.00	0.00	13,280.00	0.00
Total Function 2521	FISCAL SERVICE DIRECTION	70,851.32	0.00	351,584.00	0.00	13,280.00	13,280.00	0.00	13,280.00	0.00
Function 2542	CARE/UPKEEP OF BUILDING									
410	CONSUMB SUP MAT	11,491.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,491.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE/UPKEEP OF BUILDING	11,491.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE									
410	CONSUMB SUP MAT	8,190.85	3,211.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	90,599.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,190.85	93,810.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	MAINTENANCE	8,190.85	93,810.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 201 FEDERAL GRANTS										
Function 2552	VEHICLE OPERATION SERVICE									
331	REIMBUR STUDENT TRANS	0.00	13,789.32	5,220.00	0.00	5,220.00	5,220.00	0.00	5,220.00	0.00
300	PURCHASED SERVICES	0.00	13,789.32	5,220.00	0.00	5,220.00	5,220.00	0.00	5,220.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0.00	13,789.32	5,220.00	0.00	5,220.00	5,220.00	0.00	5,220.00	0.00
Function 2662	TECHNOLOGY SERVICES									
351	TELEPHONE	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,544.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	46,754.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	23,000.00	7,446.00	23,843.00	0.00	199,843.00	199,843.00	0.00	199,843.00	0.00
480	COMPUT HDW	479,670.52	131,266.08	749,891.00	0.00	356,743.28	356,743.28	0.00	356,743.28	0.00
400	SUPPLIES AND MATERIALS	504,214.52	192,706.84	773,734.00	0.00	556,586.28	556,586.28	0.00	556,586.28	0.00
Total Function 2662 TECHNOLOGY SERVICES		569,214.52	192,706.84	773,734.00	0.00	556,586.28	556,586.28	0.00	556,586.28	0.00
Function 2664	DP OPERATIONS SERVICES									
114	CONF/SUPR SAL	7,584.91	11,577.23	7,584.00	0.12	9,026.04	9,026.04	0.12	9,026.04	0.12
100	SALARIES	7,584.91	11,577.23	7,584.00	0.12	9,026.04	9,026.04	0.12	9,026.04	0.12
211	PERS EMPLOYER CONTRIBUTIO	1,204.49	1,048.95	1,204.00	0.00	867.36	867.36	0.00	867.36	0.00
212	PERS EMPLOYEE CONTRIBUTIO	455.11	694.69	455.00	0.00	541.56	541.56	0.00	541.56	0.00
213	PERS UAL CONTRIBUTION	1,034.59	1,579.18	1,035.00	0.00	1,231.20	1,231.20	0.00	1,231.20	0.00
220	SOC SEC ADMIN	546.16	859.82	546.16	0.00	684.72	684.72	0.00	684.72	0.00
231	WRKRS COMP	31.85	32.74	31.85	0.00	26.35	26.35	0.00	26.35	0.00
232	UNEMPLOY COMP	26.72	42.04	26.72	0.00	33.36	33.36	0.00	33.36	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	19.90	19.90	0.00	19.90	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	2,304.00	2,304.00	0.00	2,304.00	0.00
242	HEALTH	1,736.47	1,852.82	1,736.47	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	232.52	230.74	232.52	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	65.00	58.54	65.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	32.33	41.96	32.03	0.00	33.58	33.58	0.00	33.58	0.00
247	DISABILITY	24.06	26.48	24.06	0.00	26.88	26.88	0.00	26.88	0.00
200	ASSOCIATED PAYROLL COSTS	5,389.30	6,467.96	5,388.81	0.00	5,768.91	5,768.91	0.00	5,768.91	0.00
Total Function 2664 DP OPERATIONS SERVICES		12,974.21	18,045.19	12,972.81	0.12	14,794.95	14,794.95	0.12	14,794.95	0.12
Major Function 2000 SUPPORT SERVICES		1,591,810.86	2,094,077.98	6,929,532.00	11.49	3,475,550.46	3,475,550.46	8.84	3,475,550.46	8.84
Function 3300	COMMUNITY SERVICES									
132	OT CLASS SAL	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
410	CONSUMB SUP MAT	0.00	485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHG	0.00	0.00	14,508.00	0.00	14,508.00	14,508.00	0.00	14,508.00	0.00
600	OTHER OBJECTS	0.00	0.00	14,508.00	0.00	14,508.00	14,508.00	0.00	14,508.00	0.00
Total Function 3300 COMMUNITY SERVICES		0.00	485.17	17,008.00	0.00	14,508.00	14,508.00	0.00	14,508.00	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SRVS		0.00	485.17	17,008.00	0.00	14,508.00	14,508.00	0.00	14,508.00	0.00
Total Fund 201 FEDERAL GRANTS		3,073,264.04	4,049,031.88	9,894,888.00	31.99	4,913,511.03	4,913,511.03	19.00	4,913,511.03	19.00
Fund 202 SPECIAL REVENUE										
Function 1111 PRIMARY K-3										
410	CONSUMB SUP MAT	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Total Function 1111 PRIMARY K-3		0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Major Function 1000 INSTRUCTION		0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Function 2529 OTHER FISCAL SERVICES										
670	TAXES/LICENSES	2,406.70	16,071.07	12,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
600	OTHER OBJECTS	2,406.70	16,071.07	12,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Function 2529 OTHER FISCAL SERVICES		2,406.70	16,071.07	12,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Function 2544 MAINTENANCE										
322	REPAIR & MAINT SERVICE	0.00	0.00	230,000.00	0.00	237,762.00	237,762.00	0.00	237,762.00	0.00
300	PURCHASED SERVICES	0.00	0.00	230,000.00	0.00	237,762.00	237,762.00	0.00	237,762.00	0.00
Total Function 2544 MAINTENANCE		0.00	0.00	230,000.00	0.00	237,762.00	237,762.00	0.00	237,762.00	0.00
Major Function 2000 SUPPORT SERVICES		2,406.70	16,071.07	242,000.00	0.00	257,762.00	257,762.00	0.00	257,762.00	0.00
Total Fund 202 SPECIAL REVENUE		2,406.70	16,071.07	287,000.00	0.00	302,762.00	302,762.00	0.00	302,762.00	0.00
Fund 203 PERS RESERVE FUND										
Function 5200 TRANSFERS OF FUNDS										
709	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000	COST CENTER									
700	TRANSFERS	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
Total Function 5200 TRANSFERS OF FUNDS		0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	PERS RESERVE FUND	0.00	0.00	800,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
Fund 204	STUDENT BODY FUNDS									
Function 1113	ELEM EXTRACURRICULAR									
410	CONSUMB SUP MAT	25,128.32	33,434.50	420,000.00	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00
400	SUPPLIES AND MATERIALS	25,128.32	33,434.50	420,000.00	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00
Total Function 1113 ELEM EXTRACURRICULAR		25,128.32	33,434.50	420,000.00	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00
Function 1122	MIDDLE SCHOOL EXCUR									
410	CONSUMB SUP MAT	43,683.49	65,236.38	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00
400	SUPPLIES AND MATERIALS	43,683.49	65,236.38	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00
Total Function 1122 MIDDLE SCHOOL EXCUR		43,683.49	65,236.38	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICLAR									
117	STNT WORKR	5,909.06	24,760.60	5,000.00	0.00	28,259.38	28,259.38	0.00	28,259.38	0.00
100	SALARIES	5,909.06	24,760.60	5,000.00	0.00	28,259.38	28,259.38	0.00	28,259.38	0.00
220	SOC SEC ADMIN	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	59.67	478.94	0.00	0.00	713.55	713.55	0.00	713.55	0.00
232	UNEMPLOY COMP	22.29	93.30	0.00	0.00	106.54	106.54	0.00	106.54	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	113.04	113.04	0.00	113.04	0.00
200	ASSOCIATED PAYROLL COSTS	81.96	572.24	1,000.00	0.00	933.13	933.13	0.00	933.13	0.00
319	OTHR INST/PROF/TECH	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
410	CONSUMB SUP MAT	308,740.89	453,239.62	1,150,000.00	0.00	1,411,000.00	1,411,000.00	0.00	1,411,000.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000	COST CENTER									
400	SUPPLIES AND MATERIALS	308,740.89	453,239.62	1,150,000.00	0.00	1,411,000.00	1,411,000.00	0.00	1,411,000.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		314,731.91	478,572.46	1,176,000.00	0.00	1,460,192.51	1,460,192.51	0.00	1,460,192.51	0.00
Major Function 1000	INSTRUCTION	383,543.72	577,243.34	1,826,000.00	0.00	2,110,192.51	2,110,192.51	0.00	2,110,192.51	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	219,000.00	0.00	213,807.49	213,807.49	0.00	213,807.49	0.00
800	OTHER USES OF FUNDS	0.00	0.00	219,000.00	0.00	213,807.49	213,807.49	0.00	213,807.49	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	219,000.00	0.00	213,807.49	213,807.49	0.00	213,807.49	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	219,000.00	0.00	213,807.49	213,807.49	0.00	213,807.49	0.00
Total Fund 204	STUDENT BODY FUNDS	383,543.72	577,243.34	2,045,000.00	0.00	2,324,000.00	2,324,000.00	0.00	2,324,000.00	0.00
Fund 206	SCHOLARSHIPS									
Function 1132	HIGH SCHOOL EXTRACURRICLR									
343	STUDENT OUT-DIST-TRVL	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Function 3302	SCHOLARSHIPS									
374	OTHER TUITION	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Total Function 3302 SCHOLARSHIPS		0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	151,500.00	0.00	156,645.00	156,645.00	0.00	156,645.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	151,500.00	0.00	156,645.00	156,645.00	0.00	156,645.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	151,500.00	0.00	156,645.00	156,645.00	0.00	156,645.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	151,500.00	0.00	156,645.00	156,645.00	0.00	156,645.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Total Fund 206	SCHOLARSHIPS	0.00	0.00	161,500.00	0.00	166,645.00	166,645.00	0.00	166,645.00	0.00
Fund 251	SIA									
Function 1111	PRIMARY K-3									
111	LIC SALARIES	0.00	336,191.68	371,000.00	5.00	496,425.88	496,425.88	5.25	496,425.88	5.25
112	CLASS SALARIES	0.00	0.00	84,252.00	2.63	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	1,071.84	0.00	0.00	310.08	310.08	0.00	310.08	0.00
100	SALARIES	0.00	337,263.52	455,252.00	7.63	496,735.96	496,735.96	5.25	496,735.96	5.25
211	PERS EMPLOYER CONTRIBUTIO	0.00	7,388.16	0.00	0.00	20,324.15	20,324.15	0.00	20,324.15	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	20,256.00	108,205.00	0.00	29,804.14	29,804.14	0.00	29,804.14	0.00
213	PERS UAL CONTRIBUTION	0.00	46,048.64	115,355.00	0.00	67,754.88	67,754.88	0.00	67,754.88	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	15,235.14	102,250.00	0.00	19,308.54	19,308.54	0.00	19,308.54	0.00
220	SOC SEC ADMIN	0.00	25,100.33	18,304.00	0.00	37,607.20	37,607.20	0.00	37,607.20	0.00
231	WRKRS COMP	0.00	930.96	842.00	0.00	1,412.88	1,412.88	0.00	1,412.88	0.00
232	UNEMPLOY COMP	0.00	1,236.89	760.00	0.00	1,852.08	1,852.08	0.00	1,852.08	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	1,327.96	1,327.96	0.00	1,327.96	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	101,288.33	101,288.33	0.00	101,288.33	0.00
242	HEALTH	0.00	55,863.21	129,178.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	6,268.78	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	915.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	16.50	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	179,260.02	479,544.00	0.00	280,716.16	280,716.16	0.00	280,716.16	0.00
341	IN-DIST TRAVEL	0.00	185.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
300	PURCHASED SERVICES	0.00	185.99	27,600.00	0.00	27,600.00	27,600.00	0.00	27,600.00	0.00
Total Function 1111	PRIMARY K-3	0.00	516,709.53	962,396.00	7.63	805,052.12	805,052.12	5.25	805,052.12	5.25
Function 1121	MIDDLE SCHOOL PROGRAMS									
111	LIC SALARIES	33,182.00	116,213.98	72,365.00	2.00	172,222.18	172,222.18	2.00	172,222.18	2.00
121	SUB LICENSED	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	862.16	0.00	0.00	81.23	81.23	0.00	81.23	0.00
100	SALARIES	33,182.00	117,295.14	72,365.00	2.00	172,303.41	172,303.41	2.00	172,303.41	2.00
211	PERS EMPLOYER CONTRIBUTIO	4,391.10	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,659.10	1,114.83	0.00	0.00	10,338.24	10,338.24	0.00	10,338.24	0.00
213	PERS UAL CONTRIBUTION	3,771.70	2,534.41	0.00	0.00	23,502.18	23,502.18	0.00	23,502.18	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	1,101.17	0.00	0.00	11,067.66	11,067.66	0.00	11,067.66	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	7,323.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,405.16	8,972.45	0.00	0.00	12,908.18	12,908.18	0.00	12,908.18	0.00
231	WRKRS COMP	136.51	322.58	0.00	0.00	1,333.36	1,333.36	0.00	1,333.36	0.00
232	UNEMPLOY COMP	118.51	442.15	0.00	0.00	635.88	635.88	0.00	635.88	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	550.33	550.33	0.00	550.33	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	38,400.00	0.00
242	HEALTH	7,387.80	18,505.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 251 SIA											
Function 1121	MIDDLE SCHOOL PROGRAMS										
243	DENTAL	1,044.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	118.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	21,032.10	40,323.23	0.00	0.00	98,735.83	98,735.83	0.00	98,735.83	0.00	0.00
391	General Professional Services	0.00	2,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		54,214.10	160,372.82	72,365.00	2.00	271,039.24	271,039.24	2.00	271,039.24	2.00	2.00
Function 1131	HIGH SCHOOL PROGRAMS										
131	OT LIC SAL	0.00	0.00	0.00	0.00	49.88	49.88	0.00	49.88	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	49.88	49.88	0.00	49.88	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	2.99	2.99	0.00	2.99	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	6.80	6.80	0.00	6.80	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	2.97	2.97	0.00	2.97	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	3.82	3.82	0.00	3.82	0.00	0.00
231	WRKRS COMP	0.00	0.00	0.00	0.00	0.72	0.72	0.00	0.72	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.20	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	17.50	17.50	0.00	17.50	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0.00	0.00	0.00	0.00	67.38	67.38	0.00	67.38	0.00	0.00
Function 1250	RESOURCE ROOMS										
112	CLASS SALARIES	0.00	94,350.29	0.00	0.00	153,820.10	153,820.10	5.25	153,820.10	5.25	5.25
132	OT CLASS SAL	0.00	128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	94,478.69	0.00	0.00	153,820.10	153,820.10	5.25	153,820.10	5.25	5.25
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,742.85	2,742.85	0.00	2,742.85	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	2,067.01	0.00	0.00	9,229.10	9,229.10	0.00	9,229.10	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	4,699.05	0.00	0.00	20,981.08	20,981.08	0.00	20,981.08	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	2,049.76	0.00	0.00	8,481.36	8,481.36	0.00	8,481.36	0.00	0.00
220	SOC SEC ADMIN	0.00	7,217.88	0.00	0.00	11,767.22	11,767.22	0.00	11,767.22	0.00	0.00
231	WRKRS COMP	0.00	291.19	0.00	0.00	488.62	488.62	0.00	488.62	0.00	0.00
232	UNEMPLOY COMP	0.00	355.72	0.00	0.00	579.96	579.96	0.00	579.96	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	415.20	415.20	0.00	415.20	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	115,200.00	115,200.00	0.00	115,200.00	0.00	0.00
242	HEALTH	0.00	46,290.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	288.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	63,294.88	0.00	0.00	169,921.39	169,921.39	0.00	169,921.39	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	3,900.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000	COST CENTER									
300	PURCHASED SERVICES	0.00	3,900.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		0.00	161,673.61	0.00	0.00	323,741.49	323,741.49	5.25	323,741.49	5.25
Function 1262	TRANSITION SERVICES									
112	CLASS SALARIES	0.00	10,763.79	0.00	0.00	29,538.95	29,538.95	0.88	29,538.95	0.88
132	OT CLASS SAL	0.00	23.96	0.00	0.00	135.18	135.18	0.00	135.18	0.00
100	SALARIES	0.00	10,787.75	0.00	0.00	29,674.13	29,674.13	0.88	29,674.13	0.88
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	8.11	8.11	0.00	8.11	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	18.44	18.44	0.00	18.44	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	8.04	8.04	0.00	8.04	0.00
220	SOC SEC ADMIN	0.00	825.30	0.00	0.00	2,270.06	2,270.06	0.00	2,270.06	0.00
231	WRKRS COMP	0.00	34.54	0.00	0.00	91.48	91.48	0.00	91.48	0.00
232	UNEMPLOY COMP	0.00	40.68	0.00	0.00	111.36	111.36	0.00	111.36	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	80.34	80.34	0.00	80.34	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	0.00	7,188.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	828.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	115.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	32.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	9,066.46	0.00	0.00	21,787.83	21,787.83	0.00	21,787.83	0.00
Total Function 1262 TRANSITION SERVICES		0.00	19,854.21	0.00	0.00	51,461.96	51,461.96	0.88	51,461.96	0.88
Function 1284	ALTERNATIVE EDUCATION									
112	CLASS SALARIES	0.00	26,376.73	0.00	0.00	11,959.33	11,959.33	0.44	11,959.33	0.44
100	SALARIES	0.00	26,376.73	0.00	0.00	11,959.33	11,959.33	0.44	11,959.33	0.44
212	PERS EMPLOYEE CONTRIBUTIO	0.00	1,582.63	0.00	0.00	717.60	717.60	0.00	717.60	0.00
213	PERS UAL CONTRIBUTION	0.00	3,597.75	0.00	0.00	1,631.28	1,631.28	0.00	1,631.28	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	1,569.42	0.00	0.00	809.64	809.64	0.00	809.64	0.00
220	SOC SEC ADMIN	0.00	2,017.91	0.00	0.00	914.88	914.88	0.00	914.88	0.00
231	WRKRS COMP	0.00	83.14	0.00	0.00	210.51	210.51	0.00	210.51	0.00
232	UNEMPLOY COMP	0.00	99.43	0.00	0.00	45.12	45.12	0.00	45.12	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	32.28	32.28	0.00	32.28	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	8,374.82	8,374.82	0.00	8,374.82	0.00
242	HEALTH	0.00	16,513.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	82.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	26,743.91	0.00	0.00	12,736.13	12,736.13	0.00	12,736.13	0.00
392	CLASSIFIED SUBSTITUTES	0.00	214.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	214.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION		0.00	53,335.32	0.00	0.00	24,695.46	24,695.46	0.44	24,695.46	0.44
Function 1291	ENGLISH 2ND LANGUAGE PRGM									

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 1291	ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	38,579.41	674,039.75	593,809.00	4.18	482,942.53	482,942.53	6.70	482,942.53	6.70
112	CLASS SALARIES	0.00	13,768.44	0.00	0.00	25,744.60	25,744.60	0.88	25,744.60	0.88
131	OT LIC SAL	0.00	3,472.56	0.00	0.00	3,604.99	3,604.99	0.00	3,604.99	0.00
136	EXTRA DAYS	0.00	1,908.17	0.00	0.00	3,654.11	3,654.11	0.00	3,654.11	0.00
100	SALARIES	38,579.41	693,188.92	593,809.00	4.18	515,946.23	515,946.23	7.58	515,946.23	7.58
211	PERS EMPLOYER CONTRIBUTIO	0.00	27,417.02	0.00	0.00	16,227.94	16,227.94	0.00	16,227.94	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,314.75	39,266.97	106,394.00	0.00	30,956.87	30,956.87	0.00	30,956.87	0.00
213	PERS UAL CONTRIBUTION	5,262.26	88,956.29	88,694.00	0.00	70,375.03	70,375.03	0.00	70,375.03	0.00
216	EMPLR OPSRP CONTRIBUTION	4,023.78	20,901.74	81,180.00	0.00	22,640.95	22,640.95	0.00	22,640.95	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	2,516.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,951.28	51,324.58	13,863.00	0.00	38,950.17	38,950.17	0.00	38,950.17	0.00
231	WRKRS COMP	162.64	1,936.20	1,940.00	0.00	2,707.28	2,707.28	0.00	2,707.28	0.00
232	UNEMPLOY COMP	145.41	2,529.23	11,372.00	0.00	1,913.84	1,913.84	0.00	1,913.84	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	1,510.71	1,510.71	0.00	1,510.71	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	138,559.64	138,559.64	0.00	138,559.64	0.00
242	HEALTH	12,556.49	162,361.90	127,652.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,022.22	15,792.81	3,344.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	187.20	3,647.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	48.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	19.50	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,626.03	416,718.88	434,439.00	0.00	323,860.43	323,860.43	0.00	323,860.43	0.00
391	General Professional Services	0.00	2,097.80	31,400.00	0.00	31,400.00	31,400.00	0.00	31,400.00	0.00
300	PURCHASED SERVICES	0.00	2,097.80	31,400.00	0.00	31,400.00	31,400.00	0.00	31,400.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		67,205.44	1,112,005.60	1,059,648.00	4.18	871,206.66	871,206.66	7.58	871,206.66	7.58
Major Function 1000 INSTRUCTION										
Function 2115	STUDENT SAFETY									
112	CLASS SALARIES	0.00	0.00	0.00	0.00	29,555.60	29,555.60	1.00	29,555.60	1.00
100	SALARIES	0.00	0.00	0.00	0.00	29,555.60	29,555.60	1.00	29,555.60	1.00
220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	2,260.92	2,260.92	0.00	2,260.92	0.00
231	WRKRS COMP	0.00	0.00	0.00	0.00	91.08	91.08	0.00	91.08	0.00
232	UNEMPLOY COMP	0.00	0.00	0.00	0.00	111.48	111.48	0.00	111.48	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	79.80	79.80	0.00	79.80	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	21,743.28	21,743.28	0.00	21,743.28	0.00
319	OTHR INST/PROF/TECH	3,000.00	35,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,000.00	35,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		3,000.00	35,000.00	3,000.00	0.00	51,298.88	51,298.88	1.00	51,298.88	1.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	140,013.58	217,659.74	217,746.00	6.00	232,863.03	232,863.03	3.50	232,863.03	3.50
131	OT LIC SAL	434.64	761.61	0.00	0.00	364.61	364.61	0.00	364.61	0.00
136	EXTRA DAYS	1,675.24	1,798.10	1,800.00	0.00	1,992.42	1,992.42	0.00	1,992.42	0.00
100	SALARIES	142,123.46	220,219.45	219,546.00	6.00	235,220.06	235,220.06	3.50	235,220.06	3.50
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4,700.52	4,700.52	0.00	4,700.52	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,655.98	12,360.16	36,001.00	0.00	14,113.33	14,113.33	0.00	14,113.33	0.00
213	PERS UAL CONTRIBUTION	8,311.23	25,062.40	40,158.00	0.00	32,083.97	32,083.97	0.00	32,083.97	0.00
216	EMPLR OPSRP CONTRIBUTION	6,355.25	12,889.64	32,047.00	0.00	12,609.92	12,609.92	0.00	12,609.92	0.00
220	SOC SEC ADMIN	10,795.35	16,565.27	13,587.00	0.00	17,939.33	17,939.33	0.00	17,939.33	0.00
231	WRKRS COMP	585.05	617.27	914.00	0.00	672.89	672.89	0.00	672.89	0.00
232	UNEMPLOY COMP	532.03	816.44	815.00	0.00	882.60	882.60	0.00	882.60	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	633.50	633.50	0.00	633.50	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00	67,200.00	0.00
242	HEALTH	15,551.40	19,540.42	59,654.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,213.34	2,388.21	7,142.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	814.26	496.19	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	48.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,861.89	90,772.00	191,857.00	0.00	150,836.06	150,836.06	0.00	150,836.06	0.00
389	OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00
391	General Professional Services	0.00	493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	493.60	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00
Total Function 2122 COUNSELING SERVICES		190,985.35	311,485.05	411,403.00	6.00	526,056.12	526,056.12	3.50	526,056.12	3.50
Function 2132 MEDICAL SERVICES										
313	STUDENT SERVICES	54,996.00	263,107.68	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	54,996.00	263,107.68	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2132 MEDICAL SERVICES		54,996.00	263,107.68	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	50,272.74	59,588.62	0.00	0.00	43,657.80	43,657.80	0.60	43,657.80	0.60
112	CLASS SALARIES	0.00	70,765.05	0.00	0.00	69,087.14	69,087.14	1.68	69,087.14	1.68
132	OT CLASS SAL	0.00	0.00	0.00	0.00	210.29	210.29	0.00	210.29	0.00
100	SALARIES	50,272.74	130,353.67	0.00	0.00	112,955.23	112,955.23	2.28	112,955.23	2.28
211	PERS EMPLOYER CONTRIBUTIO	0.00	3,710.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	4,245.94	0.00	0.00	6,777.36	6,777.36	0.00	6,777.36	0.00
213	PERS UAL CONTRIBUTION	0.00	9,652.40	0.00	0.00	15,407.18	15,407.18	0.00	15,407.18	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	1,773.58	0.00	0.00	7,287.38	7,287.38	0.00	7,287.38	0.00
218	ER PERS RETIREE CONTRIBUTIONS	7,983.32	5,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	3,845.87	9,871.11	0.00	0.00	8,517.11	8,517.11	0.00	8,517.11	0.00
231	WRKRS COMP	205.59	366.87	0.00	0.00	841.09	841.09	0.00	841.09	0.00
232	UNEMPLOY COMP	189.56	486.38	0.00	0.00	418.87	418.87	0.00	418.87	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	357.63	357.63	0.00	357.63	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 2152	SPEECH PATHOLOGY SERVICES									
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	57,600.00	0.00
242	HEALTH	2,421.22	32,784.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	3,128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	222.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	12.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,657.56	72,102.48	0.00	0.00	97,242.62	97,242.62	0.00	97,242.62	0.00
Total Function 2152		64,930.30	202,456.15	0.00	0.00	210,197.85	210,197.85	2.28	210,197.85	2.28
Function 2190	SVC DIRECT/STUDNT SUPP SV									
113	ADMINISTRATORS	38,308.60	220,739.14	108,881.00	0.00	352,308.00	352,308.00	3.00	352,308.00	3.00
100	SALARIES	38,308.60	220,739.14	108,881.00	0.00	352,308.00	352,308.00	3.00	352,308.00	3.00
211	PERS EMPLOYER CONTRIBUTIO	6,083.43	9,886.13	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,298.53	13,244.39	7,500.00	0.00	21,138.49	21,138.49	0.00	21,138.49	0.00
213	PERS UAL CONTRIBUTION	5,225.30	30,108.79	9,317.00	0.00	48,054.72	48,054.72	0.00	48,054.72	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	6,641.43	0.00	0.00	23,851.21	23,851.21	0.00	23,851.21	0.00
220	SOC SEC ADMIN	2,938.34	16,935.35	9,829.00	0.00	26,992.16	26,992.16	0.00	26,992.16	0.00
231	WRKRS COMP	155.38	599.64	1,168.00	0.00	983.53	983.53	0.00	983.53	0.00
232	UNEMPLOY COMP	144.35	832.21	1,126.00	0.00	1,328.17	1,328.17	0.00	1,328.17	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	872.08	872.08	0.00	872.08	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	57,600.00	0.00
242	HEALTH	4,941.58	23,495.12	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	661.25	3,473.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	223.45	1,165.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	92.20	544.79	0.00	0.00	651.40	651.40	0.00	651.40	0.00
247	DISABILITY	112.10	662.07	0.00	0.00	952.16	952.16	0.00	952.16	0.00
291	FLEX BEN FEE	0.00	30.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,875.91	107,619.61	52,540.00	0.00	182,459.92	182,459.92	0.00	182,459.92	0.00
Total Function 2190		61,184.51	328,358.75	161,421.00	0.00	534,767.92	534,767.92	3.00	534,767.92	3.00
Function 2211	IMPROV INSTRUCT DIRECTION									
111	LIC SALARIES	34,941.12	155,213.28	88,000.00	1.00	170,179.36	170,179.36	1.75	170,179.36	1.75
136	EXTRA DAYS	0.00	5,012.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	34,941.12	160,226.12	88,000.00	1.00	170,179.36	170,179.36	1.75	170,179.36	1.75
211	PERS EMPLOYER CONTRIBUTIO	0.00	6,330.41	0.00	0.00	16,354.31	16,354.31	0.00	16,354.31	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,096.49	9,613.61	7,804.00	0.00	10,210.80	10,210.80	0.00	10,210.80	0.00
213	PERS UAL CONTRIBUTION	3,973.85	21,854.88	12,552.00	0.00	23,212.43	23,212.43	0.00	23,212.43	0.00
216	EMPLR OPSRP CONTRIBUTION	487.81	5,376.07	9,768.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,673.01	11,699.78	8,530.00	0.00	12,462.84	12,462.84	0.00	12,462.84	0.00
231	WRKRS COMP	141.90	438.50	968.00	0.00	475.66	475.66	0.00	475.66	0.00
232	UNEMPLOY COMP	131.74	576.54	926.00	0.00	614.16	614.16	0.00	614.16	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 2211	IMPROV INSTRUCT DIRECTION									
236	OR PFMLI	0.00	0.00	0.00	0.00	439.92	439.92	0.00	439.92	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	33,675.40	33,675.40	0.00	33,675.40	0.00
242	HEALTH	7,611.72	27,479.68	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	604.44	2,817.98	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	188.82	820.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,909.78	87,008.44	55,688.00	0.00	97,445.52	97,445.52	0.00	97,445.52	0.00
Total Function 2211 IMPROV INSTRUCT DIRECTION		52,850.90	247,234.56	143,688.00	1.00	267,624.88	267,624.88	1.75	267,624.88	1.75
Function 2240	INSTRUCTIONAL STAFF DEV									
319	OTHR INST/PROF/TECH	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	PRINCIPAL SERVICES									
112	CLASS SALARIES	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES		0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2521	FISCAL SERVICE DIRECTION									
690	GRANT INDIRECT CHG	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
112	CLASS SALARIES	49,686.56	63,502.40	70,000.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	49,686.56	63,502.40	70,000.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,192.48	3,810.12	9,804.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,710.91	8,661.72	14,552.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	2,072.92	3,778.43	9,768.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 251 SIA											
Function	2662	TECHNOLOGY SERVICES									
220	SOC SEC ADMIN		3,671.61	4,652.18	7,530.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP		210.92	184.24	968.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP		180.91	229.22	926.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH		14,178.18	17,076.16	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL		1,047.79	1,570.98	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION		496.43	487.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY		137.00	192.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		25,899.15	40,643.19	61,488.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR		1,532.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW		612,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		614,032.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES			689,617.83	104,145.59	131,488.00	1.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES			1,117,565.18	1,491,787.78	1,614,000.00	8.00	1,589,945.65	1,589,945.65	11.53	1,589,945.65	11.53
Total Fund 251 SIA			1,238,984.72	3,515,738.87	3,708,409.00	21.80	3,937,209.96	3,937,209.96	32.92	3,937,209.96	32.92
Fund 252 HIGH SCHOOL SUCCESS											
Function	1121	MIDDLE SCHOOL PROGRAMS									
111	LIC SALARIES		16,590.98	8,143.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		16,590.98	8,143.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO		2,195.52	737.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO		829.53	488.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		1,885.83	1,110.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN		1,202.56	595.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP		68.24	22.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP		59.24	29.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH		3,693.88	1,485.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL		522.08	191.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION		59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		10,515.88	4,661.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS			27,106.86	12,805.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
111	LIC SALARIES		343,444.26	364,455.15	309,000.00	3.00	389,543.40	389,543.40	5.38	389,543.40	5.38
112	CLASS SALARIES		79,885.53	112,579.80	111,579.00	5.00	43,928.80	43,928.80	1.00	43,928.80	1.00
121	SUB LICENSED		0.00	1,290.84	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL		3,565.59	267.99	2,000.00	0.00	25,125.43	25,125.43	0.00	25,125.43	0.00
132	OT CLASS SAL		2,675.12	3,085.98	1,775.00	0.00	29,049.57	29,049.57	0.00	29,049.57	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
100	SALARIES	429,570.50	481,679.76	425,354.00	8.00	487,647.20	487,647.20	6.38	487,647.20	6.38
211	PERS EMPLOYER CONTRIBUTIO	4,798.94	4,105.20	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	23,471.28	27,760.53	22,442.00	0.00	29,258.77	29,258.77	0.00	29,258.77	0.00
213	PERS UAL CONTRIBUTION	53,224.26	62,957.07	31,224.00	0.00	66,514.97	66,514.97	0.00	66,514.97	0.00
216	EMPLR OPSRP CONTRIBUTION	37,628.89	24,876.34	21,938.00	0.00	31,972.94	31,972.94	0.00	31,972.94	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	123.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	32,627.59	36,615.30	24,015.00	0.00	37,290.48	37,290.48	0.00	37,290.48	0.00
231	WRKRS COMP	1,780.88	1,372.18	1,509.00	0.00	2,870.95	2,870.95	0.00	2,870.95	0.00
232	UNEMPLOY COMP	1,607.87	1,804.34	1,364.00	0.00	1,633.56	1,633.56	0.00	1,633.56	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	1,481.19	1,481.19	0.00	1,481.19	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	119,232.00	119,232.00	0.00	119,232.00	0.00
242	HEALTH	76,614.24	92,772.47	49,279.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	5,136.21	7,551.14	3,922.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,116.63	2,382.65	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	223.56	227.09	223.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	99.00	66.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	239,329.35	262,614.09	162,276.00	0.00	290,290.86	290,290.86	0.00	290,290.86	0.00
391	General Professional Services	1,111.59	8,668.06	2,055.00	0.00	2,055.00	2,055.00	0.00	2,055.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	(10.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,111.59	8,657.28	2,055.00	0.00	2,055.00	2,055.00	0.00	2,055.00	0.00
410	CONSUMB SUP MAT	22,704.92	12,791.72	11,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
460	NONCONSUM ITEMS	62,313.60	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	88,868.52	23,791.72	22,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
541	INIT ADD EQUIP	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	19,904.92	21,365.94	0.00	0.00	17,140.76	17,140.76	0.00	17,140.76	0.00
690	GRANT INDIRECT CHG	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	59,904.92	61,365.94	0.00	0.00	17,140.76	17,140.76	0.00	17,140.76	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		818,784.88	838,108.79	623,685.00	8.00	802,133.82	802,133.82	6.38	802,133.82	6.38
Function 1284 ALTERNATIVE EDUCATION										
111	LIC SALARIES	156,260.04	172,678.94	88,341.00	1.00	189,269.64	189,269.64	4.50	189,269.64	4.50
112	CLASS SALARIES	97,565.98	71,928.91	71,928.00	1.00	74,774.80	74,774.80	2.00	74,774.80	2.00
131	OT LIC SAL	4,123.26	370.44	4,123.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	2,681.02	5,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	260,630.30	250,201.62	164,392.00	2.00	264,044.44	264,044.44	6.50	264,044.44	6.50
211	PERS EMPLOYER CONTRIBUTIO	6,410.93	0.00	6,410.00	0.00	13,852.68	13,852.68	0.00	13,852.68	0.00
212	PERS EMPLOYEE CONTRIBUTIO	15,608.21	15,012.08	13,608.00	0.00	15,842.86	15,842.86	0.00	15,842.86	0.00
213	PERS UAL CONTRIBUTION	35,482.95	34,127.48	28,483.00	0.00	36,015.81	36,015.81	0.00	36,015.81	0.00
216	EMPLR OPSRP CONTRIBUTION	22,921.77	14,887.00	18,920.00	0.00	8,117.03	8,117.03	0.00	8,117.03	0.00
220	SOC SEC ADMIN	19,348.78	18,771.37	15,348.00	0.00	20,067.97	20,067.97	0.00	20,067.97	0.00
231	WRKRS COMP	1,100.77	712.00	1,100.00	0.00	760.28	760.28	0.00	760.28	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 252 HIGH SCHOOL SUCCESS									
Function 1284 ALTERNATIVE EDUCATION									
232 UNEMPLOY COMP	953.38	924.94	953.00	0.00	989.04	989.04	0.00	989.04	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	708.24	708.24	0.00	708.24	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,883.69	76,883.69	0.00	76,883.69	0.00
242 HEALTH	68,422.62	55,882.62	65,222.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	6,762.35	5,076.04	6,762.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	700.03	704.76	700.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	266.32	191.76	266.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	49.50	92.00	0.00	54.00	54.00	0.00	54.00	0.00
200 ASSOCIATED PAYROLL COSTS	178,011.11	146,339.55	157,864.00	0.00	173,291.60	173,291.60	0.00	173,291.60	0.00
391 General Professional Services	0.00	5,799.80	1,955.00	0.00	1,955.00	1,955.00	0.00	1,955.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,490.00	0.00	1,490.00	1,490.00	0.00	1,490.00	0.00
300 PURCHASED SERVICES	0.00	5,799.80	3,445.00	0.00	3,445.00	3,445.00	0.00	3,445.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION	438,641.41	402,340.97	325,701.00	2.00	440,781.04	440,781.04	6.50	440,781.04	6.50
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
112 CLASS SALARIES	306.47	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	306.47	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	18.39	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	41.80	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	31.96	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	23.44	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	1.39	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1.16	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	118.14	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	424.61	0.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	1,284,957.76	1,253,254.99	949,808.00	10.00	1,242,914.86	1,242,914.86	12.88	1,242,914.86	12.88
Function 2130 HEALTH SERVICES									
112 CLASS SALARIES	26,201.20	34,904.14	35,000.00	0.00	39,276.80	39,276.80	1.00	39,276.80	1.00
100 SALARIES	26,201.20	34,904.14	35,000.00	0.00	39,276.80	39,276.80	1.00	39,276.80	1.00
212 PERS EMPLOYEE CONTRIBUTIO	1,572.08	2,094.27	9,872.00	0.00	2,356.56	2,356.56	0.00	2,356.56	0.00
213 PERS UAL CONTRIBUTION	3,573.82	4,760.90	9,574.00	0.00	5,357.39	5,357.39	0.00	5,357.39	0.00
216 EMPLR OPSRP CONTRIBUTION	2,732.78	2,076.75	9,733.00	0.00	2,659.07	2,659.07	0.00	2,659.07	0.00
220 SOC SEC ADMIN	1,740.36	2,237.15	4,345.00	0.00	2,897.64	2,897.64	0.00	2,897.64	0.00
231 WRKRS COMP	113.68	104.16	114.00	0.00	119.27	119.27	0.00	119.27	0.00
232 UNEMPLOY COMP	85.77	110.23	85.00	0.00	142.80	142.80	0.00	142.80	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	102.24	102.24	0.00	102.24	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242 HEALTH	14,538.00	15,447.72	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 252 HIGH SCHOOL SUCCESS										
Function 2130	HEALTH SERVICES									
243	DENTAL	2,088.36	1,919.52	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	377.64	536.76	377.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	73.32	113.88	73.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	26,895.81	29,401.34	56,373.00	0.00	32,834.97	32,834.97	0.00	32,834.97	0.00
Total Function 2130 HEALTH SERVICES		53,097.01	64,305.48	91,373.00	0.00	72,111.77	72,111.77	1.00	72,111.77	1.00
Function 2240	INSTRUCTIONAL STAFF DEV									
131	OT LIC SAL	0.00	0.00	118,247.00	0.00	1,297.80	1,297.80	0.00	1,297.80	0.00
100	SALARIES	0.00	0.00	118,247.00	0.00	1,297.80	1,297.80	0.00	1,297.80	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,753.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	11,572.00	0.00	77.87	77.87	0.00	77.87	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	29,574.00	0.00	177.02	177.02	0.00	177.02	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	17,733.00	0.00	77.22	77.22	0.00	77.22	0.00
220	SOC SEC ADMIN	0.00	0.00	3,840.00	0.00	99.28	99.28	0.00	99.28	0.00
231	WRKRS COMP	0.00	0.00	114.00	0.00	18.75	18.75	0.00	18.75	0.00
232	UNEMPLOY COMP	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	5.19	5.19	0.00	5.19	0.00
242	HEALTH	0.00	0.00	19,259.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	88,380.00	0.00	455.33	455.33	0.00	455.33	0.00
342	OUT-DIST TRAVEL	2,445.00	(495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	2,445.00	(495.00)	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
640	DUES AND FEES	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		2,445.00	280.00	207,627.00	0.00	2,753.13	2,753.13	0.00	2,753.13	0.00
Function 2521	FISCAL SERVICE DIRECTION									
690	GRANT INDIRECT CHG	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION		0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
470	COMPUT SOFTWR	8,980.40	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 252 HIGH SCHOOL SUCCESS									
Function 2662 TECHNOLOGY SERVICES									
480 COMPUT HDW	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	8,980.40	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES	8,980.40	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	64,522.41	64,585.48	361,000.00	0.00	74,864.90	74,864.90	1.00	74,864.90	1.00
Total Fund 252 HIGH SCHOOL SUCCESS	1,349,480.17	1,317,840.47	1,310,808.00	10.00	1,317,779.76	1,317,779.76	13.88	1,317,779.76	13.88
Fund 260 STATE & LOCAL GRANTS									
Function 1111 PRIMARY K-3									
131 OT LIC SAL	807.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139 EXTRA DUTY SAL	0.00	4,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	807.69	4,517.41	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	72.29	163.08	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	48.45	253.07	480.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	110.17	575.25	600.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	36.76	143.84	500.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	60.88	342.72	570.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	3.34	12.44	120.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	3.00	16.90	120.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	33.60	17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	368.49	1,524.81	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	87,313.00	16,996.08	57,500.00	0.00	57,500.00	57,500.00	0.00	57,500.00	0.00
342 OUT-DIST TRAVEL	0.00	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300 PURCHASED SERVICES	87,313.00	17,097.17	57,500.00	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00
410 CONSUMB SUP MAT	24,960.47	1,673.87	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00
420 TEXTBOOKS	3,099.19	5,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	4,294.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	32,354.03	7,100.82	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00
Total Function 1111 PRIMARY K-3	120,843.21	30,240.21	71,200.00	0.00	73,000.00	73,000.00	0.00	73,000.00	0.00
Function 1121 MIDDLE SCHOOL PROGRAMS									
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
420	TEXTBOOKS	0.00	1,698.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,698.34	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		0.00	1,698.34	800.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
131	OT LIC SAL	0.00	1,397.67	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,397.67	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	75.40	75.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	83.87	75.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	190.63	75.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	33.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	103.76	70.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	3.87	15.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	5.11	4.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	225.97	86.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	729.24	400.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	0.00
374	OTHER TUITION	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	30,000.00	0.00	770.00	0.00	5,770.00	5,770.00	0.00	5,770.00	0.00
410	CONSUMB SUP MAT	15,636.01	3,111.23	6,685.00	0.00	21,730.00	21,730.00	0.00	21,730.00	0.00
460	NONCONSUM ITEMS	4,228.76	5,196.74	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
400	SUPPLIES AND MATERIALS	19,864.77	8,307.97	13,185.00	0.00	28,230.00	28,230.00	0.00	28,230.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		49,864.77	10,434.88	15,355.00	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00
Function 1132 HIGH SCHOOL EXTRACURRICLR										
410	CONSUMB SUP MAT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS										
112	CLASS SALARIES	0.00	0.00	15,000.00	1.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
100	SALARIES	0.00	0.00	15,000.00	1.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	2,329.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	7,015.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOMS	0.00	0.00	22,015.00	1.00	0.00	0.00	0.00	0.00
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Function 1262	TRANSITION SERVICES								
111	LIC SALARIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1262	TRANSITION SERVICES	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00	0.00
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Function 1291	ENGLISH 2ND LANGUAGE PRGM								
319	OTHR INST/PROF/TECH	4,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,346.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	6,274.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,621.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1291	ENGLISH 2ND LANGUAGE PRGM	12,219.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1400	SUMMER SCHOOL PROGRAMS								
111	LIC SALARIES	0.00	61,570.75	300,000.00	4.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	1,691.44	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	16,606.18	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	8,740.40	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	404.70	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	89,013.47	300,000.00	4.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	1,968.72	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	5,051.17	30,600.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	11,482.93	34,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 260 STATE & LOCAL GRANTS									
Function 1400 SUMMER SCHOOL PROGRAMS									
216	EMPLR OPSRP CONTRIBUTION	0.00	3,716.13	25,000.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	6,717.04	19,000.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	249.41	1,500.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	331.02	1,900.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	4,587.77	38,000.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	34,104.19	150,000.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	103,021.36	200,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	103,021.36	200,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	170,247.22	133,930.00	0.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	73.85	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	170,321.07	133,930.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	53,639.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	53,639.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		0.00	450,099.09	783,930.00	4.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		183,927.40	492,472.52	898,285.00	5.00	119,500.00	119,500.00	0.00	119,500.00
Function 2130 HEALTH SERVICES									
319	OTHR INST/PROF/TECH	38,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	38,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		38,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER									
117	STNT WORKR	0.00	146.62	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	45.82	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	574.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	574.82	192.44	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	34.49	2.74	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	78.41	6.24	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	59.96	2.71	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	43.97	3.49	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	8.84	0.55	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	2.17	0.62	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	227.84	16.35	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
300	PURCHASED SERVICES	0.00	10,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	123.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	11,677.50	1,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	56,793.00	4,959.04	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	77,594.02	5,968.38	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		78,396.68	17,024.17	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING										
470	COMPUT SOFTWR	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV										
131	OT LIC SAL	767.23	1,618.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	767.23	1,618.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	72.30	48.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	46.72	89.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	106.18	204.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	33.70	56.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	67.81	122.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	3.80	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	3.32	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	272.69	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	TUITION	30,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,759.87	538.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	0.00	300,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
420	TEXTBOOKS	22,962.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	30,219.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	53,181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		84,708.76	2,157.36	300,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Function 2521 FISCAL SERVICE DIRECTION										
690	GRANT INDIRECT CHG	0.00	12,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	12,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION		0.00	12,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 260 STATE & LOCAL GRANTS											
Function 2540	OPERATION/MAINT OF PLANT										
318	PROF/IMP NON-INSTRUCT		0.00	0.00	45,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	45,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Function 2540 OPERATION/MAINT OF PLANT			0.00	0.00	45,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Function 2542	CARE/UPKEEP OF BUILDING										
410	CONSUMB SUP MAT		0.00	288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING			0.00	288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION SERVICE										
331	REIMBUR STUDENT TRANS		0.00	10,782.77	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
300	PURCHASED SERVICES		0.00	10,782.77	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
564	BUS AND CAPITAL BUS IMPROV		0.00	193,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	193,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659	OTH INS JUDGE		0.00	175,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	175,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE			0.00	379,782.77	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Function 2662	TECHNOLOGY SERVICES										
470	COMPUT SOFTWR		14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES			14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES			220,110.44	411,625.99	415,500.00	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
Total Fund 260 STATE & LOCAL GRANTS			404,037.84	904,098.51	1,313,785.00	5.00	202,500.00	202,500.00	0.00	202,500.00	0.00
Fund 270 PRIVATE DONATIONS											
Function 1111	PRIMARY K-3										
410	CONSUMB SUP MAT		2,393.27	11,569.99	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00
400	SUPPLIES AND MATERIALS		2,393.27	11,569.99	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Function 1111 PRIMARY K-3	2,393.27	11,569.99	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00
Function 1121 MIDDLE SCHOOL PROGRAMS									
410 CONSUMB SUP MAT	0.00	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	2,055.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,055.26	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	2,055.26	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122 MIDDLE SCHOOL EXCUR									
410 CONSUMB SUP MAT	430.42	849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	430.42	849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 MIDDLE SCHOOL EXCUR	430.42	849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
111 LIC SALARIES	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	2,333.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	2,333.10	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	139.99	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	318.23	0.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	243.34	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	178.48	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	9.91	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	8.80	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	898.75	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	37,745.42	44,863.26	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
460 NONCONSUM ITEMS	20,893.60	65,086.39	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
400 SUPPLIES AND MATERIALS	58,639.02	109,949.65	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00
541 INIT ADD EQUIP	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
640 DUES AND FEES	1,546.28	1,528.30	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
600 OTHER OBJECTS	1,546.28	1,528.30	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	63,417.15	111,477.95	525,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00
Function 1132 HIGH SCHOOL EXTRACURRICLR									
410 CONSUMB SUP MAT	0.00	51.70	0.00	0.00	62,840.00	62,840.00	0.00	62,840.00	0.00
400 SUPPLIES AND MATERIALS	0.00	51.70	0.00	0.00	62,840.00	62,840.00	0.00	62,840.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Total Function	1132	HIGH SCHOOL EXTRACURRICLR	0.00	51.70	0.00	0.00	62,840.00	62,840.00	0.00	62,840.00	0.00
Function	1140	PRE-KINDERGARTEN INST									
	410	CONSUMB SUP MAT	117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1140	PRE-KINDERGARTEN INST	117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1284	ALTERNATIVE EDUCATION									
	111	LIC SALARIES	41,637.36	43,219.38	0.00	0.00	45,121.23	45,121.23	0.50	45,121.23	0.50
	132	OT CLASS SAL	0.00	2,406.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	41,637.36	45,625.56	0.00	0.00	45,121.23	45,121.23	0.50	45,121.23	0.50
	212	PERS EMPLOYEE CONTRIBUTIO	2,498.31	2,737.62	9,800.00	0.00	2,707.21	2,707.21	0.00	2,707.21	0.00
	213	PERS UAL CONTRIBUTION	5,679.32	6,223.38	13,350.00	0.00	6,154.56	6,154.56	0.00	6,154.56	0.00
	216	EMPLR OPSRP CONTRIBUTION	4,342.74	2,714.72	9,800.00	0.00	3,054.72	3,054.72	0.00	3,054.72	0.00
	220	SOC SEC ADMIN	3,185.29	3,490.33	7,400.00	0.00	3,451.69	3,451.69	0.00	3,451.69	0.00
	231	WRKRS COMP	168.99	125.72	250.00	0.00	126.89	126.89	0.00	126.89	0.00
	232	UNEMPLOY COMP	156.95	172.03	200.00	0.00	170.04	170.04	0.00	170.04	0.00
	236	OR PFMLI	0.00	0.00	0.00	0.00	121.80	121.80	0.00	121.80	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00
	242	HEALTH	3,228.48	3,530.04	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	291	FLEX BEN FEE	16.50	16.50	0.00	0.00	18.00	18.00	0.00	18.00	0.00
	200	ASSOCIATED PAYROLL COSTS	19,276.58	19,010.34	50,000.00	0.00	25,404.91	25,404.91	0.00	25,404.91	0.00
	342	OUT-DIST TRAVEL	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	391	General Professional Services	0.00	23,939.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	24,131.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMB SUP MAT	2,242.79	1,291.93	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
	400	SUPPLIES AND MATERIALS	2,242.79	1,291.93	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
	640	DUES AND FEES	0.00	4,743.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
	600	OTHER OBJECTS	0.00	4,743.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Function	1284	ALTERNATIVE EDUCATION	63,156.73	94,802.43	120,000.00	0.00	140,526.14	140,526.14	0.50	140,526.14	0.50
Major Function	1000	INSTRUCTION	131,570.71	219,076.15	688,000.00	0.00	521,366.14	521,366.14	0.50	521,366.14	0.50
Function	2115	STUDENT SAFETY									
	389	OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	152,247.00	152,247.00	0.00	152,247.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	152,247.00	152,247.00	0.00	152,247.00	0.00
Total Function	2115	STUDENT SAFETY	0.00	0.00	0.00	0.00	152,247.00	152,247.00	0.00	152,247.00	0.00
Function	2130	HEALTH SERVICES									

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 270 PRIVATE DONATIONS										
Function 2130	HEALTH SERVICES									
319	OTHR INST/PROF/TECH	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2131	HEALTH SERVICE DIRECTION									
410	CONSUMB SUP MAT	0.00	327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2131 HEALTH SERVICE DIRECTION		0.00	327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
132	OT CLASS SAL	0.00	65.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	65.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	8,360.75	661.46	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
400	SUPPLIES AND MATERIALS	8,360.75	661.46	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		8,360.75	755.75	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEV									
131	OT LIC SAL	0.00	198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	17.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	27.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	14.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	32.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	105.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 270 PRIVATE DONATIONS										
Function 2240	INSTRUCTIONAL STAFF DEV									
319	OTHR INST/PROF/TECH	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
342	OUT-DIST TRAVEL	0.00	1,508.13	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
300	PURCHASED SERVICES	0.00	1,508.13	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		0.00	1,812.30	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
460	NONCONSUM ITEMS	0.00	20,791.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	20,791.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		0.00	20,791.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION SERVICE									
331	REIMBUR STUDENT TRANS	0.00	4,984.24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
300	PURCHASED SERVICES	0.00	4,984.24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0.00	4,984.24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Function 2662	TECHNOLOGY SERVICES									
351	TELEPHONE	89,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	89,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	3,902.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	24,602.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		113,727.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		122,088.05	33,671.66	112,000.00	0.00	264,247.00	264,247.00	0.00	264,247.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Fund 270 PRIVATE DONATIONS		253,658.76	252,747.81	1,100,000.00	0.00	1,085,613.14	1,085,613.14	0.50	1,085,613.14	0.50

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 299 NUTRITION SERVICES										
Function 2552	VEHICLE OPERATION SERVICE									
331	REIMBUR STUDENT TRANS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES										
Function 3110	NUTR SERVICE DIRECTION									
112	CLASS SALARIES	15,883.76	12,687.39	40,935.00	0.00	21,600.00	21,600.00	0.63	21,600.00	0.63
114	CONF/SUPR SAL	73,279.00	89,145.14	15,000.00	0.00	85,005.99	85,005.99	1.00	85,005.99	1.00
132	OT CLASS SAL	0.00	6,293.02	0.00	0.00	8,381.42	8,381.42	0.00	8,381.42	0.00
100	SALARIES	89,162.76	108,125.55	55,935.00	0.00	114,987.41	114,987.41	1.63	114,987.41	1.63
211	PERS EMPLOYER CONTRIBUTIO	2,501.13	104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,341.73	6,688.29	0.00	0.00	6,899.25	6,899.25	0.00	6,899.25	0.00
213	PERS UAL CONTRIBUTION	12,143.56	14,833.62	0.00	0.00	15,684.24	15,684.24	0.00	15,684.24	0.00
216	EMPLR OPSRP CONTRIBUTION	7,643.02	6,421.56	0.00	0.00	7,715.97	7,715.97	0.00	7,715.97	0.00
220	SOC SEC ADMIN	6,759.08	8,331.24	48,857.00	0.00	8,883.74	8,883.74	0.00	8,883.74	0.00
231	WRKRS COMP	371.01	470.66	0.00	0.00	429.46	429.46	0.00	429.46	0.00
232	UNEMPLOY COMP	332.55	409.96	0.00	0.00	401.79	401.79	0.00	401.79	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	283.05	283.05	0.00	283.05	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	31,474.23	31,474.23	0.00	31,474.23	0.00
242	HEALTH	13,144.72	13,156.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	534.17	736.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	167.31	262.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	315.98	369.84	0.00	0.00	357.37	357.37	0.00	357.37	0.00
247	DISABILITY	247.73	288.24	0.00	0.00	265.33	265.33	0.00	265.33	0.00
291	FLEX BEN FEE	33.00	2.40	0.00	0.00	23.04	23.04	0.00	23.04	0.00
200	ASSOCIATED PAYROLL COSTS	49,534.99	52,076.43	48,857.00	0.00	72,417.47	72,417.47	0.00	72,417.47	0.00
319	OTHR INST/PROF/TECH	1,065.48	260.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
341	IN-DIST TRAVEL	0.00	599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	815.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,073.98	1,674.53	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
410	CONSUMB SUP MAT	1,553.03	1,763.99	3,230.00	0.00	3,230.00	3,230.00	0.00	3,230.00	0.00
411	FOOD SUPPLIES	0.00	615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	5,416.98	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470	COMPUT SOFTWR	15,394.00	12,406.25	21,520.00	0.00	21,520.00	21,520.00	0.00	21,520.00	0.00
480	COMPUT HDW	4,049.58	9,138.08	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	26,413.59	23,924.15	24,750.00	0.00	34,750.00	34,750.00	0.00	34,750.00	0.00
640	DUES AND FEES	2,841.14	3,888.24	6,800.00	0.00	6,800.00	6,800.00	0.00	6,800.00	0.00
641	BANKCARD PAYMENT FEES	59.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
600	OTHER OBJECTS	2,900.32	3,888.24	6,800.00	0.00	6,800.00	6,800.00	0.00	6,800.00	0.00
Total Function 3110 NUTR SERVICE DIRECTION		169,085.64	189,688.90	142,342.00	0.00	234,954.88	234,954.88	1.63	234,954.88	1.63
Function 3120 FOOD PREP & DISPENSING										
112	CLASS SALARIES	424,211.46	440,090.14	619,344.00	0.00	505,605.24	505,605.24	16.72	505,605.24	16.72
117	STNT WORKR	0.00	0.00	0.00	0.00	5,028.73	5,028.73	0.00	5,028.73	0.00
122	SUB CLASSIFIED	7,852.75	19,800.20	0.00	0.00	10,106.77	10,106.77	0.00	10,106.77	0.00
132	OT CLASS SAL	7,128.36	20,407.90	0.00	0.00	48,546.13	48,546.13	0.00	48,546.13	0.00
100	SALARIES	439,192.57	480,298.24	619,344.00	0.00	569,286.87	569,286.87	16.72	569,286.87	16.72
211	PERS EMPLOYER CONTRIBUTIO	25,587.82	15,393.86	0.00	0.00	13,087.33	13,087.33	0.00	13,087.33	0.00
212	PERS EMPLOYEE CONTRIBUTIO	25,965.04	25,893.66	0.00	0.00	31,408.44	31,408.44	0.00	31,408.44	0.00
213	PERS UAL CONTRIBUTION	57,630.05	58,864.68	0.00	0.00	71,402.70	71,402.70	0.00	71,402.70	0.00
216	EMPLR OPSRP CONTRIBUTION	28,093.00	15,583.29	0.00	0.00	25,738.71	25,738.71	0.00	25,738.71	0.00
220	SOC SEC ADMIN	33,015.81	36,252.31	488,560.00	0.00	42,854.31	42,854.31	0.00	42,854.31	0.00
231	WRKRS COMP	12,895.14	9,520.92	0.00	0.00	9,497.03	9,497.03	0.00	9,497.03	0.00
232	UNEMPLOY COMP	1,626.93	1,786.59	0.00	0.00	1,909.20	1,909.20	0.00	1,909.20	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	1,609.28	1,609.28	0.00	1,609.28	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	284,425.18	284,425.18	0.00	284,425.18	0.00
242	HEALTH	164,974.61	175,593.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	13,896.10	14,585.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	4,242.42	4,504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	1,109.56	1,188.26	0.00	0.00	84.84	84.84	0.00	84.84	0.00
291	FLEX BEN FEE	66.00	48.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00
200	ASSOCIATED PAYROLL COSTS	369,102.48	359,220.47	488,560.00	0.00	482,089.02	482,089.02	0.00	482,089.02	0.00
319	OTHR INST/PROF/TECH	4,774.00	4,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	4,959.30	3,106.09	15,000.00	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00
341	IN-DIST TRAVEL	1,433.04	423.57	0.00	0.00	950.00	950.00	0.00	950.00	0.00
342	OUT-DIST TRAVEL	0.00	31.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	2,922.79	778.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,089.13	8,613.24	15,000.00	0.00	41,950.00	41,950.00	0.00	41,950.00	0.00
410	CONSUMB SUP MAT	2,710.44	12,863.94	4,310.00	0.00	42,310.00	42,310.00	0.00	42,310.00	0.00
411	FOOD SUPPLIES	576,595.22	904,348.15	797,305.00	0.00	773,623.57	773,623.57	0.00	773,623.57	0.00
412	CAFETERIA SUPPLIES	105,937.59	130,779.07	72,091.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
416	COMMODITIES	175,682.88	210.44	159,240.00	0.00	159,240.00	159,240.00	0.00	159,240.00	0.00
417	GAS AND OIL	71.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	15,957.45	34,756.60	0.00	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00
400	SUPPLIES AND MATERIALS	876,954.67	1,082,958.20	1,032,946.00	0.00	1,046,673.57	1,046,673.57	0.00	1,046,673.57	0.00
541	INIT ADD EQUIP	70,360.90	42,455.00	83,094.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
542	REPL EQUIP	78,757.36	42,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	149,118.26	85,118.00	83,094.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
640	DUES AND FEES	10,106.15	10,427.42	10,200.00	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00
600	OTHER OBJECTS	10,106.15	10,427.42	10,200.00	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Total Function	3120	FOOD PREP & DISPENSING	1,858,563.26	2,026,635.57	2,249,144.00	0.00	2,160,199.46	2,160,199.46	16.72	2,160,199.46	16.72
Function	3130	NUTR DELIVERY SERVICES									
112		CLASS SALARIES	9,263.32	8,151.60	12,880.00	0.00	8,263.68	8,263.68	0.17	8,263.68	0.17
132		OT CLASS SAL	0.00	143.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	9,263.32	8,295.45	12,880.00	0.00	8,263.68	8,263.68	0.17	8,263.68	0.17
211		PERS EMPLOYER CONTRIBUTIO	1,471.01	250.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212		PERS EMPLOYEE CONTRIBUTIO	555.78	239.99	0.00	0.00	495.84	495.84	0.00	495.84	0.00
213		PERS UAL CONTRIBUTION	1,263.50	545.58	0.00	0.00	1,127.16	1,127.16	0.00	1,127.16	0.00
216		EMPLR OPSRP CONTRIBUTION	0.00	73.25	0.00	0.00	559.44	559.44	0.00	559.44	0.00
220		SOC SEC ADMIN	664.46	619.18	5,430.00	0.00	632.28	632.28	0.00	632.28	0.00
231		WRKRS COMP	384.02	252.92	0.00	0.00	243.34	243.34	0.00	243.34	0.00
232		UNEMPLOY COMP	32.78	30.52	0.00	0.00	31.20	31.20	0.00	31.20	0.00
236		OR PFMLI	0.00	0.00	0.00	0.00	18.60	18.60	0.00	18.60	0.00
240		CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	3,264.00	3,264.00	0.00	3,264.00	0.00
242		HEALTH	2,548.06	1,705.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243		DENTAL	205.60	140.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244		VISION	111.52	295.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247		DISABILITY	21.84	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291		FLEX BEN FEE	0.00	0.00	0.00	0.00	6.12	6.12	0.00	6.12	0.00
200		ASSOCIATED PAYROLL COSTS	7,258.57	4,171.41	5,430.00	0.00	6,377.98	6,377.98	0.00	6,377.98	0.00
Total Function	3130	NUTR DELIVERY SERVICES	16,521.89	12,466.86	18,310.00	0.00	14,641.66	14,641.66	0.17	14,641.66	0.17
Major Function	3000	ENTERPRISE/COMMUNITY SRVS	2,044,170.79	2,228,791.33	2,409,796.00	0.00	2,409,796.00	2,409,796.00	18.51	2,409,796.00	18.51
Total Fund	299	NUTRITION SERVICES	2,064,170.79	2,228,791.33	2,409,796.00	0.00	2,409,796.00	2,409,796.00	18.51	2,409,796.00	18.51
Fund 300 DEBT SERVICE											
Function	5110	LONG TERM DEBT SERVICE									
620		INTEREST	0.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5110	LONG TERM DEBT SERVICE	0.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	5117	2005 REFUNDING BOND ISSUE									
610		REDEMP PRINCIPAL	2,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620		INTEREST	154,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	2,969,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5117	2005 REFUNDING BOND ISSUE	2,969,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	5000	OTHER USES	2,969,825.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 300 DEBT SERVICE											
Function 7000	UNAPPROPRIATED ENDING BAL										
820	RESERVED FOR NEXT YEAR		0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL			0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL		0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 300 DEBT SERVICE			2,969,825.00	687,619.81	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 PERS BOND 2003											
Function 5120	2003 PERS BOND										
610	REDEMP PRINCIPAL		927,023.75	923,675.40	979,241.00	0.00	3,415,000.00	3,415,000.00	0.00	3,415,000.00	0.00
620	INTEREST		2,945,541.75	3,138,890.10	3,278,329.00	0.00	1,047,565.50	1,047,565.50	0.00	1,047,565.50	0.00
600	OTHER OBJECTS		3,872,565.50	4,062,565.50	4,257,570.00	0.00	4,462,565.50	4,462,565.50	0.00	4,462,565.50	0.00
Total Function 5120 2003 PERS BOND			3,872,565.50	4,062,565.50	4,257,570.00	0.00	4,462,565.50	4,462,565.50	0.00	4,462,565.50	0.00
Major Function 5000	OTHER USES		3,872,565.50	4,062,565.50	4,257,570.00	0.00	4,462,565.50	4,462,565.50	0.00	4,462,565.50	0.00
Function 7000	UNAPPROPRIATED ENDING BAL										
820	RESERVED FOR NEXT YEAR		0.00	0.00	0.00	0.00	973,820.50	973,820.50	0.00	973,820.50	0.00
800	OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	973,820.50	973,820.50	0.00	973,820.50	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL			0.00	0.00	0.00	0.00	973,820.50	973,820.50	0.00	973,820.50	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL		0.00	0.00	0.00	0.00	973,820.50	973,820.50	0.00	973,820.50	0.00
Total Fund 301 PERS BOND 2003			3,872,565.50	4,062,565.50	4,257,570.00	0.00	5,436,386.00	5,436,386.00	0.00	5,436,386.00	0.00
Fund 302 DEBT SERVICE LONG TERM											
Function 5118	SMALL SCALE ENERGY LOAN										
610	REDEMP PRINCIPAL		67,696.93	69,917.85	70,550.00	0.00	70,550.00	70,550.00	0.00	70,550.00	0.00
620	INTEREST		16,627.07	14,406.14	14,450.00	0.00	14,450.00	14,450.00	0.00	14,450.00	0.00
600	OTHER OBJECTS		84,324.00	84,323.99	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
Total Function 5118 SMALL SCALE ENERGY LOAN			84,324.00	84,323.99	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Major Function 5000 OTHER USES	84,324.00	84,323.99	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
Total Fund 302 DEBT SERVICE LONG TERM	84,324.00	84,323.99	85,000.00	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00
Fund 303 DEBT SERVICES									
Function 5112 2020 BOND ISSUE									
610 REDEMP PRINCIPAL	0.00	1,450,000.00	1,415,650.00	0.00	2,745,000.00	2,745,000.00	0.00	2,745,000.00	0.00
620 INTEREST	0.00	4,303,982.43	4,739,350.00	0.00	3,840,000.00	3,840,000.00	0.00	3,840,000.00	0.00
600 OTHER OBJECTS	0.00	5,753,982.43	6,155,000.00	0.00	6,585,000.00	6,585,000.00	0.00	6,585,000.00	0.00
Total Function 5112 2020 BOND ISSUE	0.00	5,753,982.43	6,155,000.00	0.00	6,585,000.00	6,585,000.00	0.00	6,585,000.00	0.00
Major Function 5000 OTHER USES	0.00	5,753,982.43	6,155,000.00	0.00	6,585,000.00	6,585,000.00	0.00	6,585,000.00	0.00
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00
Total Fund 303 DEBT SERVICES	0.00	5,753,982.43	6,155,000.00	0.00	6,970,000.00	6,970,000.00	0.00	6,970,000.00	0.00
Fund 304 DEBT SERVICES									
Function 5110 LONG TERM DEBT SERVICE									
621 REGULAR INTEREST	0.00	23,206.04	50,025.00	0.00	50,025.00	50,025.00	0.00	50,025.00	0.00
600 OTHER OBJECTS	0.00	23,206.04	50,025.00	0.00	50,025.00	50,025.00	0.00	50,025.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	23,206.04	50,025.00	0.00	50,025.00	50,025.00	0.00	50,025.00	0.00
Major Function 5000 OTHER USES	0.00	23,206.04	50,025.00	0.00	50,025.00	50,025.00	0.00	50,025.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Total Fund 304	DEBT SERVICES	0.00	23,206.04	50,025.00	0.00	50,025.00	50,025.00	0.00	50,025.00	0.00
Fund 410	CAPITAL PROJECTS									
Function 2521	FISCAL SERVICE DIRECTION									
640	DUES AND FEES	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521	FISCAL SERVICE DIRECTION	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2633	PUBLIC INFORMATION SERVIC									
114	CONF/SUPR SAL	7,493.04	53,780.46	115,880.00	0.00	149,740.47	149,740.47	1.20	149,740.47	1.20
100	SALARIES	7,493.04	53,780.46	115,880.00	0.00	149,740.47	149,740.47	1.20	149,740.47	1.20
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	9,063.13	9,063.13	0.00	9,063.13	0.00
212	PERS EMPLOYEE CONTRIBUTIO	449.59	3,226.84	0.00	0.00	8,984.46	8,984.46	0.00	8,984.46	0.00
213	PERS UAL CONTRIBUTION	1,022.04	7,335.71	0.00	0.00	20,424.67	20,424.67	0.00	20,424.67	0.00
216	EMPLR OPSRP CONTRIBUTION	781.53	3,199.93	0.00	0.00	3,298.14	3,298.14	0.00	3,298.14	0.00
220	SOC SEC ADMIN	576.82	4,118.20	52,671.00	0.00	11,383.83	11,383.83	0.00	11,383.83	0.00
231	WRKRS COMP	30.66	146.79	0.00	0.00	1,064.77	1,064.77	0.00	1,064.77	0.00
232	UNEMPLOY COMP	28.26	201.74	0.00	0.00	556.85	556.85	0.00	556.85	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	429.32	429.32	0.00	429.32	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00	26,400.00	0.00
242	HEALTH	538.08	4,371.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	99.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	37.76	255.56	0.00	0.00	179.66	179.66	0.00	179.66	0.00
247	DISABILITY	23.82	161.22	0.00	0.00	275.76	275.76	0.00	275.76	0.00
200	ASSOCIATED PAYROLL COSTS	3,488.56	23,117.33	52,671.00	0.00	82,060.59	82,060.59	0.00	82,060.59	0.00
Total Function 2633	PUBLIC INFORMATION SERVIC	10,981.60	76,897.79	168,551.00	0.00	231,801.06	231,801.06	1.20	231,801.06	1.20
Function 2662	TECHNOLOGY SERVICES									
470	COMPUT SOFTWR	(1,608.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	1,608.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	113,356.60	76,897.79	168,551.00	0.00	231,801.06	231,801.06	1.20	231,801.06	1.20
Function 4110	SERVICE AREA DIR									
319	OTHR INST/PROF/TECH	0.00	2,500.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
300	PURCHASED SERVICES	0.00	2,500.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
Total Function 4110	SERVICE AREA DIR	0.00	2,500.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 410 CAPITAL PROJECTS									
Function 4150 BUILDING ACQ/CONST/IMPROV									
111 LIC SALARIES	0.00	82,101.36	84,120.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	0.00	0.00	0.00	0.00	78,977.60	78,977.60	1.00	78,977.60	1.00
131 OT LIC SAL	0.00	8,165.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	90,266.42	84,120.00	0.00	78,977.60	78,977.60	1.00	78,977.60	1.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	78.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	5,415.95	0.00	0.00	4,738.66	4,738.66	0.00	4,738.66	0.00
213 PERS UAL CONTRIBUTION	0.00	8,467.16	0.00	0.00	10,772.54	10,772.54	0.00	10,772.54	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	5,880.24	0.00	0.00	4,699.17	4,699.17	0.00	4,699.17	0.00
220 SOC SEC ADMIN	0.00	6,904.03	47,329.00	0.00	6,041.79	6,041.79	0.00	6,041.79	0.00
231 WRKRS COMP	0.00	248.76	0.00	0.00	1,141.23	1,141.23	0.00	1,141.23	0.00
232 UNEMPLOY COMP	0.00	340.27	0.00	0.00	297.75	297.75	0.00	297.75	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	315.91	315.91	0.00	315.91	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242 HEALTH	0.00	15,282.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	44,935.61	47,329.00	0.00	47,207.05	47,207.05	0.00	47,207.05	0.00
322 REPAIR & MAINT SERVICE	385,897.40	689,403.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	56.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	60.50	321.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383 ARCH/ENG SERVICES	859,556.21	9,135,952.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTH GEN PROF TECH SRVS	465,104.46	1,933,503.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,710,618.57	11,759,237.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	5,347.59	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
460 NONCONSUM ITEMS	0.00	99,542.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	53,076.59	3,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	157,667.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	53,076.59	265,911.38	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
520 BLDG ACQUISITION	0.00	5,297,005.79	151,326,040.00	0.00	66,468,054.29	66,468,054.29	0.00	66,468,054.29	0.00
530 IMPRV OTHER THAN BLDG	0.00	30,539.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 INIT ADD EQUIP	0.00	24,953.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPL EQUIP	0.00	43,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	5,396,256.48	151,326,040.00	0.00	66,468,054.29	66,468,054.29	0.00	66,468,054.29	0.00
640 DUES AND FEES	20.10	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
670 TAXES/LICENSES	0.00	496,908.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	20.10	496,908.93	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
Total Function 4150 BUILDING ACQ/CONST/IMPROV	1,763,715.26	18,053,516.53	155,457,489.00	0.00	70,594,238.94	70,594,238.94	1.00	70,594,238.94	1.00
Major Function 4000 FACILITIES ACQ & CONSTRCT	1,763,715.26	18,056,016.53	165,457,489.00	0.00	75,594,238.94	75,594,238.94	1.00	75,594,238.94	1.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 410 CAPITAL PROJECTS											
Function 5110	LONG TERM DEBT SERVICE										
640	DUES AND FEES		806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE			806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES			806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 410 CAPITAL PROJECTS			2,683,487.55	18,132,914.32	165,626,040.00	0.00	75,826,040.00	75,826,040.00	2.20	75,826,040.00	2.20
Fund 415 CONSTRUCTION EXCISE TAX											
Function 2542	CARE/UPKEEP OF BUILDING										
319	OTHR INST/PROF/TECH		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING			0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE										
322	REPAIR & MAINT SERVICE		418,270.66	11,808.44	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		418,270.66	11,808.44	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE			418,270.66	11,808.44	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES										
319	OTHR INST/PROF/TECH		108,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		108,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW		4,458.83	5,120.25	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
400	SUPPLIES AND MATERIALS		4,458.83	5,120.25	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
Total Function 2662 TECHNOLOGY SERVICES			112,798.47	5,120.25	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
Major Function 2000 SUPPORT SERVICES			531,069.13	16,928.69	1,000,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
Function 4120	SITE ACQ & DEVELOPMENT										
510	LAND ACQUISITION		0.00	50,000.00	0.00	0.00	1,467,823.00	1,467,823.00	0.00	1,467,823.00	0.00
500	CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00	1,467,823.00	1,467,823.00	0.00	1,467,823.00	0.00
Total Function 4120 SITE ACQ & DEVELOPMENT			0.00	50,000.00	0.00	0.00	1,467,823.00	1,467,823.00	0.00	1,467,823.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 415 CONSTRUCTION EXCISE TAX											
Function	4150	BUILDING ACQ/CONST/IMPROV									
	530	IMPRV OTHER THAN BLDG	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQ/CONST/IMPROV			0.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQ & CONSTRCT			0.00	50,000.00	910,000.00	0.00	1,467,823.00	1,467,823.00	0.00	1,467,823.00	0.00
Total Fund 415 CONSTRUCTION EXCISE TAX			531,069.13	66,928.69	1,910,000.00	0.00	1,867,823.00	1,867,823.00	0.00	1,867,823.00	0.00
Total Center 000 COST CENTER			28,848,623.96	52,512,740.87	216,837,396.00	115.27	123,721,527.08	123,721,527.08	131.09	123,731,027.08	131.09

**ANTONIA CRATER
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1111 PRIMARY K-3										
111	LIC SALARIES	1,412,411.52	1,392,855.51	1,341,720.00	17.50	1,549,475.08	1,549,475.08	19.00	1,549,475.08	19.00
112	CLASS SALARIES	36,576.44	37,926.68	35,635.00	1.31	38,685.36	38,685.36	1.38	38,685.36	1.38
121	SUB LICENSED	2,603.70	7,239.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	10,323.95	11,189.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	917.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,461,915.61	1,450,128.56	1,377,355.00	18.81	1,588,160.44	1,588,160.44	20.38	1,588,160.44	20.38
211	PERS EMPLOYER CONTRIBUTIO	126,838.88	69,804.20	68,460.00	0.00	73,622.63	73,622.63	0.00	73,622.63	0.00
212	PERS EMPLOYEE CONTRIBUTIO	89,140.01	83,824.22	82,635.00	0.00	95,290.12	95,290.12	0.00	95,290.12	0.00
213	PERS UAL CONTRIBUTION	199,152.23	189,748.37	187,855.00	0.00	216,625.05	216,625.05	0.00	216,625.05	0.00
216	EMPLR OPSRP CONTRIBUTION	67,783.32	36,947.02	36,990.00	0.00	54,459.80	54,459.80	0.00	54,459.80	0.00
220	SOC SEC ADMIN	108,829.30	109,350.66	103,920.00	0.00	119,957.35	119,957.35	0.00	119,957.35	0.00
231	WRKRS COMP	5,982.07	4,221.72	3,825.00	0.00	6,209.81	6,209.81	0.00	6,209.81	0.00
232	UNEMPLOY COMP	5,363.29	5,388.80	5,130.00	0.00	5,911.68	5,911.68	0.00	5,911.68	0.00
236	OR PFMLI	0.00	0.00	3,675.00	0.00	4,423.06	4,423.06	0.00	4,423.06	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	399,276.88	399,276.88	0.00	399,276.88	0.00
242	HEALTH	233,907.11	231,269.20	356,815.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	25,983.86	21,788.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	3,576.41	4,770.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	113.46	118.19	120.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	297.00	282.90	270.00	0.00	252.00	252.00	0.00	252.00	0.00
200	ASSOCIATED PAYROLL COSTS	866,966.94	757,514.40	849,695.00	0.00	976,028.38	976,028.38	0.00	976,028.38	0.00
319	OTHR INST/PROF/TECH	149.95	174.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	312.00	2,606.66	650.00	0.00	650.00	650.00	0.00	650.00	0.00
341	IN-DIST TRAVEL	0.00	57.27	0.00	0.00	200.00	200.00	0.00	200.00	0.00
355	PRINTING BINDING	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00
391	General Professional Services	4,293.72	51,746.20	31,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
392	CLASSIFIED SUBSTITUTES	1,216.60	0.00	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300	PURCHASED SERVICES	5,972.27	54,585.08	33,700.00	0.00	25,400.00	25,400.00	0.00	25,400.00	0.00
410	CONSUMB SUP MAT	14,532.30	20,663.30	22,400.00	0.00	17,400.00	17,400.00	0.00	17,400.00	0.00
420	TEXTBOOKS	19,998.67	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
441	STUDENT PERIODICALS	1,765.13	2,926.99	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	1,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00
470	COMPUT SOFTWARE	11,585.90	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
480	COMPUT HDW	247.50	0.00	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	48,129.50	23,590.29	29,600.00	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00
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Total Function 1111 PRIMARY K-3		2,382,984.32	2,285,818.33	2,290,350.00	18.81	2,618,688.82	2,618,688.82	20.38	2,618,688.82	20.38
Function 1220 LIFE SKILLS										
392	CLASSIFIED SUBSTITUTES	0.00	125.23	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	125.23	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY											
Total Function	1220	LIFE SKILLS	0.00	125.23	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Function	1250	RESOURCE ROOMS									
111	LIC SALARIES	168,660.96	160,987.75	161,375.00	2.33	182,601.33	182,601.33	2.33	182,601.33	2.33	
112	CLASS SALARIES	176,391.44	242,992.35	293,095.00	11.31	311,571.45	311,571.45	10.81	311,571.45	10.81	
121	SUB LICENSED	1,041.48	1,523.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	SUB CLASSIFIED	0.00	2,710.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	OT LIC SAL	806.66	1,372.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132	OT CLASS SAL	0.00	1,776.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	346,900.54	411,362.89	454,470.00	13.64	494,172.78	494,172.78	13.14	494,172.78	13.14	
212	PERS EMPLOYEE CONTRIBUTIO	18,978.75	17,637.62	24,675.00	0.00	28,208.49	28,208.49	0.00	28,208.49	0.00	
213	PERS UAL CONTRIBUTION	43,462.23	38,974.96	56,090.00	0.00	64,172.94	64,172.94	0.00	64,172.94	0.00	
216	EMPLR OPSRP CONTRIBUTION	32,953.05	17,654.14	24,470.00	0.00	31,297.30	31,297.30	0.00	31,297.30	0.00	
220	SOC SEC ADMIN	25,741.20	30,744.13	34,770.00	0.00	37,739.73	37,739.73	0.00	37,739.73	0.00	
231	WRKRS COMP	1,491.71	1,350.06	1,375.00	0.00	2,250.07	2,250.07	0.00	2,250.07	0.00	
232	UNEMPLOY COMP	1,268.50	1,515.09	1,715.00	0.00	1,813.56	1,813.56	0.00	1,813.56	0.00	
236	OR PFMLI	0.00	0.00	1,155.00	0.00	1,416.31	1,416.31	0.00	1,416.31	0.00	
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	275,136.00	275,136.00	0.00	275,136.00	0.00	
242	HEALTH	104,196.04	163,121.28	280,810.00	0.00	0.00	0.00	0.00	0.00	0.00	
243	DENTAL	9,787.57	11,450.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244	VISION	2,917.43	3,218.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246	LIFE	11.25	(6.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247	DISABILITY	516.51	819.50	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
291	FLEX BEN FEE	87.00	86.16	110.00	0.00	72.00	72.00	0.00	72.00	0.00	
200	ASSOCIATED PAYROLL COSTS	241,411.24	286,565.93	426,020.00	0.00	442,106.40	442,106.40	0.00	442,106.40	0.00	
391	General Professional Services	477.08	4,608.92	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
392	CLASSIFIED SUBSTITUTES	34.76	1,814.42	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
300	PURCHASED SERVICES	511.84	6,423.34	12,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
410	CONSUMB SUP MAT	0.00	278.77	100.00	0.00	100.00	100.00	0.00	100.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	278.77	100.00	0.00	100.00	100.00	0.00	100.00	0.00	
Total Function	1250	RESOURCE ROOMS	588,823.62	704,630.93	892,590.00	13.64	942,379.18	942,379.18	13.14	942,379.18	13.14
Function	1291	ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	48,696.56	0.00	37,800.00	0.50	41,469.50	41,469.50	0.50	41,469.50	0.50	
112	CLASS SALARIES	5,744.64	6,301.76	6,590.00	0.25	7,305.68	7,305.68	0.25	7,305.68	0.25	
131	OT LIC SAL	0.00	1,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	54,441.20	8,218.76	44,390.00	0.75	48,775.18	48,775.18	0.75	48,775.18	0.75	
212	PERS EMPLOYEE CONTRIBUTIO	3,266.52	493.13	2,665.00	0.00	2,926.45	2,926.45	0.00	2,926.45	0.00	
213	PERS UAL CONTRIBUTION	7,425.78	1,121.06	6,055.00	0.00	6,652.91	6,652.91	0.00	6,652.91	0.00	
216	EMPLR OPSRP CONTRIBUTION	5,678.15	489.07	2,645.00	0.00	3,302.04	3,302.04	0.00	3,302.04	0.00	
220	SOC SEC ADMIN	4,164.67	628.65	3,400.00	0.00	3,731.40	3,731.40	0.00	3,731.40	0.00	
231	WRKRS COMP	222.60	25.01	125.00	0.00	141.82	141.82	0.00	141.82	0.00	
232	UNEMPLOY COMP	205.32	31.00	170.00	0.00	183.84	183.84	0.00	183.84	0.00	
236	OR PFMLI	0.00	0.00	120.00	0.00	131.76	131.76	0.00	131.76	0.00	

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,970.81	14,970.81	0.00	14,970.81	0.00
242 HEALTH	5,423.75	3,039.23	14,365.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,610.76	281.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	101.75	102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	16.46	20.04	25.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	28,138.96	6,231.91	29,570.00	0.00	32,041.03	32,041.03	0.00	32,041.03	0.00
341 IN-DIST TRAVEL	0.00	67.05	200.00	0.00	200.00	200.00	0.00	200.00	0.00
391 General Professional Services	174.13	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
300 PURCHASED SERVICES	174.13	67.05	500.00	0.00	500.00	500.00	0.00	500.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	82,754.29	14,517.72	74,960.00	0.75	81,816.21	81,816.21	0.75	81,816.21	0.75
Major Function 1000 INSTRUCTION	3,054,562.23	3,005,092.21	3,262,900.00	33.20	3,643,884.21	3,643,884.21	34.27	3,643,884.21	34.27
Function 2115 STUDENT SAFETY									
112 CLASS SALARIES	12,768.26	26,602.77	27,420.00	1.06	28,432.65	28,432.65	1.00	28,432.65	1.00
132 OT CLASS SAL	0.00	1,513.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	12,768.26	28,115.93	27,420.00	1.06	28,432.65	28,432.65	1.00	28,432.65	1.00
211 PERS EMPLOYER CONTRIBUTIO	308.67	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	785.55	736.53	775.00	0.00	736.92	736.92	0.00	736.92	0.00
213 PERS UAL CONTRIBUTION	1,785.99	1,674.45	1,760.00	0.00	1,675.33	1,675.33	0.00	1,675.33	0.00
216 EMPLR OPSRP CONTRIBUTION	1,162.90	720.40	770.00	0.00	831.60	831.60	0.00	831.60	0.00
220 SOC SEC ADMIN	977.95	2,163.88	2,100.00	0.00	2,175.11	2,175.11	0.00	2,175.11	0.00
231 WRKRS COMP	149.11	158.61	160.00	0.00	158.32	158.32	0.00	158.32	0.00
232 UNEMPLOY COMP	48.08	106.65	105.00	0.00	107.16	107.16	0.00	107.16	0.00
236 OR PFMLI	0.00	0.00	75.00	0.00	76.80	76.80	0.00	76.80	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,029.19	9,029.19	0.00	9,029.19	0.00
242 HEALTH	6,485.79	6,132.94	10,075.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	595.63	655.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	212.17	235.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	35.86	43.39	45.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	2.94	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	12,547.70	12,646.53	15,870.00	0.00	14,790.43	14,790.43	0.00	14,790.43	0.00
319 OTHR INST/PROF/TECH	6,193.06	3,500.00	3,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	6,193.06	3,500.00	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Function 2115 STUDENT SAFETY	31,509.02	44,262.46	47,790.00	1.06	44,723.08	44,723.08	1.00	44,723.08	1.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
Function 2122	COUNSELING SERVICES								
111 LIC SALARIES	85,062.20	88,388.26	89,170.00	1.00	97,827.18	97,827.18	1.00	97,827.18	1.00
131 OT LIC SAL	0.00	689.76	0.00	0.00	2,405.17	2,405.17	0.00	2,405.17	0.00
100	85,062.20	89,078.02	89,170.00	1.00	100,232.35	100,232.35	1.00	100,232.35	1.00
211 PERS EMPLOYER CONTRIBUTIO	13,507.90	8,070.51	8,080.00	0.00	9,401.16	9,401.16	0.00	9,401.16	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,103.74	5,344.69	5,350.00	0.00	6,013.98	6,013.98	0.00	6,013.98	0.00
213 PERS UAL CONTRIBUTION	11,602.44	12,150.27	12,165.00	0.00	13,671.70	13,671.70	0.00	13,671.70	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	143.11	143.11	0.00	143.11	0.00
220 SOC SEC ADMIN	6,197.95	6,631.97	6,640.00	0.00	7,392.40	7,392.40	0.00	7,392.40	0.00
231 WRKRS COMP	345.25	243.89	245.00	0.00	309.11	309.11	0.00	309.11	0.00
232 UNEMPLOY COMP	305.43	326.80	330.00	0.00	355.20	355.20	0.00	355.20	0.00
236 OR PFMLI	0.00	0.00	240.00	0.00	264.02	264.02	0.00	264.02	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,402.47	19,402.47	0.00	19,402.47	0.00
242 HEALTH	15,191.42	15,871.59	18,695.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	53,750.77	50,074.08	51,745.00	0.00	56,953.15	56,953.15	0.00	56,953.15	0.00
410 CONSUMB SUP MAT	0.00	100.24	150.00	0.00	150.00	150.00	0.00	150.00	0.00
400	0.00	100.24	150.00	0.00	150.00	150.00	0.00	150.00	0.00
Total Function 2122	138,812.97	139,252.34	141,065.00	1.00	157,335.50	157,335.50	1.00	157,335.50	1.00
Function 2134	NURSE SERVICES								
410 CONSUMB SUP MAT	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES								
111 LIC SALARIES	56,360.16	23,580.05	58,155.00	1.00	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	0.00	12,648.46	0.00	0.00	36,319.20	36,319.20	1.00	36,319.20	1.00
131 OT LIC SAL	0.00	1,252.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	56,360.16	37,481.07	58,155.00	1.00	36,319.20	36,319.20	1.00	36,319.20	1.00
212 PERS EMPLOYEE CONTRIBUTIO	3,381.66	1,489.95	3,490.00	0.00	2,179.20	2,179.20	0.00	2,179.20	0.00
213 PERS UAL CONTRIBUTION	7,687.54	3,387.18	7,935.00	0.00	4,953.96	4,953.96	0.00	4,953.96	0.00
216 EMPLR OPSRP CONTRIBUTION	5,878.37	1,477.56	3,460.00	0.00	2,458.80	2,458.80	0.00	2,458.80	0.00
220 SOC SEC ADMIN	4,230.95	2,825.87	4,450.00	0.00	2,778.48	2,778.48	0.00	2,778.48	0.00
231 WRKRS COMP	236.57	107.64	180.00	0.00	111.22	111.22	0.00	111.22	0.00
232 UNEMPLOY COMP	208.53	139.27	220.00	0.00	136.92	136.92	0.00	136.92	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	98.04	98.04	0.00	98.04	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242 HEALTH	15,424.07	8,825.70	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,681.14	564.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	77.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.00	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2152	SPEECH PATHOLOGY SERVICES									
291	FLEX BEN FEE	0.90	12.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,729.73	18,960.03	38,335.00	0.00	31,952.62	31,952.62	0.00	31,952.62	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		95,089.89	56,441.10	96,490.00	1.00	68,271.82	68,271.82	1.00	68,271.82	1.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASS SALARIES	14,152.47	18,131.15	19,055.00	0.73	32,634.40	32,634.40	1.00	32,634.40	1.00
132	OT CLASS SAL	0.00	99.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,152.47	18,230.39	19,055.00	0.73	32,634.40	32,634.40	1.00	32,634.40	1.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	3,136.20	3,136.20	0.00	3,136.20	0.00
212	PERS EMPLOYEE CONTRIBUTIO	771.32	820.45	1,145.00	0.00	1,958.04	1,958.04	0.00	1,958.04	0.00
213	PERS UAL CONTRIBUTION	1,753.38	1,657.91	2,600.00	0.00	4,451.29	4,451.29	0.00	4,451.29	0.00
216	EMPLR OPSRP CONTRIBUTION	1,340.78	843.83	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,082.70	1,394.56	1,460.00	0.00	2,239.57	2,239.57	0.00	2,239.57	0.00
231	WRKRS COMP	389.34	58.42	65.00	0.00	97.95	97.95	0.00	97.95	0.00
232	UNEMPLOY COMP	53.38	68.76	75.00	0.00	110.40	110.40	0.00	110.40	0.00
236	OR PFMLI	0.00	0.00	55.00	0.00	79.08	79.08	0.00	79.08	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	7,559.19	7,618.44	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	948.55	876.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	107.30	96.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	54.97	57.96	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,060.91	13,493.41	20,455.00	0.00	31,272.53	31,272.53	0.00	31,272.53	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	320.23	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	0.00	320.23	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	200.00	0.00	500.00	500.00	0.00	500.00	0.00
430	LIB BOOKS	782.84	460.51	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470	COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,825.34	1,503.01	1,450.00	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		30,038.72	33,547.04	41,960.00	0.73	72,656.93	72,656.93	1.00	72,656.93	1.00
Function 2223	MULTIMEDIA SERVICES									
410	CONSUMB SUP MAT	184.35	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	184.35	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 2223 MULTIMEDIA SERVICES		184.35	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	780.27	893.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	147.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	780.27	1,040.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	13.99	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	46.85	62.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	106.44	141.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	72.19	35.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	57.36	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	3.22	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2.85	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	76.92	99.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	379.82	464.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
300 PURCHASED SERVICES	800.00	0.00	1,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV									
	1,960.09	1,505.55	1,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Function 2410 PRINCIPAL SERVICES									
112 CLASS SALARIES	67,227.12	70,737.36	69,690.00	2.00	77,414.40	77,414.40	2.00	77,414.40	2.00
113 ADMINISTRATORS	121,894.59	127,954.50	127,975.00	1.00	121,090.00	121,090.00	1.00	121,090.00	1.00
100 SALARIES	189,121.71	198,691.86	197,665.00	3.00	198,504.40	198,504.40	3.00	198,504.40	3.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	11,636.76	11,636.76	0.00	11,636.76	0.00
212 PERS EMPLOYEE CONTRIBUTIO	11,347.31	11,921.55	11,860.00	0.00	11,910.24	11,910.24	0.00	11,910.24	0.00
213 PERS UAL CONTRIBUTION	25,796.24	27,101.57	26,965.00	0.00	27,076.08	27,076.08	0.00	27,076.08	0.00
216 EMPLR OPSRP CONTRIBUTION	19,725.37	11,822.25	11,765.00	0.00	5,241.00	5,241.00	0.00	5,241.00	0.00
220 SOC SEC ADMIN	13,761.63	14,480.38	14,700.00	0.00	14,990.41	14,990.41	0.00	14,990.41	0.00
231 WRKRS COMP	785.54	559.30	560.00	0.00	574.48	574.48	0.00	574.48	0.00
232 UNEMPLOY COMP	677.41	712.65	725.00	0.00	737.64	737.64	0.00	737.64	0.00
236 OR PFMLI	0.00	0.00	445.00	0.00	501.11	501.11	0.00	501.11	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	57,600.00	0.00
242 HEALTH	34,731.62	37,076.02	55,610.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,143.90	5,238.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,181.16	1,125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	303.44	323.36	330.00	0.00	248.81	248.81	0.00	248.81	0.00
247 DISABILITY	545.70	605.08	610.00	0.00	374.27	374.27	0.00	374.27	0.00
291 FLEX BEN FEE	33.00	33.00	40.00	0.00	72.00	72.00	0.00	72.00	0.00
200 ASSOCIATED PAYROLL COSTS	114,032.32	110,998.92	123,610.00	0.00	130,962.80	130,962.80	0.00	130,962.80	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
353 POSTAGE	364.12	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	69.52	1,413.32	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	433.64	1,413.32	3,450.00	0.00	6,950.00	6,950.00	0.00	6,950.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
640 DUES AND FEES	1,666.90	0.00	510.00	0.00	760.00	760.00	0.00	760.00	0.00
600 OTHER OBJECTS	1,666.90	0.00	510.00	0.00	760.00	760.00	0.00	760.00	0.00
Total Function 2410 PRINCIPAL SERVICES	305,254.57	311,104.10	325,235.00	3.00	342,677.20	342,677.20	3.00	342,677.20	3.00
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	107,866.37	121,795.93	118,920.00	2.50	129,157.60	129,157.60	2.50	129,157.60	2.50
122 SUB CLASSIFIED	0.00	127.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	566.28	804.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	108,432.65	122,728.04	118,920.00	2.50	129,157.60	129,157.60	2.50	129,157.60	2.50
211 PERS EMPLOYER CONTRIBUTIO	4,161.11	2,484.72	2,510.00	0.00	2,849.40	2,849.40	0.00	2,849.40	0.00
212 PERS EMPLOYEE CONTRIBUTIO	6,471.98	7,305.44	7,135.00	0.00	7,749.48	7,749.48	0.00	7,749.48	0.00
213 PERS UAL CONTRIBUTION	14,712.99	16,607.65	16,225.00	0.00	17,617.08	17,617.08	0.00	17,617.08	0.00
216 EMPLR OPSRP CONTRIBUTION	8,517.45	5,612.69	5,430.00	0.00	6,736.58	6,736.58	0.00	6,736.58	0.00
218 ER PERS RETIREE CONTRIBUTIONS	89.93	72.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	8,270.95	9,305.51	9,080.00	0.00	9,861.38	9,861.38	0.00	9,861.38	0.00
231 WRKRS COMP	3,213.31	2,572.88	2,500.00	0.00	2,512.06	2,512.06	0.00	2,512.06	0.00
232 UNEMPLOY COMP	407.59	458.54	450.00	0.00	486.01	486.01	0.00	486.01	0.00
236 OR PFMLI	0.00	0.00	240.00	0.00	290.01	290.01	0.00	290.01	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
242 HEALTH	26,045.00	26,706.25	46,260.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,891.12	4,258.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	508.82	582.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	303.02	358.03	370.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	33.21	40.00	0.00	36.00	36.00	0.00	36.00	0.00
200 ASSOCIATED PAYROLL COSTS	76,626.27	76,358.56	90,240.00	0.00	96,138.00	96,138.00	0.00	96,138.00	0.00
322 REPAIR & MAINT SERVICE	1,208.52	838.12	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
325 ELECTRICITY	35,779.84	41,365.24	46,000.00	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00
326 FUEL	10,180.35	8,182.72	10,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
327 WATER & SEWAGE	8,677.90	12,272.17	25,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
328 GARBAGE	725.33	6,873.85	8,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY											
300	PURCHASED SERVICES		56,571.94	69,532.10	91,000.00	0.00	81,000.00	81,000.00	0.00	81,000.00	0.00
410	CONSUMB SUP MAT		2,698.52	10,031.70	9,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		2,698.52	10,031.70	9,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING			244,329.38	278,650.40	309,160.00	2.50	316,295.60	316,295.60	2.50	316,295.60	2.50
Function 2543 CARE & UPKEEP OF GROUNDS											
410	CONSUMB SUP MAT		399.66	1,750.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		399.66	1,750.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS			399.66	1,750.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function 2544 MAINTENANCE											
322	REPAIR & MAINT SERVICE		35,739.23	11,182.83	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES		35,739.23	11,182.83	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
410	CONSUMB SUP MAT		6,180.52	1,644.20	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		6,180.52	1,644.20	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES		89.60	267.68	200.00	0.00	300.00	300.00	0.00	300.00	0.00
600	OTHER OBJECTS		89.60	267.68	200.00	0.00	300.00	300.00	0.00	300.00	0.00
Total Function 2544 MAINTENANCE			42,009.35	13,094.71	16,200.00	0.00	15,300.00	15,300.00	0.00	15,300.00	0.00
Major Function 2000 SUPPORT SERVICES			889,588.00	880,014.70	982,900.00	9.29	1,022,760.13	1,022,760.13	9.50	1,022,760.13	9.50
Total Fund 100 GENERAL FUND			3,944,150.23	3,885,106.91	4,245,800.00	42.49	4,666,644.34	4,666,644.34	43.77	4,666,644.34	43.77
Total Center 115 ANTONIA CRATER ELEMENTARY			3,944,150.23	3,885,106.91	4,245,800.00	42.49	4,666,644.34	4,666,644.34	43.77	4,666,644.34	43.77

**DUNDEE
ELEMENTARY SCHOOL**

**2023-24
School Year**

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1111 PRIMARY K-3										
111	LIC SALARIES	849,177.02	953,660.02	897,330.00	11.00	1,173,043.58	1,173,043.58	14.00	1,173,043.58	14.00
112	CLASS SALARIES	39,514.72	38,188.42	34,975.00	1.13	41,043.18	41,043.18	1.25	41,043.18	1.25
121	SUB LICENSED	165.69	4,886.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	4,749.63	5,515.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	132.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	893,607.06	1,002,383.51	932,305.00	12.13	1,214,086.76	1,214,086.76	15.25	1,214,086.76	15.25
211	PERS EMPLOYER CONTRIBUTIO	69,685.31	41,944.51	41,815.00	0.00	49,118.03	49,118.03	0.00	49,118.03	0.00
212	PERS EMPLOYEE CONTRIBUTIO	53,787.67	60,718.04	55,945.00	0.00	72,845.64	72,845.64	0.00	72,845.64	0.00
213	PERS UAL CONTRIBUTION	121,887.83	136,568.00	127,170.00	0.00	165,601.28	165,601.28	0.00	165,601.28	0.00
216	EMPLR OPSRP CONTRIBUTION	46,970.65	32,079.29	28,015.00	0.00	46,994.56	46,994.56	0.00	46,994.56	0.00
220	SOC SEC ADMIN	67,162.12	75,000.85	70,610.00	0.00	91,698.52	91,698.52	0.00	91,698.52	0.00
231	WRKRS COMP	3,644.46	2,780.61	2,585.00	0.00	4,290.25	4,290.25	0.00	4,290.25	0.00
232	UNEMPLOY COMP	3,309.68	3,696.14	3,490.00	0.00	4,519.32	4,519.32	0.00	4,519.32	0.00
236	OR PFMLI	0.00	0.00	2,490.00	0.00	3,330.87	3,330.87	0.00	3,330.87	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	298,000.96	298,000.96	0.00	298,000.96	0.00
242	HEALTH	139,693.93	156,970.18	229,620.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	18,538.49	18,043.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	3,256.95	3,347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	118.91	127.59	115.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	132.00	129.00	110.00	0.00	108.00	108.00	0.00	108.00	0.00
200	ASSOCIATED PAYROLL COSTS	528,188.00	531,404.79	561,965.00	0.00	736,507.43	736,507.43	0.00	736,507.43	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
341	IN-DIST TRAVEL	46.56	99.62	0.00	0.00	100.00	100.00	0.00	100.00	0.00
353	POSTAGE	386.03	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
391	General Professional Services	52,661.47	32,288.29	26,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00
392	CLASSIFIED SUBSTITUTES	764.72	304.14	2,900.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	53,858.78	32,692.05	29,800.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
410	CONSUMB SUP MAT	13,021.97	15,974.31	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00
420	TEXTBOOKS	12,131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
470	COMPUT SOFTWR	7,130.08	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	32,283.30	15,974.31	15,500.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00
Total Function 1111 PRIMARY K-3		1,507,937.14	1,582,454.66	1,539,570.00	12.13	1,992,594.19	1,992,594.19	15.25	1,992,594.19	15.25
Function 1220 LIFE SKILLS										
112	CLASS SALARIES	165,541.23	134,411.94	222,790.00	8.25	113,875.83	113,875.83	3.94	113,875.83	3.94
132	OT CLASS SAL	179.20	2,755.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	165,720.43	137,167.31	222,790.00	8.25	113,875.83	113,875.83	3.94	113,875.83	3.94
212	PERS EMPLOYEE CONTRIBUTIO	9,943.21	7,244.07	11,425.00	0.00	6,832.57	6,832.57	0.00	6,832.57	0.00
213	PERS UAL CONTRIBUTION	22,604.17	16,468.32	25,965.00	0.00	15,532.69	15,532.69	0.00	15,532.69	0.00
216	EMPLR OPSRP CONTRIBUTION	17,284.67	7,184.42	11,330.00	0.00	7,709.39	7,709.39	0.00	7,709.39	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1220 LIFE SKILLS										
220	SOC SEC ADMIN	12,543.41	10,272.80	17,010.00	0.00	8,632.94	8,632.94	0.00	8,632.94	0.00
231	WRKRS COMP	732.99	415.60	690.00	0.00	360.48	360.48	0.00	360.48	0.00
232	UNEMPLOY COMP	618.12	506.24	840.00	0.00	425.40	425.40	0.00	425.40	0.00
236	OR PFMLI	0.00	0.00	345.00	0.00	304.56	304.56	0.00	304.56	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	85,765.45	85,765.45	0.00	85,765.45	0.00
242	HEALTH	75,236.71	37,511.84	171,365.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	7,422.28	3,730.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,305.26	476.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	483.08	364.25	295.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	84.00	65.91	75.00	0.00	72.00	72.00	0.00	72.00	0.00
200	ASSOCIATED PAYROLL COSTS	148,257.90	84,240.56	239,340.00	0.00	125,635.48	125,635.48	0.00	125,635.48	0.00
392	CLASSIFIED SUBSTITUTES	1,451.23	3,661.70	10,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	1,451.23	3,661.70	10,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 1220 LIFE SKILLS		315,429.56	225,069.57	472,130.00	8.25	240,511.31	240,511.31	3.94	240,511.31	3.94
Function 1250 RESOURCE ROOMS										
111	LIC SALARIES	230,149.15	214,860.04	214,085.00	3.00	101,775.50	101,775.50	1.50	101,775.50	1.50
121	SUB LICENSED	0.00	1,139.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUB CLASSIFIED	0.00	100.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	677.84	579.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	230,826.99	216,679.72	214,085.00	3.00	101,775.50	101,775.50	1.50	101,775.50	1.50
211	PERS EMPLOYER CONTRIBUTIO	8,658.20	5,398.59	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	13,849.58	13,000.81	12,850.00	0.00	6,106.53	6,106.53	0.00	6,106.53	0.00
213	PERS UAL CONTRIBUTION	31,484.74	29,555.08	29,205.00	0.00	13,882.19	13,882.19	0.00	13,882.19	0.00
216	EMPLR OPSRP CONTRIBUTION	18,388.54	9,347.00	9,085.00	0.00	6,567.05	6,567.05	0.00	6,567.05	0.00
220	SOC SEC ADMIN	16,773.56	16,528.19	16,335.00	0.00	7,785.73	7,785.73	0.00	7,785.73	0.00
231	WRKRS COMP	957.12	606.47	605.00	0.00	752.96	752.96	0.00	752.96	0.00
232	UNEMPLOY COMP	826.58	814.50	805.00	0.00	372.24	372.24	0.00	372.24	0.00
236	OR PFMLI	0.00	0.00	575.00	0.00	326.02	326.02	0.00	326.02	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	28,800.00	0.00
242	HEALTH	31,871.50	26,860.32	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	7,314.18	6,096.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	919.20	378.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	131,076.20	108,619.16	130,870.00	0.00	64,592.72	64,592.72	0.00	64,592.72	0.00
391	General Professional Services	0.00	6,293.40	5,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	1,160.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,453.41	5,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Function 1250 RESOURCE ROOMS		361,903.19	332,752.29	349,955.00	3.00	170,368.22	170,368.22	1.50	170,368.22	1.50

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1283 ACADEMIC INTERVENTION										
132	OT CLASS SAL	0.00	950.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	950.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	72.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	79.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1283 ACADEMIC INTERVENTION		0.00	1,029.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	40,261.13	13,823.18	30,155.00	0.50	26,599.94	26,599.94	0.50	26,599.94	0.50
112	CLASS SALARIES	8,616.96	7,420.68	9,060.00	0.38	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	48,878.09	21,441.08	39,215.00	0.88	26,599.94	26,599.94	0.50	26,599.94	0.50
211	PERS EMPLOYER CONTRIBUTIO	5,361.70	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,932.57	1,018.54	2,355.00	0.00	1,596.00	1,596.00	0.00	1,596.00	0.00
213	PERS UAL CONTRIBUTION	6,667.04	2,475.82	5,350.00	0.00	3,628.21	3,628.21	0.00	3,628.21	0.00
216	EMPLR OPSRP CONTRIBUTION	1,576.43	1,003.89	2,335.00	0.00	1,800.73	1,800.73	0.00	1,800.73	0.00
220	SOC SEC ADMIN	3,650.58	1,633.70	3,000.00	0.00	2,035.08	2,035.08	0.00	2,035.08	0.00
231	WRKRS COMP	201.89	61.56	115.00	0.00	78.72	78.72	0.00	78.72	0.00
232	UNEMPLOY COMP	179.90	80.51	150.00	0.00	100.20	100.20	0.00	100.20	0.00
236	OR PFMLI	0.00	0.00	105.00	0.00	71.76	71.76	0.00	71.76	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00
242	HEALTH	11,295.24	3,291.17	18,955.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,450.22	344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	195.17	41.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	26.05	20.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,538.99	9,981.56	32,365.00	0.00	18,910.70	18,910.70	0.00	18,910.70	0.00
341	IN-DIST TRAVEL	0.00	67.03	0.00	0.00	500.00	500.00	0.00	500.00	0.00
391	General Professional Services	0.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	500.00	0.00	300.00	300.00	0.00	300.00	0.00
300	PURCHASED SERVICES	0.00	67.03	800.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		82,417.08	31,489.67	72,380.00	0.88	46,610.64	46,610.64	0.50	46,610.64	0.50
Major Function 1000 INSTRUCTION		2,267,686.97	2,172,795.56	2,434,035.00	24.25	2,450,084.36	2,450,084.36	21.19	2,450,084.36	21.19
Function 2115 STUDENT SAFETY										
112	CLASS SALARIES	10,828.71	12,950.71	17,330.00	0.69	18,614.70	18,614.70	0.69	18,614.70	0.69
132	OT CLASS SAL	0.00	2,565.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 128 DUNDEE ELEMENTARY										
100	SALARIES	10,828.71	15,516.54	17,330.00	0.69	18,614.70	18,614.70	0.69	18,614.70	0.69
211	PERS EMPLOYER CONTRIBUTIO	316.18	441.02	710.00	0.00	522.96	522.96	0.00	522.96	0.00
212	PERS EMPLOYEE CONTRIBUTIO	306.49	336.34	660.00	0.00	748.80	748.80	0.00	748.80	0.00
213	PERS UAL CONTRIBUTION	696.95	764.63	1,505.00	0.00	1,702.20	1,702.20	0.00	1,702.20	0.00
216	EMPLR OPSRP CONTRIBUTION	325.32	43.90	190.00	0.00	476.40	476.40	0.00	476.40	0.00
220	SOC SEC ADMIN	826.32	1,087.04	1,330.00	0.00	1,424.03	1,424.03	0.00	1,424.03	0.00
231	WRKRS COMP	48.66	49.73	55.00	0.00	60.14	60.14	0.00	60.14	0.00
232	UNEMPLOY COMP	40.78	53.52	70.00	0.00	70.20	70.20	0.00	70.20	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	50.28	50.28	0.00	50.28	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,908.99	9,908.99	0.00	9,908.99	0.00
242	HEALTH	2,889.32	2,476.41	14,840.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	274.59	399.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	71.48	34.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	15.60	29.21	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,811.69	5,715.52	19,430.00	0.00	14,964.00	14,964.00	0.00	14,964.00	0.00
319	OTHR INST/PROF/TECH	2,100.00	2,100.00	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,100.00	2,100.00	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Function 2115 STUDENT SAFETY		18,740.40	23,332.06	39,760.00	0.69	35,078.70	35,078.70	0.69	35,078.70	0.69
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	53,813.36	53,371.36	56,080.00	1.00	63,622.00	63,622.00	1.00	63,622.00	1.00
131	OT LIC SAL	139.72	976.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	53,953.08	54,347.44	56,080.00	1.00	63,622.00	63,622.00	1.00	63,622.00	1.00
212	PERS EMPLOYEE CONTRIBUTIO	3,237.18	3,260.85	3,365.00	0.00	3,817.32	3,817.32	0.00	3,817.32	0.00
213	PERS UAL CONTRIBUTION	7,359.18	7,413.00	7,650.00	0.00	8,678.03	8,678.03	0.00	8,678.03	0.00
216	EMPLR OPSRP CONTRIBUTION	5,627.29	3,233.69	3,340.00	0.00	4,307.16	4,307.16	0.00	4,307.16	0.00
220	SOC SEC ADMIN	4,127.40	4,154.87	4,290.00	0.00	4,829.63	4,829.63	0.00	4,829.63	0.00
231	WRKRS COMP	224.69	154.68	160.00	0.00	187.30	187.30	0.00	187.30	0.00
232	UNEMPLOY COMP	203.42	204.76	215.00	0.00	237.96	237.96	0.00	237.96	0.00
236	OR PFMLI	0.00	0.00	150.00	0.00	170.40	170.40	0.00	170.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	15,223.44	17,123.79	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,208.88	2,080.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	37,211.48	37,626.59	37,770.00	0.00	41,427.80	41,427.80	0.00	41,427.80	0.00
Total Function 2122 COUNSELING SERVICES		91,164.56	91,974.03	93,850.00	1.00	105,049.80	105,049.80	1.00	105,049.80	1.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	34,672.03	42,683.08	38,510.00	0.70	60,806.40	60,806.40	1.00	60,806.40	1.00
112	CLASS SALARIES	27,423.36	29,825.67	31,145.00	0.75	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	62,095.39	72,600.40	69,655.00	1.45	60,806.40	60,806.40	1.00	60,806.40	1.00
212	PERS EMPLOYEE CONTRIBUTIO	2,732.19	4,356.02	4,180.00	0.00	3,648.36	3,648.36	0.00	3,648.36	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2152 SPEECH PATHOLOGY SERVICES									
213 PERS UAL CONTRIBUTION	6,211.07	9,902.66	9,505.00	0.00	8,294.04	8,294.04	0.00	8,294.04	0.00
216 EMPLR OPSRP CONTRIBUTION	4,749.37	4,319.81	4,145.00	0.00	4,116.60	4,116.60	0.00	4,116.60	0.00
220 SOC SEC ADMIN	4,515.32	5,535.56	5,310.00	0.00	4,651.68	4,651.68	0.00	4,651.68	0.00
231 WRKRS COMP	264.78	210.21	205.00	0.00	176.46	176.46	0.00	176.46	0.00
232 UNEMPLOY COMP	222.55	272.88	265.00	0.00	229.20	229.20	0.00	229.20	0.00
236 OR PFMLI	0.00	0.00	190.00	0.00	164.16	164.16	0.00	164.16	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242 HEALTH	22,538.98	22,656.17	27,845.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,245.46	2,160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	503.76	503.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	84.24	94.80	95.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	44,067.72	50,012.59	51,740.00	0.00	40,480.50	40,480.50	0.00	40,480.50	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	106,163.11	122,612.99	121,395.00	1.45	101,286.90	101,286.90	1.00	101,286.90	1.00
Function 2222 LIBRARY/MEDIA CENTER									
112 CLASS SALARIES	10,862.72	12,570.40	13,145.00	0.50	14,599.60	14,599.60	0.50	14,599.60	0.50
132 OT CLASS SAL	46.29	256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	10,909.01	12,826.77	13,145.00	0.50	14,599.60	14,599.60	0.50	14,599.60	0.50
212 PERS EMPLOYEE CONTRIBUTIO	296.25	769.60	790.00	0.00	876.00	876.00	0.00	876.00	0.00
213 PERS UAL CONTRIBUTION	673.50	1,749.55	1,795.00	0.00	1,991.40	1,991.40	0.00	1,991.40	0.00
216 EMPLR OPSRP CONTRIBUTION	515.00	763.21	785.00	0.00	988.44	988.44	0.00	988.44	0.00
220 SOC SEC ADMIN	834.59	981.27	1,010.00	0.00	1,116.84	1,116.84	0.00	1,116.84	0.00
231 WRKRS COMP	49.83	41.12	45.00	0.00	46.62	46.62	0.00	46.62	0.00
232 UNEMPLOY COMP	41.10	48.36	50.00	0.00	55.08	55.08	0.00	55.08	0.00
236 OR PFMLI	0.00	0.00	40.00	0.00	39.37	39.37	0.00	39.37	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
242 HEALTH	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	35.88	39.96	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	2,446.15	4,393.07	18,415.00	0.00	19,513.75	19,513.75	0.00	19,513.75	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	205.74	700.00	0.00	500.00	500.00	0.00	500.00	0.00
300 PURCHASED SERVICES	0.00	205.74	700.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	200.00	0.00	500.00	500.00	0.00	500.00	0.00
430 LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470 COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	1,042.50	1,042.50	1,450.00	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	14,397.66	18,468.08	33,710.00	0.50	42,863.35	42,863.35	0.50	42,863.35	0.50
Function 2240 INSTRUCTIONAL STAFF DEV									

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	13.88	239.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	67.92	780.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	81.80	1,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	2.20	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	4.91	60.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	11.16	139.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	7.08	57.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	6.10	76.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.35	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.31	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	23.85	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	55.96	346.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	800.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	800.00	50.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV	937.76	1,416.17	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Function 2410 PRINCIPAL SERVICES									
112 CLASS SALARIES	73,981.68	66,918.37	76,060.00	2.13	92,843.10	92,843.10	2.38	92,843.10	2.38
113 ADMINISTRATORS	121,894.59	129,292.64	127,975.00	1.00	121,435.48	121,435.48	1.00	121,435.48	1.00
100 SALARIES	195,876.27	196,211.01	204,035.00	3.13	214,278.58	214,278.58	3.38	214,278.58	3.38
212 PERS EMPLOYEE CONTRIBUTIO	11,752.60	11,679.21	12,245.00	0.00	12,856.79	12,856.79	0.00	12,856.79	0.00
213 PERS UAL CONTRIBUTION	26,717.60	26,624.62	27,830.00	0.00	29,227.67	29,227.67	0.00	29,227.67	0.00
216 EMPLR OPSRP CONTRIBUTION	20,429.81	11,581.82	12,140.00	0.00	14,506.68	14,506.68	0.00	14,506.68	0.00
220 SOC SEC ADMIN	14,873.72	14,946.70	15,640.00	0.00	16,333.33	16,333.33	0.00	16,333.33	0.00
231 WRKRS COMP	816.71	553.52	580.00	0.00	624.65	624.65	0.00	624.65	0.00
232 UNEMPLOY COMP	731.99	735.31	770.00	0.00	804.12	804.12	0.00	804.12	0.00
236 OR PFMLI	0.00	0.00	505.00	0.00	548.56	548.56	0.00	548.56	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	57,600.00	0.00
242 HEALTH	44,960.02	47,223.44	59,815.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	4,576.95	4,487.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	614.15	608.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	304.06	325.18	330.00	0.00	225.12	225.12	0.00	225.12	0.00
247 DISABILITY	552.58	621.41	620.00	0.00	345.48	345.48	0.00	345.48	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200 ASSOCIATED PAYROLL COSTS	126,330.19	119,387.17	130,475.00	0.00	133,108.40	133,108.40	0.00	133,108.40	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	3,256.00	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	0.00	3,256.00	3,000.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
640 DUES AND FEES	1,666.90	0.00	510.00	0.00	510.00	510.00	0.00	510.00	0.00
600 OTHER OBJECTS	1,666.90	0.00	510.00	0.00	510.00	510.00	0.00	510.00	0.00
Total Function 2410 PRINCIPAL SERVICES	323,873.36	318,854.18	338,020.00	3.13	359,596.98	359,596.98	3.38	359,596.98	3.38
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	80,658.95	90,760.80	95,925.00	2.00	96,220.80	96,220.80	2.00	96,220.80	2.00
132 OT CLASS SAL	0.00	1,473.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	80,658.95	92,234.43	95,925.00	2.00	96,220.80	96,220.80	2.00	96,220.80	2.00
212 PERS EMPLOYEE CONTRIBUTIO	4,839.55	5,463.08	5,760.00	0.00	5,773.20	5,773.20	0.00	5,773.20	0.00
213 PERS UAL CONTRIBUTION	11,001.90	12,419.41	13,085.00	0.00	13,124.52	13,124.52	0.00	13,124.52	0.00
216 EMPLR OPSRP CONTRIBUTION	8,412.72	5,417.56	5,710.00	0.00	6,514.19	6,514.19	0.00	6,514.19	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	107.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	5,719.22	6,735.14	7,340.00	0.00	7,360.91	7,360.91	0.00	7,360.91	0.00
231 WRKRS COMP	2,391.29	1,929.52	2,015.00	0.00	1,874.33	1,874.33	0.00	1,874.33	0.00
232 UNEMPLOY COMP	281.82	331.92	365.00	0.00	362.76	362.76	0.00	362.76	0.00
236 OR PFMLI	0.00	0.00	195.00	0.00	216.50	216.50	0.00	216.50	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	38,400.00	0.00
242 HEALTH	29,736.70	31,615.02	37,010.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,198.54	3,141.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	772.76	766.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	251.50	285.82	295.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	66,606.00	68,213.04	71,775.00	0.00	73,626.41	73,626.41	0.00	73,626.41	0.00
322 REPAIR & MAINT SERVICE	920.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
325 ELECTRICITY	24,409.54	29,708.12	33,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
326 FUEL	10,776.84	12,870.20	11,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
327 WATER & SEWAGE	7,461.31	11,194.04	15,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
328 GARBAGE	1,312.21	6,361.67	7,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
300 PURCHASED SERVICES	44,879.90	60,134.03	68,000.00	0.00	73,000.00	73,000.00	0.00	73,000.00	0.00
410 CONSUMB SUP MAT	2,410.79	7,155.45	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
400 SUPPLIES AND MATERIALS	2,410.79	7,155.45	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY										
Total Function	2542 CARE/UPKEEP OF BUILDING	194,555.64	227,736.95	244,700.00	2.00	251,847.21	251,847.21	2.00	251,847.21	2.00
Function	2543 CARE & UPKEEP OF GROUNDS									
	410 CONSUMB SUP MAT	151.96	3,750.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
	400 SUPPLIES AND MATERIALS	151.96	3,750.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function	2543 CARE & UPKEEP OF GROUNDS	151.96	3,750.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function	2544 MAINTENANCE									
	322 REPAIR & MAINT SERVICE	2,152.38	14,710.56	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	300 PURCHASED SERVICES	2,152.38	14,710.56	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	410 CONSUMB SUP MAT	3,702.17	2,625.85	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
	400 SUPPLIES AND MATERIALS	3,702.17	2,625.85	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
	640 DUES AND FEES	0.00	224.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
	600 OTHER OBJECTS	0.00	224.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Total Function	2544 MAINTENANCE	5,854.55	17,560.41	16,200.00	0.00	15,200.00	15,200.00	0.00	15,200.00	0.00
Major Function	2000 SUPPORT SERVICES	755,839.00	825,704.87	894,635.00	8.76	917,922.94	917,922.94	8.56	917,922.94	8.56
Total Fund	100 GENERAL FUND	3,023,525.97	2,998,500.43	3,328,670.00	33.01	3,368,007.30	3,368,007.30	29.75	3,368,007.30	29.75
Total Center	128 DUNDEE ELEMENTARY	3,023,525.97	2,998,500.43	3,328,670.00	33.01	3,368,007.30	3,368,007.30	29.75	3,368,007.30	29.75

**EDWARDS
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1111 PRIMARY K-3										
111	LIC SALARIES	1,480,026.80	1,701,732.97	1,668,710.00	26.00	1,873,574.92	1,873,574.92	28.00	1,873,574.92	28.00
112	CLASS SALARIES	43,338.99	47,883.10	43,355.00	1.41	33,099.00	33,099.00	0.94	33,099.00	0.94
121	SUB LICENSED	2,710.32	1,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	8,075.36	11,838.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	54.56	246.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,534,206.03	1,762,946.26	1,712,065.00	27.41	1,906,673.92	1,906,673.92	28.94	1,906,673.92	28.94
211	PERS EMPLOYER CONTRIBUTIO	28,646.47	17,580.17	16,520.00	0.00	19,487.89	19,487.89	0.00	19,487.89	0.00
212	PERS EMPLOYEE CONTRIBUTIO	90,802.72	101,489.72	98,750.00	0.00	114,400.46	114,400.46	0.00	114,400.46	0.00
213	PERS UAL CONTRIBUTION	206,425.64	227,551.13	224,485.00	0.00	260,069.86	260,069.86	0.00	260,069.86	0.00
216	EMPLR OPSRP CONTRIBUTION	138,949.53	89,482.60	87,085.00	0.00	114,160.02	114,160.02	0.00	114,160.02	0.00
220	SOC SEC ADMIN	114,350.44	132,744.88	130,475.00	0.00	145,047.37	145,047.37	0.00	145,047.37	0.00
231	WRKRS COMP	6,336.56	5,059.53	4,820.00	0.00	7,229.32	7,229.32	0.00	7,229.32	0.00
232	UNEMPLOY COMP	5,635.26	6,541.97	6,440.00	0.00	7,148.04	7,148.04	0.00	7,148.04	0.00
236	OR PFMLI	0.00	0.00	4,575.00	0.00	5,308.33	5,308.33	0.00	5,308.33	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	556,870.96	556,870.96	0.00	556,870.96	0.00
242	HEALTH	347,748.43	369,545.04	511,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	29,295.27	30,902.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	6,653.10	7,076.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	132.72	137.12	130.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	132.00	128.87	110.00	0.00	252.00	252.00	0.00	252.00	0.00
200	ASSOCIATED PAYROLL COSTS	975,108.14	988,239.96	1,084,990.00	0.00	1,229,974.25	1,229,974.25	0.00	1,229,974.25	0.00
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
355	PRINTING BINDING	148.00	62.79	400.00	0.00	400.00	400.00	0.00	400.00	0.00
391	General Professional Services	42,939.87	80,632.40	8,030.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	2,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	43,087.87	80,695.19	11,680.00	0.00	39,550.00	39,550.00	0.00	39,550.00	0.00
410	CONSUMB SUP MAT	16,212.07	9,936.59	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
420	TEXTBOOKS	33,930.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	2,794.15	2,265.34	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
470	COMPUT SOFTWR	25,466.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	2,470.64	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	80,873.26	12,201.93	24,500.00	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00
Total Function 1111 PRIMARY K-3		2,633,275.30	2,844,083.34	2,833,235.00	27.41	3,200,698.17	3,200,698.17	28.94	3,200,698.17	28.94
Function 1220 LIFE SKILLS										
112	CLASS SALARIES	29,433.28	31,327.27	27,520.00	0.88	24,035.20	24,035.20	0.88	24,035.20	0.88
132	OT CLASS SAL	0.00	284.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	29,433.28	31,611.89	27,520.00	0.88	24,035.20	24,035.20	0.88	24,035.20	0.88
212	PERS EMPLOYEE CONTRIBUTIO	1,766.01	1,896.72	1,655.00	0.00	1,442.16	1,442.16	0.00	1,442.16	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1220 LIFE SKILLS										
213	PERS UAL CONTRIBUTION	4,014.66	4,311.82	3,755.00	0.00	3,278.41	3,278.41	0.00	3,278.41	0.00
216	EMPLR OPSRP CONTRIBUTION	3,069.85	1,880.94	1,640.00	0.00	1,627.20	1,627.20	0.00	1,627.20	0.00
220	SOC SEC ADMIN	2,251.60	2,418.31	2,110.00	0.00	1,838.64	1,838.64	0.00	1,838.64	0.00
231	WRKRS COMP	127.46	92.36	85.00	0.00	75.88	75.88	0.00	75.88	0.00
232	UNEMPLOY COMP	110.97	119.12	105.00	0.00	90.60	90.60	0.00	90.60	0.00
236	OR PFMLI	0.00	0.00	75.00	0.00	64.92	64.92	0.00	64.92	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	6,392.76	6,995.76	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	75.12	83.76	85.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,841.43	17,831.79	28,055.00	0.00	27,617.81	27,617.81	0.00	27,617.81	0.00
392	CLASSIFIED SUBSTITUTES	0.00	626.16	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	626.16	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 1220 LIFE SKILLS		47,274.71	50,069.84	60,575.00	0.88	52,653.01	52,653.01	0.88	52,653.01	0.88
Function 1250 RESOURCE ROOMS										
111	LIC SALARIES	152,181.05	142,916.74	145,730.00	2.00	149,258.10	149,258.10	2.60	149,258.10	2.60
112	CLASS SALARIES	102,611.88	128,492.86	156,190.00	5.69	184,871.43	184,871.43	5.94	184,871.43	5.94
131	OT LIC SAL	0.00	2,784.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,220.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	254,792.93	275,414.03	301,920.00	7.69	334,129.53	334,129.53	8.54	334,129.53	8.54
211	PERS EMPLOYER CONTRIBUTIO	14,746.23	8,426.81	8,380.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	15,287.60	15,803.70	18,115.00	0.00	18,335.31	18,335.31	0.00	18,335.31	0.00
213	PERS UAL CONTRIBUTION	34,618.23	35,926.97	41,185.00	0.00	41,682.21	41,682.21	0.00	41,682.21	0.00
216	EMPLR OPSRP CONTRIBUTION	16,869.35	10,169.45	12,465.00	0.00	20,688.21	20,688.21	0.00	20,688.21	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,742.85	2,742.85	0.00	2,742.85	0.00
220	SOC SEC ADMIN	19,172.12	20,328.96	23,100.00	0.00	25,520.10	25,520.10	0.00	25,520.10	0.00
231	WRKRS COMP	1,081.29	1,077.23	1,300.00	0.00	1,009.20	1,009.20	0.00	1,009.20	0.00
232	UNEMPLOY COMP	944.82	1,001.80	1,140.00	0.00	1,257.54	1,257.54	0.00	1,257.54	0.00
236	OR PFMLI	0.00	0.00	770.00	0.00	900.68	900.68	0.00	900.68	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	185,743.79	185,743.79	0.00	185,743.79	0.00
242	HEALTH	73,957.64	96,476.98	162,085.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	9,045.68	8,368.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,709.80	2,249.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	(0.84)	0.00	0.00	1.76	1.76	0.00	1.76	0.00
247	DISABILITY	294.52	402.93	415.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	66.00	69.00	75.00	0.00	108.00	108.00	0.00	108.00	0.00
200	ASSOCIATED PAYROLL COSTS	188,793.28	200,300.58	269,030.00	0.00	297,989.65	297,989.65	0.00	297,989.65	0.00
391	General Professional Services	477.08	246.80	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	1,546.09	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	477.08	1,792.89	1,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
410	CONSUMB SUP MAT	0.00	127.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	127.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		444,063.29	477,634.83	571,950.00	7.69	638,119.18	638,119.18	8.54	638,119.18	8.54
Function 1291	ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	86,473.58	0.00	84,180.00	1.38	63,648.44	63,648.44	1.00	63,648.44	1.00
112	CLASS SALARIES	42,695.84	45,072.16	46,615.00	1.47	36,426.88	36,426.88	1.00	36,426.88	1.00
121	SUB LICENSED	899.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	888.48	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	28.40	737.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	130,985.76	46,542.65	130,795.00	2.84	100,075.32	100,075.32	2.00	100,075.32	2.00
211	PERS EMPLOYER CONTRIBUTIO	11,451.35	0.00	5,960.00	0.00	3,465.60	3,465.60	0.00	3,465.60	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,858.65	2,792.55	7,850.00	0.00	6,004.56	6,004.56	0.00	6,004.56	0.00
213	PERS UAL CONTRIBUTION	17,865.39	6,348.43	17,840.00	0.00	13,650.25	13,650.25	0.00	13,650.25	0.00
216	EMPLR OPSRP CONTRIBUTION	6,139.77	2,769.28	3,875.00	0.00	4,333.68	4,333.68	0.00	4,333.68	0.00
220	SOC SEC ADMIN	9,706.35	3,561.54	9,955.00	0.00	7,637.15	7,637.15	0.00	7,637.15	0.00
231	WRKRS COMP	553.91	140.73	380.00	0.00	298.35	298.35	0.00	298.35	0.00
232	UNEMPLOY COMP	478.28	175.50	495.00	0.00	376.32	376.32	0.00	376.32	0.00
236	OR PFMLI	0.00	0.00	350.00	0.00	269.40	269.40	0.00	269.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	38,400.00	0.00
242	HEALTH	42,183.08	23,625.86	53,410.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,133.46	1,613.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,427.35	378.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	123.84	145.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	101,921.43	41,551.12	100,250.00	0.00	74,435.31	74,435.31	0.00	74,435.31	0.00
391	General Professional Services	357.81	246.80	2,000.00	0.00	300.00	300.00	0.00	300.00	0.00
300	PURCHASED SERVICES	357.81	246.80	2,000.00	0.00	300.00	300.00	0.00	300.00	0.00
470	COMPUT SOFTWR	0.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		233,265.00	93,180.57	233,045.00	2.84	174,810.63	174,810.63	2.00	174,810.63	2.00
Major Function 1000 INSTRUCTION		3,357,878.30	3,464,968.58	3,698,805.00	38.81	4,066,280.99	4,066,280.99	40.35	4,066,280.99	40.35
Function 2115	STUDENT SAFETY									
112	CLASS SALARIES	26,916.76	33,379.11	32,625.00	1.31	27,317.10	27,317.10	1.06	27,317.10	1.06
132	OT CLASS SAL	0.00	1,561.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	26,916.76	34,940.42	32,625.00	1.31	27,317.10	27,317.10	1.06	27,317.10	1.06
212	PERS EMPLOYEE CONTRIBUTIO	1,072.82	872.29	615.00	0.00	666.71	666.71	0.00	666.71	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2115 STUDENT SAFETY									
213 PERS UAL CONTRIBUTION	2,438.86	1,983.08	1,390.00	0.00	1,515.59	1,515.59	0.00	1,515.59	0.00
216 EMPLR OPSRP CONTRIBUTION	1,864.98	865.08	610.00	0.00	752.27	752.27	0.00	752.27	0.00
220 SOC SEC ADMIN	2,059.11	2,673.04	2,500.00	0.00	2,089.79	2,089.79	0.00	2,089.79	0.00
231 WRKRS COMP	120.09	160.09	105.00	0.00	138.23	138.23	0.00	138.23	0.00
232 UNEMPLOY COMP	101.38	131.74	125.00	0.00	102.96	102.96	0.00	102.96	0.00
236 OR PFMLI	0.00	0.00	75.00	0.00	73.80	73.80	0.00	73.80	0.00
242 HEALTH	5,781.51	6,902.50	9,995.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	287.19	115.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	103.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	43.88	53.97	30.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	14.47	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	13,887.74	13,762.35	15,445.00	0.00	5,339.35	5,339.35	0.00	5,339.35	0.00
319 OTHR INST/PROF/TECH	3,500.00	3,500.00	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	1,440.73	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	3,500.00	4,940.73	5,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Function 2115 STUDENT SAFETY	44,304.50	53,643.50	53,570.00	1.31	34,156.45	34,156.45	1.06	34,156.45	1.06
Function 2122 COUNSELING SERVICES									
111 LIC SALARIES	84,958.00	88,886.22	89,170.00	1.00	72,763.00	72,763.00	1.00	72,763.00	1.00
131 OT LIC SAL	205.59	946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	85,163.59	89,832.94	89,170.00	1.00	72,763.00	72,763.00	1.00	72,763.00	1.00
211 PERS EMPLOYER CONTRIBUTIO	13,524.00	8,138.82	8,080.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,109.83	5,390.02	5,350.00	0.00	4,365.78	4,365.78	0.00	4,365.78	0.00
213 PERS UAL CONTRIBUTION	11,616.26	12,253.20	12,165.00	0.00	9,924.87	9,924.87	0.00	9,924.87	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	4,329.40	4,329.40	0.00	4,329.40	0.00
220 SOC SEC ADMIN	6,510.66	6,872.25	6,825.00	0.00	5,566.37	5,566.37	0.00	5,566.37	0.00
231 WRKRS COMP	345.60	245.10	245.00	0.00	1,051.43	1,051.43	0.00	1,051.43	0.00
232 UNEMPLOY COMP	320.85	338.64	340.00	0.00	274.32	274.32	0.00	274.32	0.00
236 OR PFMLI	0.00	0.00	240.00	0.00	291.05	291.05	0.00	291.05	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242 HEALTH	15,068.28	15,010.20	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	535.08	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	54,527.20	50,339.23	51,845.00	0.00	45,003.22	45,003.22	0.00	45,003.22	0.00
391 General Professional Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Function 2122 COUNSELING SERVICES	139,690.79	140,172.17	141,015.00	1.00	121,766.22	121,766.22	1.00	121,766.22	1.00
Function 2134 NURSE SERVICES									
410 CONSUMB SUP MAT	327.39	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
400	SUPPLIES AND MATERIALS	327.39	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 2134 NURSE SERVICES		327.39	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	86,412.80	89,712.76	85,565.00	1.00	72,763.00	72,763.00	1.00	72,763.00	1.00
112	CLASS SALARIES	19,426.67	0.00	20,270.00	0.44	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	105,839.47	89,836.72	105,835.00	1.44	72,763.00	72,763.00	1.00	72,763.00	1.00
211	PERS EMPLOYER CONTRIBUTIO	3,084.93	11.23	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	6,350.33	5,390.25	6,350.00	0.00	4,365.78	4,365.78	0.00	4,365.78	0.00
213	PERS UAL CONTRIBUTION	14,436.47	12,253.71	14,435.00	0.00	9,924.87	9,924.87	0.00	9,924.87	0.00
216	EMPLR OPSRP CONTRIBUTION	9,012.89	5,337.91	5,095.00	0.00	4,329.40	4,329.40	0.00	4,329.40	0.00
220	SOC SEC ADMIN	8,041.79	6,817.63	8,045.00	0.00	5,566.37	5,566.37	0.00	5,566.37	0.00
231	WRKRS COMP	434.52	247.37	300.00	0.00	1,051.43	1,051.43	0.00	1,051.43	0.00
232	UNEMPLOY COMP	396.19	335.97	400.00	0.00	274.32	274.32	0.00	274.32	0.00
236	OR PFMLI	0.00	0.00	285.00	0.00	291.05	291.05	0.00	291.05	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	13,024.92	6,099.00	27,855.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,101.08	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	117.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	57.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	57,091.08	37,960.43	64,710.00	0.00	45,003.22	45,003.22	0.00	45,003.22	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		162,930.55	127,797.15	170,545.00	1.44	117,766.22	117,766.22	1.00	117,766.22	1.00
Function 2222 LIBRARY/MEDIA CENTER										
112	CLASS SALARIES	22,171.97	24,419.44	20,315.00	0.80	22,568.96	22,568.96	0.80	22,568.96	0.80
100	SALARIES	22,171.97	24,419.44	20,315.00	0.80	22,568.96	22,568.96	0.80	22,568.96	0.80
212	PERS EMPLOYEE CONTRIBUTIO	1,330.32	746.22	1,220.00	0.00	1,354.19	1,354.19	0.00	1,354.19	0.00
213	PERS UAL CONTRIBUTION	3,024.24	1,696.39	2,775.00	0.00	3,078.36	3,078.36	0.00	3,078.36	0.00
216	EMPLR OPSRP CONTRIBUTION	2,312.51	739.98	1,210.00	0.00	1,527.95	1,527.95	0.00	1,527.95	0.00
220	SOC SEC ADMIN	1,662.02	1,868.18	1,555.00	0.00	1,726.55	1,726.55	0.00	1,726.55	0.00
231	WRKRS COMP	97.70	74.84	65.00	0.00	71.94	71.94	0.00	71.94	0.00
232	UNEMPLOY COMP	81.95	92.01	80.00	0.00	85.08	85.08	0.00	85.08	0.00
236	OR PFMLI	0.00	0.00	55.00	0.00	60.96	60.96	0.00	60.96	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	14,679.60	6,995.76	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	68.16	61.80	70.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	25,580.90	12,275.18	25,535.00	0.00	27,105.03	27,105.03	0.00	27,105.03	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	458.00	700.00	0.00	500.00	500.00	0.00	500.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 131 EDWARDS ELEMENTARY										
300	PURCHASED SERVICES	0.00	458.00	700.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	300.00	0.00	500.00	500.00	0.00	500.00	0.00
430	LIB BOOKS	0.00	1,589.84	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470	COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,042.50	2,632.34	1,550.00	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
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Total Function 2222	LIBRARY/MEDIA CENTER	48,795.37	39,784.96	48,100.00	0.80	58,423.99	58,423.99	0.80	58,423.99	0.80
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Function 2240	INSTRUCTIONAL STAFF DEV									
131	OT LIC SAL	1,321.65	1,710.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	109.12	406.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,430.77	2,117.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13.99	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	85.85	111.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	195.16	253.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	115.52	95.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	106.36	156.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	5.93	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	5.24	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	196.52	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	724.57	1,075.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	6,437.20	50.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
391	General Professional Services	292.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,729.20	1,284.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
410	CONSUMB SUP MAT	58.52	133.04	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	58.52	133.04	500.00	0.00	500.00	500.00	0.00	500.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEV	8,943.06	4,610.36	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
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Function 2410	PRINCIPAL SERVICES									
112	CLASS SALARIES	83,460.80	69,700.06	75,475.00	2.00	77,296.80	77,296.80	2.00	77,296.80	2.00
113	ADMINISTRATORS	215,395.59	174,817.50	127,975.00	2.00	195,722.80	195,722.80	1.70	195,722.80	1.70
132	OT CLASS SAL	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	298,856.39	244,525.55	203,450.00	4.00	273,019.60	273,019.60	3.70	273,019.60	3.70
211	PERS EMPLOYER CONTRIBUTIO	26,545.62	11,481.00	11,595.00	0.00	11,636.76	11,636.76	0.00	11,636.76	0.00
212	PERS EMPLOYEE CONTRIBUTIO	17,931.40	14,049.43	12,210.00	0.00	16,381.20	16,381.20	0.00	16,381.20	0.00
213	PERS UAL CONTRIBUTION	39,743.05	31,939.13	27,755.00	0.00	37,239.96	37,239.96	0.00	37,239.96	0.00
216	EMPLR OPSRP CONTRIBUTION	13,583.54	6,392.46	4,440.00	0.00	10,285.56	10,285.56	0.00	10,285.56	0.00
220	SOC SEC ADMIN	22,425.65	18,300.79	15,480.00	0.00	20,719.06	20,719.06	0.00	20,719.06	0.00
231	WRKRS COMP	1,228.17	682.49	855.00	0.00	783.10	783.10	0.00	783.10	0.00
232	UNEMPLOY COMP	1,101.19	897.80	1,150.00	0.00	1,020.35	1,020.35	0.00	1,020.35	0.00
236	OR PFMLI	0.00	0.00	745.00	0.00	686.58	686.58	0.00	686.58	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	71,050.27	71,050.27	0.00	71,050.27	0.00
242 HEALTH	51,291.65	52,148.04	55,610.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,083.63	5,242.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,071.48	1,483.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	541.79	431.36	590.00	0.00	225.12	225.12	0.00	225.12	0.00
247 DISABILITY	850.07	757.07	955.00	0.00	345.48	345.48	0.00	345.48	0.00
291 FLEX BEN FEE	33.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200 ASSOCIATED PAYROLL COSTS	181,430.24	143,804.76	131,385.00	0.00	170,409.44	170,409.44	0.00	170,409.44	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
319 OTHR INST/PROF/TECH	419.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342 OUT-DIST TRAVEL	249.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
353 POSTAGE	673.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	30.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	1,371.21	0.00	3,000.00	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
640 DUES AND FEES	1,666.90	0.00	1,050.00	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00
600 OTHER OBJECTS	1,666.90	0.00	1,050.00	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00
Total Function 2410 PRINCIPAL SERVICES	483,324.74	388,330.31	338,885.00	4.00	459,149.04	459,149.04	3.70	459,149.04	3.70
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	120,866.26	128,125.79	137,880.00	3.00	151,216.00	151,216.00	3.00	151,216.00	3.00
132 OT CLASS SAL	0.00	737.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	120,866.26	128,863.32	137,880.00	3.00	151,216.00	151,216.00	3.00	151,216.00	3.00
211 PERS EMPLOYER CONTRIBUTIO	6,597.36	4,274.04	4,320.00	0.00	4,901.28	4,901.28	0.00	4,901.28	0.00
212 PERS EMPLOYEE CONTRIBUTIO	7,078.57	6,735.96	8,275.00	0.00	9,072.97	9,072.97	0.00	9,072.97	0.00
213 PERS UAL CONTRIBUTION	15,697.71	15,313.19	18,810.00	0.00	20,625.84	20,625.84	0.00	20,625.84	0.00
216 EMPLR OPSRP CONTRIBUTION	7,913.09	3,872.98	5,370.00	0.00	6,784.45	6,784.45	0.00	6,784.45	0.00
220 SOC SEC ADMIN	8,734.16	9,631.61	10,550.00	0.00	11,568.12	11,568.12	0.00	11,568.12	0.00
231 WRKRS COMP	2,431.37	2,585.76	2,900.00	0.00	2,939.57	2,939.57	0.00	2,939.57	0.00
232 UNEMPLOY COMP	430.39	474.59	520.00	0.00	570.00	570.00	0.00	570.00	0.00
236 OR PFMLI	0.00	0.00	280.00	0.00	340.30	340.30	0.00	340.30	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	57,600.00	0.00
242 HEALTH	34,166.40	43,097.05	55,515.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,963.76	4,509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY											
Fund 100 GENERAL FUND											
Function	2542	CARE/UPKEEP OF BUILDING									
244	VISION		892.58	886.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY		326.80	399.72	435.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE		33.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		90,265.19	91,787.39	106,975.00	0.00	114,402.53	114,402.53	0.00	114,402.53	0.00
322	REPAIR & MAINT SERVICE		4,816.68	0.00	2,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
325	ELECTRICITY		45,352.50	54,192.92	59,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
326	FUEL		12,605.38	13,487.60	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
327	WATER & SEWAGE		32,914.74	31,289.89	40,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
328	GARBAGE		2,452.63	7,589.33	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES		98,141.93	106,559.74	124,000.00	0.00	108,000.00	108,000.00	0.00	108,000.00	0.00
410	CONSUMB SUP MAT		2,644.62	11,255.96	9,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
400	SUPPLIES AND MATERIALS		2,644.62	11,255.96	9,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING			311,918.00	338,466.41	377,855.00	3.00	385,618.53	385,618.53	3.00	385,618.53	3.00
Function	2543	CARE & UPKEEP OF GROUNDS									
410	CONSUMB SUP MAT		144.37	3,874.69	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		144.37	3,874.69	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS			144.37	3,874.69	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function	2544	MAINTENANCE									
322	REPAIR & MAINT SERVICE		20,010.53	4,520.64	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES		20,010.53	4,520.64	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
410	CONSUMB SUP MAT		4,760.14	1,982.73	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		4,760.14	1,982.73	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES		179.20	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
600	OTHER OBJECTS		179.20	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Total Function 2544 MAINTENANCE			24,949.87	6,503.37	16,200.00	0.00	15,200.00	15,200.00	0.00	15,200.00	0.00
Major Function 2000 SUPPORT SERVICES			1,225,328.64	1,103,182.92	1,153,170.00	11.55	1,199,080.45	1,199,080.45	10.56	1,199,080.45	10.56
Total Fund 100 GENERAL FUND			4,583,206.94	4,568,151.50	4,851,975.00	50.36	5,265,361.44	5,265,361.44	50.91	5,265,361.44	50.91
Total Center 131 EDWARDS ELEMENTARY			4,583,206.94	4,568,151.50	4,851,975.00	50.36	5,265,361.44	5,265,361.44	50.91	5,265,361.44	50.91

**EWING YOUNG
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	655,159.25	726,442.46	683,970.00	9.00	875,776.15	875,776.15	11.05	875,776.15	11.05
112 CLASS SALARIES	17,962.75	22,084.02	23,315.00	0.97	17,084.75	17,084.75	0.63	17,084.75	0.63
121 SUB LICENSED	2,573.38	709.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	35.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	4,697.64	6,413.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	998.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	680,393.02	756,683.53	707,285.00	9.97	892,860.90	892,860.90	11.68	892,860.90	11.68
211 PERS EMPLOYER CONTRIBUTIO	58,902.51	23,755.83	23,780.00	0.00	18,802.32	18,802.32	0.00	18,802.32	0.00
212 PERS EMPLOYEE CONTRIBUTIO	40,806.05	44,669.62	42,440.00	0.00	53,571.81	53,571.81	0.00	53,571.81	0.00
213 PERS UAL CONTRIBUTION	92,765.61	101,549.04	96,480.00	0.00	121,786.21	121,786.21	0.00	121,786.21	0.00
216 EMPLR OPSRP CONTRIBUTION	32,247.28	28,696.12	26,470.00	0.00	44,784.49	44,784.49	0.00	44,784.49	0.00
218 ER PERS RETIREE CONTRIBUTIONS	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	49,635.88	56,393.37	53,000.00	0.00	67,830.83	67,830.83	0.00	67,830.83	0.00
231 WRKRS COMP	2,788.54	2,239.96	1,975.00	0.00	5,957.08	5,957.08	0.00	5,957.08	0.00
232 UNEMPLOY COMP	2,446.25	2,779.10	2,620.00	0.00	3,342.99	3,342.99	0.00	3,342.99	0.00
236 OR PFMLI	0.00	0.00	1,890.00	0.00	2,777.03	2,777.03	0.00	2,777.03	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	225,600.00	225,600.00	0.00	225,600.00	0.00
242 HEALTH	127,987.62	155,760.39	189,745.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	11,529.81	13,850.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,815.04	2,723.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	55.52	111.36	70.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200 ASSOCIATED PAYROLL COSTS	420,995.15	432,530.96	438,470.00	0.00	544,488.76	544,488.76	0.00	544,488.76	0.00
322 REPAIR & MAINT SERVICE	119.94	0.00	500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
355 PRINTING BINDING	0.00	87.50	100.00	0.00	100.00	100.00	0.00	100.00	0.00
391 General Professional Services	715.62	20,277.04	24,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	226.82	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	835.56	20,591.36	26,100.00	0.00	16,100.00	16,100.00	0.00	16,100.00	0.00
410 CONSUMB SUP MAT	8,901.84	4,380.46	9,250.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
420 TEXTBOOKS	11,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	278.09	0.00	150.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470 COMPUT SOFTWR	6,684.03	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
400 SUPPLIES AND MATERIALS	27,533.78	4,380.46	9,700.00	0.00	12,300.00	12,300.00	0.00	12,300.00	0.00
Total Function 1111 PRIMARY K-3	1,129,757.51	1,214,186.31	1,181,555.00	9.97	1,465,749.66	1,465,749.66	11.68	1,465,749.66	11.68
Function 1250 RESOURCE ROOMS									
111 LIC SALARIES	60,152.37	71,704.23	69,625.00	1.00	78,360.00	78,360.00	1.00	78,360.00	1.00
112 CLASS SALARIES	70,437.40	67,720.68	65,535.00	2.53	121,434.01	121,434.01	4.31	121,434.01	4.31
131 OT LIC SAL	0.00	106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY										
100	SALARIES	130,589.77	139,571.59	135,160.00	3.53	199,794.01	199,794.01	5.31	199,794.01	5.31
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,072.03	2,072.03	0.00	2,072.03	0.00
212	PERS EMPLOYEE CONTRIBUTIO	6,263.00	7,424.40	6,905.00	0.00	11,987.52	11,987.52	0.00	11,987.52	0.00
213	PERS UAL CONTRIBUTION	14,709.56	16,878.16	15,700.00	0.00	27,251.98	27,251.98	0.00	27,251.98	0.00
216	EMPLR OPSRP CONTRIBUTION	10,886.91	7,362.61	6,850.00	0.00	12,066.37	12,066.37	0.00	12,066.37	0.00
220	SOC SEC ADMIN	9,990.09	10,624.79	10,340.00	0.00	15,284.37	15,284.37	0.00	15,284.37	0.00
231	WRKRS COMP	559.21	412.03	405.00	0.00	614.74	614.74	0.00	614.74	0.00
232	UNEMPLOY COMP	492.30	523.54	510.00	0.00	753.24	753.24	0.00	753.24	0.00
236	OR PFMLI	0.00	0.00	365.00	0.00	539.40	539.40	0.00	539.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	115,200.00	115,200.00	0.00	115,200.00	0.00
242	HEALTH	31,250.82	44,637.18	74,115.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,510.20	1,726.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	516.41	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	189.00	224.54	175.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	66.00	75.00	75.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	76,433.50	90,545.25	115,440.00	0.00	185,805.65	185,805.65	0.00	185,805.65	0.00
391	General Professional Services	0.00	1,456.12	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
392	CLASSIFIED SUBSTITUTES	225.94	539.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	225.94	1,995.86	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
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Total Function 1250 RESOURCE ROOMS		207,249.21	232,112.70	250,600.00	3.53	388,099.66	388,099.66	5.31	388,099.66	5.31
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Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	6,368.95	0.00	14,465.00	0.20	9,917.04	9,917.04	0.13	9,917.04	0.13
131	OT LIC SAL	0.00	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,368.95	44.95	14,465.00	0.20	9,917.04	9,917.04	0.13	9,917.04	0.13
211	PERS EMPLOYER CONTRIBUTIO	0.00	4.07	1,315.00	0.00	953.15	953.15	0.00	953.15	0.00
212	PERS EMPLOYEE CONTRIBUTIO	382.04	2.70	870.00	0.00	594.96	594.96	0.00	594.96	0.00
213	PERS UAL CONTRIBUTION	868.73	6.13	1,975.00	0.00	1,352.76	1,352.76	0.00	1,352.76	0.00
216	EMPLR OPSRP CONTRIBUTION	664.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	487.20	3.28	1,110.00	0.00	758.65	758.65	0.00	758.65	0.00
231	WRKRS COMP	26.30	0.12	45.00	0.00	28.55	28.55	0.00	28.55	0.00
232	UNEMPLOY COMP	24.05	0.16	55.00	0.00	37.44	37.44	0.00	37.44	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	26.76	26.76	0.00	26.76	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
242	HEALTH	601.92	11.33	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	65.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,119.91	27.79	9,130.00	0.00	6,152.27	6,152.27	0.00	6,152.27	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
391	General Professional Services	0.00	1,628.88	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00
300	PURCHASED SERVICES	0.00	1,628.88	1,000.00	0.00	800.00	800.00	0.00	800.00	0.00
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Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		9,488.86	1,701.62	24,595.00	0.20	16,869.31	16,869.31	0.13	16,869.31	0.13
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Major Function 1000 INSTRUCTION		1,346,495.58	1,448,000.63	1,456,750.00	13.70	1,870,718.63	1,870,718.63	17.11	1,870,718.63	17.11

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2115 STUDENT SAFETY									
112 CLASS SALARIES	1,087.07	7,597.95	12,140.00	0.52	6,134.60	6,134.60	0.25	6,134.60	0.25
132 OT CLASS SAL	0.00	434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,087.07	8,032.31	12,140.00	0.52	6,134.60	6,134.60	0.25	6,134.60	0.25
212 PERS EMPLOYEE CONTRIBUTIO	65.25	124.40	355.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	148.30	282.79	810.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	113.40	123.35	355.00	0.00	0.00	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	83.17	655.53	930.00	0.00	469.31	469.31	0.00	469.31	0.00
231 WRKRS COMP	5.03	27.88	40.00	0.00	20.26	20.26	0.00	20.26	0.00
232 UNEMPLOY COMP	4.08	32.34	50.00	0.00	23.16	23.16	0.00	23.16	0.00
236 OR PFMLI	0.00	0.00	20.00	0.00	16.56	16.56	0.00	16.56	0.00
242 HEALTH	0.00	773.66	5,705.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	49.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	27.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	3.34	19.09	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	422.57	2,119.40	8,285.00	0.00	529.29	529.29	0.00	529.29	0.00
319 OTHR INST/PROF/TECH	1,400.00	1,400.00	1,400.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	761.44	600.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,400.00	2,161.44	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2115 STUDENT SAFETY	2,909.64	12,313.15	22,425.00	0.52	7,663.89	7,663.89	0.25	7,663.89	0.25
Function 2122 COUNSELING SERVICES									
111 LIC SALARIES	27,289.29	29,852.50	31,270.00	0.50	48,913.65	48,913.65	0.50	48,913.65	0.50
131 OT LIC SAL	0.00	310.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	27,289.29	30,163.46	31,270.00	0.50	48,913.65	48,913.65	0.50	48,913.65	0.50
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4,700.64	4,700.64	0.00	4,700.64	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,637.34	1,809.88	1,880.00	0.00	2,934.84	2,934.84	0.00	2,934.84	0.00
213 PERS UAL CONTRIBUTION	3,722.29	4,114.36	4,265.00	0.00	6,671.87	6,671.87	0.00	6,671.87	0.00
216 EMPLR OPSRP CONTRIBUTION	2,823.14	1,794.74	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,019.48	2,080.55	2,185.00	0.00	3,741.96	3,741.96	0.00	3,741.96	0.00
231 WRKRS COMP	113.47	85.17	90.00	0.00	137.26	137.26	0.00	137.26	0.00
232 UNEMPLOY COMP	99.57	102.52	110.00	0.00	184.44	184.44	0.00	184.44	0.00
236 OR PFMLI	0.00	0.00	85.00	0.00	132.12	132.12	0.00	132.12	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00
242 HEALTH	6,293.23	8,442.26	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	503.70	599.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	17,485.02	19,028.52	19,780.00	0.00	28,103.13	28,103.13	0.00	28,103.13	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
410	CONSUMB SUP MAT	126.84	16.99	350.00	0.00	350.00	350.00	0.00	350.00	0.00
400	SUPPLIES AND MATERIALS	126.84	16.99	350.00	0.00	350.00	350.00	0.00	350.00	0.00
Total Function 2122 COUNSELING SERVICES		44,901.15	49,208.97	51,400.00	0.50	77,466.78	77,466.78	0.50	77,466.78	0.50
Function 2134	NURSE SERVICES									
410	CONSUMB SUP MAT	407.00	0.00	100.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	407.00	0.00	100.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 2134 NURSE SERVICES		407.00	0.00	100.00	0.00	500.00	500.00	0.00	500.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
111	LIC SALARIES	5,069.53	6,109.07	5,505.00	0.10	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	6,855.84	7,456.45	7,790.00	0.19	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11,925.37	13,565.52	13,295.00	0.29	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	566.60	813.96	800.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1,288.09	1,850.34	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	984.93	807.10	795.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	874.98	1,033.21	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	51.00	39.28	40.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	43.07	50.83	50.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	4,576.92	4,630.75	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	428.88	406.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	105.00	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	21.12	23.76	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,940.59	9,759.83	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		20,865.96	23,325.35	23,445.00	0.29	0.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASS SALARIES	16,628.98	17,902.56	18,730.00	0.60	20,802.72	20,802.72	0.60	20,802.72	0.60
100	SALARIES	16,628.98	17,902.56	18,730.00	0.60	20,802.72	20,802.72	0.60	20,802.72	0.60
218	ER PERS RETIREE CONTRIBUTIONS	2,640.69	1,621.92	1,700.00	0.00	1,999.20	1,999.20	0.00	1,999.20	0.00
220	SOC SEC ADMIN	1,272.12	1,369.56	1,435.00	0.00	1,591.44	1,591.44	0.00	1,591.44	0.00
231	WRKRS COMP	73.83	55.68	60.00	0.00	64.70	64.70	0.00	64.70	0.00
232	UNEMPLOY COMP	62.65	67.44	75.00	0.00	78.48	78.48	0.00	78.48	0.00
236	OR PFMLI	0.00	0.00	50.00	0.00	56.16	56.16	0.00	56.16	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
242	HEALTH	8,290.66	8,489.46	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	796.44	789.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	286.92	287.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY											
Fund 100 GENERAL FUND											
Function 2222 LIBRARY/MEDIA CENTER											
247	DISABILITY		51.12	56.88	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		13,474.43	12,737.94	17,240.00	0.00	18,189.98	18,189.98	0.00	18,189.98	0.00
322	REPAIR & MAINT SERVICE		0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES		0.00	0.00	600.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	600.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410	CONSUMB SUP MAT		55.53	87.65	300.00	0.00	500.00	500.00	0.00	500.00	0.00
430	LIB BOOKS		0.00	106.85	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470	COMPUT SOFTWR		1,042.50	1,121.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
480	COMPUT HDW		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		1,098.03	1,316.00	1,550.00	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER			31,201.44	31,956.50	38,120.00	0.60	47,742.70	47,742.70	0.60	47,742.70	0.60
Function 2223 MULTIMEDIA SERVICES											
322	REPAIR & MAINT SERVICE		188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223 MULTIMEDIA SERVICES			188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV											
121	SUB LICENSED		0.00	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL		444.92	692.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		444.92	790.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO		52.00	35.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO		26.68	47.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		60.69	107.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION		12.25	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN		26.50	57.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP		1.82	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP		1.31	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH		60.91	108.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		242.16	386.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV		800.00	50.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES		800.00	50.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV			1,487.08	1,226.83	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Function 2410 PRINCIPAL SERVICES											
112	CLASS SALARIES		31,113.60	32,491.45	51,085.00	1.50	38,690.40	38,690.40	1.00	38,690.40	1.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2410 PRINCIPAL SERVICES										
113	ADMINISTRATORS	111,998.00	119,520.00	123,675.00	1.00	133,968.00	133,968.00	1.00	133,968.00	1.00
131	OT LIC SAL	0.00	157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	143,111.60	152,600.98	174,760.00	2.50	172,658.40	172,658.40	2.00	172,658.40	2.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,653.32	9,130.11	10,490.00	0.00	10,359.48	10,359.48	0.00	10,359.48	0.00
213	PERS UAL CONTRIBUTION	17,398.50	20,755.84	23,840.00	0.00	23,550.60	23,550.60	0.00	23,550.60	0.00
216	EMPLR OPSRP CONTRIBUTION	13,303.97	9,044.64	10,400.00	0.00	11,688.96	11,688.96	0.00	11,688.96	0.00
220	SOC SEC ADMIN	10,497.66	11,336.87	13,335.00	0.00	13,128.96	13,128.96	0.00	13,128.96	0.00
231	WRKRS COMP	590.52	425.03	495.00	0.00	491.82	491.82	0.00	491.82	0.00
232	UNEMPLOY COMP	516.76	558.04	660.00	0.00	646.20	646.20	0.00	646.20	0.00
236	OR PFMLI	0.00	0.00	425.00	0.00	433.09	433.09	0.00	433.09	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	38,400.00	0.00
242	HEALTH	30,393.30	31,883.09	46,360.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,727.70	3,522.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	308.41	476.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	278.81	305.83	310.00	0.00	244.07	244.07	0.00	244.07	0.00
247	DISABILITY	439.68	477.65	535.00	0.00	374.52	374.52	0.00	374.52	0.00
200	ASSOCIATED PAYROLL COSTS	85,108.63	87,930.59	106,850.00	0.00	99,317.70	99,317.70	0.00	99,317.70	0.00
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
353	POSTAGE	497.24	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	2,781.90	2,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300	PURCHASED SERVICES	497.24	2,781.90	2,700.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00
410	CONSUMB SUP MAT	703.00	0.00	750.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	703.00	0.00	750.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
640	DUES AND FEES	1,666.90	0.00	600.00	0.00	510.00	510.00	0.00	510.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	600.00	0.00	510.00	510.00	0.00	510.00	0.00
Total Function 2410 PRINCIPAL SERVICES		231,087.37	243,313.47	285,660.00	2.50	284,186.10	284,186.10	2.00	284,186.10	2.00
Function 2542 CARE/UPKEEP OF BUILDING										
112	CLASS SALARIES	59,031.17	65,375.18	73,045.00	1.50	80,683.20	80,683.20	1.50	80,683.20	1.50
122	SUB CLASSIFIED	0.00	81.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,449.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 134 EWING YOUNG ELEMENTARY										
100	SALARIES	59,031.17	66,906.00	73,045.00	1.50	80,683.20	80,683.20	1.50	80,683.20	1.50
211	PERS EMPLOYER CONTRIBUTIO	6,621.63	4,222.68	4,550.00	0.00	5,333.04	5,333.04	0.00	5,333.04	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,541.88	3,935.79	4,385.00	0.00	4,840.92	4,840.92	0.00	4,840.92	0.00
213	PERS UAL CONTRIBUTION	8,051.87	8,947.31	9,965.00	0.00	11,005.20	11,005.20	0.00	11,005.20	0.00
216	EMPLR OPSRP CONTRIBUTION	1,807.86	1,129.84	1,365.00	0.00	1,705.31	1,705.31	0.00	1,705.31	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	ER OPSRP RETIREE CONTRIBUTIONS	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,340.36	4,914.98	5,590.00	0.00	6,172.32	6,172.32	0.00	6,172.32	0.00
231	WRKRS COMP	1,313.21	1,337.19	1,535.00	0.00	1,564.53	1,564.53	0.00	1,564.53	0.00
232	UNEMPLOY COMP	213.90	242.18	280.00	0.00	304.08	304.08	0.00	304.08	0.00
236	OR PFMLI	0.00	0.00	155.00	0.00	181.60	181.60	0.00	181.60	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00	33,600.00	0.00
242	HEALTH	22,710.98	23,879.78	31,210.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,191.58	2,142.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	613.16	613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	184.70	215.16	215.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,591.13	51,697.03	59,250.00	0.00	64,707.00	64,707.00	0.00	64,707.00	0.00
322	REPAIR & MAINT SERVICE	1,417.80	105.05	2,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
325	ELECTRICITY	17,588.74	21,541.06	22,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
326	FUEL	11,786.40	18,865.99	15,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
328	GARBAGE	247.21	3,814.04	3,100.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
300	PURCHASED SERVICES	31,040.15	44,326.14	42,100.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00
410	CONSUMB SUP MAT	2,152.37	5,361.80	7,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	2,152.37	5,361.80	7,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		143,964.82	168,290.97	181,395.00	1.50	208,390.20	208,390.20	1.50	208,390.20	1.50
Function 2543 CARE & UPKEEP OF GROUNDS										
410	CONSUMB SUP MAT	71.97	7,517.97	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	71.97	7,517.97	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		71.97	7,517.97	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function 2544 MAINTENANCE										
322	REPAIR & MAINT SERVICE	6,317.69	34,311.15	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES	6,317.69	34,311.15	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
410	CONSUMB SUP MAT	3,964.27	6,006.11	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	3,964.27	6,006.11	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES	44.80	347.12	200.00	0.00	200.00	200.00	0.00	200.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY											
600	OTHER OBJECTS		44.80	347.12	200.00	0.00	200.00	200.00	0.00	200.00	0.00
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Total Function	2544	MAINTENANCE	10,326.76	40,664.38	16,200.00	0.00	15,200.00	15,200.00	0.00	15,200.00	0.00
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Major Function	2000	SUPPORT SERVICES	487,412.04	577,817.59	623,745.00	5.91	646,149.67	646,149.67	4.85	646,149.67	4.85
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Total Fund	100	GENERAL FUND	1,833,907.62	2,025,818.22	2,080,495.00	19.61	2,516,868.30	2,516,868.30	21.96	2,516,868.30	21.96
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Total Center	134	EWING YOUNG ELEMENTARY	1,833,907.62	2,025,818.22	2,080,495.00	19.61	2,516,868.30	2,516,868.30	21.96	2,516,868.30	21.96

**JOAN AUSTIN
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	1,043,177.07	1,079,759.86	1,039,860.00	13.00	1,110,149.54	1,110,149.54	14.00	1,110,149.54	14.00
112 CLASS SALARIES	31,340.85	42,337.20	46,255.00	1.50	0.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	625.59	4,207.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	6,274.29	10,577.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	11.93	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,081,429.73	1,136,911.84	1,086,115.00	14.50	1,110,149.54	1,110,149.54	14.00	1,110,149.54	14.00
211 PERS EMPLOYER CONTRIBUTIO	28,896.35	15,466.14	15,720.00	0.00	18,289.21	18,289.21	0.00	18,289.21	0.00
212 PERS EMPLOYEE CONTRIBUTIO	65,467.52	68,585.28	65,170.00	0.00	66,609.17	66,609.17	0.00	66,609.17	0.00
213 PERS UAL CONTRIBUTION	147,138.00	154,644.89	148,150.00	0.00	151,424.37	151,424.37	0.00	151,424.37	0.00
216 EMPLR OPSRP CONTRIBUTION	93,497.81	57,197.96	54,310.00	0.00	61,079.57	61,079.57	0.00	61,079.57	0.00
220 SOC SEC ADMIN	81,091.54	85,443.49	82,420.00	0.00	84,615.41	84,615.41	0.00	84,615.41	0.00
231 WRKRS COMP	4,428.07	3,225.29	3,015.00	0.00	4,841.95	4,841.95	0.00	4,841.95	0.00
232 UNEMPLOY COMP	3,996.24	4,210.86	4,065.00	0.00	4,170.07	4,170.07	0.00	4,170.07	0.00
236 OR PFMLI	0.00	0.00	2,910.00	0.00	3,175.41	3,175.41	0.00	3,175.41	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	257,600.00	257,600.00	0.00	257,600.00	0.00
242 HEALTH	194,508.61	200,258.80	272,295.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	18,983.22	19,081.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	4,544.77	4,230.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	122.05	143.48	155.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	123.00	99.00	115.00	0.00	36.00	36.00	0.00	36.00	0.00
200 ASSOCIATED PAYROLL COSTS	642,797.18	612,587.07	648,325.00	0.00	651,841.16	651,841.16	0.00	651,841.16	0.00
322 REPAIR & MAINT SERVICE	0.00	138.00	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
391 General Professional Services	5,367.15	48,006.83	30,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	759.01	1,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300 PURCHASED SERVICES	5,367.15	48,903.84	31,500.00	0.00	29,700.00	29,700.00	0.00	29,700.00	0.00
410 CONSUMB SUP MAT	6,423.56	13,280.46	16,930.00	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
420 TEXTBOOKS	14,422.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	2,002.00	1,040.98	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
470 COMPUT SOFTWR	8,128.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	682.46	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	30,976.63	15,003.90	19,930.00	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00
Total Function 1111 PRIMARY K-3	1,760,570.69	1,813,406.65	1,785,870.00	14.50	1,808,190.70	1,808,190.70	14.00	1,808,190.70	14.00
Function 1250 RESOURCE ROOMS									
111 LIC SALARIES	158,846.76	120,833.94	111,210.00	2.00	101,888.50	101,888.50	1.50	101,888.50	1.50
112 CLASS SALARIES	135,610.32	136,839.32	149,525.00	5.03	103,298.91	103,298.91	3.28	103,298.91	3.28
121 SUB LICENSED	0.00	587.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	420.00	736.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	1,658.87	1,017.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 142 JOAN AUSTIN ELEMENTARY										
100	SALARIES	296,535.95	260,014.88	260,735.00	7.03	205,187.41	205,187.41	4.78	205,187.41	4.78
212	PERS EMPLOYEE CONTRIBUTIO	17,792.34	14,733.45	13,890.00	0.00	12,311.37	12,311.37	0.00	12,311.37	0.00
213	PERS UAL CONTRIBUTION	40,154.58	33,493.94	31,575.00	0.00	27,987.59	27,987.59	0.00	27,987.59	0.00
216	EMPLR OPSRP CONTRIBUTION	30,549.17	14,610.58	13,775.00	0.00	13,564.04	13,564.04	0.00	13,564.04	0.00
220	SOC SEC ADMIN	21,691.57	19,319.63	19,950.00	0.00	15,696.98	15,696.98	0.00	15,696.98	0.00
231	WRKRS COMP	1,259.49	770.96	785.00	0.00	1,080.12	1,080.12	0.00	1,080.12	0.00
232	UNEMPLOY COMP	1,069.01	952.06	985.00	0.00	760.44	760.44	0.00	760.44	0.00
236	OR PFMLI	0.00	0.00	700.00	0.00	605.68	605.68	0.00	605.68	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	97,734.38	97,734.38	0.00	97,734.38	0.00
242	HEALTH	103,502.46	106,146.58	142,460.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	8,432.20	7,415.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	967.46	862.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	423.50	467.35	415.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	225,874.78	198,806.13	224,575.00	0.00	169,740.60	169,740.60	0.00	169,740.60	0.00
391	General Professional Services	0.00	1,491.58	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	725.99	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	2,217.57	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
410	CONSUMB SUP MAT	0.00	145.80	400.00	0.00	400.00	400.00	0.00	400.00	0.00
400	SUPPLIES AND MATERIALS	0.00	145.80	400.00	0.00	400.00	400.00	0.00	400.00	0.00
Total Function 1250 RESOURCE ROOMS		522,410.73	461,184.38	491,710.00	7.03	381,328.01	381,328.01	4.78	381,328.01	4.78
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	60,020.64	69.46	89,170.00	1.00	48,913.53	48,913.53	0.50	48,913.53	0.50
112	CLASS SALARIES	17,539.49	18,638.09	15,985.00	0.50	17,762.24	17,762.24	0.50	17,762.24	0.50
131	OT LIC SAL	888.48	1,925.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	18.97	107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	78,467.58	20,740.49	105,155.00	1.50	66,675.77	66,675.77	1.00	66,675.77	1.00
211	PERS EMPLOYER CONTRIBUTIO	6,878.50	180.74	8,080.00	0.00	4,700.64	4,700.64	0.00	4,700.64	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,708.11	1,244.40	6,310.00	0.00	4,000.55	4,000.55	0.00	4,000.55	0.00
213	PERS UAL CONTRIBUTION	10,702.95	2,828.97	14,345.00	0.00	9,094.55	9,094.55	0.00	9,094.55	0.00
216	EMPLR OPSRP CONTRIBUTION	3,666.34	1,115.34	955.00	0.00	1,202.52	1,202.52	0.00	1,202.52	0.00
220	SOC SEC ADMIN	5,862.54	1,584.89	7,910.00	0.00	4,920.83	4,920.83	0.00	4,920.83	0.00
231	WRKRS COMP	323.78	61.06	295.00	0.00	192.97	192.97	0.00	192.97	0.00
232	UNEMPLOY COMP	288.91	78.11	390.00	0.00	242.51	242.51	0.00	242.51	0.00
236	OR PFMLI	0.00	0.00	285.00	0.00	173.76	173.76	0.00	173.76	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	21,549.59	21,549.59	0.00	21,549.59	0.00
242	HEALTH	14,945.25	4,376.44	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,528.48	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	186.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	40.81	48.77	50.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	20.42	20.57	25.00	0.00	22.44	22.44	0.00	22.44	0.00
200	ASSOCIATED PAYROLL COSTS	49,153.05	11,541.05	69,020.00	0.00	46,100.36	46,100.36	0.00	46,100.36	0.00
391	General Professional Services	119.27	493.60	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY										
300	PURCHASED SERVICES	119.27	493.60	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		127,739.90	32,775.14	175,175.00	1.50	113,076.13	113,076.13	1.00	113,076.13	1.00
Major Function 1000 INSTRUCTION		2,410,721.32	2,307,366.17	2,452,755.00	23.03	2,302,594.84	2,302,594.84	19.78	2,302,594.84	19.78
Function 2115 STUDENT SAFETY										
112	CLASS SALARIES	14,610.17	19,709.68	25,515.00	0.98	22,920.93	22,920.93	0.85	22,920.93	0.85
132	OT CLASS SAL	0.00	1,818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,610.17	21,528.02	25,515.00	0.98	22,920.93	22,920.93	0.85	22,920.93	0.85
212	PERS EMPLOYEE CONTRIBUTIO	277.32	299.26	945.00	0.00	323.76	323.76	0.00	323.76	0.00
213	PERS UAL CONTRIBUTION	630.43	680.22	2,140.00	0.00	735.96	735.96	0.00	735.96	0.00
216	EMPLR OPSRP CONTRIBUTION	481.95	296.75	935.00	0.00	365.39	365.39	0.00	365.39	0.00
220	SOC SEC ADMIN	1,088.38	1,627.64	1,955.00	0.00	1,753.45	1,753.45	0.00	1,753.45	0.00
231	WRKRS COMP	143.11	125.48	140.00	0.00	129.64	129.64	0.00	129.64	0.00
232	UNEMPLOY COMP	53.63	80.24	100.00	0.00	86.40	86.40	0.00	86.40	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	62.04	62.04	0.00	62.04	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	3,065.62	3,065.62	0.00	3,065.62	0.00
242	HEALTH	2,318.54	2,410.85	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	293.97	295.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	54.82	49.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	14.02	15.25	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,356.17	5,880.47	9,425.00	0.00	6,522.26	6,522.26	0.00	6,522.26	0.00
319	OTHR INST/PROF/TECH	2,450.00	2,450.00	2,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
392	CLASSIFIED SUBSTITUTES	43.45	618.53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,493.45	3,068.53	3,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	200.00	0.00	600.00	600.00	0.00	600.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	600.00	600.00	0.00	600.00	0.00
Total Function 2115 STUDENT SAFETY		22,459.79	30,477.02	38,640.00	0.98	31,543.19	31,543.19	0.85	31,543.19	0.85
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	54,625.92	53,988.48	56,080.00	1.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	389.76	418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	55,015.68	54,406.80	56,080.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,300.92	3,264.44	3,365.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	7,504.12	7,421.05	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	5,738.13	3,237.25	3,340.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,163.05	4,116.78	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	229.13	154.03	160.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	205.19	202.91	210.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	6,018.48	15,389.49	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	1,132.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	654.60	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2122 COUNSELING SERVICES										
291	FLEX BEN FEE	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,846.62	35,575.03	37,720.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Total Function 2122 COUNSELING SERVICES		82,862.30	89,981.83	93,800.00	1.00	200.00	200.00	0.00	200.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	2,068.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	31,437.77	0.00	33,630.00	0.80	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	212.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	33,718.47	0.00	33,630.00	0.80	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,023.08	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	4,599.19	0.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	3,516.82	0.00	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,410.35	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	144.07	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	118.80	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	15,413.39	0.00	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,770.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	99.24	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,481.92	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		64,200.39	0.00	63,635.00	0.80	0.00	0.00	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER										
112	CLASS SALARIES	20,449.80	21,261.00	21,765.00	0.63	23,294.00	23,294.00	0.63	23,294.00	0.63
122	SUB CLASSIFIED	0.00	188.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20,449.80	22,554.76	21,765.00	0.63	23,294.00	23,294.00	0.63	23,294.00	0.63
211	PERS EMPLOYER CONTRIBUTIO	3,247.44	2,018.49	1,975.00	0.00	2,238.59	2,238.59	0.00	2,238.59	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,226.99	1,341.26	1,310.00	0.00	1,397.64	1,397.64	0.00	1,397.64	0.00
213	PERS UAL CONTRIBUTION	2,789.39	3,049.07	2,970.00	0.00	3,177.35	3,177.35	0.00	3,177.35	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,564.43	1,725.44	1,665.00	0.00	1,782.00	1,782.00	0.00	1,782.00	0.00
231	WRKRS COMP	89.34	67.58	70.00	0.00	71.60	71.60	0.00	71.60	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2222 LIBRARY/MEDIA CENTER									
232 UNEMPLOY COMP	77.05	85.05	85.00	0.00	87.84	87.84	0.00	87.84	0.00
236 OR PFMLI	0.00	0.00	60.00	0.00	62.88	62.88	0.00	62.88	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
242 HEALTH	8,335.08	8,502.04	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	796.44	789.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	286.92	287.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	62.88	67.56	70.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	18,475.96	17,937.92	22,065.00	0.00	23,217.90	23,217.90	0.00	23,217.90	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	568.02	700.00	0.00	500.00	500.00	0.00	500.00	0.00
300 PURCHASED SERVICES	0.00	568.02	700.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410 CONSUMB SUP MAT	129.64	448.19	300.00	0.00	500.00	500.00	0.00	500.00	0.00
430 LIB BOOKS	90.43	1,884.57	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470 COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	1,262.57	3,375.26	1,550.00	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER									
	40,188.33	44,435.96	46,080.00	0.63	55,261.90	55,261.90	0.63	55,261.90	0.63
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	234.96	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	234.96	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	14.11	43.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	32.06	100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	21.44	43.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	17.50	55.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.95	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.86	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	111.83	247.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
391 General Professional Services	0.00	123.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	800.00	123.40	1,000.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV									
	1,146.79	1,104.09	1,000.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
Function 2410 PRINCIPAL SERVICES									

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2410 PRINCIPAL SERVICES										
112	CLASS SALARIES	81,893.87	84,038.11	80,530.00	2.25	79,405.20	79,405.20	2.25	79,405.20	2.25
113	ADMINISTRATORS	126,872.70	131,719.16	127,975.00	1.00	175,786.00	175,786.00	1.50	175,786.00	1.50
132	OT CLASS SAL	634.37	1,124.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	209,400.94	216,881.54	208,505.00	3.25	255,191.20	255,191.20	3.75	255,191.20	3.75
211	PERS EMPLOYER CONTRIBUTIO	26,311.93	15,583.30	15,265.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	12,569.44	11,950.25	12,510.00	0.00	15,311.52	15,311.52	0.00	15,311.52	0.00
213	PERS UAL CONTRIBUTION	28,562.19	27,166.91	28,440.00	0.00	34,808.05	34,808.05	0.00	34,808.05	0.00
216	EMPLR OPSRP CONTRIBUTION	4,567.07	1,616.63	2,385.00	0.00	16,827.85	16,827.85	0.00	16,827.85	0.00
220	SOC SEC ADMIN	15,479.88	16,404.27	15,995.00	0.00	19,517.56	19,517.56	0.00	19,517.56	0.00
231	WRKRS COMP	867.03	613.29	595.00	0.00	1,376.81	1,376.81	0.00	1,376.81	0.00
232	UNEMPLOY COMP	761.32	806.46	790.00	0.00	961.42	961.42	0.00	961.42	0.00
236	OR PFMLI	0.00	0.00	500.00	0.00	732.24	732.24	0.00	732.24	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	74,450.41	74,450.41	0.00	74,450.41	0.00
242	HEALTH	36,486.42	32,189.52	62,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	5,735.39	4,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,268.91	688.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	304.06	325.18	330.00	0.00	225.12	225.12	0.00	225.12	0.00
247	DISABILITY	597.42	644.72	655.00	0.00	345.48	345.48	0.00	345.48	0.00
291	FLEX BEN FEE	12.58	39.43	50.00	0.00	49.56	49.56	0.00	49.56	0.00
200	ASSOCIATED PAYROLL COSTS	133,523.64	112,131.73	140,115.00	0.00	164,606.02	164,606.02	0.00	164,606.02	0.00
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
353	POSTAGE	861.46	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	178.90	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300	PURCHASED SERVICES	861.46	178.90	3,650.00	0.00	5,950.00	5,950.00	0.00	5,950.00	0.00
410	CONSUMB SUP MAT	45.66	217.00	150.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	45.66	217.00	150.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
640	DUES AND FEES	2,119.90	0.00	200.00	0.00	760.00	760.00	0.00	760.00	0.00
600	OTHER OBJECTS	2,119.90	0.00	200.00	0.00	760.00	760.00	0.00	760.00	0.00
Total Function 2410 PRINCIPAL SERVICES		345,951.60	329,409.17	352,620.00	3.25	430,507.22	430,507.22	3.75	430,507.22	3.75
Function 2542 CARE/UPKEEP OF BUILDING										
112	CLASS SALARIES	100,894.90	112,280.27	116,240.00	2.50	127,285.60	127,285.60	2.50	127,285.60	2.50
132	OT CLASS SAL	0.00	618.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	100,894.90	112,898.76	116,240.00	2.50	127,285.60	127,285.60	2.50	127,285.60	2.50
212	PERS EMPLOYEE CONTRIBUTIO	6,053.72	6,744.75	6,975.00	0.00	7,637.16	7,637.16	0.00	7,637.16	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BUILDING									
213 PERS UAL CONTRIBUTION	13,762.08	15,131.10	15,855.00	0.00	17,361.62	17,361.62	0.00	17,361.62	0.00
216 EMPLR OPSRP CONTRIBUTION	10,523.32	6,718.01	6,920.00	0.00	8,617.21	8,617.21	0.00	8,617.21	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	44.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	7,397.33	8,370.69	8,895.00	0.00	9,619.33	9,619.33	0.00	9,619.33	0.00
231 WRKRS COMP	2,578.54	2,312.99	2,440.00	0.00	2,475.01	2,475.01	0.00	2,475.01	0.00
232 UNEMPLOY COMP	364.54	412.50	440.00	0.00	474.12	474.12	0.00	474.12	0.00
236 OR PFMLI	0.00	0.00	240.00	0.00	282.91	282.91	0.00	282.91	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00	52,800.00	0.00
242 HEALTH	37,360.57	37,765.00	49,715.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	4,222.80	3,894.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,060.38	1,030.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	285.18	331.47	345.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	83,608.46	82,755.98	91,825.00	0.00	99,267.36	99,267.36	0.00	99,267.36	0.00
322 REPAIR & MAINT SERVICE	1,072.00	530.59	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
325 ELECTRICITY	33,994.35	40,985.44	38,000.00	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00
326 FUEL	7,377.08	9,569.09	8,000.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
327 WATER & SEWAGE	31,620.51	30,549.88	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
328 GARBAGE	1,855.08	7,256.36	6,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
300 PURCHASED SERVICES	75,919.02	88,891.36	84,000.00	0.00	90,500.00	90,500.00	0.00	90,500.00	0.00
410 CONSUMB SUP MAT	2,827.57	8,304.11	9,000.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
400 SUPPLIES AND MATERIALS	2,827.57	8,304.11	9,000.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
640 DUES AND FEES	0.00	0.00	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00
600 OTHER OBJECTS	0.00	0.00	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING	263,249.95	292,850.21	302,065.00	2.50	330,052.96	330,052.96	2.50	330,052.96	2.50
Function 2543 CARE & UPKEEP OF GROUNDS									
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
410 CONSUMB SUP MAT	507.11	7,686.41	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	507.11	7,686.41	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	507.11	7,686.41	3,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Function 2544 MAINTENANCE									
322 REPAIR & MAINT SERVICE	11,224.24	17,676.30	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES	11,224.24	17,676.30	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
410 CONSUMB SUP MAT	3,799.26	1,946.17	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY										
400	SUPPLIES AND MATERIALS	3,799.26	1,946.17	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES	224.00	197.12	200.00	0.00	300.00	300.00	0.00	300.00	0.00
600	OTHER OBJECTS	224.00	197.12	200.00	0.00	300.00	300.00	0.00	300.00	0.00
Total Function 2544 MAINTENANCE		15,247.50	19,819.59	16,200.00	0.00	15,300.00	15,300.00	0.00	15,300.00	0.00
Major Function 2000 SUPPORT SERVICES		835,813.76	815,764.28	917,040.00	9.15	872,265.27	872,265.27	7.73	872,265.27	7.73
Total Fund 100 GENERAL FUND		3,246,535.08	3,123,130.45	3,369,795.00	32.19	3,174,860.11	3,174,860.11	27.51	3,174,860.11	27.51
Total Center 142	JOAN AUSTIN ELEMENTARY	3,246,535.08	3,123,130.45	3,369,795.00	32.19	3,174,860.11	3,174,860.11	27.51	3,174,860.11	27.51

**MABEL RUSH
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1111 PRIMARY K-3										
111	LIC SALARIES	1,353,848.59	1,351,968.09	1,346,340.00	19.00	1,555,022.10	1,555,022.10	20.00	1,555,022.10	20.00
121	SUB LICENSED	2,895.82	7,629.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	9,734.08	17,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,366,478.49	1,377,344.15	1,346,340.00	19.00	1,555,022.10	1,555,022.10	20.00	1,555,022.10	20.00
211	PERS EMPLOYER CONTRIBUTIO	104,280.90	56,685.84	54,845.00	0.00	63,817.92	63,817.92	0.00	63,817.92	0.00
212	PERS EMPLOYEE CONTRIBUTIO	79,644.02	75,802.54	80,790.00	0.00	93,301.31	93,301.31	0.00	93,301.31	0.00
213	PERS UAL CONTRIBUTION	181,057.45	171,741.82	183,645.00	0.00	212,104.93	212,104.93	0.00	212,104.93	0.00
216	EMPLR OPSRP CONTRIBUTION	69,956.36	38,037.51	44,095.00	0.00	59,123.71	59,123.71	0.00	59,123.71	0.00
218	ER PERS RETIREE CONTRIBUTIONS	2,598.56	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	101,723.19	103,884.70	102,355.00	0.00	118,346.60	118,346.60	0.00	118,346.60	0.00
231	WRKRS COMP	5,596.95	3,963.84	3,735.00	0.00	6,128.91	6,128.91	0.00	6,128.91	0.00
232	UNEMPLOY COMP	5,013.00	5,119.76	5,055.00	0.00	5,832.60	5,832.60	0.00	5,832.60	0.00
236	OR PFMLI	0.00	0.00	3,445.00	0.00	4,366.05	4,366.05	0.00	4,366.05	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	374,580.32	374,580.32	0.00	374,580.32	0.00
242	HEALTH	232,512.20	241,296.83	350,370.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	28,456.44	25,079.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	6,206.31	6,120.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	(3.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	(68.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	75.00	84.00	105.00	0.00	144.00	144.00	0.00	144.00	0.00
200	ASSOCIATED PAYROLL COSTS	817,048.35	727,854.14	828,440.00	0.00	937,746.35	937,746.35	0.00	937,746.35	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341	IN-DIST TRAVEL	451.43	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
353	POSTAGE	722.32	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
355	PRINTING BINDING	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
391	General Professional Services	7,036.93	85,073.60	34,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	8,210.68	85,073.60	36,100.00	0.00	25,300.00	25,300.00	0.00	25,300.00	0.00
410	CONSUMB SUP MAT	18,812.86	38,512.05	29,500.00	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00
420	TEXTBOOKS	21,042.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
470	COMPUT SOFTWR	11,939.19	910.05	200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
480	COMPUT HDW	0.00	0.00	350.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	51,794.20	39,422.10	30,050.00	0.00	28,700.00	28,700.00	0.00	28,700.00	0.00
Total Function 1111 PRIMARY K-3		2,243,531.72	2,229,693.99	2,240,930.00	19.00	2,546,768.45	2,546,768.45	20.00	2,546,768.45	20.00
Function 1220 LIFE SKILLS										
112	CLASS SALARIES	0.00	3,546.78	0.00	0.00	23,100.03	23,100.03	0.81	23,100.03	0.81
100	SALARIES	0.00	3,546.78	0.00	0.00	23,100.03	23,100.03	0.81	23,100.03	0.81
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	1,386.00	1,386.00	0.00	1,386.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	3,150.84	3,150.84	0.00	3,150.84	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1220 LIFE SKILLS										
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	1,563.84	1,563.84	0.00	1,563.84	0.00
220	SOC SEC ADMIN	0.00	271.33	0.00	0.00	1,767.12	1,767.12	0.00	1,767.12	0.00
231	WRKRS COMP	0.00	11.12	0.00	0.00	72.51	72.51	0.00	72.51	0.00
232	UNEMPLOY COMP	0.00	13.37	0.00	0.00	87.12	87.12	0.00	87.12	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	62.40	62.40	0.00	62.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
247	DISABILITY	0.00	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	306.78	0.00	0.00	27,289.83	27,289.83	0.00	27,289.83	0.00
Total Function 1220 LIFE SKILLS		0.00	3,853.56	0.00	0.00	50,389.86	50,389.86	0.81	50,389.86	0.81
Function 1250 RESOURCE ROOMS										
111	LIC SALARIES	156,290.21	171,431.50	189,520.00	2.84	253,651.71	253,651.71	3.12	253,651.71	3.12
112	CLASS SALARIES	177,076.08	174,032.90	237,155.00	8.44	171,587.50	171,587.50	6.00	171,587.50	6.00
121	SUB LICENSED	0.00	134.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUB CLASSIFIED	0.00	124.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	1,070.52	1,984.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,484.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	334,436.81	349,192.47	426,675.00	11.28	425,239.21	425,239.21	9.12	425,239.21	9.12
211	PERS EMPLOYER CONTRIBUTIO	15,873.93	3,205.26	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	20,286.95	21,073.81	24,215.00	0.00	19,435.24	19,435.24	0.00	19,435.24	0.00
213	PERS UAL CONTRIBUTION	45,430.58	44,524.82	55,040.00	0.00	44,182.14	44,182.14	0.00	44,182.14	0.00
216	EMPLR OPSRP CONTRIBUTION	24,737.12	17,259.74	22,910.00	0.00	21,722.72	21,722.72	0.00	21,722.72	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	9,737.39	9,737.39	0.00	9,737.39	0.00
220	SOC SEC ADMIN	25,367.34	26,520.82	32,460.00	0.00	32,490.58	32,490.58	0.00	32,490.58	0.00
231	WRKRS COMP	1,879.01	1,036.24	1,260.00	0.00	1,556.82	1,556.82	0.00	1,556.82	0.00
232	UNEMPLOY COMP	1,250.23	1,307.04	1,605.00	0.00	1,599.51	1,599.51	0.00	1,599.51	0.00
236	OR PFMLI	0.00	0.00	1,020.00	0.00	1,179.20	1,179.20	0.00	1,179.20	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	188,716.10	188,716.10	0.00	188,716.10	0.00
242	HEALTH	129,835.95	146,511.82	225,050.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	11,087.78	14,790.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,631.88	3,486.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	(3.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	540.60	599.29	525.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	278,954.37	280,312.78	365,765.00	0.00	320,655.70	320,655.70	0.00	320,655.70	0.00
391	General Professional Services	1,669.73	21,033.24	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
392	CLASSIFIED SUBSTITUTES	1,199.23	18,315.22	11,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	2,868.96	39,348.46	16,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
410	CONSUMB SUP MAT	154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY									
Total Function 1250 RESOURCE ROOMS	616,414.47	668,853.71	808,440.00	11.28	751,894.91	751,894.91	9.12	751,894.91	9.12
Function 1251 ILC									
392 CLASSIFIED SUBSTITUTES	234.63	409.14	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	234.63	409.14	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1251 ILC	234.63	409.14	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1263 EI/ECSE EVALUATIONS									
131 OT LIC SAL	0.00	372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	50.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	22.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	27.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	76.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1263 EI/ECSE EVALUATIONS	0.00	574.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111 LIC SALARIES	86,158.00	173.66	90,370.00	1.00	68,107.53	68,107.53	0.75	68,107.53	0.75
112 CLASS SALARIES	27,934.06	16,009.56	25,215.00	0.88	31,478.72	31,478.72	0.88	31,478.72	0.88
131 OT LIC SAL	0.00	1,849.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	325.44	115.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	114,417.50	18,148.97	115,585.00	1.88	99,586.25	99,586.25	1.63	99,586.25	1.63
211 PERS EMPLOYER CONTRIBUTIO	13,681.91	183.33	8,190.00	0.00	4,758.24	4,758.24	0.00	4,758.24	0.00
212 PERS EMPLOYEE CONTRIBUTIO	6,865.05	1,088.94	6,935.00	0.00	5,975.26	5,975.26	0.00	5,975.26	0.00
213 PERS UAL CONTRIBUTION	15,606.42	2,475.52	15,770.00	0.00	13,583.51	13,583.51	0.00	13,583.51	0.00
216 EMPLR OPSRP CONTRIBUTION	2,947.51	959.49	1,505.00	0.00	3,389.99	3,389.99	0.00	3,389.99	0.00
220 SOC SEC ADMIN	8,525.30	1,379.59	7,890.00	0.00	7,344.71	7,344.71	0.00	7,344.71	0.00
231 WRKRS COMP	472.97	53.91	330.00	0.00	289.94	289.94	0.00	289.94	0.00
232 UNEMPLOY COMP	420.18	68.07	390.00	0.00	361.92	361.92	0.00	361.92	0.00
236 OR PFMLI	0.00	0.00	245.00	0.00	259.08	259.08	0.00	259.08	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	32,348.35	32,348.35	0.00	32,348.35	0.00
242 HEALTH	29,449.69	6,765.40	37,110.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,160.08	987.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	377.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	82.68	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	81,589.43	14,000.23	78,365.00	0.00	68,311.00	68,311.00	0.00	68,311.00	0.00
391 General Professional Services	0.00	1,357.40	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	(268.36)	500.00	0.00	300.00	300.00	0.00	300.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY									
300 PURCHASED SERVICES	0.00	1,089.04	1,500.00	0.00	600.00	600.00	0.00	600.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	196,006.93	33,238.24	195,450.00	1.88	168,497.25	168,497.25	1.63	168,497.25	1.63
Major Function 1000 INSTRUCTION	3,056,187.75	2,936,623.28	3,248,320.00	32.15	3,517,550.47	3,517,550.47	31.56	3,517,550.47	31.56
Function 2115 STUDENT SAFETY									
112 CLASS SALARIES	35,703.64	57,788.71	65,270.00	2.56	69,467.97	69,467.97	2.50	69,467.97	2.50
122 SUB CLASSIFIED	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	430.64	361.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	36,156.44	58,150.13	65,270.00	2.56	69,467.97	69,467.97	2.50	69,467.97	2.50
212 PERS EMPLOYEE CONTRIBUTIO	558.74	518.56	745.00	0.00	1,406.65	1,406.65	0.00	1,406.65	0.00
213 PERS UAL CONTRIBUTION	1,270.24	1,178.94	1,695.00	0.00	3,198.00	3,198.00	0.00	3,198.00	0.00
216 EMPLR OPSRP CONTRIBUTION	971.17	514.30	740.00	0.00	1,587.25	1,587.25	0.00	1,587.25	0.00
220 SOC SEC ADMIN	2,767.13	4,444.50	4,990.00	0.00	5,303.41	5,303.41	0.00	5,303.41	0.00
231 WRKRS COMP	326.87	240.14	320.00	0.00	223.56	223.56	0.00	223.56	0.00
232 UNEMPLOY COMP	136.31	218.89	250.00	0.00	261.10	261.10	0.00	261.10	0.00
236 OR PFMLI	0.00	0.00	165.00	0.00	187.14	187.14	0.00	187.14	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	5,749.93	5,749.93	0.00	5,749.93	0.00
242 HEALTH	4,595.57	4,166.67	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	539.51	465.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	74.95	74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	27.09	19.74	20.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	2.90	2.86	5.00	0.00	3.12	3.12	0.00	3.12	0.00
200 ASSOCIATED PAYROLL COSTS	11,270.48	11,844.72	17,585.00	0.00	17,920.16	17,920.16	0.00	17,920.16	0.00
319 OTHR INST/PROF/TECH	3,850.00	3,850.00	3,850.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
392 CLASSIFIED SUBSTITUTES	314.21	1,653.45	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,164.21	5,503.45	4,850.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Function 2115 STUDENT SAFETY	51,591.13	75,498.30	87,705.00	2.56	88,888.13	88,888.13	2.50	88,888.13	2.50
Function 2122 COUNSELING SERVICES									
111 LIC SALARIES	57,856.94	60,905.00	62,535.00	1.00	68,605.00	68,605.00	1.00	68,605.00	1.00
100 SALARIES	57,856.94	60,905.00	62,535.00	1.00	68,605.00	68,605.00	1.00	68,605.00	1.00
212 PERS EMPLOYEE CONTRIBUTIO	3,471.41	3,654.30	3,755.00	0.00	4,116.25	4,116.25	0.00	4,116.25	0.00
213 PERS UAL CONTRIBUTION	7,891.71	8,307.47	8,530.00	0.00	9,357.73	9,357.73	0.00	9,357.73	0.00
216 EMPLR OPSRP CONTRIBUTION	6,034.47	3,623.87	3,725.00	0.00	4,644.60	4,644.60	0.00	4,644.60	0.00
220 SOC SEC ADMIN	4,426.04	4,659.28	4,785.00	0.00	5,114.16	5,114.16	0.00	5,114.16	0.00
231 WRKRS COMP	239.83	171.35	180.00	0.00	196.58	196.58	0.00	196.58	0.00
232 UNEMPLOY COMP	218.08	229.63	240.00	0.00	252.00	252.00	0.00	252.00	0.00
236 OR PFMLI	0.00	0.00	170.00	0.00	180.48	180.48	0.00	180.48	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,557.57	19,557.57	0.00	19,557.57	0.00
242 HEALTH	11,136.24	12,668.16	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,088.36	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	654.60	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	36,160.74	36,059.06	39,985.00	0.00	43,419.37	43,419.37	0.00	43,419.37	0.00
Total Function 2122 COUNSELING SERVICES		94,017.68	96,964.06	102,520.00	1.00	112,024.37	112,024.37	1.00	112,024.37	1.00
Function 2134	NURSE SERVICES									
410	CONSUMB SUP MAT	0.00	556.71	600.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	556.71	600.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2134 NURSE SERVICES		0.00	556.71	600.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
111	LIC SALARIES	54,449.50	59,899.20	62,640.00	0.80	66,455.24	66,455.24	0.80	66,455.24	0.80
112	CLASS SALARIES	19,426.69	0.00	20,270.00	0.44	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	781.74	1,414.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	89.82	216.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	74,747.75	61,530.85	82,910.00	1.24	66,455.24	66,455.24	0.80	66,455.24	0.80
211	PERS EMPLOYER CONTRIBUTIO	3,099.27	19.65	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,484.85	3,691.89	4,975.00	0.00	3,987.35	3,987.35	0.00	3,987.35	0.00
213	PERS UAL CONTRIBUTION	10,195.56	8,392.84	11,310.00	0.00	9,064.44	9,064.44	0.00	9,064.44	0.00
216	EMPLR OPSRP CONTRIBUTION	5,760.66	3,648.19	3,730.00	0.00	4,499.04	4,499.04	0.00	4,499.04	0.00
220	SOC SEC ADMIN	5,555.01	4,575.80	6,345.00	0.00	5,083.80	5,083.80	0.00	5,083.80	0.00
231	WRKRS COMP	310.34	172.04	235.00	0.00	187.70	187.70	0.00	187.70	0.00
232	UNEMPLOY COMP	273.71	225.46	315.00	0.00	250.56	250.56	0.00	250.56	0.00
236	OR PFMLI	0.00	0.00	225.00	0.00	179.40	179.40	0.00	179.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00	15,360.00	0.00
242	HEALTH	22,280.91	12,320.79	24,135.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,443.30	1,535.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	642.48	429.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	57.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	55,103.09	35,011.66	53,175.00	0.00	38,612.29	38,612.29	0.00	38,612.29	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		129,850.84	96,542.51	136,085.00	1.24	105,067.53	105,067.53	0.80	105,067.53	0.80
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASS SALARIES	28,443.48	30,230.02	26,370.00	0.88	29,313.20	29,313.20	0.88	29,313.20	0.88
100	SALARIES	28,443.48	30,230.02	26,370.00	0.88	29,313.20	29,313.20	0.88	29,313.20	0.88
212	PERS EMPLOYEE CONTRIBUTIO	1,706.61	1,813.77	1,585.00	0.00	1,758.83	1,758.83	0.00	1,758.83	0.00
213	PERS UAL CONTRIBUTION	3,879.65	4,123.36	3,600.00	0.00	3,998.28	3,998.28	0.00	3,998.28	0.00
216	EMPLR OPSRP CONTRIBUTION	2,966.71	1,798.64	1,570.00	0.00	1,984.45	1,984.45	0.00	1,984.45	0.00
220	SOC SEC ADMIN	2,124.96	2,261.73	1,970.00	0.00	2,130.71	2,130.71	0.00	2,130.71	0.00
231	WRKRS COMP	124.40	91.70	85.00	0.00	91.97	91.97	0.00	91.97	0.00
232	UNEMPLOY COMP	104.72	111.45	100.00	0.00	105.00	105.00	0.00	105.00	0.00
236	OR PFMLI	0.00	0.00	75.00	0.00	75.24	75.24	0.00	75.24	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	17,511.60	17,511.60	0.00	17,511.60	0.00
242	HEALTH	5,831.18	6,380.29	16,880.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	71.40	6.96	10.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2222 LIBRARY/MEDIA CENTER									
291 FLEX BEN FEE	30.10	30.14	35.00	0.00	32.88	32.88	0.00	32.88	0.00
200 ASSOCIATED PAYROLL COSTS	16,839.73	16,618.04	25,910.00	0.00	27,688.96	27,688.96	0.00	27,688.96	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	125.23	700.00	0.00	500.00	500.00	0.00	500.00	0.00
300 PURCHASED SERVICES	0.00	125.23	700.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410 CONSUMB SUP MAT	0.00	518.31	300.00	0.00	500.00	500.00	0.00	500.00	0.00
430 LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
442 PROFESSIONAL PERIODICALS	159.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
470 COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	1,202.49	1,560.81	1,550.00	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	46,485.70	48,534.10	54,530.00	0.88	66,252.16	66,252.16	0.88	66,252.16	0.88
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	0.00	855.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	855.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	104.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	64.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	89.60	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	89.60	285.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	1,906.50	49.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
391 General Professional Services	0.00	370.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,906.50	419.20	500.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV	1,996.10	1,560.47	500.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
Function 2410 PRINCIPAL SERVICES									
112 CLASS SALARIES	86,839.93	88,721.12	85,420.00	2.25	92,828.40	92,828.40	2.25	92,828.40	2.25
113 ADMINISTRATORS	124,484.64	126,721.44	127,975.00	1.00	135,290.28	135,290.28	1.00	135,290.28	1.00
132 OT CLASS SAL	0.00	1,159.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 146 MABEL RUSH ELEMENTARY										
100	SALARIES	211,324.57	216,601.87	213,395.00	3.25	228,118.68	228,118.68	3.25	228,118.68	3.25
211	PERS EMPLOYER CONTRIBUTIO	1,734.14	1,078.02	980.00	0.00	1,108.32	1,108.32	0.00	1,108.32	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,210.39	4,358.81	5,125.00	0.00	5,569.69	5,569.69	0.00	5,569.69	0.00
213	PERS UAL CONTRIBUTION	11,844.98	9,909.01	11,655.00	0.00	12,661.80	12,661.80	0.00	12,661.80	0.00
216	EMPLR OPSRP CONTRIBUTION	7,918.40	3,614.44	4,445.00	0.00	5,503.68	5,503.68	0.00	5,503.68	0.00
218	ER PERS RETIREE CONTRIBUTIONS	19,768.12	11,481.00	11,595.00	0.00	13,001.40	13,001.40	0.00	13,001.40	0.00
220	SOC SEC ADMIN	15,452.55	16,038.47	15,915.00	0.00	16,773.12	16,773.12	0.00	16,773.12	0.00
231	WRKRS COMP	876.13	611.15	605.00	0.00	660.33	660.33	0.00	660.33	0.00
232	UNEMPLOY COMP	756.52	781.90	780.00	0.00	815.16	815.16	0.00	815.16	0.00
236	OR PFMLI	0.00	0.00	485.00	0.00	523.04	523.04	0.00	523.04	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	65,030.51	65,030.51	0.00	65,030.51	0.00
242	HEALTH	38,750.20	42,245.30	62,165.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,347.32	4,259.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	614.00	609.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	302.96	395.61	330.00	0.00	259.00	259.00	0.00	259.00	0.00
247	DISABILITY	598.15	681.61	660.00	0.00	397.44	397.44	0.00	397.44	0.00
291	FLEX BEN FEE	11.17	11.33	15.00	0.00	12.60	12.60	0.00	12.60	0.00
200	ASSOCIATED PAYROLL COSTS	107,185.03	96,075.39	114,755.00	0.00	122,316.09	122,316.09	0.00	122,316.09	0.00
312	INSTR PRG IMP SRV	1,853.94	2,531.38	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322	REPAIR & MAINT SERVICE	265.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
355	PRINTING BINDING	0.00	320.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	356.29	2,607.48	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300	PURCHASED SERVICES	2,475.23	5,458.86	5,000.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00
410	CONSUMB SUP MAT	1,682.60	255.57	1,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
460	NONCONSUM ITEMS	480.84	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
470	COMPUT SOFTWR	338.00	895.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
480	COMPUT HDW	207.84	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	2,709.28	1,150.57	2,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
640	DUES AND FEES	1,666.90	0.00	1,000.00	0.00	510.00	510.00	0.00	510.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	1,000.00	0.00	510.00	510.00	0.00	510.00	0.00
Total Function 2410 PRINCIPAL SERVICES		325,361.01	319,286.69	336,650.00	3.25	363,644.77	363,644.77	3.25	363,644.77	3.25
Function 2542 CARE/UPKEEP OF BUILDING										
112	CLASS SALARIES	102,550.07	130,788.02	134,585.00	3.25	155,750.40	155,750.40	3.25	155,750.40	3.25
122	SUB CLASSIFIED	0.00	766.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	142.47	1,971.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	102,692.54	133,526.49	134,585.00	3.25	155,750.40	155,750.40	3.25	155,750.40	3.25
211	PERS EMPLOYER CONTRIBUTIO	7,132.29	4,364.68	4,550.00	0.00	5,333.04	5,333.04	0.00	5,333.04	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,158.69	5,650.19	5,245.00	0.00	9,344.94	9,344.94	0.00	9,344.94	0.00
213	PERS UAL CONTRIBUTION	11,727.32	12,035.27	11,925.00	0.00	21,244.44	21,244.44	0.00	21,244.44	0.00
216	EMPLR OPSRP CONTRIBUTION	4,282.92	2,854.75	2,215.00	0.00	6,693.43	6,693.43	0.00	6,693.43	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2542 CARE/UPKEEP OF BUILDING										
218	ER PERS RETIREE CONTRIBUTIONS	1,570.44	1,182.16	905.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	7,810.11	10,073.51	10,195.00	0.00	11,814.03	11,814.03	0.00	11,814.03	0.00
231	WRKRS COMP	3,045.79	2,802.33	2,830.00	0.00	2,445.24	2,445.24	0.00	2,445.24	0.00
232	UNEMPLOY COMP	384.89	496.43	505.00	0.00	582.36	582.36	0.00	582.36	0.00
236	OR PFMLI	0.00	0.00	270.00	0.00	367.54	367.54	0.00	367.54	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	72,130.28	72,130.28	0.00	72,130.28	0.00
242	HEALTH	34,693.11	41,893.11	61,685.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,352.38	2,656.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	620.97	818.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	304.37	397.32	300.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	11.00	11.04	15.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	79,094.28	85,235.77	100,640.00	0.00	129,955.30	129,955.30	0.00	129,955.30	0.00
322	REPAIR & MAINT SERVICE	1,197.99	325.01	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
325	ELECTRICITY	43,961.96	54,807.17	45,000.00	0.00	62,000.00	62,000.00	0.00	62,000.00	0.00
326	FUEL	11,689.33	12,969.40	10,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
327	WATER & SEWAGE	16,973.19	17,597.93	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
328	GARBAGE	4,018.78	8,303.24	11,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
300	PURCHASED SERVICES	77,841.25	94,002.75	88,000.00	0.00	118,000.00	118,000.00	0.00	118,000.00	0.00
410	CONSUMB SUP MAT	4,500.89	11,542.79	9,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
400	SUPPLIES AND MATERIALS	4,500.89	11,542.79	9,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		264,128.96	324,307.80	332,225.00	3.25	415,705.70	415,705.70	3.25	415,705.70	3.25
Function 2543 CARE & UPKEEP OF GROUNDS										
410	CONSUMB SUP MAT	599.67	11,817.71	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	599.67	11,817.71	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		599.67	11,817.71	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function 2544 MAINTENANCE										
322	REPAIR & MAINT SERVICE	64,827.52	26,480.43	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES	64,827.52	26,480.43	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
410	CONSUMB SUP MAT	4,934.63	11,511.87	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	4,934.63	11,511.87	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES	179.20	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
600	OTHER OBJECTS	179.20	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Total Function 2544 MAINTENANCE		69,941.35	37,992.30	16,200.00	0.00	15,200.00	15,200.00	0.00	15,200.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
Major Function 2000	SUPPORT SERVICES	983,972.44	1,013,060.65	1,070,015.00	12.18	1,172,482.66	1,172,482.66	11.68	1,172,482.66	11.68
Total Fund 100	GENERAL FUND	4,040,160.19	3,949,683.93	4,318,335.00	44.33	4,690,033.13	4,690,033.13	43.23	4,690,033.13	43.23
Total Center 146	MABEL RUSH ELEMENTARY	4,040,160.19	3,949,683.93	4,318,335.00	44.33	4,690,033.13	4,690,033.13	43.23	4,690,033.13	43.23

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**CHEHALEM ONLINE ACADEMY
(COA)**

**2023-24
School Year**

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Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE										
Fund 100 GENERAL FUND										
Function 1111 PRIMARY K-3										
111	LIC SALARIES	583,158.74	311,464.56	205,335.00	2.50	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	6,586.97	11,323.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	589,745.71	322,788.54	205,335.00	2.50	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	52,494.88	21,228.52	18,605.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	36,295.54	21,292.57	12,320.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	80,441.19	44,028.39	28,010.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	25,739.36	5,336.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	43,977.56	24,068.74	15,435.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	2,412.31	886.14	570.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	2,167.41	1,186.11	765.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	87,698.04	37,298.26	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	8,970.25	4,315.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,955.61	1,313.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	115.50	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	343,267.65	160,986.69	122,795.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	144,578.04	30,059.16	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	50.03	94.02	100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	128.87	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	238.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	144,995.48	30,155.99	152,400.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	3,058.34	141,974.43	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,058.34	141,974.43	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		1,081,067.18	655,905.65	485,030.00	2.50	0.00	0.00	0.00	0.00	0.00
Function 1121 MIDDLE SCHOOL PROGRAMS										
111	LIC SALARIES	385,515.44	384,116.11	143,575.00	2.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	587.40	14,140.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	386,102.84	398,256.35	143,575.00	2.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	17,295.52	22,983.21	6,795.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	23,663.89	23,895.50	8,615.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	52,287.34	54,322.02	19,585.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	29,628.62	8,602.36	4,085.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	29,109.24	29,942.36	10,990.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,577.62	1,095.16	405.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,434.42	1,475.63	545.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	50,789.58	49,719.20	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE										
Fund 100 GENERAL FUND										
Function 1121 MIDDLE SCHOOL PROGRAMS										
243	DENTAL	5,645.37	6,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,258.85	936.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	63.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	213,753.45	199,324.47	88,605.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	56,051.91	13,753.69	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	56,051.91	13,753.69	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	112,523.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	112,523.81	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		655,908.20	723,858.32	344,980.00	2.00	0.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
131	OT LIC SAL	0.00	2,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	369.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	207.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0.00	3,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1284 ALTERNATIVE EDUCATION										
111	LIC SALARIES	0.00	0.00	0.00	0.00	408,346.91	408,346.91	5.00	408,346.91	5.00
112	CLASS SALARIES	0.00	17,381.98	0.00	0.00	60,732.00	60,732.00	1.60	60,732.00	1.60
100	SALARIES	0.00	17,381.98	0.00	0.00	469,078.91	469,078.91	6.60	469,078.91	6.60
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	21,284.41	21,284.41	0.00	21,284.41	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	1,042.91	0.00	0.00	28,144.76	28,144.76	0.00	28,144.76	0.00
213	PERS UAL CONTRIBUTION	0.00	2,370.91	0.00	0.00	63,982.37	63,982.37	0.00	63,982.37	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	1,034.20	0.00	0.00	16,463.90	16,463.90	0.00	16,463.90	0.00
220	SOC SEC ADMIN	0.00	1,329.76	0.00	0.00	35,382.25	35,382.25	0.00	35,382.25	0.00
231	WRKRS COMP	0.00	53.14	0.00	0.00	1,766.47	1,766.47	0.00	1,766.47	0.00
232	UNEMPLOY COMP	0.00	65.52	0.00	0.00	1,743.71	1,743.71	0.00	1,743.71	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	1,296.09	1,296.09	0.00	1,296.09	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE									
Fund 100 GENERAL FUND									
Function 1284 ALTERNATIVE EDUCATION									
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	120,083.69	120,083.69	0.00	120,083.69	0.00
242 HEALTH	0.00	1,629.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.00	47.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	7,573.33	0.00	0.00	290,183.65	290,183.65	0.00	290,183.65	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	0.00
353 POSTAGE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
389 OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
391 General Professional Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
470 COMPUT SOFTWR	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION	0.00	24,955.31	0.00	0.00	783,862.56	783,862.56	6.60	783,862.56	6.60
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111 LIC SALARIES	6,752.76	0.00	0.00	0.00	24,456.74	24,456.74	0.25	29,956.74	0.25
100 SALARIES	6,752.76	0.00	0.00	0.00	24,456.74	24,456.74	0.25	29,956.74	0.25
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,350.32	2,350.32	0.00	2,350.32	0.00
212 PERS EMPLOYEE CONTRIBUTIO	405.20	0.00	0.00	0.00	1,467.36	1,467.36	0.00	1,467.36	0.00
213 PERS UAL CONTRIBUTION	920.95	0.00	0.00	0.00	3,335.88	3,335.88	0.00	3,335.88	0.00
216 EMPLR OPSRP CONTRIBUTION	704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	516.63	0.00	0.00	0.00	1,870.92	1,870.92	0.00	1,870.92	0.00
231 WRKRS COMP	27.28	0.00	0.00	0.00	68.12	68.12	0.00	68.12	0.00
232 UNEMPLOY COMP	25.40	0.00	0.00	0.00	92.16	92.16	0.00	92.16	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	66.00	66.00	0.00	66.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00
242 HEALTH	382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	205.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	3.80	0.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00
200 ASSOCIATED PAYROLL COSTS	3,191.25	0.00	0.00	0.00	14,068.76	14,068.76	0.00	14,068.76	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	9,944.01	0.00	0.00	0.00	38,525.50	38,525.50	0.25	44,025.50	0.25
Major Function 1000 INSTRUCTION	1,746,919.39	1,408,433.37	830,010.00	4.50	822,388.06	822,388.06	6.85	827,888.06	6.85
Function 2410 PRINCIPAL SERVICES									
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
470 COMPUT SOFTWR	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
640 DUES AND FEES	0.00	0.00	0.00	0.00	510.00	510.00	0.00	510.00	0.00
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	510.00	510.00	0.00	510.00	0.00
Total Function 2410 PRINCIPAL SERVICES	0.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00	8,960.00	0.00
Function 2542 CARE/UPKEEP OF BUILDING									
325 ELECTRICITY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
351 TELEPHONE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00	24,460.00	0.00
Total Fund 100 GENERAL FUND	1,746,919.39	1,408,433.37	830,010.00	4.50	846,848.06	846,848.06	6.85	852,348.06	6.85
Total Center 147 COLA - CHEH ONLINE	1,746,919.39	1,408,433.37	830,010.00	4.50	846,848.06	846,848.06	6.85	852,348.06	6.85

**CHEHALEM VALLEY
MIDDLE SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
111 LIC SALARIES	1,517,114.71	1,484,322.23	1,369,620.00	19.58	1,551,036.91	1,551,036.91	20.83	1,551,036.91	20.83
112 CLASS SALARIES	30,661.76	31,975.74	32,200.00	1.00	0.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	292.00	22,016.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	14.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	234.96	7,643.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	117.34	150.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,548,420.77	1,546,122.85	1,401,820.00	20.58	1,551,036.91	1,551,036.91	20.83	1,551,036.91	20.83
211 PERS EMPLOYER CONTRIBUTIO	81,125.24	30,855.99	30,500.00	0.00	35,834.15	35,834.15	0.00	35,834.15	0.00
212 PERS EMPLOYEE CONTRIBUTIO	89,990.03	89,450.15	84,130.00	0.00	93,061.88	93,061.88	0.00	93,061.88	0.00
213 PERS UAL CONTRIBUTION	205,076.55	203,133.22	191,225.00	0.00	211,561.20	211,561.20	0.00	211,561.20	0.00
216 EMPLR OPSRP CONTRIBUTION	102,763.30	68,538.87	63,405.00	0.00	78,567.48	78,567.48	0.00	78,567.48	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	424.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	115,878.07	116,183.99	106,105.00	0.00	117,613.02	117,613.02	0.00	117,613.02	0.00
231 WRKRS COMP	6,343.59	4,468.60	3,930.00	0.00	6,128.19	6,128.19	0.00	6,128.19	0.00
232 UNEMPLOY COMP	5,710.44	5,725.84	5,245.00	0.00	5,795.83	5,795.83	0.00	5,795.83	0.00
236 OR PFMLI	0.00	0.00	3,780.00	0.00	4,339.71	4,339.71	0.00	4,339.71	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	397,225.81	397,225.81	0.00	397,225.81	0.00
242 HEALTH	268,164.69	280,115.53	382,770.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	30,591.93	27,587.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	6,536.20	6,029.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	94.32	112.74	105.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	132.00	156.00	160.00	0.00	155.88	155.88	0.00	155.88	0.00
200 ASSOCIATED PAYROLL COSTS	912,406.36	832,782.33	871,355.00	0.00	950,283.15	950,283.15	0.00	950,283.15	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322 REPAIR & MAINT SERVICE	7,190.39	6,601.30	7,250.00	0.00	7,250.00	7,250.00	0.00	7,250.00	0.00
341 IN-DIST TRAVEL	247.78	504.33	350.00	0.00	350.00	350.00	0.00	350.00	0.00
353 POSTAGE	1,581.34	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
355 PRINTING BINDING	1,593.50	1,830.00	1,485.00	0.00	1,485.00	1,485.00	0.00	1,485.00	0.00
391 General Professional Services	20,617.59	52,204.47	60,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	125.23	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	31,230.60	61,265.33	72,685.00	0.00	58,185.00	58,185.00	0.00	58,185.00	0.00
410 CONSUMB SUP MAT	17,122.54	17,059.04	19,225.00	0.00	19,225.00	19,225.00	0.00	19,225.00	0.00
460 NONCONSUM ITEMS	1,094.54	179.95	1,300.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
470 COMPUT SOFTWR	30,351.54	2,978.70	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	48,568.62	20,217.69	23,525.00	0.00	23,725.00	23,725.00	0.00	23,725.00	0.00
640 DUES AND FEES	0.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	2,540,626.35	2,460,537.70	2,369,385.00	20.58	2,583,230.06	2,583,230.06	20.83	2,583,230.06	20.83
Function 1122 MIDDLE SCHOOL EXCUR									

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function 1122	MIDDLE SCHOOL EXCUR									
134	ACTIVITY ED	5,664.00	8,838.00	8,930.00	0.00	14,808.50	14,808.50	0.00	14,808.50	0.00
100	SALARIES	5,664.00	8,838.00	8,930.00	0.00	14,808.50	14,808.50	0.00	14,808.50	0.00
211	PERS EMPLOYER CONTRIBUTIO	599.65	0.00	0.00	0.00	403.44	403.44	0.00	403.44	0.00
212	PERS EMPLOYEE CONTRIBUTIO	339.84	530.31	540.00	0.00	888.69	888.69	0.00	888.69	0.00
213	PERS UAL CONTRIBUTION	772.58	1,205.29	1,220.00	0.00	2,019.92	2,019.92	0.00	2,019.92	0.00
216	EMPLR OPSRP CONTRIBUTION	196.92	525.93	535.00	0.00	718.32	718.32	0.00	718.32	0.00
220	SOC SEC ADMIN	411.00	673.79	685.00	0.00	1,128.32	1,128.32	0.00	1,128.32	0.00
231	WRKRS COMP	49.34	26.00	30.00	0.00	45.55	45.55	0.00	45.55	0.00
232	UNEMPLOY COMP	20.28	33.33	35.00	0.00	55.56	55.56	0.00	55.56	0.00
236	OR PFMLI	0.00	0.00	25.00	0.00	39.84	39.84	0.00	39.84	0.00
200	ASSOCIATED PAYROLL COSTS	2,389.61	2,994.65	3,070.00	0.00	5,299.64	5,299.64	0.00	5,299.64	0.00
Total Function 1122 MIDDLE SCHOOL EXCUR		8,053.61	11,832.65	12,000.00	0.00	20,108.14	20,108.14	0.00	20,108.14	0.00
Function 1220	LIFE SKILLS									
111	LIC SALARIES	81,785.48	84,712.84	85,565.00	1.00	95,784.54	95,784.54	1.00	95,784.54	1.00
112	CLASS SALARIES	135,674.73	146,491.49	162,260.00	5.75	174,882.81	174,882.81	6.16	174,882.81	6.16
121	SUB LICENSED	0.00	1,660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	642.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	319.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	217,460.21	233,827.40	247,825.00	6.75	270,667.35	270,667.35	7.16	270,667.35	7.16
211	PERS EMPLOYER CONTRIBUTIO	17,290.98	10,284.06	10,370.00	0.00	9,204.95	9,204.95	0.00	9,204.95	0.00
212	PERS EMPLOYEE CONTRIBUTIO	11,609.13	13,293.95	14,870.00	0.00	16,240.20	16,240.20	0.00	16,240.20	0.00
213	PERS UAL CONTRIBUTION	26,391.38	28,722.61	33,805.00	0.00	36,919.09	36,919.09	0.00	36,919.09	0.00
216	EMPLR OPSRP CONTRIBUTION	8,823.81	6,648.00	7,940.00	0.00	11,839.56	11,839.56	0.00	11,839.56	0.00
220	SOC SEC ADMIN	15,932.34	17,276.38	18,630.00	0.00	20,566.66	20,566.66	0.00	20,566.66	0.00
231	WRKRS COMP	935.10	688.59	735.00	0.00	822.85	822.85	0.00	822.85	0.00
232	UNEMPLOY COMP	785.23	851.47	920.00	0.00	1,013.40	1,013.40	0.00	1,013.40	0.00
236	OR PFMLI	0.00	0.00	665.00	0.00	725.88	725.88	0.00	725.88	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	153,600.00	153,600.00	0.00	153,600.00	0.00
242	HEALTH	89,041.15	87,235.60	136,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	9,015.02	7,655.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,949.99	1,889.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	415.77	392.24	385.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	27.00	51.00	40.00	0.00	108.00	108.00	0.00	108.00	0.00
200	ASSOCIATED PAYROLL COSTS	182,216.90	174,989.03	224,660.00	0.00	251,040.59	251,040.59	0.00	251,040.59	0.00
391	General Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	742.23	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	742.23	5,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Function 1220 LIFE SKILLS		399,677.11	409,558.66	477,485.00	6.75	523,707.94	523,707.94	7.16	523,707.94	7.16

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function 1250 RESOURCE ROOMS										
111	LIC SALARIES	267,874.19	280,186.93	287,830.00	3.33	252,524.97	252,524.97	3.33	252,524.97	3.33
112	CLASS SALARIES	76,002.14	74,375.76	78,650.00	2.63	82,040.10	82,040.10	2.50	82,040.10	2.50
121	SUB LICENSED	0.00	316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	534.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	387.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	343,876.33	355,801.30	366,480.00	5.95	334,565.07	334,565.07	5.83	334,565.07	5.83
211	PERS EMPLOYER CONTRIBUTIO	21,495.61	16,639.21	16,760.00	0.00	9,737.39	9,737.39	0.00	9,737.39	0.00
212	PERS EMPLOYEE CONTRIBUTIO	20,633.31	21,341.78	21,990.00	0.00	20,074.00	20,074.00	0.00	20,074.00	0.00
213	PERS UAL CONTRIBUTION	46,742.36	48,531.32	49,990.00	0.00	45,634.67	45,634.67	0.00	45,634.67	0.00
216	EMPLR OPSRP CONTRIBUTION	21,697.11	10,236.41	10,805.00	0.00	14,971.86	14,971.86	0.00	14,971.86	0.00
220	SOC SEC ADMIN	24,806.95	25,891.40	27,705.00	0.00	25,393.17	25,393.17	0.00	25,393.17	0.00
231	WRKRS COMP	1,432.14	1,002.05	1,040.00	0.00	2,129.11	2,129.11	0.00	2,129.11	0.00
232	UNEMPLOY COMP	1,222.56	1,276.15	1,370.00	0.00	1,240.07	1,240.07	0.00	1,240.07	0.00
236	OR PFMLI	0.00	0.00	980.00	0.00	1,026.03	1,026.03	0.00	1,026.03	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	119,474.73	119,474.73	0.00	119,474.73	0.00
242	HEALTH	88,978.77	99,032.23	115,465.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	9,381.41	7,954.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,354.98	2,325.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	227.04	241.07	245.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	238,993.24	234,471.62	246,350.00	0.00	239,681.03	239,681.03	0.00	239,681.03	0.00
391	General Professional Services	0.00	5,242.27	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	469.61	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	5,711.88	11,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Function 1250 RESOURCE ROOMS		582,869.57	595,984.80	623,830.00	5.95	580,246.10	580,246.10	5.83	580,246.10	5.83
Function 1283 ACADEMIC INTERVENTION										
392	CLASSIFIED SUBSTITUTES	0.00	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1283 ACADEMIC INTERVENTION		0.00	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	39,009.20	8,870.41	26,075.00	0.50	24,180.50	24,180.50	0.50	24,180.50	0.50
112	CLASS SALARIES	28,975.42	29,688.12	30,150.00	0.88	32,268.32	32,268.32	0.88	32,268.32	0.88
100	SALARIES	67,984.62	38,558.53	56,225.00	1.38	56,448.82	56,448.82	1.38	56,448.82	1.38
211	PERS EMPLOYER CONTRIBUTIO	4,601.30	2,689.70	2,735.00	0.00	3,101.03	3,101.03	0.00	3,101.03	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,079.02	2,391.96	3,375.00	0.00	3,386.89	3,386.89	0.00	3,386.89	0.00
213	PERS UAL CONTRIBUTION	9,273.08	5,259.40	7,670.00	0.00	7,699.57	7,699.57	0.00	7,699.57	0.00
216	EMPLR OPSRP CONTRIBUTION	4,068.65	509.78	1,555.00	0.00	1,637.04	1,637.04	0.00	1,637.04	0.00
220	SOC SEC ADMIN	5,200.91	2,823.35	4,305.00	0.00	4,318.33	4,318.33	0.00	4,318.33	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
231	WRKRS COMP	289.70	113.03	165.00	0.00	171.95	171.95	0.00	171.95	0.00
232	UNEMPLOY COMP	256.29	139.16	215.00	0.00	212.88	212.88	0.00	212.88	0.00
236	OR PFMLI	0.00	0.00	150.00	0.00	152.40	152.40	0.00	152.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	20,525.28	18,823.00	27,805.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	85.08	94.92	95.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	49,875.95	34,278.66	48,070.00	0.00	39,880.09	39,880.09	0.00	39,880.09	0.00
391	General Professional Services	0.00	370.20	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00
300	PURCHASED SERVICES	0.00	370.20	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		117,860.57	73,207.39	105,295.00	1.38	96,628.91	96,628.91	1.38	96,628.91	1.38
Major Function 1000 INSTRUCTION		3,649,087.21	3,551,210.65	3,587,995.00	34.66	3,803,921.15	3,803,921.15	35.19	3,803,921.15	35.19
Function 2115 STUDENT SAFETY										
112	CLASS SALARIES	13,509.03	11,872.75	14,860.00	0.56	3,725.58	3,725.58	0.11	3,725.58	0.11
132	OT CLASS SAL	0.00	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	13,509.03	11,882.57	14,860.00	0.56	3,725.58	3,725.58	0.11	3,725.58	0.11
211	PERS EMPLOYER CONTRIBUTIO	307.65	84.36	90.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	810.44	712.81	895.00	0.00	223.56	223.56	0.00	223.56	0.00
213	PERS UAL CONTRIBUTION	1,842.65	1,620.78	2,030.00	0.00	508.21	508.21	0.00	508.21	0.00
216	EMPLR OPSRP CONTRIBUTION	1,206.90	651.65	830.00	0.00	252.24	252.24	0.00	252.24	0.00
220	SOC SEC ADMIN	1,001.80	780.90	1,115.00	0.00	273.48	273.48	0.00	273.48	0.00
231	WRKRS COMP	60.25	37.20	50.00	0.00	11.46	11.46	0.00	11.46	0.00
232	UNEMPLOY COMP	49.30	38.42	55.00	0.00	13.44	13.44	0.00	13.44	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	9.60	9.60	0.00	9.60	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	2,061.27	2,061.27	0.00	2,061.27	0.00
242	HEALTH	8,959.18	9,068.82	10,795.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	730.56	935.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	226.76	340.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	37.70	25.95	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,233.19	14,297.21	15,930.00	0.00	3,353.26	3,353.26	0.00	3,353.26	0.00
319	OTHR INST/PROF/TECH	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,150.00	3,150.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		31,892.22	29,329.78	31,290.00	0.56	7,078.84	7,078.84	0.11	7,078.84	0.11
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	112,772.07	124,893.92	125,575.00	2.00	141,966.00	141,966.00	2.00	141,966.00	2.00
112	CLASS SALARIES	43,740.72	45,084.72	16,825.00	0.50	81,480.00	81,480.00	2.00	81,480.00	2.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function 2122 COUNSELING SERVICES										
	131 OT LIC SAL	939.84	122.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	136 EXTRA DAYS	2,877.36	3,122.24	3,275.00	0.00	3,587.71	3,587.71	0.00	3,587.71	0.00
100	SALARIES	160,329.99	173,223.08	145,675.00	2.50	227,033.71	227,033.71	4.00	227,033.71	4.00
	212 PERS EMPLOYEE CONTRIBUTIO	9,619.77	10,393.41	8,745.00	0.00	11,135.30	11,135.30	0.00	11,135.30	0.00
	213 PERS UAL CONTRIBUTION	21,868.94	23,627.63	19,870.00	0.00	25,314.22	25,314.22	0.00	25,314.22	0.00
	216 EMPLR OPSRP CONTRIBUTION	16,722.39	10,306.75	8,670.00	0.00	12,236.09	12,236.09	0.00	12,236.09	0.00
	220 SOC SEC ADMIN	11,892.42	12,959.39	11,115.00	0.00	17,337.36	17,337.36	0.00	17,337.36	0.00
	231 WRKRS COMP	671.06	490.39	415.00	0.00	1,121.03	1,121.03	0.00	1,121.03	0.00
	232 UNEMPLOY COMP	586.03	638.69	550.00	0.00	854.37	854.37	0.00	854.37	0.00
	236 OR PFMLI	0.00	0.00	390.00	0.00	664.02	664.02	0.00	664.02	0.00
	240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	76,800.00	0.00	76,800.00	0.00
	242 HEALTH	34,104.60	28,687.68	46,455.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	3,231.24	3,286.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	236.04	608.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247 DISABILITY	110.16	127.44	55.00	0.00	46.08	46.08	0.00	46.08	0.00
	291 FLEX BEN FEE	33.00	33.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	99,075.65	91,158.98	96,285.00	0.00	145,508.47	145,508.47	0.00	145,508.47	0.00
	341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
	410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
	480 COMPUT HDW	0.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2122 COUNSELING SERVICES		259,405.64	264,382.06	241,960.00	2.50	373,742.18	373,742.18	4.00	373,742.18	4.00
Function 2134 NURSE SERVICES										
	410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 2134 NURSE SERVICES		0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
	111 LIC SALARIES	38,932.86	69,588.01	68,065.00	0.90	65,486.70	65,486.70	0.90	65,486.70	0.90
	112 CLASS SALARIES	0.00	0.00	0.00	0.00	32,216.64	32,216.64	0.80	32,216.64	0.80
100	SALARIES	38,932.86	69,588.01	68,065.00	0.90	97,703.34	97,703.34	1.70	97,703.34	1.70
	212 PERS EMPLOYEE CONTRIBUTIO	2,287.13	4,253.98	4,085.00	0.00	5,862.16	5,862.16	0.00	5,862.16	0.00
	213 PERS UAL CONTRIBUTION	5,199.32	9,491.85	9,285.00	0.00	13,326.67	13,326.67	0.00	13,326.67	0.00
	216 EMPLR OPSRP CONTRIBUTION	3,975.81	4,340.70	4,050.00	0.00	6,077.46	6,077.46	0.00	6,077.46	0.00
	220 SOC SEC ADMIN	2,973.24	5,323.45	5,210.00	0.00	7,474.41	7,474.41	0.00	7,474.41	0.00
	231 WRKRS COMP	162.47	193.37	195.00	0.00	1,043.82	1,043.82	0.00	1,043.82	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function 2152 SPEECH PATHOLOGY SERVICES										
232	UNEMPLOY COMP	146.51	262.35	260.00	0.00	368.32	368.32	0.00	368.32	0.00
236	OR PFMLI	0.00	0.00	185.00	0.00	348.95	348.95	0.00	348.95	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00	32,640.00	0.00
242	HEALTH	5,199.40	6,354.00	16,740.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	25.80	29.70	35.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,005.78	30,249.40	40,045.00	0.00	67,141.79	67,141.79	0.00	67,141.79	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		58,938.64	99,837.41	108,110.00	0.90	164,845.13	164,845.13	1.70	164,845.13	1.70
Function 2222 LIBRARY/MEDIA CENTER										
112	CLASS SALARIES	29,695.68	31,980.80	33,440.00	1.00	35,902.40	35,902.40	1.00	35,902.40	1.00
100	SALARIES	29,695.68	31,980.80	33,440.00	1.00	35,902.40	35,902.40	1.00	35,902.40	1.00
212	PERS EMPLOYEE CONTRIBUTIO	1,781.76	1,918.80	2,010.00	0.00	2,154.12	2,154.12	0.00	2,154.12	0.00
213	PERS UAL CONTRIBUTION	4,050.49	4,362.23	4,565.00	0.00	4,897.08	4,897.08	0.00	4,897.08	0.00
216	EMPLR OPSRP CONTRIBUTION	3,097.22	1,902.84	1,990.00	0.00	2,430.60	2,430.60	0.00	2,430.60	0.00
220	SOC SEC ADMIN	2,171.12	2,347.56	2,460.00	0.00	2,622.72	2,622.72	0.00	2,622.72	0.00
231	WRKRS COMP	130.65	97.58	105.00	0.00	111.20	111.20	0.00	111.20	0.00
232	UNEMPLOY COMP	107.05	115.66	125.00	0.00	129.24	129.24	0.00	129.24	0.00
236	OR PFMLI	0.00	0.00	90.00	0.00	92.52	92.52	0.00	92.52	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,300.64	19,300.64	0.00	19,300.64	0.00
242	HEALTH	14,974.29	16,944.09	18,620.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,206.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	540.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	91.02	101.64	105.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,150.65	27,790.40	30,070.00	0.00	31,738.12	31,738.12	0.00	31,738.12	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	200.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
430	LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470	COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,042.50	1,042.50	1,750.00	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		58,888.83	60,813.70	65,460.00	1.00	76,390.52	76,390.52	1.00	76,390.52	1.00
Function 2230 ASSESSMENT AND TESTING										
131	OT LIC SAL	0.00	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
211 PERS EMPLOYER CONTRIBUTIO	0.00	11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	14.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	26.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	160.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2230 ASSESSMENT AND TESTING	0.00	527.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV									
121 SUB LICENSED	0.00	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	1,027.95	1,222.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	98.20	343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,126.15	1,656.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	46.64	30.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	67.56	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	153.59	217.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	86.82	75.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	85.57	126.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	4.71	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	4.20	6.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	163.45	129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	616.11	691.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	2,780.44	136.00	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	2,780.44	136.00	10,000.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
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Total Function 2240 INSTRUCTIONAL STAFF DEV	4,522.70	2,484.03	10,000.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
Function 2410 PRINCIPAL SERVICES									
112 CLASS SALARIES	80,343.20	81,589.86	87,210.00	2.25	119,144.00	119,144.00	3.00	119,144.00	3.00
113 ADMINISTRATORS	230,919.29	243,432.78	248,245.00	2.00	262,430.99	262,430.99	2.00	262,430.99	2.00
132 OT CLASS SAL	0.00	318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	311,262.49	325,341.60	335,455.00	4.25	381,574.99	381,574.99	5.00	381,574.99	5.00
211 PERS EMPLOYER CONTRIBUTIO	23,649.57	14,028.84	14,140.00	0.00	29,691.59	29,691.59	0.00	29,691.59	0.00
212 PERS EMPLOYEE CONTRIBUTIO	18,675.74	19,542.38	20,130.00	0.00	22,894.55	22,894.55	0.00	22,894.55	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
213 PERS UAL CONTRIBUTION	42,456.23	44,426.39	45,755.00	0.00	52,046.76	52,046.76	0.00	52,046.76	0.00
216 EMPLR OPSRP CONTRIBUTION	16,931.61	10,166.42	10,675.00	0.00	4,915.68	4,915.68	0.00	4,915.68	0.00
220 SOC SEC ADMIN	23,000.81	24,030.83	25,010.00	0.00	28,970.16	28,970.16	0.00	28,970.16	0.00
231 WRKRS COMP	1,282.68	908.93	940.00	0.00	1,089.64	1,089.64	0.00	1,089.64	0.00
232 UNEMPLOY COMP	1,128.13	1,175.21	1,225.00	0.00	1,416.00	1,416.00	0.00	1,416.00	0.00
236 OR PFMLI	0.00	0.00	800.00	0.00	945.43	945.43	0.00	945.43	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00
242 HEALTH	69,185.10	71,200.38	85,215.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	6,097.49	6,830.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,375.65	1,949.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	563.18	620.81	630.00	0.00	491.06	491.06	0.00	491.06	0.00
247 DISABILITY	911.38	999.55	1,010.00	0.00	753.60	753.60	0.00	753.60	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00
200 ASSOCIATED PAYROLL COSTS	205,257.57	195,879.33	205,530.00	0.00	239,250.47	239,250.47	0.00	239,250.47	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
353 POSTAGE	551.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	4,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	551.39	0.00	4,000.00	0.00	7,700.00	7,700.00	0.00	7,700.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
640 DUES AND FEES	2,561.90	0.00	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00
600 OTHER OBJECTS	2,561.90	0.00	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00
Total Function 2410 PRINCIPAL SERVICES	519,633.35	521,220.93	544,985.00	4.25	635,045.46	635,045.46	5.00	635,045.46	5.00
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	140,038.72	161,060.27	164,445.00	3.50	170,882.40	170,882.40	3.50	170,882.40	3.50
122 SUB CLASSIFIED	0.00	894.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	1,225.35	319.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	141,264.07	162,274.32	164,445.00	3.50	170,882.40	170,882.40	3.50	170,882.40	3.50
211 PERS EMPLOYER CONTRIBUTIO	17,208.60	10,913.10	11,030.00	0.00	7,750.67	7,750.67	0.00	7,750.67	0.00
212 PERS EMPLOYEE CONTRIBUTIO	8,475.82	9,676.41	9,870.00	0.00	10,252.93	10,252.93	0.00	10,252.93	0.00
213 PERS UAL CONTRIBUTION	19,268.40	21,998.03	22,430.00	0.00	23,308.31	23,308.31	0.00	23,308.31	0.00
216 EMPLR OPSRP CONTRIBUTION	3,431.16	2,428.82	2,545.00	0.00	6,108.60	6,108.60	0.00	6,108.60	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BUILDING									
220 SOC SEC ADMIN	10,171.82	11,957.26	12,565.00	0.00	13,053.24	13,053.24	0.00	13,053.24	0.00
231 WRKRS COMP	4,190.63	3,405.68	3,455.00	0.00	3,327.98	3,327.98	0.00	3,327.98	0.00
232 UNEMPLOY COMP	501.22	589.24	620.00	0.00	643.20	643.20	0.00	643.20	0.00
236 OR PFMLI	0.00	0.00	330.00	0.00	384.00	384.00	0.00	384.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00	67,200.00	0.00
242 HEALTH	51,244.76	54,871.26	64,765.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	6,258.72	5,576.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,401.28	1,165.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	423.98	497.42	515.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	122,576.39	123,088.76	128,125.00	0.00	132,028.93	132,028.93	0.00	132,028.93	0.00
322 REPAIR & MAINT SERVICE	3,068.23	1,753.41	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
325 ELECTRICITY	63,689.18	70,831.05	76,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
326 FUEL	12,579.82	17,221.03	13,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
327 WATER & SEWAGE	50,175.26	45,626.48	40,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
328 GARBAGE	1,847.17	7,737.97	9,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300 PURCHASED SERVICES	131,359.66	143,169.94	140,500.00	0.00	142,500.00	142,500.00	0.00	142,500.00	0.00
410 CONSUMB SUP MAT	6,014.82	15,328.36	11,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	6,014.82	15,328.36	11,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING	401,214.94	443,861.38	444,070.00	3.50	455,411.33	455,411.33	3.50	455,411.33	3.50
Function 2543 CARE & UPKEEP OF GROUNDS									
410 CONSUMB SUP MAT	158.66	138.47	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	158.66	138.47	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	158.66	138.47	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function 2544 MAINTENANCE									
322 REPAIR & MAINT SERVICE	14,568.73	15,890.03	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES	14,568.73	15,890.03	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
410 CONSUMB SUP MAT	6,137.87	4,751.83	8,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	6,137.87	4,751.83	8,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640 DUES AND FEES	313.60	267.68	400.00	0.00	400.00	400.00	0.00	400.00	0.00
600 OTHER OBJECTS	313.60	267.68	400.00	0.00	400.00	400.00	0.00	400.00	0.00
Total Function 2544 MAINTENANCE	21,020.20	20,909.54	18,400.00	0.00	15,400.00	15,400.00	0.00	15,400.00	0.00
Major Function 2000 SUPPORT SERVICES	1,355,675.18	1,443,504.48	1,467,275.00	12.71	1,739,913.46	1,739,913.46	15.31	1,739,913.46	15.31

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150	CHEHALEM VALLEY MIDDLE										
Total Fund 100	GENERAL FUND		5,004,762.39	4,994,715.13	5,055,270.00	47.37	5,543,834.61	5,543,834.61	50.50	5,543,834.61	50.50
Total Center 150	CHEHALEM VALLEY MIDDLE		5,004,762.39	4,994,715.13	5,055,270.00	47.37	5,543,834.61	5,543,834.61	50.50	5,543,834.61	50.50

**MOUNTAIN VIEW
MIDDLE SCHOOL**

**2023-24
School Year**

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Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE											
Fund 100 GENERAL FUND											
Function 1121	MIDDLE SCHOOL PROGRAMS										
111	LIC SALARIES	1,437,058.31	1,559,846.18	1,492,390.00	21.67	1,789,898.59	1,789,898.59	25.66	1,814,898.59	25.83	
121	SUB LICENSED	8,077.43	14,396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131	OT LIC SAL	1,068.80	9,172.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	1,446,204.54	1,583,415.31	1,492,390.00	21.67	1,789,898.59	1,789,898.59	25.66	1,814,898.59	25.83	
211	PERS EMPLOYER CONTRIBUTIO	70,848.24	37,194.72	37,045.00	0.00	43,078.08	43,078.08	0.00	43,078.08	0.00	
212	PERS EMPLOYEE CONTRIBUTIO	86,190.29	93,401.90	89,560.00	0.00	107,393.91	107,393.91	0.00	107,393.91	0.00	
213	PERS UAL CONTRIBUTION	192,973.57	205,608.44	203,585.00	0.00	244,142.08	244,142.08	0.00	244,142.08	0.00	
216	EMPLR OPSRP CONTRIBUTION	99,824.36	66,310.34	64,510.00	0.00	88,644.97	88,644.97	0.00	88,644.97	0.00	
218	ER PERS RETIREE CONTRIBUTIONS	0.00	240.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOC SEC ADMIN	108,412.48	119,054.71	113,620.00	0.00	136,927.11	136,927.11	0.00	136,927.11	0.00	
231	WRKRS COMP	5,950.79	4,439.69	4,190.00	0.00	8,235.12	8,235.12	0.00	8,235.12	0.00	
232	UNEMPLOY COMP	5,342.60	5,867.04	5,620.00	0.00	6,747.98	6,747.98	0.00	6,747.98	0.00	
236	OR PFMLI	0.00	0.00	3,995.00	0.00	5,178.88	5,178.88	0.00	5,178.88	0.00	
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	498,056.64	498,056.64	0.00	498,056.64	0.00	
242	HEALTH	280,901.67	317,657.52	403,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
243	DENTAL	32,758.86	32,445.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244	VISION	5,974.81	7,181.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247	DISABILITY	0.00	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
291	FLEX BEN FEE	111.00	66.00	80.00	0.00	180.00	180.00	0.00	180.00	0.00	
200	ASSOCIATED PAYROLL COSTS	889,288.67	889,493.51	925,345.00	0.00	1,138,584.77	1,138,584.77	0.00	1,138,584.77	0.00	
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
322	REPAIR & MAINT SERVICE	5,150.00	4,792.98	5,150.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	
353	POSTAGE	1,018.85	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	
391	General Professional Services	10,191.96	50,152.71	57,000.00	0.00	61,000.00	61,000.00	0.00	61,000.00	0.00	
392	CLASSIFIED SUBSTITUTES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
300	PURCHASED SERVICES	16,360.81	54,945.69	65,550.00	0.00	72,700.00	72,700.00	0.00	72,700.00	0.00	
410	CONSUMB SUP MAT	12,575.75	13,191.11	17,500.00	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	
420	TEXTBOOKS	652.91	2,371.59	3,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	
460	NONCONSUM ITEMS	0.00	0.00	1,000.00	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	
470	COMPUT SOFTWR	30,341.14	1,519.80	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
480	COMPUT HDW	1,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
400	SUPPLIES AND MATERIALS	44,569.80	17,082.50	25,000.00	0.00	30,100.00	30,100.00	0.00	30,100.00	0.00	
640	DUES AND FEES	1,905.00	2,054.50	500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
600	OTHER OBJECTS	1,905.00	2,054.50	500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
Total Function 1121 MIDDLE SCHOOL PROGRAMS			2,398,328.82	2,546,991.51	2,508,785.00	21.67	3,032,783.36	3,032,783.36	25.66	3,057,783.36	25.83
Function 1122	MIDDLE SCHOOL EXCUR										
134	ACTIVITY ED	5,664.00	8,838.00	8,930.00	0.00	8,978.50	8,978.50	0.00	8,978.50	0.00	

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
100 SALARIES	5,664.00	8,838.00	8,930.00	0.00	8,978.50	8,978.50	0.00	8,978.50	0.00
212 PERS EMPLOYEE CONTRIBUTIO	339.84	530.25	540.00	0.00	538.67	538.67	0.00	538.67	0.00
213 PERS UAL CONTRIBUTION	772.59	1,205.29	1,220.00	0.00	1,224.75	1,224.75	0.00	1,224.75	0.00
216 EMPLR OPSRP CONTRIBUTION	590.76	525.95	535.00	0.00	607.92	607.92	0.00	607.92	0.00
220 SOC SEC ADMIN	429.26	676.07	685.00	0.00	686.90	686.90	0.00	686.90	0.00
231 WRKRS COMP	24.08	26.06	30.00	0.00	28.28	28.28	0.00	28.28	0.00
232 UNEMPLOY COMP	21.12	33.44	35.00	0.00	33.96	33.96	0.00	33.96	0.00
236 OR PFMLI	0.00	0.00	25.00	0.00	24.48	24.48	0.00	24.48	0.00
200 ASSOCIATED PAYROLL COSTS	2,177.65	2,997.06	3,070.00	0.00	3,144.96	3,144.96	0.00	3,144.96	0.00
Total Function 1122 MIDDLE SCHOOL EXCUR	7,841.65	11,835.06	12,000.00	0.00	12,123.46	12,123.46	0.00	12,123.46	0.00
Function 1229 BEHAVIORAL INTERVENTION PROGRAM									
391 General Professional Services	238.54	493.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	238.54	493.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1229 BEHAVIORAL INTERVENTION PROGRAM	238.54	493.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS									
111 LIC SALARIES	233,068.72	244,884.40	246,190.00	3.00	267,168.64	267,168.64	3.00	267,168.64	3.00
112 CLASS SALARIES	64,242.14	64,885.78	83,265.00	3.13	103,664.75	103,664.75	3.50	103,664.75	3.50
121 SUB LICENSED	0.00	182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	297.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	215.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	297,310.86	310,465.79	329,455.00	6.13	370,833.39	370,833.39	6.50	370,833.39	6.50
211 PERS EMPLOYER CONTRIBUTIO	13,479.89	8,139.71	7,755.00	0.00	9,008.51	9,008.51	0.00	9,008.51	0.00
212 PERS EMPLOYEE CONTRIBUTIO	17,456.31	18,421.16	19,770.00	0.00	22,250.08	22,250.08	0.00	22,250.08	0.00
213 PERS UAL CONTRIBUTION	39,137.77	41,407.12	44,940.00	0.00	50,581.75	50,581.75	0.00	50,581.75	0.00
216 EMPLR OPSRP CONTRIBUTION	21,409.96	12,990.52	14,515.00	0.00	18,730.41	18,730.41	0.00	18,730.41	0.00
220 SOC SEC ADMIN	22,045.04	23,334.06	24,875.00	0.00	28,282.16	28,282.16	0.00	28,282.16	0.00
231 WRKRS COMP	1,243.98	882.68	950.00	0.00	1,116.73	1,116.73	0.00	1,116.73	0.00
232 UNEMPLOY COMP	1,086.41	1,149.93	1,230.00	0.00	1,380.59	1,380.59	0.00	1,380.59	0.00
236 OR PFMLI	0.00	0.00	785.00	0.00	1,002.62	1,002.62	0.00	1,002.62	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	132,800.00	132,800.00	0.00	132,800.00	0.00
242 HEALTH	68,045.62	73,412.03	125,175.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	4,346.04	3,770.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	2,005.26	1,808.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	185.35	184.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	66.00	99.00	110.00	0.00	108.00	108.00	0.00	108.00	0.00
200 ASSOCIATED PAYROLL COSTS	190,507.63	185,598.52	240,250.00	0.00	265,260.85	265,260.85	0.00	265,260.85	0.00
391 General Professional Services	0.00	4,442.40	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	585.90	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	0.00	5,028.30	11,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE											
Total Function	1250	RESOURCE ROOMS	487,818.49	501,092.61	580,705.00	6.13	642,094.24	642,094.24	6.50	642,094.24	6.50
Function	1251	ILC									
	392	CLASSIFIED SUBSTITUTES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1251 ILC			0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1284	ALTERNATIVE EDUCATION									
	391	General Professional Services	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION			0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1291	ENGLISH 2ND LANGUAGE PRGM									
	111	LIC SALARIES	24,806.49	0.00	22,860.00	0.50	50,266.53	50,266.53	0.83	50,266.53	0.83
	112	CLASS SALARIES	22,410.08	24,135.44	25,215.00	0.88	28,004.48	28,004.48	0.88	28,004.48	0.88
	121	SUB LICENSED	0.00	341.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	OT LIC SAL	0.00	89.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	OT CLASS SAL	0.00	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	47,216.57	24,603.48	48,075.00	1.38	78,271.01	78,271.01	1.70	78,271.01	1.70
	212	PERS EMPLOYEE CONTRIBUTIO	1,394.03	1,476.16	2,885.00	0.00	4,696.13	4,696.13	0.00	4,696.13	0.00
	213	PERS UAL CONTRIBUTION	3,169.07	3,355.92	6,560.00	0.00	10,676.10	10,676.10	0.00	10,676.10	0.00
	216	EMPLR OPSRP CONTRIBUTION	2,423.29	1,464.01	2,865.00	0.00	5,051.34	5,051.34	0.00	5,051.34	0.00
	220	SOC SEC ADMIN	3,375.60	1,872.93	3,680.00	0.00	5,901.63	5,901.63	0.00	5,901.63	0.00
	231	WRKRS COMP	206.52	77.03	150.00	0.00	585.20	585.20	0.00	585.20	0.00
	232	UNEMPLOY COMP	166.35	92.28	185.00	0.00	290.72	290.72	0.00	290.72	0.00
	236	OR PFMLI	0.00	0.00	130.00	0.00	247.63	247.63	0.00	247.63	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	34,531.56	34,531.56	0.00	34,531.56	0.00
	242	HEALTH	26,127.93	15,034.31	27,225.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	2,491.55	2,022.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	566.42	367.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	66.00	76.68	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	39,986.76	25,839.14	43,760.00	0.00	61,980.31	61,980.31	0.00	61,980.31	0.00
	391	General Professional Services	0.00	493.60	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00
	300	PURCHASED SERVICES	0.00	493.60	1,000.00	0.00	300.00	300.00	0.00	300.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM			87,203.33	50,936.22	92,835.00	1.38	140,551.32	140,551.32	1.70	140,551.32	1.70
Major Function	1000	INSTRUCTION	2,981,430.83	3,111,349.00	3,204,325.00	29.17	3,827,552.38	3,827,552.38	33.86	3,852,552.38	34.03
Function	2115	STUDENT SAFETY									
	112	CLASS SALARIES	7,691.41	783.48	10,005.00	0.41	910.20	910.20	0.03	910.20	0.03
	100	SALARIES	7,691.41	783.48	10,005.00	0.41	910.20	910.20	0.03	910.20	0.03

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
Fund 100 GENERAL FUND									
Function 2115 STUDENT SAFETY									
212 PERS EMPLOYEE CONTRIBUTIO	2,227.94	47.04	605.00	0.00	54.60	54.60	0.00	54.60	0.00
213 PERS UAL CONTRIBUTION	737.47	106.92	1,365.00	0.00	124.20	124.20	0.00	124.20	0.00
216 EMPLR OPSRP CONTRIBUTION	3,068.56	46.56	600.00	0.00	61.67	61.67	0.00	61.67	0.00
220 SOC SEC ADMIN	586.70	59.64	765.00	0.00	67.20	67.20	0.00	67.20	0.00
231 WRKRS COMP	209.54	2.51	35.00	0.00	2.87	2.87	0.00	2.87	0.00
232 UNEMPLOY COMP	28.89	3.00	40.00	0.00	3.36	3.36	0.00	3.36	0.00
236 OR PFMLI	0.00	0.00	5.00	0.00	2.40	2.40	0.00	2.40	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	604.44	604.44	0.00	604.44	0.00
242 HEALTH	457.64	485.04	585.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	65.77	65.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	11.88	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	2.16	2.52	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	7,396.55	830.75	4,005.00	0.00	920.74	920.74	0.00	920.74	0.00
319 OTHR INST/PROF/TECH	2,800.00	2,800.00	2,800.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,800.00	2,800.00	3,300.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Function 2115 STUDENT SAFETY	17,887.96	4,414.23	17,310.00	0.41	3,330.94	3,330.94	0.03	3,330.94	0.03
Function 2122 COUNSELING SERVICES									
111 LIC SALARIES	165,249.42	172,356.84	173,285.00	2.00	148,487.20	148,487.20	1.90	148,487.20	1.90
112 CLASS SALARIES	35,038.32	28,791.04	16,825.00	0.50	41,445.60	41,445.60	1.00	41,445.60	1.00
121 SUB LICENSED	0.00	14,943.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	1,358.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 EXTRA DAYS	4,316.81	4,467.91	4,515.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	204,604.55	221,918.35	194,625.00	2.50	189,932.80	189,932.80	2.90	189,932.80	2.90
211 PERS EMPLOYER CONTRIBUTIO	13,827.48	8,226.77	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	12,276.23	12,569.60	11,680.00	0.00	8,909.22	8,909.22	0.00	8,909.22	0.00
213 PERS UAL CONTRIBUTION	27,908.07	28,574.86	26,550.00	0.00	20,253.63	20,253.63	0.00	20,253.63	0.00
216 EMPLR OPSRP CONTRIBUTION	12,258.30	7,062.02	6,140.00	0.00	9,455.92	9,455.92	0.00	9,455.92	0.00
219 ER OPSRP RETIREE CONTRIBUTIONS	0.00	739.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	15,236.41	16,339.50	14,560.00	0.00	14,529.89	14,529.89	0.00	14,529.89	0.00
231 WRKRS COMP	842.53	610.97	540.00	0.00	1,387.63	1,387.63	0.00	1,387.63	0.00
232 UNEMPLOY COMP	750.80	805.21	720.00	0.00	716.04	716.04	0.00	716.04	0.00
236 OR PFMLI	0.00	0.00	520.00	0.00	607.49	607.49	0.00	607.49	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	55,680.00	55,680.00	0.00	55,680.00	0.00
242 HEALTH	35,798.40	34,620.07	46,455.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,206.28	3,128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,070.16	915.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	85.32	68.24	55.00	0.00	122.40	122.40	0.00	122.40	0.00
291 FLEX BEN FEE	33.00	21.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	123,292.98	113,681.65	115,530.00	0.00	111,662.22	111,662.22	0.00	111,662.22	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE										
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
391	General Professional Services	0.00	6,663.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,663.60	0.00	0.00	200.00	200.00	0.00	200.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
Total Function 2122 COUNSELING SERVICES		327,897.53	342,263.60	310,155.00	2.50	303,045.02	303,045.02	2.90	303,045.02	2.90
Function 2152	SPEECH PATHOLOGY SERVICES									
111	LIC SALARIES	45,209.68	48,679.20	50,890.00	0.80	53,568.00	53,568.00	0.80	53,568.00	0.80
121	SUB LICENSED	0.00	22.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45,209.68	48,702.11	50,890.00	0.80	53,568.00	53,568.00	0.80	53,568.00	0.80
212	PERS EMPLOYEE CONTRIBUTIO	2,712.49	2,922.17	3,055.00	0.00	3,214.08	3,214.08	0.00	3,214.08	0.00
213	PERS UAL CONTRIBUTION	6,166.55	6,642.96	6,945.00	0.00	7,306.68	7,306.68	0.00	7,306.68	0.00
216	EMPLR OPSRP CONTRIBUTION	4,715.39	2,897.70	3,030.00	0.00	3,626.64	3,626.64	0.00	3,626.64	0.00
220	SOC SEC ADMIN	3,187.91	3,442.11	3,895.00	0.00	4,098.00	4,098.00	0.00	4,098.00	0.00
231	WRKRS COMP	189.19	138.77	145.00	0.00	153.40	153.40	0.00	153.40	0.00
232	UNEMPLOY COMP	157.19	169.68	195.00	0.00	201.96	201.96	0.00	201.96	0.00
236	OR PFMLI	0.00	0.00	140.00	0.00	144.48	144.48	0.00	144.48	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00	15,360.00	0.00
242	HEALTH	12,332.51	12,452.69	14,880.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	914.28	1,535.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	433.20	381.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,808.71	30,582.96	32,285.00	0.00	34,105.24	34,105.24	0.00	34,105.24	0.00
410	CONSUMB SUP MAT	262.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	262.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		76,280.60	79,285.07	83,175.00	0.80	87,673.24	87,673.24	0.80	87,673.24	0.80
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASS SALARIES	31,209.96	34,299.28	34,775.00	1.00	37,316.00	37,316.00	1.00	37,316.00	1.00
100	SALARIES	31,209.96	34,299.28	34,775.00	1.00	37,316.00	37,316.00	1.00	37,316.00	1.00
212	PERS EMPLOYEE CONTRIBUTIO	1,872.58	2,057.92	2,090.00	0.00	2,238.96	2,238.96	0.00	2,238.96	0.00
213	PERS UAL CONTRIBUTION	4,257.05	4,678.43	4,745.00	0.00	5,089.91	5,089.91	0.00	5,089.91	0.00
216	EMPLR OPSRP CONTRIBUTION	3,255.19	2,040.81	2,070.00	0.00	2,526.24	2,526.24	0.00	2,526.24	0.00
220	SOC SEC ADMIN	2,387.59	2,623.97	2,665.00	0.00	2,854.68	2,854.68	0.00	2,854.68	0.00
231	WRKRS COMP	137.12	103.81	110.00	0.00	114.94	114.94	0.00	114.94	0.00
232	UNEMPLOY COMP	117.62	129.36	135.00	0.00	140.64	140.64	0.00	140.64	0.00
236	OR PFMLI	0.00	0.00	95.00	0.00	100.80	100.80	0.00	100.80	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE										
Fund 100 GENERAL FUND										
Function	2222 LIBRARY/MEDIA CENTER									
	242 HEALTH	15,125.28	15,010.20	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	1,142.88	1,132.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	236.04	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247 DISABILITY	91.20	105.84	110.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,622.55	28,112.10	30,525.00	0.00	32,266.17	32,266.17	0.00	32,266.17	0.00
	322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
	392 CLASSIFIED SUBSTITUTES	0.00	0.00	200.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	410 CONSUMB SUP MAT	0.00	679.82	500.00	0.00	500.00	500.00	0.00	500.00	0.00
	430 LIB BOOKS	1,041.64	1,121.74	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
	460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
	470 COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
	480 COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	2,084.14	2,844.06	1,750.00	0.00	9,250.00	9,250.00	0.00	9,250.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		61,916.65	65,255.44	67,250.00	1.00	79,832.17	79,832.17	1.00	79,832.17	1.00
Function	2230 ASSESSMENT AND TESTING									
	131 OT LIC SAL	0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	0.00	25.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	0.00	58.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	0.00	21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	0.00	36.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 HEALTH	0.00	72.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	223.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		0.00	711.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEV									
	121 SUB LICENSED	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131 OT LIC SAL	3,361.65	1,695.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 OT CLASS SAL	108.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,540.67	1,695.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	41.97	40.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	205.97	92.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	468.24	210.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE										
Fund 100 GENERAL FUND										
Function 2240 INSTRUCTIONAL STAFF DEV										
216	EMPLR OPSRP CONTRIBUTION	330.46	65.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	269.72	126.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	14.89	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	13.30	6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	153.12	202.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,497.67	748.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
319	OTHR INST/PROF/TECH	1,295.00	50.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	2,095.00	50.00	5,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		7,133.34	2,494.00	5,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
Function 2410 PRINCIPAL SERVICES										
112	CLASS SALARIES	75,001.00	81,717.30	73,445.00	2.00	80,012.00	80,012.00	2.00	80,012.00	2.00
113	ADMINISTRATORS	236,552.79	120,223.76	105,310.00	1.00	253,526.34	253,526.34	2.00	253,526.34	2.00
132	OT CLASS SAL	89.64	551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	311,643.43	202,492.55	178,755.00	3.00	333,538.34	333,538.34	4.00	333,538.34	4.00
211	PERS EMPLOYER CONTRIBUTIO	19,943.50	9,379.56	9,545.00	0.00	24,363.94	24,363.94	0.00	24,363.94	0.00
212	PERS EMPLOYEE CONTRIBUTIO	18,265.07	10,187.61	18,520.00	0.00	20,012.29	20,012.29	0.00	20,012.29	0.00
213	PERS UAL CONTRIBUTION	41,522.71	22,349.40	40,735.00	0.00	45,494.64	45,494.64	0.00	45,494.64	0.00
216	EMPLR OPSRP CONTRIBUTION	18,651.91	4,673.87	4,370.00	0.00	5,416.91	5,416.91	0.00	5,416.91	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	1,680.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	23,674.86	15,472.54	23,605.00	0.00	25,546.33	25,546.33	0.00	25,546.33	0.00
231	WRKRS COMP	1,933.05	571.62	515.00	0.00	955.15	955.15	0.00	955.15	0.00
232	UNEMPLOY COMP	1,160.77	761.81	675.00	0.00	1,256.04	1,256.04	0.00	1,256.04	0.00
236	OR PFMLI	0.00	0.00	430.00	0.00	801.45	801.45	0.00	801.45	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	76,800.00	0.00	76,800.00	0.00
242	HEALTH	46,314.17	30,801.57	73,610.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,846.19	1,299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,101.86	711.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	574.95	290.97	265.00	0.00	465.29	465.29	0.00	465.29	0.00
247	DISABILITY	914.52	579.68	545.00	0.00	714.12	714.12	0.00	714.12	0.00
291	FLEX BEN FEE	24.00	65.97	75.00	0.00	72.00	72.00	0.00	72.00	0.00
200	ASSOCIATED PAYROLL COSTS	178,927.56	98,825.94	172,890.00	0.00	201,898.16	201,898.16	0.00	201,898.16	0.00
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
355	PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	4,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE										
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	7,700.00	7,700.00	0.00	7,700.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480	COMPUT HDW	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
640	DUES AND FEES	1,666.90	0.00	500.00	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	500.00	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00
Total Function 2410 PRINCIPAL SERVICES		492,237.89	301,318.49	358,145.00	3.00	547,156.50	547,156.50	4.00	547,156.50	4.00
Function 2542 CARE/UPKEEP OF BUILDING										
112	CLASS SALARIES	145,120.83	163,082.38	165,240.00	3.50	175,541.60	175,541.60	3.50	175,541.60	3.50
122	SUB CLASSIFIED	0.00	4,000.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	490.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	145,120.83	167,573.47	165,240.00	3.50	175,541.60	175,541.60	3.50	175,541.60	3.50
211	PERS EMPLOYER CONTRIBUTIO	6,603.85	4,285.00	4,320.00	0.00	4,901.28	4,901.28	0.00	4,901.28	0.00
212	PERS EMPLOYEE CONTRIBUTIO	8,707.20	9,784.84	9,915.00	0.00	10,532.63	10,532.63	0.00	10,532.63	0.00
213	PERS UAL CONTRIBUTION	19,794.47	22,244.42	22,540.00	0.00	23,943.85	23,943.85	0.00	23,943.85	0.00
216	EMPLR OPSRP CONTRIBUTION	10,798.67	6,889.31	7,000.00	0.00	8,431.33	8,431.33	0.00	8,431.33	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	44.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	10,837.66	12,604.90	12,585.00	0.00	13,117.80	13,117.80	0.00	13,117.80	0.00
231	WRKRS COMP	4,304.11	3,515.52	3,470.00	0.00	3,112.65	3,112.65	0.00	3,112.65	0.00
232	UNEMPLOY COMP	534.08	621.23	625.00	0.00	646.44	646.44	0.00	646.44	0.00
236	OR PFMLI	0.00	0.00	335.00	0.00	385.80	385.80	0.00	385.80	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00
242	HEALTH	51,543.14	54,036.96	69,375.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,083.02	3,113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,480.24	1,249.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	415.20	498.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	118,101.64	118,887.17	130,680.00	0.00	137,071.78	137,071.78	0.00	137,071.78	0.00
321	CLEAN SERVICES	124.20	386.40	500.00	0.00	500.00	500.00	0.00	500.00	0.00
322	REPAIR & MAINT SERVICE	2,365.71	1,920.86	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
325	ELECTRICITY	48,994.82	62,279.11	64,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
326	FUEL	9,630.84	10,017.12	10,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
327	WATER & SEWAGE	44,930.00	60,643.97	60,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
328	GARBAGE	2,063.31	5,434.97	4,500.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
300	PURCHASED SERVICES	108,108.88	140,682.43	141,500.00	0.00	134,000.00	134,000.00	0.00	134,000.00	0.00
410	CONSUMB SUP MAT	4,607.73	10,256.71	11,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	4,607.73	10,256.71	11,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		375,939.08	437,399.78	448,420.00	3.50	461,613.38	461,613.38	3.50	461,613.38	3.50
Function 2543 CARE & UPKEEP OF GROUNDS										

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE											
Fund 100 GENERAL FUND											
Function 2543	CARE & UPKEEP OF GROUNDS										
322	REPAIR & MAINT SERVICE		0.00	4,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	4,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT		329.39	110.96	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		329.39	110.96	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS			329.39	4,545.96	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function 2544	MAINTENANCE										
322	REPAIR & MAINT SERVICE		5,478.19	13,799.66	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES		5,478.19	13,799.66	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
410	CONSUMB SUP MAT		3,922.50	547.04	8,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		3,922.50	547.04	8,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES		268.80	197.12	400.00	0.00	400.00	400.00	0.00	400.00	0.00
600	OTHER OBJECTS		268.80	197.12	400.00	0.00	400.00	400.00	0.00	400.00	0.00
Total Function 2544 MAINTENANCE			9,669.49	14,543.82	18,400.00	0.00	15,400.00	15,400.00	0.00	15,400.00	0.00
Major Function 2000 SUPPORT SERVICES			1,369,291.93	1,252,232.22	1,310,855.00	11.21	1,510,051.25	1,510,051.25	12.23	1,510,051.25	12.23
Total Fund 100 GENERAL FUND			4,350,722.76	4,363,581.22	4,515,180.00	40.38	5,337,603.63	5,337,603.63	46.10	5,362,603.63	46.27
Total Center 160 MOUNTAIN VIEW MIDDLE			4,350,722.76	4,363,581.22	4,515,180.00	40.38	5,337,603.63	5,337,603.63	46.10	5,362,603.63	46.27

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**NEWBERG
HIGH SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
111 LIC SALARIES	3,617,588.62	3,797,082.04	3,594,455.00	45.17	3,819,130.22	3,819,130.22	46.09	3,819,130.22	46.09
112 CLASS SALARIES	2,556.50	6,909.73	16,505.00	0.50	0.00	0.00	0.00	0.00	0.00
117 STNT WORKR	0.00	9,180.06	0.00	0.00	4,681.65	4,681.65	0.00	4,681.65	0.00
121 SUB LICENSED	373.85	38,006.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	860.98	13,124.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	2,307.46	2,098.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 EXTRA DAYS	8,382.05	9,075.57	9,510.00	0.00	6,114.20	6,114.20	0.00	6,114.20	0.00
100 SALARIES	3,632,069.46	3,875,476.48	3,620,470.00	45.67	3,829,926.07	3,829,926.07	46.09	3,829,926.07	46.09
211 PERS EMPLOYER CONTRIBUTIO	243,154.78	120,208.61	121,650.00	0.00	111,721.89	111,721.89	0.00	111,721.89	0.00
212 PERS EMPLOYEE CONTRIBUTIO	217,912.15	228,355.23	216,270.00	0.00	229,515.31	229,515.31	0.00	229,515.31	0.00
213 PERS UAL CONTRIBUTION	495,386.53	519,198.57	491,610.00	0.00	521,763.27	521,763.27	0.00	521,763.27	0.00
216 EMPLR OPSRP CONTRIBUTION	219,100.05	147,461.62	134,595.00	0.00	178,968.69	178,968.69	0.00	178,968.69	0.00
220 SOC SEC ADMIN	272,406.52	291,679.70	275,890.00	0.00	291,002.00	291,002.00	0.00	291,002.00	0.00
231 WRKRS COMP	14,827.08	10,769.32	10,035.00	0.00	12,649.06	12,649.06	0.00	12,649.06	0.00
232 UNEMPLOY COMP	13,424.64	14,408.85	13,620.00	0.00	14,357.95	14,357.95	0.00	14,357.95	0.00
236 OR PFMLI	0.00	0.00	9,690.00	0.00	10,494.62	10,494.62	0.00	10,494.62	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	874,119.91	874,119.91	0.00	874,119.91	0.00
242 HEALTH	618,277.07	625,983.60	836,115.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	57,895.97	61,362.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	13,018.49	15,411.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	172.57	33.37	35.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	198.00	277.38	320.00	0.00	276.12	276.12	0.00	276.12	0.00
200 ASSOCIATED PAYROLL COSTS	2,165,775.93	2,035,149.56	2,109,830.00	0.00	2,244,868.82	2,244,868.82	0.00	2,244,868.82	0.00
312 INSTR PRG IMP SRV	83.48	108.61	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
322 REPAIR & MAINT SERVICE	14,975.00	10,924.99	14,250.00	0.00	15,450.00	15,450.00	0.00	15,450.00	0.00
324 RENTALS	167.76	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
342 OUT-DIST TRAVEL	0.00	9,023.79	1,350.00	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00
355 PRINTING BINDING	2,153.35	1,378.14	1,750.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
380 NON-INTR PROF/TECH	596.34	882.26	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
391 General Professional Services	25,127.80	147,397.80	159,000.00	0.00	74,500.00	74,500.00	0.00	74,500.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	43,103.73	169,715.59	182,850.00	0.00	98,600.00	98,600.00	0.00	98,600.00	0.00
410 CONSUMB SUP MAT	21,009.58	35,729.27	39,800.00	0.00	45,150.00	45,150.00	0.00	45,150.00	0.00
411 FOOD SUPPLIES	0.00	182.80	150.00	0.00	150.00	150.00	0.00	150.00	0.00
415 SHEET MUSIC	1,529.71	992.34	1,700.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
420 TEXTBOOKS	9,797.98	1,072.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
460 NONCONSUM ITEMS	1,630.12	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
470 COMPUT SOFTWR	28,278.84	3,780.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	62,246.23	41,756.41	47,650.00	0.00	64,300.00	64,300.00	0.00	64,300.00	0.00
640 DUES AND FEES	5,808.09	5,408.39	7,000.00	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
600	OTHER OBJECTS	5,808.09	5,408.39	7,000.00	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		5,909,003.44	6,127,506.43	5,967,800.00	45.67	6,246,394.89	6,246,394.89	46.09	6,246,394.89	46.09
Function 1132 HIGH SCHOOL EXTRACURRICLR										
111	LIC SALARIES	0.00	14,404.17	15,085.00	0.33	25,247.97	25,247.97	0.33	25,247.97	0.33
112	CLASS SALARIES	27,732.25	27,557.55	26,985.00	0.63	55,910.40	55,910.40	1.00	55,910.40	1.00
113	ADMINISTRATORS	60,038.30	64,502.22	59,165.00	0.50	69,136.94	69,136.94	0.50	69,136.94	0.50
131	OT LIC SAL	5,032.85	5,041.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	9,678.11	17,772.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	ACTIVITY ED	37,762.17	53,510.82	54,225.00	0.00	52,006.00	52,006.00	0.00	52,006.00	0.00
135	ATHLETIC ED	241,222.69	320,113.12	314,330.00	0.00	351,220.50	351,220.50	0.00	351,220.50	0.00
100	SALARIES	381,466.37	502,901.45	469,790.00	1.46	553,521.81	553,521.81	1.83	553,521.81	1.83
211	PERS EMPLOYER CONTRIBUTIO	18,274.58	9,944.80	5,145.00	0.00	8,084.65	8,084.65	0.00	8,084.65	0.00
212	PERS EMPLOYEE CONTRIBUTIO	14,907.71	19,309.92	19,790.00	0.00	24,871.61	24,871.61	0.00	24,871.61	0.00
213	PERS UAL CONTRIBUTION	33,560.32	43,024.96	44,990.00	0.00	56,541.53	56,541.53	0.00	56,541.53	0.00
216	EMPLR OPSRP CONTRIBUTION	13,879.21	13,263.23	16,255.00	0.00	22,167.84	22,167.84	0.00	22,167.84	0.00
218	ER PERS RETIREE CONTRIBUTIONS	2,974.45	4,719.08	1,500.00	0.00	806.76	806.76	0.00	806.76	0.00
220	SOC SEC ADMIN	29,214.97	38,314.50	35,920.00	0.00	42,246.97	42,246.97	0.00	42,246.97	0.00
231	WRKRS COMP	2,466.82	1,427.10	1,490.00	0.00	2,051.77	2,051.77	0.00	2,051.77	0.00
232	UNEMPLOY COMP	1,438.04	1,886.22	1,775.00	0.00	1,990.09	1,990.09	0.00	1,990.09	0.00
236	OR PFMLI	0.00	0.00	1,170.00	0.00	1,504.90	1,504.90	0.00	1,504.90	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	30,335.99	30,335.99	0.00	30,335.99	0.00
242	HEALTH	15,460.69	22,272.38	29,675.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,696.57	1,993.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	574.71	736.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	148.38	158.48	155.00	0.00	118.99	118.99	0.00	118.99	0.00
247	DISABILITY	262.54	288.33	270.00	0.00	182.52	182.52	0.00	182.52	0.00
200	ASSOCIATED PAYROLL COSTS	134,858.99	157,338.85	158,135.00	0.00	190,903.62	190,903.62	0.00	190,903.62	0.00
312	INSTR PRG IMP SRV	1,000.00	60.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
319	OTHR INST/PROF/TECH	40,846.61	62,998.56	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
322	REPAIR & MAINT SERVICE	2,170.07	3,996.77	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00
342	OUT-DIST TRAVEL	0.00	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	238.54	6,125.90	4,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	143.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	44,255.22	73,340.73	77,000.00	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00
410	CONSUMB SUP MAT	13,460.38	14,680.54	22,750.00	0.00	22,750.00	22,750.00	0.00	22,750.00	0.00
460	NONCONSUM ITEMS	46,852.00	8,580.91	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
461	UNIFORMS	7,235.74	18,123.65	15,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	67,548.12	41,385.10	54,750.00	0.00	49,750.00	49,750.00	0.00	49,750.00	0.00
541	INIT ADD EQUIP	0.00	0.00	16,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	16,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES	13,569.48	11,415.35	12,500.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
600	OTHER OBJECTS	13,569.48	11,415.35	12,500.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Total Function 1132 HIGH SCHOOL EXTRACURRICLR	641,698.18	786,381.48	788,175.00	1.46	887,675.43	887,675.43	1.83	887,675.43	1.83
Function 1220 LIFE SKILLS									
111 LIC SALARIES	51,459.00	50,047.77	53,150.00	1.00	51,393.00	51,393.00	1.00	51,393.00	1.00
112 CLASS SALARIES	164,255.89	128,328.25	170,740.00	7.00	104,195.70	104,195.70	3.50	104,195.70	3.50
121 SUB LICENSED	0.00	902.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	108.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	538.88	1,421.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	4,511.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	216,253.77	185,320.41	223,890.00	8.00	155,588.70	155,588.70	4.50	155,588.70	4.50
211 PERS EMPLOYER CONTRIBUTIO	3,879.98	2,816.30	2,495.00	0.00	4,938.84	4,938.84	0.00	4,938.84	0.00
212 PERS EMPLOYEE CONTRIBUTIO	11,413.61	8,515.23	14,975.00	0.00	9,335.49	9,335.49	0.00	9,335.49	0.00
213 PERS UAL CONTRIBUTION	25,141.93	18,687.92	30,300.00	0.00	21,222.39	21,222.39	0.00	21,222.39	0.00
216 EMPLR OPSRP CONTRIBUTION	17,172.27	6,658.82	10,215.00	0.00	6,819.96	6,819.96	0.00	6,819.96	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	15,660.46	13,107.42	16,920.00	0.00	11,902.60	11,902.60	0.00	11,902.60	0.00
231 WRKRS COMP	940.89	559.85	775.00	0.00	813.48	813.48	0.00	813.48	0.00
232 UNEMPLOY COMP	771.75	645.94	935.00	0.00	586.64	586.64	0.00	586.64	0.00
236 OR PFMLI	0.00	0.00	405.00	0.00	457.13	457.13	0.00	457.13	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00
242 HEALTH	92,110.11	81,248.92	145,045.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	7,941.23	6,834.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,135.55	603.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	463.90	380.83	225.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	51.00	9.12	0.00	0.00	72.00	72.00	0.00	72.00	0.00
200 ASSOCIATED PAYROLL COSTS	176,682.68	140,209.28	222,290.00	0.00	152,148.53	152,148.53	0.00	152,148.53	0.00
391 General Professional Services	954.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	4,345.00	10,935.58	6,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
300 PURCHASED SERVICES	5,299.16	10,935.58	6,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
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Total Function 1220 LIFE SKILLS	398,235.61	336,465.27	452,180.00	8.00	310,237.23	310,237.23	4.50	310,237.23	4.50
Function 1250 RESOURCE ROOMS									
111 LIC SALARIES	290,108.01	309,017.49	300,975.00	4.01	387,544.19	387,544.19	4.80	387,544.19	4.80
112 CLASS SALARIES	115,115.00	92,037.94	88,040.00	2.69	95,313.85	95,313.85	2.69	95,313.85	2.69
121 SUB LICENSED	146.00	3,060.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	1,821.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	239.68	2,250.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	405,608.69	408,188.11	389,015.00	6.70	482,858.04	482,858.04	7.49	482,858.04	7.49
211 PERS EMPLOYER CONTRIBUTIO	27,717.32	13,998.78	13,950.00	0.00	15,873.95	15,873.95	0.00	15,873.95	0.00
212 PERS EMPLOYEE CONTRIBUTIO	24,322.23	23,379.65	23,345.00	0.00	28,971.57	28,971.57	0.00	28,971.57	0.00
213 PERS UAL CONTRIBUTION	55,292.27	53,149.65	53,065.00	0.00	65,861.86	65,861.86	0.00	65,861.86	0.00
216 EMPLR OPSRP CONTRIBUTION	24,075.31	13,991.37	13,990.00	0.00	21,506.76	21,506.76	0.00	21,506.76	0.00
220 SOC SEC ADMIN	30,444.78	30,862.20	29,610.00	0.00	36,846.10	36,846.10	0.00	36,846.10	0.00
231 WRKRS COMP	1,692.90	1,151.97	1,110.00	0.00	1,389.81	1,389.81	0.00	1,389.81	0.00
232 UNEMPLOY COMP	1,500.37	1,520.99	1,460.00	0.00	1,815.72	1,815.72	0.00	1,815.72	0.00
236 OR PFMLI	0.00	0.00	1,040.00	0.00	1,300.44	1,300.44	0.00	1,300.44	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	149,760.00	149,760.00	0.00	149,760.00	0.00
242	HEALTH	107,597.96	90,811.19	130,155.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	6,332.16	4,430.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,338.12	1,593.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	345.22	274.32	275.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	66.00	75.00	75.00	0.00	108.00	108.00	0.00	108.00	0.00
200	ASSOCIATED PAYROLL COSTS	281,724.64	235,239.22	268,075.00	0.00	323,434.21	323,434.21	0.00	323,434.21	0.00
391	General Professional Services	15,619.49	9,636.12	15,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	15,619.49	9,636.12	16,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00
Total Function 1250 RESOURCE ROOMS		702,952.82	653,063.45	673,090.00	6.70	817,292.25	817,292.25	7.49	817,292.25	7.49
Function 1251	ILC									
392	CLASSIFIED SUBSTITUTES	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Function 1251 ILC		0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Function 1262	TRANSITION SERVICES									
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Function 1262 TRANSITION SERVICES		0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Function 1287	SB 300 EXPANDED OPTIONS									
314	SB 300 TUITION	0.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 1287 SB 300 EXPANDED OPTIONS		0.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Function 1291	ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	23,329.12	0.00	26,075.00	0.50	72,763.00	72,763.00	1.00	72,763.00	1.00
112	CLASS SALARIES	53,762.18	66,319.76	64,075.00	2.00	92,389.78	92,389.78	2.94	92,389.78	2.94
131	OT LIC SAL	332.20	213.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	92.84	938.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	77,516.34	67,471.92	90,150.00	2.50	165,152.78	165,152.78	3.94	165,152.78	3.94
212	PERS EMPLOYEE CONTRIBUTIO	4,648.12	3,486.84	5,410.00	0.00	9,909.17	9,909.17	0.00	9,909.17	0.00
213	PERS UAL CONTRIBUTION	10,566.79	7,926.77	12,300.00	0.00	22,526.79	22,526.79	0.00	22,526.79	0.00
216	EMPLR OPSRP CONTRIBUTION	8,080.05	3,457.78	5,365.00	0.00	10,584.25	10,584.25	0.00	10,584.25	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
218	ER PERS RETIREE CONTRIBUTIONS	7.52	24.49	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,919.89	5,093.15	6,900.00	0.00	12,558.16	12,558.16	0.00	12,558.16
231	WRKRS COMP	338.48	204.54	270.00	0.00	1,338.23	1,338.23	0.00	1,338.23
232	UNEMPLOY COMP	291.72	250.97	340.00	0.00	618.80	618.80	0.00	618.80
236	OR PFMLI	0.00	0.00	155.00	0.00	537.84	537.84	0.00	537.84
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	76,800.00	0.00	76,800.00
242	HEALTH	28,220.50	34,894.15	46,310.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,470.88	2,564.84	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	411.83	375.56	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	141.98	215.36	100.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	61,115.76	58,495.25	77,150.00	0.00	134,873.24	134,873.24	0.00	134,873.24
391	General Professional Services	596.35	0.00	1,000.00	0.00	300.00	300.00	0.00	300.00
300	PURCHASED SERVICES	596.35	0.00	1,000.00	0.00	300.00	300.00	0.00	300.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		139,228.45	125,967.17	168,800.00	2.50	304,826.02	304,826.02	3.94	304,826.02
Major Function 1000 INSTRUCTION		7,791,118.50	8,029,383.80	8,065,545.00	64.32	8,574,425.82	8,574,425.82	63.85	8,574,425.82
Function 2110 ATTENDANCE & SOCIAL WORK									
112	CLASS SALARIES	9,274.76	34,010.14	34,105.00	1.00	43,154.80	43,154.80	1.00	43,154.80
132	OT CLASS SAL	273.92	113.82	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,548.68	34,123.96	34,105.00	1.00	43,154.80	43,154.80	1.00	43,154.80
212	PERS EMPLOYEE CONTRIBUTIO	572.92	2,047.43	2,050.00	0.00	2,589.25	2,589.25	0.00	2,589.25
213	PERS UAL CONTRIBUTION	1,011.01	4,654.52	4,655.00	0.00	5,886.36	5,886.36	0.00	5,886.36
216	EMPLR OPSRP CONTRIBUTION	179.47	2,030.39	2,030.00	0.00	2,921.53	2,921.53	0.00	2,921.53
220	SOC SEC ADMIN	628.71	2,549.29	2,610.00	0.00	3,301.44	3,301.44	0.00	3,301.44
231	WRKRS COMP	64.53	564.98	680.00	0.00	751.68	751.68	0.00	751.68
232	UNEMPLOY COMP	30.99	125.65	130.00	0.00	162.72	162.72	0.00	162.72
236	OR PFMLI	0.00	0.00	95.00	0.00	116.52	116.52	0.00	116.52
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00
242	HEALTH	7,344.60	8,397.82	18,505.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	968.58	254.23	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	188.82	89.46	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	46.80	97.45	110.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	27.00	40.00	0.00	36.00	36.00	0.00	36.00
200	ASSOCIATED PAYROLL COSTS	11,036.43	20,838.22	30,905.00	0.00	34,965.50	34,965.50	0.00	34,965.50
392	CLASSIFIED SUBSTITUTES	0.00	433.83	300.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
300	PURCHASED SERVICES	0.00	433.83	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK		20,585.11	55,396.01	65,310.00	1.00	78,120.30	78,120.30	1.00	78,120.30	1.00
Function 2115 STUDENT SAFETY										
112	CLASS SALARIES	53,274.23	47,305.47	58,420.00	2.00	36,778.00	36,778.00	1.00	36,778.00	1.00
122	SUB CLASSIFIED	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	195.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	53,274.23	47,716.93	58,420.00	2.00	36,778.00	36,778.00	1.00	36,778.00	1.00
212	PERS EMPLOYEE CONTRIBUTIO	3,196.49	1,990.51	3,510.00	0.00	2,206.68	2,206.68	0.00	2,206.68	0.00
213	PERS UAL CONTRIBUTION	7,266.56	4,525.01	7,970.00	0.00	5,016.49	5,016.49	0.00	5,016.49	0.00
216	EMPLR OPSRP CONTRIBUTION	5,556.53	1,973.93	3,480.00	0.00	2,489.88	2,489.88	0.00	2,489.88	0.00
220	SOC SEC ADMIN	4,009.04	3,515.02	4,470.00	0.00	2,813.52	2,813.52	0.00	2,813.52	0.00
231	WRKRS COMP	640.36	150.18	185.00	0.00	112.03	112.03	0.00	112.03	0.00
232	UNEMPLOY COMP	197.55	173.27	225.00	0.00	138.60	138.60	0.00	138.60	0.00
236	OR PFMLI	0.00	0.00	160.00	0.00	99.36	99.36	0.00	99.36	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	31,052.33	25,669.04	37,010.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,429.63	2,526.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	539.46	779.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	150.90	149.20	185.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	55,038.85	41,452.87	57,195.00	0.00	32,076.56	32,076.56	0.00	32,076.56	0.00
319	OTHR INST/PROF/TECH	11,550.00	11,550.00	12,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,550.00	11,550.00	17,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2115 STUDENT SAFETY		119,863.08	100,719.80	132,615.00	2.00	71,854.56	71,854.56	1.00	71,854.56	1.00
Function 2119 OTHER ATTENDANCE & SOCIAL WORK										
111	LIC SALARIES	0.00	0.00	0.00	0.00	72,763.00	72,763.00	1.00	72,763.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	72,763.00	72,763.00	1.00	72,763.00	1.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	4,365.78	4,365.78	0.00	4,365.78	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	9,924.87	9,924.87	0.00	9,924.87	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	4,329.40	4,329.40	0.00	4,329.40	0.00
220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	5,566.37	5,566.37	0.00	5,566.37	0.00
231	WRKRS COMP	0.00	0.00	0.00	0.00	1,051.43	1,051.43	0.00	1,051.43	0.00
232	UNEMPLOY COMP	0.00	0.00	0.00	0.00	274.32	274.32	0.00	274.32	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	291.05	291.05	0.00	291.05	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	45,003.22	45,003.22	0.00	45,003.22	0.00
Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK		0.00	0.00	0.00	0.00	117,766.22	117,766.22	1.00	117,766.22	1.00
Function 2122 COUNSELING SERVICES										

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	336,808.44	315,431.33	301,680.00	4.00	320,072.64	320,072.64	4.00	320,072.64	4.00
112	CLASS SALARIES	27,947.20	32,972.40	0.00	0.00	38,270.00	38,270.00	1.00	38,270.00	1.00
131	OT LIC SAL	5,594.34	1,719.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	90.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	19,028.38	17,337.57	17,630.00	0.00	18,456.12	18,456.12	0.00	18,456.12	0.00
100	SALARIES	389,468.59	367,460.46	319,310.00	4.00	376,798.76	376,798.76	5.00	376,798.76	5.00
211	PERS EMPLOYER CONTRIBUTIO	13,956.17	8,263.67	7,890.00	0.00	9,181.56	9,181.56	0.00	9,181.56	0.00
212	PERS EMPLOYEE CONTRIBUTIO	23,362.75	21,031.16	19,160.00	0.00	22,607.88	22,607.88	0.00	22,607.88	0.00
213	PERS UAL CONTRIBUTION	52,780.48	47,872.88	43,555.00	0.00	51,395.25	51,395.25	0.00	51,395.25	0.00
216	EMPLR OPSRP CONTRIBUTION	31,396.56	15,428.88	13,820.00	0.00	19,041.09	19,041.09	0.00	19,041.09	0.00
218	ER PERS RETIREE CONTRIBUTIONS	14.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	29,134.90	27,889.22	24,330.00	0.00	28,678.30	28,678.30	0.00	28,678.30	0.00
231	WRKRS COMP	4,248.73	1,021.70	885.00	0.00	1,080.06	1,080.06	0.00	1,080.06	0.00
232	UNEMPLOY COMP	1,435.69	1,374.32	1,200.00	0.00	1,413.36	1,413.36	0.00	1,413.36	0.00
236	OR PFMLI	0.00	0.00	855.00	0.00	1,012.20	1,012.20	0.00	1,012.20	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	96,129.16	96,129.16	0.00	96,129.16	0.00
242	HEALTH	56,652.51	45,240.75	74,575.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	6,130.65	3,147.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	504.62	521.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	92.84	113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	66.00	75.00	0.00	108.00	108.00	0.00	108.00	0.00
200	ASSOCIATED PAYROLL COSTS	219,743.23	171,971.05	186,345.00	0.00	230,646.86	230,646.86	0.00	230,646.86	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	410.39	744.78	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	410.39	744.78	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2122 COUNSELING SERVICES		609,622.21	540,176.29	508,255.00	4.00	608,445.62	608,445.62	5.00	608,445.62	5.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	70,908.72	76,381.00	79,880.00	1.00	91,266.80	91,266.80	1.00	91,266.80	1.00
112	CLASS SALARIES	0.00	0.00	0.00	0.00	8,054.16	8,054.16	0.20	8,054.16	0.20
131	OT LIC SAL	210.15	751.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	71,118.87	77,132.80	79,880.00	1.00	99,320.96	99,320.96	1.20	99,320.96	1.20
212	PERS EMPLOYEE CONTRIBUTIO	4,267.20	4,628.01	4,795.00	0.00	5,959.20	5,959.20	0.00	5,959.20	0.00
213	PERS UAL CONTRIBUTION	9,700.66	10,520.94	10,900.00	0.00	13,547.39	13,547.39	0.00	13,547.39	0.00
216	EMPLR OPSRP CONTRIBUTION	7,417.65	4,589.47	4,755.00	0.00	6,723.96	6,723.96	0.00	6,723.96	0.00
220	SOC SEC ADMIN	5,031.97	5,431.08	6,070.00	0.00	7,552.20	7,552.20	0.00	7,552.20	0.00
231	WRKRS COMP	293.13	214.34	225.00	0.00	280.73	280.73	0.00	280.73	0.00
232	UNEMPLOY COMP	247.99	267.64	300.00	0.00	372.24	372.24	0.00	372.24	0.00
236	OR PFMLI	0.00	0.00	215.00	0.00	266.64	266.64	0.00	266.64	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	23,040.00	23,040.00	0.00	23,040.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function	2152	SPEECH PATHOLOGY SERVICES								
	242	HEALTH	14,448.25	15,230.62	18,600.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	2,165.76	2,077.92	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	486.00	632.04	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	44,058.61	43,592.06	45,860.00	0.00	57,742.36	57,742.36	0.00	57,742.36
Total Function 2152		SPEECH PATHOLOGY SERVICES	115,177.48	120,724.86	125,740.00	1.00	157,063.32	157,063.32	1.20	157,063.32
Function	2222	LIBRARY/MEDIA CENTER								
	111	LIC SALARIES	80,048.58	83,284.02	84,120.00	1.00	92,286.54	92,286.54	1.00	92,286.54
	112	CLASS SALARIES	7,811.95	19,797.96	26,400.00	0.94	25,550.25	25,550.25	0.94	25,550.25
	131	OT LIC SAL	0.00	433.76	0.00	0.00	0.00	0.00	0.00	0.00
	132	OT CLASS SAL	0.00	236.82	0.00	0.00	0.00	0.00	0.00	0.00
	136	EXTRA DAYS	4,191.03	2,168.85	2,195.00	0.00	2,403.30	2,403.30	0.00	2,403.30
	100	SALARIES	92,051.56	105,921.41	112,715.00	1.94	120,240.09	120,240.09	1.94	120,240.09
	212	PERS EMPLOYEE CONTRIBUTIO	5,523.11	5,767.59	6,765.00	0.00	7,214.39	7,214.39	0.00	7,214.39
	213	PERS UAL CONTRIBUTION	12,555.81	13,111.71	15,375.00	0.00	16,400.74	16,400.74	0.00	16,400.74
	216	EMPLR OPSRP CONTRIBUTION	9,600.92	5,719.52	6,710.00	0.00	8,140.30	8,140.30	0.00	8,140.30
	220	SOC SEC ADMIN	6,720.49	7,718.83	8,575.00	0.00	9,148.90	9,148.90	0.00	9,148.90
	231	WRKRS COMP	575.04	298.99	335.00	0.00	348.86	348.86	0.00	348.86
	232	UNEMPLOY COMP	331.21	380.40	425.00	0.00	450.95	450.95	0.00	450.95
	236	OR PFMLI	0.00	0.00	235.00	0.00	322.92	322.92	0.00	322.92
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	38,400.00
	242	HEALTH	18,378.07	23,340.18	37,105.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	2,589.46	3,462.66	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	337.03	497.64	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	25.60	61.98	0.00	0.00	0.00	0.00	0.00	0.00
	291	FLEX BEN FEE	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	56,636.74	60,371.50	75,525.00	0.00	80,427.06	80,427.06	0.00	80,427.06
	322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
	391	General Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
	410	CONSUMB SUP MAT	3,075.40	6,386.79	1,000.00	0.00	500.00	500.00	0.00	500.00
	430	LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
	440	PERIODICALS	0.00	1,268.80	0.00	0.00	0.00	0.00	0.00	0.00
	441	STUDENT PERIODICALS	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00
	470	COMPUT SOFTWR	5,470.45	1,671.45	2,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00
	480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	400	SUPPLIES AND MATERIALS	8,545.85	9,327.04	4,300.00	0.00	10,300.00	10,300.00	0.00	10,300.00
	640	DUES AND FEES	30.00	0.00	700.00	0.00	500.00	500.00	0.00	500.00
	600	OTHER OBJECTS	30.00	0.00	700.00	0.00	500.00	500.00	0.00	500.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL											
Total Function	2222	LIBRARY/MEDIA CENTER	157,264.15	175,619.95	194,240.00	1.94	212,967.15	212,967.15	1.94	212,967.15	1.94
Function	2230	ASSESSMENT AND TESTING									
	131	OT LIC SAL	0.00	61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	HEALTH	0.00	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	0.00	94.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEV									
	131	OT LIC SAL	5,952.78	3,996.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	OT CLASS SAL	0.00	40.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	5,952.78	4,036.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	320.33	48.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	357.26	242.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	811.97	550.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	410.48	208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	439.13	304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	24.38	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	21.62	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	HEALTH	920.96	286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,306.13	1,666.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	312	INSTR PRG IMP SRV	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEV	10,858.91	5,702.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	PRINCIPAL SERVICES									
	111	LIC SALARIES	0.00	0.00	0.00	0.00	97,827.18	97,827.18	1.00	97,827.18	1.00
	112	CLASS SALARIES	225,048.90	222,333.88	193,650.00	5.00	256,734.80	256,734.80	6.00	256,734.80	6.00
	113	ADMINISTRATORS	542,338.02	453,531.74	449,725.00	3.50	460,146.12	460,146.12	3.50	460,146.12	3.50
	131	OT LIC SAL	0.00	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	OT CLASS SAL	0.00	427.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	767,386.92	677,025.95	643,375.00	8.50	814,708.10	814,708.10	10.50	814,708.10	10.50
	211	PERS EMPLOYER CONTRIBUTIO	62,190.41	31,386.36	27,970.00	0.00	28,141.30	28,141.30	0.00	28,141.30	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	46,043.40	38,922.52	38,605.00	0.00	48,882.58	48,882.58	0.00	48,882.58	0.00
	213	PERS UAL CONTRIBUTION	104,671.55	88,378.07	87,760.00	0.00	111,126.24	111,126.24	0.00	111,126.24	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
216 EMPLR OPSRP CONTRIBUTION	39,191.75	17,979.04	19,915.00	0.00	35,331.00	35,331.00	0.00	35,331.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	2,635.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	58,364.79	51,068.92	49,190.00	0.00	62,031.10	62,031.10	0.00	62,031.10	0.00
231 WRKRS COMP	9,173.38	1,898.61	1,805.00	0.00	2,338.53	2,338.53	0.00	2,338.53	0.00
232 UNEMPLOY COMP	2,870.10	2,509.98	2,420.00	0.00	3,051.07	3,051.07	0.00	3,051.07	0.00
236 OR PFMLI	0.00	0.00	1,530.00	0.00	2,053.35	2,053.35	0.00	2,053.35	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	201,759.00	201,759.00	0.00	201,759.00	0.00
242 HEALTH	129,926.22	132,263.67	157,620.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	10,594.94	11,317.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	3,107.53	3,192.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	1,325.93	1,161.32	1,140.00	0.00	835.17	835.17	0.00	835.17	0.00
247 DISABILITY	2,260.67	2,108.29	1,980.00	0.00	1,247.40	1,247.40	0.00	1,247.40	0.00
291 FLEX BEN FEE	69.00	36.00	40.00	0.00	72.00	72.00	0.00	72.00	0.00
200 ASSOCIATED PAYROLL COSTS	469,789.67	384,858.47	389,975.00	0.00	496,868.74	496,868.74	0.00	496,868.74	0.00
312 INSTR PRG IMP SRV	279.00	382.55	4,250.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322 REPAIR & MAINT SERVICE	101.40	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
324 RENTALS	6,883.60	7,349.19	3,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
341 IN-DIST TRAVEL	242.34	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342 OUT-DIST TRAVEL	250.00	1,188.16	7,500.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
353 POSTAGE	4,188.30	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	3,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	2,026.11	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
300 PURCHASED SERVICES	11,944.64	13,946.01	28,750.00	0.00	22,700.00	22,700.00	0.00	22,700.00	0.00
410 CONSUMB SUP MAT	8,597.49	7,390.60	10,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
411 FOOD SUPPLIES	1,497.71	1,424.50	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	10,095.20	8,815.10	12,250.00	0.00	15,750.00	15,750.00	0.00	15,750.00	0.00
640 DUES AND FEES	2,606.72	2,664.94	3,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
652 FID BOND PREM	0.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
600 OTHER OBJECTS	2,606.72	2,664.94	3,400.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00
Total Function 2410 PRINCIPAL SERVICES	1,261,823.15	1,087,310.47	1,077,750.00	8.50	1,352,926.84	1,352,926.84	10.50	1,352,926.84	10.50
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	281,317.41	320,871.75	340,330.00	7.75	347,833.20	347,833.20	7.25	347,833.20	7.25
122 SUB CLASSIFIED	0.00	383.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	411.31	3,532.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	281,728.72	324,787.07	340,330.00	7.75	347,833.20	347,833.20	7.25	347,833.20	7.25
212 PERS EMPLOYEE CONTRIBUTIO	16,866.16	19,344.97	20,420.00	0.00	20,870.13	20,870.13	0.00	20,870.13	0.00
213 PERS UAL CONTRIBUTION	38,342.19	43,977.82	46,425.00	0.00	47,444.41	47,444.41	0.00	47,444.41	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 2542 CARE/UPKEEP OF BUILDING										
216	EMPLR OPSRP CONTRIBUTION	29,256.30	19,183.82	20,250.00	0.00	23,360.21	23,360.21	0.00	23,360.21	0.00
220	SOC SEC ADMIN	21,332.76	24,674.56	25,915.00	0.00	26,461.38	26,461.38	0.00	26,461.38	0.00
231	WRKRS COMP	7,853.40	6,800.07	7,160.00	0.00	7,154.98	7,154.98	0.00	7,154.98	0.00
232	UNEMPLOY COMP	1,051.28	1,215.93	1,280.00	0.00	1,304.06	1,304.06	0.00	1,304.06	0.00
236	OR PFMLI	0.00	0.00	645.00	0.00	818.49	818.49	0.00	818.49	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	153,599.99	153,599.99	0.00	153,599.99	0.00
242	HEALTH	101,674.41	96,793.85	148,290.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	13,635.92	13,992.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,411.67	1,551.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	832.42	967.75	975.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	232,256.51	228,503.23	271,360.00	0.00	281,013.65	281,013.65	0.00	281,013.65	0.00
321	CLEAN SERVICES	234.65	1,539.25	1,000.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
322	REPAIR & MAINT SERVICE	9,987.28	4,431.34	2,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
325	ELECTRICITY	138,541.99	156,614.22	195,000.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00
326	FUEL	36,889.97	48,109.16	50,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
327	WATER & SEWAGE	205,064.24	156,401.05	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00
328	GARBAGE	6,471.09	18,838.88	25,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
300	PURCHASED SERVICES	397,189.22	385,933.90	433,500.00	0.00	416,700.00	416,700.00	0.00	416,700.00	0.00
410	CONSUMB SUP MAT	9,053.01	32,179.08	25,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
400	SUPPLIES AND MATERIALS	9,053.01	32,179.08	25,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		920,227.46	971,403.28	1,070,190.00	7.75	1,075,546.85	1,075,546.85	7.25	1,075,546.85	7.25
Function 2543 CARE & UPKEEP OF GROUNDS										
322	REPAIR & MAINT SERVICE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	300.65	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
300	PURCHASED SERVICES	3,300.65	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
410	CONSUMB SUP MAT	5,787.96	1,968.20	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS	5,787.96	1,968.20	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		9,088.61	1,968.20	11,000.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00
Function 2544 MAINTENANCE										
322	REPAIR & MAINT SERVICE	64,284.69	83,365.09	10,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
300	PURCHASED SERVICES	64,284.69	83,365.09	10,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
410	CONSUMB SUP MAT	20,660.69	26,266.80	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS	20,660.69	26,266.80	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
640	DUES AND FEES	403.20	720.16	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL											
600	OTHER OBJECTS		403.20	720.16	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2544 MAINTENANCE			85,348.58	110,352.05	31,000.00	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00
Function 2552	VEHICLE OPERATION SERVICE										
331	REIMBUR STUDENT TRANS		0.00	1,687.81	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
332	NONREIMBURS STUDENT TRANS		18,008.08	36,330.85	44,400.00	0.00	44,400.00	44,400.00	0.00	44,400.00	0.00
300	PURCHASED SERVICES		18,008.08	38,018.66	48,400.00	0.00	46,400.00	46,400.00	0.00	46,400.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE			18,008.08	38,018.66	48,400.00	0.00	46,400.00	46,400.00	0.00	46,400.00	0.00
Major Function 2000 SUPPORT SERVICES			3,327,866.82	3,207,486.50	3,264,500.00	26.19	3,775,590.86	3,775,590.86	28.89	3,775,590.86	28.89
Total Fund 100 GENERAL FUND			11,118,985.32	11,236,870.30	11,330,045.00	90.51	12,350,016.68	12,350,016.68	92.74	12,350,016.68	92.74
Total Center 616	NEWBERG HIGH SCHOOL		11,118,985.32	11,236,870.30	11,330,045.00	90.51	12,350,016.68	12,350,016.68	92.74	12,350,016.68	92.74

**CATALYST
ALTERNATIVE SCHOOL**

**2023-24
School Year**

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Center 725 ALTERNATIVE EDUCATION										
Fund 100 GENERAL FUND										
Function 1250 RESOURCE ROOMS										
111	LIC SALARIES	58,016.17	59,072.41	61,200.00	0.70	41,679.72	41,679.72	0.81	41,679.72	0.81
131	OT LIC SAL	0.00	406.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	58,016.17	59,479.06	61,200.00	0.70	41,679.72	41,679.72	0.81	41,679.72	0.81
211	PERS EMPLOYER CONTRIBUTIO	9,212.97	5,388.82	5,545.00	0.00	4,005.48	4,005.48	0.00	4,005.48	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,480.96	3,568.73	3,675.00	0.00	2,500.80	2,500.80	0.00	2,500.80	0.00
213	PERS UAL CONTRIBUTION	7,913.39	8,112.92	8,350.00	0.00	5,685.12	5,685.12	0.00	5,685.12	0.00
220	SOC SEC ADMIN	3,802.65	3,941.59	4,380.00	0.00	2,959.08	2,959.08	0.00	2,959.08	0.00
231	WRKRS COMP	236.88	163.85	170.00	0.00	111.24	111.24	0.00	111.24	0.00
232	UNEMPLOY COMP	187.45	194.24	220.00	0.00	145.80	145.80	0.00	145.80	0.00
236	OR PFMLI	0.00	0.00	165.00	0.00	104.40	104.40	0.00	104.40	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00	13,440.00	0.00
242	HEALTH	10,226.04	10,843.11	13,020.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,208.88	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	535.08	536.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	36,804.30	33,947.98	35,525.00	0.00	28,951.92	28,951.92	0.00	28,951.92	0.00
391	General Professional Services	0.00	3,001.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,001.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		94,820.47	96,428.29	96,725.00	0.70	70,631.64	70,631.64	0.81	70,631.64	0.81
Function 1284 ALTERNATIVE EDUCATION										
111	LIC SALARIES	343,962.14	445,552.79	236,090.00	3.00	397,593.46	397,593.46	4.50	397,593.46	4.50
112	CLASS SALARIES	41,392.60	43,818.24	44,250.00	1.00	47,489.20	47,489.20	1.00	47,489.20	1.00
113	ADMINISTRATORS	124,902.09	128,111.93	131,510.00	1.00	137,974.00	137,974.00	1.00	137,974.00	1.00
131	OT LIC SAL	1,741.44	5,896.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	70.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	511,998.27	623,450.37	411,850.00	5.00	583,056.66	583,056.66	6.50	583,056.66	6.50
211	PERS EMPLOYER CONTRIBUTIO	19,880.40	8,406.07	0.00	0.00	13,259.29	13,259.29	0.00	13,259.29	0.00
212	PERS EMPLOYEE CONTRIBUTIO	30,720.01	37,407.11	24,715.00	0.00	34,983.48	34,983.48	0.00	34,983.48	0.00
213	PERS UAL CONTRIBUTION	69,836.59	85,038.70	56,180.00	0.00	79,528.87	79,528.87	0.00	79,528.87	0.00
216	EMPLR OPSRP CONTRIBUTION	40,343.88	31,574.83	24,505.00	0.00	28,938.79	28,938.79	0.00	28,938.79	0.00
220	SOC SEC ADMIN	37,885.09	46,680.06	31,135.00	0.00	44,631.09	44,631.09	0.00	44,631.09	0.00
231	WRKRS COMP	3,305.91	1,726.07	1,140.00	0.00	3,341.28	3,341.28	0.00	3,341.28	0.00
232	UNEMPLOY COMP	1,864.32	2,296.91	1,535.00	0.00	2,198.16	2,198.16	0.00	2,198.16	0.00
236	OR PFMLI	0.00	0.00	1,055.00	0.00	1,732.35	1,732.35	0.00	1,732.35	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	134,400.00	134,400.00	0.00	134,400.00	0.00
242	HEALTH	101,100.12	114,761.89	92,905.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	11,058.99	11,609.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,646.73	2,023.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	303.69	305.53	340.00	0.00	275.67	275.67	0.00	275.67	0.00
247	DISABILITY	476.65	510.74	550.00	0.00	414.57	414.57	0.00	414.57	0.00
291	FLEX BEN FEE	16.50	48.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 725 ALTERNATIVE EDUCATION										
200	ASSOCIATED PAYROLL COSTS	318,438.88	342,389.76	234,100.00	0.00	343,703.55	343,703.55	0.00	343,703.55	0.00
312	INSTR PRG IMP SRV	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
341	IN-DIST TRAVEL	46.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
342	OUT-DIST TRAVEL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
353	POSTAGE	549.57	0.00	600.00	0.00	600.00	600.00	0.00	600.00	0.00
355	PRINTING BINDING	0.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00
389	OTHER NON-INSTR PROF/TECH	11,308.00	0.00	12,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
391	General Professional Services	0.00	24,186.40	10,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	3,000.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	13,403.57	24,186.40	28,400.00	0.00	9,400.00	9,400.00	0.00	9,400.00	0.00
410	CONSUMB SUP MAT	10,968.54	13,631.34	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00
420	TEXTBOOKS	3,867.73	1,518.72	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	14,836.27	15,150.06	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
640	DUES AND FEES	1,666.90	115.00	2,000.00	0.00	750.00	750.00	0.00	750.00	0.00
600	OTHER OBJECTS	1,666.90	115.00	2,000.00	0.00	750.00	750.00	0.00	750.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION		860,343.89	1,005,291.59	689,850.00	5.00	950,410.21	950,410.21	6.50	950,410.21	6.50
Function 1287	SB 300 EXPANDED OPTIONS									
314	SB 300 TUITION	66,796.90	27,886.60	25,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES	66,796.90	27,886.60	25,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
420	TEXTBOOKS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Function 1287 SB 300 EXPANDED OPTIONS		66,796.90	27,886.60	26,500.00	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
Function 1291	ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	6,861.06	0.00	6,255.00	0.10	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,861.06	0.00	6,255.00	0.10	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	411.70	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	935.87	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	715.60	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	524.89	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	27.80	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	25.90	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	382.00	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	205.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,233.07	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	64.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 725 ALTERNATIVE EDUCATION										
300	PURCHASED SERVICES	64.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		10,158.54	0.00	10,250.00	0.10	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		1,032,119.80	1,129,606.48	823,325.00	5.80	1,032,541.85	1,032,541.85	7.31	1,032,541.85	7.31
Function 2115 STUDENT SAFETY										
319	OTHR INST/PROF/TECH	700.00	700.00	850.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	700.00	700.00	850.00	0.00	500.00	500.00	0.00	500.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00
Total Function 2115 STUDENT SAFETY		700.00	700.00	1,100.00	0.00	750.00	750.00	0.00	750.00	0.00
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	45,619.09	65,188.92	63,040.00	1.00	69,163.00	69,163.00	1.00	69,163.00	1.00
131	OT LIC SAL	0.00	122.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	1,428.72	3,134.84	3,285.00	0.00	3,473.75	3,473.75	0.00	3,473.75	0.00
100	SALARIES	47,047.81	68,445.96	66,325.00	1.00	72,636.75	72,636.75	1.00	72,636.75	1.00
212	PERS EMPLOYEE CONTRIBUTIO	868.02	4,106.74	3,980.00	0.00	4,358.17	4,358.17	0.00	4,358.17	0.00
213	PERS UAL CONTRIBUTION	1,973.30	9,336.02	9,050.00	0.00	9,907.68	9,907.68	0.00	9,907.68	0.00
216	EMPLR OPSRP CONTRIBUTION	22.59	4,072.57	3,950.00	0.00	4,917.48	4,917.48	0.00	4,917.48	0.00
220	SOC SEC ADMIN	3,599.16	5,236.10	5,075.00	0.00	5,556.72	5,556.72	0.00	5,556.72	0.00
231	WRKRS COMP	194.55	190.81	190.00	0.00	208.09	208.09	0.00	208.09	0.00
232	UNEMPLOY COMP	177.38	258.06	255.00	0.00	273.84	273.84	0.00	273.84	0.00
236	OR PFMLI	0.00	0.00	180.00	0.00	196.08	196.08	0.00	196.08	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	5,380.90	7,060.08	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	24.00	33.00	40.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,239.90	30,293.38	41,320.00	0.00	44,654.06	44,654.06	0.00	44,654.06	0.00
410	CONSUMB SUP MAT	268.28	20.94	200.00	0.00	200.00	200.00	0.00	200.00	0.00
400	SUPPLIES AND MATERIALS	268.28	20.94	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Total Function 2122 COUNSELING SERVICES		59,555.99	98,760.28	107,845.00	1.00	117,490.81	117,490.81	1.00	117,490.81	1.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	9,085.40	7,731.91	7,565.00	0.10	7,276.30	7,276.30	0.10	7,276.30	0.10
100	SALARIES	9,085.40	7,731.91	7,565.00	0.10	7,276.30	7,276.30	0.10	7,276.30	0.10
212	PERS EMPLOYEE CONTRIBUTIO	545.08	391.63	455.00	0.00	436.58	436.58	0.00	436.58	0.00
213	PERS UAL CONTRIBUTION	1,239.26	1,054.60	1,035.00	0.00	992.49	992.49	0.00	992.49	0.00
216	EMPLR OPSRP CONTRIBUTION	947.59	388.22	450.00	0.00	432.94	432.94	0.00	432.94	0.00
220	SOC SEC ADMIN	695.10	591.49	580.00	0.00	556.64	556.64	0.00	556.64	0.00
231	WRKRS COMP	37.91	21.62	25.00	0.00	105.14	105.14	0.00	105.14	0.00

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Center 725 ALTERNATIVE EDUCATION										
Fund 100 GENERAL FUND										
Function 2152	SPEECH PATHOLOGY SERVICES									
232	UNEMPLOY COMP	34.23	29.11	30.00	0.00	27.43	27.43	0.00	27.43	0.00
236	OR PFMLI	0.00	0.00	25.00	0.00	29.11	29.11	0.00	29.11	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00	1,920.00	0.00
242	HEALTH	1,183.72	706.08	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	6.30	3.30	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,689.19	3,186.05	4,465.00	0.00	4,500.33	4,500.33	0.00	4,500.33	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		13,774.59	10,917.96	12,030.00	0.10	11,776.63	11,776.63	0.10	11,776.63	0.10
Function 2240	INSTRUCTIONAL STAFF DEV									
312	INSTR PRG IMP SRV	539.80	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	539.80	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		539.80	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Function 2410	PRINCIPAL SERVICES									
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	0.00
355	PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00	5,450.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	100.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
470	COMPUT SOFTWR	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	510.00	510.00	0.00	510.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	510.00	510.00	0.00	510.00	0.00
Total Function 2410 PRINCIPAL SERVICES		0.00	0.00	100.00	0.00	10,960.00	10,960.00	0.00	10,960.00	0.00
Function 2542	CARE/UPKEEP OF BUILDING									
112	CLASS SALARIES	19,539.12	22,423.47	19,930.00	0.50	51,833.60	51,833.60	1.00	51,833.60	1.00
132	OT CLASS SAL	0.00	687.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	19,539.12	23,111.22	19,930.00	0.50	51,833.60	51,833.60	1.00	51,833.60	1.00
218	ER PERS RETIREE CONTRIBUTIONS	3,102.79	2,093.86	1,810.00	0.00	4,981.20	4,981.20	0.00	4,981.20	0.00
220	SOC SEC ADMIN	1,494.77	1,768.06	1,525.00	0.00	3,965.27	3,965.27	0.00	3,965.27	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 725 ALTERNATIVE EDUCATION										
Fund 100 GENERAL FUND										
Function 2542 CARE/UPKEEP OF BUILDING										
231	WRKRS COMP	580.98	477.95	425.00	0.00	1,000.38	1,000.38	0.00	1,000.38	0.00
232	UNEMPLOY COMP	73.66	87.12	80.00	0.00	195.36	195.36	0.00	195.36	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	116.60	116.60	0.00	116.60	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
242	HEALTH	4,028.16	4,442.69	12,340.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	50.52	56.94	65.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	22.00	21.20	25.00	0.00	36.00	36.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,352.88	8,947.82	16,310.00	0.00	29,494.81	29,494.81	0.00	29,494.81	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
325	ELECTRICITY	14,221.01	16,221.37	14,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
326	FUEL	463.49	484.78	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
327	WATER & SEWAGE	1,856.28	2,192.17	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
351	TELEPHONE	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	16,540.78	18,898.32	20,500.00	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00
410	CONSUMB SUP MAT	1,504.00	3,958.32	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	1,504.00	3,958.32	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		46,936.78	54,915.68	61,740.00	0.50	137,328.41	137,328.41	1.00	137,328.41	1.00
Function 2543 CARE & UPKEEP OF GROUNDS										
410	CONSUMB SUP MAT	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Function 2544 MAINTENANCE										
322	REPAIR & MAINT SERVICE	822.47	3,320.56	10,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
300	PURCHASED SERVICES	822.47	3,320.56	10,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
410	CONSUMB SUP MAT	261.85	346.79	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	261.85	346.79	6,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Function 2544 MAINTENANCE		1,084.32	3,667.35	16,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Function 2552 VEHICLE OPERATION SERVICE										
331	REIMBUR STUDENT TRANS	0.00	0.00	4,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0.00	0.00	4,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Approved	2023-2024 Approved FTE	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 725 ALTERNATIVE EDUCATION											
Major Function 2000	SUPPORT SERVICES		122,591.48	168,961.27	206,815.00	1.60	295,305.85	295,305.85	2.10	295,305.85	2.10
Total Fund 100	GENERAL FUND		1,154,711.28	1,298,567.75	1,030,140.00	7.40	1,327,847.70	1,327,847.70	9.41	1,327,847.70	9.41
Total Center	725	ALTERNATIVE EDUCATION	1,154,711.28	1,298,567.75	1,030,140.00	7.40	1,327,847.70	1,327,847.70	9.41	1,327,847.70	9.41

Thank you for your commitment to
Newberg's Students!

