

Budget Board Session

Wednesday, May 8, 2024 6:00 PM

Winston-Dillard School District, 620 NW Elwood St, Winston, OR 97496

1. **BOARD BUDGET SESSION**

2. **Call To Order**

3. **Pledge of Allegiance**

4. **Roll Call - Establishment of a Quorum**

5. **Elect Budget Committee Chair**

6. **Elect Budget Committee Vice Chair**

7. **Presentation of Budget Message**

8. **Discussion of Funds:**

8.A. 100 - General Fund

8.B. 200 - Grants and Project Fund

8.C. 250 - Food Service Fund

8.D. 299 - Student Body Fund

8.E. 300 - Debt Service Fund

8.F. 400 - Capital Projects Fund

9. **Public Input**

10. **ADJOURNMENT**

11. **UPCOMING**

11.A. Regular Session at WDSB District Office
Board Room on May 8, 2024 at 7:00 pm

11.B. Budget Board Committee Meeting at WDSB
District Office Board Room on May 22, 2024 at
6:00 pm.

11.C. Regular Session at WDSB District Office
Board Room on June 12, 2024 at 7:00 pm.



WE ARE... CURIOUS

We explore with open minds.

CARING

We support and respect each other.

UNSTOPPABLE

We do what it takes to reach our goals.

Winston-Dillard School District No. 116

Proposed Budget

2024-2025

Kim Kellison
Superintendent

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Budget Message 2024-2025

Dear Winston-Dillard Community,

The 2023-24 school year serves as a testament to the resounding dedication of our staff and our school community rallying around our students and demonstrating how we can best support their academic, social, emotional, and mental health needs. While we have had our share of challenges, our staff has shown how incredibly resilient and amazing they are, consistently upholding the Winston-Dillard School District maxims of being curious, caring, and unstoppable.

As we look toward next year, our budget reflects many of our initiatives and strategic plan elements that provide the systems and programs that will support increased student achievement and overall student health. Our goal is to deeply consider what each student needs to be successful at the next level, carefully listening to what their goals, objectives, challenges, and dreams are.

Current Climate

The 2024-25 budget is based on a State School Fund appropriation of \$10.2 billion as approved by the legislature in June of 2023. The budget is formulated using a combination of state resources which they refer to as the State School Fund (general fund), lottery funds, marijuana sales, miscellaneous funds, and corporate activity taxes that support the Student Success Act. The budget does not allow significant funds to be distributed to capital improvement projects which leaves the district vulnerable for future repairs or renovations to our buildings and grounds and this has been expressed to the governor and legislature. Superintendents across the state are advocating for a quality education model which would increase funding to allow for improvements to facilities and many other overlooked projects that our current funding model does not support.

While many state forecasters warned of a recession in the previous budget cycle, there is little to no warning of a mild recession in the state now.

As a school district we are required by law to pass a balanced budget prior to June 30, 2024.

Planning the 2024-25 Budget

We developed our proposed budget in alignment with the district's strategic plan which provides clear direction and focus. The budget is based on a \$10.2 billion dollar State School Fund for the 2023-2025 biennium. The budget also includes an additional \$1.35 million in funding from the Student Investment Account (SIA). The Student Investment Account is part of the Student Success Act that passed during the 2019 legislative session and is funded by the Corporate Activity Tax.

Notable Financial Assumptions

- Assumes at 2024-25 State School Fund of \$10.2 billion.
- Assumes a Student Investment Account of \$ 1.35 million.
- Assumes a \$107,828.86 allocation for Early Literacy from HB 3198.
- Collective bargaining agreements were settled in 2022. Salary figures reflect those increases and have had a significant impact on the budget. Licensed employees received three percent increase in 23/24 and an eight percent increase in 24/25. In addition to significant modifications to the classified salary schedule in the 2022 bargaining session, classified employees will receive an 8% increase in salary for the 2023-24 school year.
- Assumes a \$374,421.95 allocation for Career and Technical Education through the High School Success grant. This grant is a result of Measure 98.
- Includes a one percent employer paid contribution for each employee for the Paid Leave of Oregon act which provides twelve weeks of paid leave for employees in qualifying instances.
- Provides for continued investment in Early Childhood Education by sustaining funding for three preschool classrooms in two elementary buildings.
- Estimates for this budget cycle include the sunset of ESSER emergency funding for the district. No further emergency funds from the federal level are anticipated.
- Assumes a slight reduction in enrollment to 1280 students. Enrollment figures are down across the state.
- Due to decreased enrollment, we have based our budgeting decisions on staffing numbers that maintain an average class size of 22 students. As positions were vacated due to attrition, retirement, or resignation, we examined class sizes and building needs to determine whether we should fill positions or not.

Student Success Act (SSA)

A significant portion of the SSA is the Student Investment Account. The SIA is a source of funding that began in 2020-21 and is meant to support students' mental and behavioral needs in addition to academic achievement especially for students in historically underserved groups or who suffer from poverty, homelessness, or who currently live in foster care. There are four areas of focus in the SIA plan including well-rounded education, reducing or maintaining class sizes, addressing student health and safety, as well as increasing instructional time.

The Oregon Department of Education requires that districts communicate with stakeholders about what would best serve our students. Our community engagement efforts showed that we should continue to invest these funds into counselors, physical education teachers, music, preschool, and other programs that support student mental and behavioral needs, as well as providing a well-rounded education. We are required to update this plan every two years and our updated plan is much the same as the original plan.

High School Success – Measure 98

Career and technical education have been a focus for several years in the state of Oregon and over \$374,000 of our current budget is dedicated to this pursuit and funded through Measure 98. In our previous plan, we completed major renovations to our FFA barn and culinary classroom, converting the previous industrial kitchen to a state-of-the-art culinary facility. Much of this year's budget includes funding for staffing in culinary arts, as well as new curriculum. We are partnering with Umpqua Community College to provide an additional education pathway to hopefully begin building our teacher and instructional aide pipeline.

Early Literacy – HB 3198-3

House bill 3198-3 was passed unanimously by the house education committee to support early literacy efforts across the state for our youngest learners in grades K-3. As a district we were already committed to providing explicit instruction focused on the science of reading which includes high quality instruction based on phonics, phonemic awareness, fluency, vocabulary, and comprehension. The final funding allocation for the district in the 24/25 school year is \$107,000. The district has established an early literacy committee to determine how to appropriate these funds and they determined that an early literacy coach would supplement our current programs, professional development, and efforts.

Conclusion

In closing, I would like to give special thanks to the School Board, administration team, staff, and our community for input, guidance, and dedication as we worked together on a proposed budget that continues to put students at the forefront of each decision. The priorities outlined in the WDSB Strategic Plan, aligned with the community input from other grant sources like SIA and HSS have created a unique opportunity to give direct focus and support to our students in an effort to increase their overall achievement, success, and health.

Thank you for the opportunity to propose the budget for 2024-25 school year that is focused on our student's needs, objectives, and challenges. We look forward to an outstanding year of student growth and achievement.

Respectfully submitted,

Kim Kellison

Superintendent

BUDGET COMMITTEE

TERM EXPIRES SCHOOL BOARD MEMBERS

June 30, 2025	Jeremy Mitchell
June 30, 2025	Robert Shigley, Jr.
June 30, 2025	Jasmine Geyer
June 30, 2027	Lorna Quimby
June 30, 2027	Curt Stookey

BUDGET COMMITTEE MEMBERS

Margie Giusto
Alesha Anderson
Treva Hunter

TERM EXPIRES

June 30, 2025
June 30, 2025
June 30, 2026

ADMINISTRATION TEAM

Kim Kellison, Superintendent
Kim Shigley, Business Manager
Shelby Beard, Facilities Manager
Kevin Wilson, Curriculum & Title Director
Ryan Chandler, Director of Student Services
Kerry Dwight, Brockway Elementary Principal
Janna Norton, McGovern Elementary Principal
Emily Ledbetter, Lookingglass Elementary Principal
Dave Welker, Winston Middle School Principal
Michelle Clarno, Winston Middle School Athletic Director/VP
Craig Anderson, Douglas High School Principal
Rob Holveck, Douglas High School Vice-Principal
Jeff Jones, Douglas High School Athletic Director/VP
Douglas ESD - Technology and School Psychologist Services
First Student - Transportation Services
Sodexo - National School Lunch Program - Food Service



WINSTON-DILLARD SCHOOL DISTRICT PROFILE

District Office Address: 620 NW Elwood Dr.
Winston, OR 97496

District Office Phone: (541) 679-3000
District Office FAX: (541) 679-4819

Superintendent	Kimberly Kellison
Business Manager	Kim Shigley
Curriculum/Title Director	Kevin Wilson
Director of Student Services	Ryan Chandler
Facilities Manager	Shelby Beard

Taxing Authority: Tax Base
2023-2024 Property Value: \$899,603,868

Grade Levels: PreK - 12

Student Enrollment: 1,357 (As of 05/03/24)

Elementary Schools:	
Brockway Elementary Principal	Kerry Dwight
McGovern Elementary Principal	Janna Norton
Lookingglass Elementary Principal	Emily Ledbetter

Middle School:	
Winston Middle School Principal	Dave Welker
Vice Principal/AD	Michelle Clarno

High Schools:	
Douglas High School Principal	Craig Anderson
Douglas High School Vice-Principal	Rob Holveck
Douglas High School Athletic Director/VP	Jeff Jones
Dillard Alternative High School Principal	Craig Anderson



WINSTON-DILLARD

SCHOOL DISTRICT **MOVE FORWARD • READY TO SUCCEED**

All students come into our district with personal stories, unique talents and vast potential to

MOVE FORWARD

Our community supports all students, values their voice, prioritizes their well-being and prepares them to graduate inspired and

READY TO SUCCEED

OUR PROMISE

We will provide our students opportunities to demonstrate respect for each other and care about the world around them – learn through hands-on exploration so they became creative problem solvers, persist through challenges, and are unstoppable as they encounter new ideas, people, and places.

Winston-Dillard ignites passion, nurtures potential, and embraces the future because:



WE ARE... CURIOUS

We explore with open minds.

CARING

We support and respect each other.

UNSTOPPABLE

We do what it takes to reach our goals.

Legal Requirements (ORS 294)

The budget message will be presented to the Budget Committee at a budget meeting scheduled on May 8, 2024 at the Winston-Dillard School District, 600 NW Elwood, Winston OR 97496, County of Douglas, State of Oregon by Kim Kellison, Superintendent, of the District. Kim Kellison, by a resolution adopted by the Board of Directors, has been designated as the School District Clerk of Winston-Dillard School District #116, a municipal entity as defined in ORS 294.052.

ORS 204.403 States:

The budget message shall:

1. Explain the budget document;
2. Contain a brief description of the proposed financial policies of the municipal entity for the ensuing year or ensuing budget period;
3. Describe, in connection with the financial policies of the municipal entity, the important features of the budget document;
4. Set forth the reason for salient changes from the previous year or budget period in appropriation and revenue items; and
5. Explain the major changes in financial policy;
6. Set forth any change contemplated in the municipal corporations basis of accounting and explain the reasons for the change and the effect of the change on the operations of the municipal corporation.

ORS 294.408 establishes a time frame for budget preparation.

“The budget message and budget document shall be prepared a sufficient length of time in advance to allow the adoption of the budget by the close of the current fiscal year or current budget period.”

Budget committees are required in Oregon’s Local Budget Law. This law is found in the Oregon Revised Statutes (ORS) 294.305 to 294.565.



Winston-Dillard School District #116
620 NW Elwood
Winston, OR 97496
(541) 679-3000
www.wdsd.org

BUDGET CALENDAR

2024-2025

May 8, 2024 **Budget Committee Meeting at the District Office, Board Room at 6:00 PM**

- ❖ **Elect presiding officer, presentation of budget message and proposed budget**

May 22, 2024 **Budget Committee Meeting at the District Office, Board Room at 6:00 PM**

- ❖ **Approve Tax Levy Rate and 2024-2025 Proposed Budget**
- ❖ **Optional meetings if necessary**

June 12, 2024 **Board Meeting at the District Office, Board Room at 7:00 PM**

- ❖ **Adopt Budget and Make Appropriations**

**WINSTON-DILLARD SCHOOL DISTRICT #116
2024-2025 BUDGET CALENDAR AND TIMELINE**

Jan - March 2024	Analyze revenue forecast information as made available for the 2024-2025 year, pending official estimate to be received from the State in late March or first of April. Analyze current expenditures and revenue for 2023-2024, begin reviewing staffing needs and utility costs.
Mar – April 2024	Collect budget data and assemble into a budgetary format. Work with individual building principals, supervisors to arrive at tentative dollar allocations. Present budget priorities at May budget meeting.
April 12, 2024 April 26, 2024	Publish Notice of First and Second Public Budget Meetings: (First publication cannot be more than 30 days prior to the meeting date, and the second publication cannot be less than five days prior to the meeting date). Publish notice of a public meeting to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025. A copy may be inspected or obtained on or after May 8, 2024.
May 8, 2024	Budget Committee Meeting: Elect presiding officer. Present the budget message and the budget document. Provide members of the public with an opportunity to ask questions about and comment on the budget.
May 22, 2024	Budget Committee Deliberations: Approve the Tax Levy Rate and approve the 2024-2025 proposed budget.
Optional Date	Budget Committee Deliberations: Approve the 2024-2025 budget. (If needed)
May 31, 2024	Publish Notice of Budget Hearing (5 to 30 days before the hearing, form ED-1): Publish notice and a financial summary of

the approved budget, the current year's budget and the preceding year's actual data. Include the basis of accounting, location, date, time of hearing and statement of change in activities and sources of financing from last year.

June 12, 2024

Budget Hearing and Regular Board Meeting: Purpose of the hearing is to deliberate on the budget approved by the budget committee and to consider any additional public comments. The governing body conducts the hearing. The governing body can make any adjustments that it deems necessary to the approved budget before July 1, 2024:

- a) Increase expenditures of any fund up to \$5,000.00 or 10 percent, whichever is greater.
- b) Adopt the budget, enact a resolution to make appropriations, impose and categorize property taxes.

July 15, 2024

Tax Certification: Two copies each to the Assessor's Office of:

- a) Resolutions adopting the budget, making appropriations and imposing and categorizing tax.
- b) Notice of property tax certification (ED-1 and ED-50).

July 15, 2024

A completed hard copy of the budget is to be given to the Department of Education and Douglas ESD.

August 15, 2024

File an electronic version of the budget to the Department of Education.

September 30, 2024

A completed hard copy of the budget is to be given to the County Clerk.

**Winston Dillard School District #116
2024-2025 Budget Account Descriptions**

May 8, 2024

We comply with Generally Accepted Accounting Principles (GAAP) by structuring our system based upon the Program Budgeting and Accounting Manual provided by Oregon Department of Education. The account classifications are described in detail below:

Fund is used to describe major groupings of revenues and expenditures.

FUND:	100 - General Fund	300 - Debt Service Fund
	200 - Special Revenue Fund	400 - Capital Project Fund
	299 - Student Body Fund	

Function describes the activity for which a service or material object is acquired. Under each of the main seven categories there are many choices of functions available.

Revenues (Object column on the Resources Report):

FUNCTION:	1000 - Local Sources	4000 - Federal Sources
	2000 - Intermediate Sources	5000 - Other Sources
	3000 - State Sources	

Expenditures:

FUNCTION:	1000 - Instruction	5000 - Other Uses
	2000 - Support Services	6000 - Contingency
	3000 - Enterprise Services	7000 - Unappropriated Ending Fund Balance
	4000 - Facilities Acquisition	

Account identifies the service or commodity expensed to eight major accounts listed below.

ACCOUNT:	100 - Salaries	500 - Capital Outlay
	200 - Associated Payroll Cost	600 - Other Objects
	300 - Purchased Services	700 - Transfers
	400 - Supplies and Materials	800 - Other Uses of Funds

Center identifies the school or cost centers, such as central programs or departments.

CENTER:	114 - McGovern Elementary		
	116 - District Wide	234 - Winston Middle School	
	173 - Lookingglass Elementary	616 - Douglas High School	
	190 - Brockway Elementary	620 - Douglas Alternative High School	

Area provides additional detail to the account codes and identifies expenditures for specific curriculum areas and programs. Primarily used at the Middle School, High School and for tracking grants.

AREA:	050 - General Classroom Instruction	239 - Soccer
	060 - Core Areas/Block Classes/6 th Grade	240 - Cross Country
	100 - English	241 - Competitive Cheer
	110 - Social Studies	260 - Technology
	120 - Science	270 - Career Related Learning
	130 - Art	291 - National Honor Society
	131 - Band	320 - Special Education
	132 - Drama	511 - Annual
	133 - Choir	512 - Publications
	180 - Mathematics	520 - Business and Management
	190 - Health Education	521 - Culinary
	200 - Physical Education	541 - Leadership
	210 - Second Language	551 - Woodworking
	230 - Athletics	552 - Metals
	231 - Football	560 - Agriculture Science
	232 - Golf	570 - Culinary Arts
	233 - Volleyball	
	234 - Basketball	
	235 - Track	
	236 - Softball	
	237 - Wrestling	
	238 - Baseball	

Sub Area further identifies programs and grants.

- SUB AREA:**
- 701 - Title I Grant
 - 702 - Title IV-A Grant
 - 703 - Perkins Vocational and Technical Grant
 - 704 - Early Literacy Grant
 - 706 - Brockway PreSchool Promise Grant
 - 707 - High School Success Grant (Measure 98)
 - 708 - TAP – Asbestos Hazard Assessment
 - 709 - Outdoor School Grant (Measure 99)
 - 711 - Title IV Rural and Small Schools Grant
 - 712 - ESSER I (Cares Act)
 - 713 - SIA
 - 715 - IDEA Grant
 - 717 - ESSER II (CRRSA Act)
 - 718 - ESSER III (ARP)
 - 720 - Homeless Children and Youth (ARP)
 - 721 - Safe School Culture Grant
 - 725 - ESD GEER/REN Grants
 - 730 - Cow Creek Grants
 - 731 - Cross Fit Foundation
 - 738 - Small Grants/SOU DHS
 - 750 - COPS Grant
 - 751 - School Library Grants
 - 757 - Title IIA Grant
 - 759 - Oregon Community 101 Donation
 - 784 - Ford Family Donations
 - 795 - WCEN Donation
 - 796 - Chalkboard Donation
 - 798 - ODOE (Oregon Department of Energy – SB 1149)
 - 803 - Career Pathways/CTE Summer Program
 - 806 - Lookingglass Donations

ACCOUNTING BASIS:

Winston-Dillard School District #116 uses the modified accrual basis of accounting for its governmental funds. Under this method, revenues are recognized when they become both measurable and available to pay for current operations. Property taxes are also considered available if they are collected within 60 days after fiscal year end. Expenditures are recorded when a liability is incurred or encumbered.

STATE SCHOOL FUND GRANT

2024-2025

Based on \$10.2 Billion Budget with a 49/51 split as of 3/25/2024

Douglas County, Winston-Dillard SD 116 - 2002

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,100,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$181,403.71
County School Fund	=	\$20,000.00
State Managed Timber	=	\$150,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,451,403.71

2024-2025 Experience Adjustment

District Average Teacher Experience	=	11.41
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.44

2024-2025 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,350,000.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant		\$945,000.00

2024-2025 Extended ADMW

2024-2025 ADMW 1,520.30 2023-2024 ADMW 1,472.69

Extended ADMW 1,520.30

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.44 by \$25 then add \$4500 to the result = \$4,489.00
Then multiply \$4,489.00 by the Extended ADMW 1520.295 and then by the funding ratio 2.340889528924 = \$15,975,644.64

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$15,975,644.64 to the Transportation Grant \$945,000.00 = \$16,920,644.64

2024-2025 State School Fund Grant

Subtract the Local Revenue \$4,451,403.71 from the Total Formula Revenue \$16,920,644.64 = \$12,469,240.93

2024-2025 Rates per ADMW

General Purpose Grant per Extended ADMW = \$10,508 Total Formula Revenue per Extended ADMW = \$11,130
Charter Schools Rate(ORS 338.155) = \$10,508

Payments

SSF Total Paid To Date SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date Small HS Grant Estimated Remaining Balance Due
High Cost Disability Estimated Remaining Balance Due

2024-2025 Extended ADMW

Winston-Dillard SD 116: District total extended ADMW for funding calculations

	2024-2025	2023-2024
ADMR: 1,300.00 X 1.00 =	1,300.00	1,258.86
Students in ESL programs: 2.00 X 0.50 =	1.00	1.00
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00
217 IEP Students capped at 11% of District ADMR: 143.00 X 1.00 =	143.00	138.47
Students on IEP Above 11% of ADMR: 11.70 X 1.00 =	11.70	11.70
Students in Poverty: 245.38 X 0.25 =	61.35	59.41
Students in Foster Care and Neglected/Delinquent: 13.00 X 0.25 =	3.25	3.25
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00
Post Graduate Scholars: 0.00 X-0.25 =	0.00	0.00
2024-2025 ADMW	1,520.30	1,472.69
Winston-Dillard SD 116 Extended ADMW	1,520.30	1,520.30

Winston-Dillard SD 116 Extended ADMW 1,520.30

GENERAL FUND

REVENUES

Winston-Dillard School District
620 NW Elwood Dr., Winston, OR 97496
Resources Report

Object Description	Object	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Proposed 2024-2025	Approved 2023-2024	Adopted 2023-2024
CURRENT YEAR TAXES	1111	(3,301,036)	(3,465,370)	(3,700,000)	(4,000,000)	-	-
PRIOR YEAR TAXES	1112	(100,011)	(93,262)	(200,000)	(100,000)	-	-
COUNTY TAX SALES FOR BACK TAXES	1113	(3,362)	(13,565)	(15,000)	(15,000)	-	-
PAYMENTS IN LIEU OF PROPERTY TAXES	1114	(9,090)	-	(10,000)	(10,000)	-	-
PENALTIES & INTEREST ON TAXES	1190	(300)	(9,112)	(8,000)	(10,000)	-	-
INTEREST ON INVESTMENTS	1510	(71,424)	(252,873)	(125,000)	(360,000)	-	-
ADMISSIONS	1710	(7,130)	-	(10,000)	(10,000)	-	-
STUDENT FEES (LOCKER, TOWEL, EQUIPMENT)	1740	(15,407)	(26,420)	(10,000)	(20,000)	-	-
CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	1920	-	-	-	-	-	-
TEXTBOOK SALES & RENTALS	1950	-	-	-	-	-	-
RECOVERY OF PRIOR YEAR EXPENDITURE	1960	(40,320)	-	(42,000)	-	-	-
MISCELLANEOUS	1990	(3,776)	(58,528)	(10,000)	(63,000)	-	-
REVENUE LOCAL SOURCES		(3,551,857)	(3,919,131)	(4,130,000)	(4,588,000)	-	-
COUNTY SCHOOL FUNDS	2101	(17,281)	(24,375)	(150,000)	(20,000)	-	-
OTHER INTERMEDIATE SOURCES	2199	-	(4,574)	-	-	-	-
RESTRICTED REVENUE	2200	(112,279)	(109,956)	(115,000)	(115,000)	-	-
REVENUE INTERMEDIATE SOURCES		(129,560)	(138,906)	(265,000)	(135,000)	-	-
STATE SCHOOL FUND - GENERAL SUPPORT	3101	(11,107,827)	(11,849,886)	(12,350,000)	(12,550,000)	-	-
COMMON SCHOOL FUND	3103	(143,099)	(173,819)	(180,693)	(182,000)	-	-
STATE MANAGED COUNTY TIMBER	3104	-	-	-	(150,000)	-	-
OTHER UNRESTRICTED GRANTS-IN-AID	3299	(7,377)	(74,543)	-	-	-	-
REVENUE STATE SOURCES		(11,258,303)	(12,098,248)	(12,530,693)	(12,882,000)	-	-
FEDERAL FOREST FEES	4801	(153,820)	(137,512)	-	-	-	-
REVENUE FEDERAL SOURCES		(153,820)	(137,512)	-	-	-	-
INTERFUND TRANSFERS	5200	(30,038)	-	(32,000)	(35,000)	-	-
SALE OF/COMPENSATION FOR LOSS OF FIXED ASSETS	5300	(9,924)	-	(10,000)	(10,000)	-	-
BEGINNING FUND BALANCE	5400	(5,213,520)	(5,627,759)	(4,538,150)	(4,876,499)	-	-
REVENUE OTHER SOURCES		(5,253,482)	(5,627,759)	(4,580,150)	(4,921,499)	-	-
TOTAL GENERAL FUND REVENUE		(20,347,021)	(21,921,555)	(21,505,843)	(22,526,499)	-	-

GENERAL FUND

EXPENDITURES

Winston-Dillard School District
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	561,671	698,263	733,166	12.33	766,300	11.33	0	0	0.00
112 CLASSIFIED SALARIES	20,058	25,486	36,380	1.42	40,051	1.42	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	189	5,000	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	3,012	5,124	3,514	0.00	4,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	748	782	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	11,250	21,600	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	54	68	77	0.00	3	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	35,670	41,031	46,384	0.00	48,201	0.00	0	0	0.00
213 PERS UAL	73,151	67,981	115,959	0.00	88,369	0.00	0	0	0.00
216 OPSRP	(1,274)	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	14,022	15,507	18,133	0.00	18,668	0.00	0	0	0.00
218 SB 857 TIER I II	5,335	7,187	7,124	0.00	7,693	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	44,966	56,004	58,933	0.00	62,496	0.00	0	0	0.00
231 WORKERS' COMPENSATION	65	(634)	4,735	0.00	5,296	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	(1,027)	1,102	2,311	0.00	1,101	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	4,535	0.00	5,632	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	126,829	176,415	227,690	0.00	220,180	0.00	0	0	0.00
243 DISTRICT PAID TSA	900	(1,507)	900	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	1,300	0.00	1,300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	24,089	39,575	50,000	0.00	55,000	0.00	0	0	0.00
324 RENTALS	10,879	12,389	15,000	0.00	17,000	0.00	0	0	0.00
340 TRAVEL	96	223	0	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	9,034	8,366	20,000	0.00	20,000	0.00	0	0	0.00
420 TEXTBOOKS	96,416	77,872	75,000	0.00	75,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	774	5,547	7,000	0.00	7,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	19,009	19,089	21,000	0.00	21,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	20,414	60,116	75,000	0.00	75,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,076,143	1,337,776	1,530,142	13.75	1,541,090	12.75	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION									
131 ADDITIONAL SALARY LICENSED	0	6,848	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	337	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	842	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	163	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	410	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	36	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	(961)	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	46	0	0.00	0	0.00	0	0	0.00

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Center 114 MCGOVERN ELEMENTARY SCHOOL											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	7,727	0	0.00	0	0.00	0	0	0.00
Area	135	MUSIC									
130	COACHING & EXTRA DUTY CONTRACTS	1,145	1,191	3,000	0.00	1,325	0.00	0	0	0.00	
211	EMPLOYER CONTRIBUTION	(1)	0	0	0.00	0	0.00	0	0	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	69	72	0	0.00	79	0.00	0	0	0.00	
213	PERS UAL	172	179	0	0.00	146	0.00	0	0	0.00	
217	SB 857 OPSRP	60	35	0	0.00	38	0.00	0	0	0.00	
218	SB 857 TIER I II	(45)	0	0	0.00	0	0.00	0	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	86	90	0	0.00	101	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	7	7	0	0.00	8	0.00	0	0	0.00	
232	UNEMPLOYMENT COMPENSATION	1	2	0	0.00	1	0.00	0	0	0.00	
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	9	0.00	0	0	0.00	
241	EMPLOYEES INSURANCE	145	139	0	0.00	310	0.00	0	0	0.00	
243	DISTRICT PAID TSA	0	8	0	0.00	0	0.00	0	0	0.00	
Total Area	135	MUSIC	1,640	1,722	3,000	0.00	2,018	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-6	1,077,783	1,347,225	1,533,142	13.75	1,543,108	12.75	0	0	0.00
Function	1210	TALENTED & GIFTED									
Area	000	UNDESIGNATED									
130	COACHING & EXTRA DUTY CONTRACTS	1,542	1,604	1,652	0.00	1,784	0.00	0	0	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	93	96	99	0.00	107	0.00	0	0	0.00	
213	PERS UAL	231	241	248	0.00	196	0.00	0	0	0.00	
217	SB 857 OPSRP	45	47	48	0.00	52	0.00	0	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	117	121	126	0.00	137	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	9	10	10	0.00	11	0.00	0	0	0.00	
232	UNEMPLOYMENT COMPENSATION	2	2	5	0.00	2	0.00	0	0	0.00	
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	18	0.00	0	0	0.00	
241	EMPLOYEES INSURANCE	321	302	316	0.00	351	0.00	0	0	0.00	
243	DISTRICT PAID TSA	0	16	17	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	0	32	1,000	0.00	1,000	0.00	0	0	0.00	
420	TEXTBOOKS	0	0	1,000	0.00	1,000	0.00	0	0	0.00	
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00	
Total Area	000	UNDESIGNATED	2,359	2,470	5,521	0.00	5,658	0.00	0	0	0.00
Total Function	1210	TALENTED & GIFTED	2,359	2,470	5,521	0.00	5,658	0.00	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES									
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES	55,318	103,164	74,915	1.00	63,997	1.00	0	0	0.00	
112	CLASSIFIED SALARIES	(11,893)	15,804	105,385	3.95	43,090	1.45	0	0	0.00	
122	SUBSTITUTES - CLASSIFIED	6,525	1,332	3,730	0.00	7,267	0.00	0	0	0.00	
130	COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,461	0.00	0	0	0.00	
131	ADDITIONAL SALARY LICENSED	134	623	0	0.00	1,000	0.00	0	0	0.00	

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Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
132 ADDITIONAL SALARY CLASSIFIED	518	182	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	4,950	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	28	10	10	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,327	7,483	9,682	0.00	7,129	0.00	0	0	0.00
213 PERS UAL	8,318	18,709	15,698	0.00	13,070	0.00	0	0	0.00
217 SB 857 OPSRP	0	3,066	4,130	0.00	3,446	0.00	0	0	0.00
218 SB 857 TIER I II	2,673	916	913	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,380	9,642	8,523	0.00	9,100	0.00	0	0	0.00
231 WORKERS' COMPENSATION	436	789	999	0.00	735	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	83	197	484	0.00	119	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	675	0.00	764	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,120	7,996	18,492	0.00	37,016	0.00	0	0	0.00
243 DISTRICT PAID TSA	275	884	647	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	11,296	11,174	10,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	0	0	300	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	716	1,000	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	319	700	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	635	908	1,000	0.00	1,500	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	92,173	188,864	258,283	4.95	206,993	2.45	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES	92,173	188,864	258,283	4.95	206,993	2.45	0	0	0.00
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	63,200	54,228	101,966	2.00	78,707	1.00	0	0	0.00
112 CLASSIFIED SALARIES	16,103	29,371	36,634	1.45	40,750	1.45	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	935	3,211	3,500	0.00	3,500	0.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,461	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	0	500	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	853	592	1,000	0.00	1,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	1	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,816	4,647	5,773	0.00	7,435	0.00	0	0	0.00
213 PERS UAL	12,040	11,619	14,432	0.00	13,631	0.00	0	0	0.00
217 SB 857 OPSRP	2,328	2,246	2,731	0.00	3,594	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	99	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,098	6,633	7,336	0.00	9,517	0.00	0	0	0.00
231 WORKERS' COMPENSATION	509	557	602	0.00	763	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	91	123	288	0.00	124	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	350	0.00	819	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	25,697	9,492	36,984	0.00	19,383	0.00	0	0	0.00
243 DISTRICT PAID TSA	100	900	300	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	3,675	5,000	0.00	5,000	0.00	0	0	0.00

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Center 114 MCGOVERN ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1250 RESOURCE ROOMS										
Area 320 SPECIAL EDUCATION										
	340 TRAVEL	0	0	300	0.00	300	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	388	215	1,000	0.00	1,000	0.00	0	0	0.00
	420 TEXTBOOKS	750	4,010	0	0.00	1,500	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	588	10	1,000	0.00	1,000	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	134,606	131,529	219,795	3.45	193,484	2.45	0	0	0.00
Total Function	1250 RESOURCE ROOMS	134,606	131,529	219,795	3.45	193,484	2.45	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE										
Area 000 UNDESIGNATED										
	111 CERTIFIED SALARIES	4,218	0	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	253	0	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL	633	0	0	0.00	0	0.00	0	0	0.00
	217 SB 857 OPSRP	122	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	319	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	26	0	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	760	0	0	0.00	0	0.00	0	0	0.00
	243 DISTRICT PAID TSA	25	0	0	0.00	0	0.00	0	0	0.00
	315 SUBSTITUTE SERVICES	316	0	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	111	0	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	36	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	6,825	0	0	0.00	0	0.00	0	0	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	6,825	0	0	0.00	0	0.00	0	0	0.00
Function 2114 STUDENT ACCOUNTING SERVICES										
Area 000 UNDESIGNATED										
	470 COMPUTER SOFTWARE	1,559	1,447	4,000	0.00	4,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	1,559	1,447	4,000	0.00	4,000	0.00	0	0	0.00
Total Function	2114 STUDENT ACCOUNTING SERVICES	1,559	1,447	4,000	0.00	4,000	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES										
Area 000 UNDESIGNATED										
	131 ADDITIONAL SALARY LICENSED	(55)	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	0	0.00	0	0	0.00

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Center 114 MCGOVERN ELEMENTARY SCHOOL											
Fund 100 GENERAL FUND											
Function	2122	COUNSELING SERVICES									
Area	000	UNDESIGNATED									
	340	TRAVEL	224	427	500	0.00	700	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	169	427	500	0.00	700	0.00	0	0	0.00
Total Function	2122	COUNSELING SERVICES	169	427	500	0.00	700	0.00	0	0	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,798	1,896	2,000	0.00	2,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,798	1,896	2,000	0.00	2,000	0.00	0	0	0.00
Total Function	2130	HEALTH SERVICES	1,798	1,896	2,000	0.00	2,000	0.00	0	0	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	10,177	6,926	7,137	0.24	7,707	0.24	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	22	(39)	300	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	312	381	463	0.00	497	0.00	0	0	0.00
	213	PERS UAL	780	953	1,158	0.00	935	0.00	0	0	0.00
	217	SB 857 OPSRP	151	184	224	0.00	240	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	772	527	546	0.00	592	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	68	45	46	0.00	49	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	12	10	21	0.00	8	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	51	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	46	48	0.00	0	0.00	0	0	0.00
	340	TRAVEL	16	0	200	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	12,310	9,034	10,142	0.24	10,079	0.24	0	0	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	12,310	9,034	10,142	0.24	10,079	0.24	0	0	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	9,728	19,808	21,019	0.73	22,702	0.73	0	0	0.00
	122	SUBSTITUTES - CLASSIFIED	0	65	500	0.00	500	0.00	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	328	1,084	500	0.00	1,500	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	607	1,257	1,261	0.00	1,362	0.00	0	0	0.00
	213	PERS UAL	1,201	2,359	3,153	0.00	2,497	0.00	0	0	0.00
	217	SB 857 OPSRP	293	608	609	0.00	658	0.00	0	0	0.00

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Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	721	1,495	1,495	0.00	1,630	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(6)	31	135	0.00	145	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	11	29	59	0.00	21	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	141	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	8	140	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,164	1,556	1,600	0.00	1,600	0.00	0	0	0.00
430 LIBRARY BOOKS	1,468	1,773	2,600	0.00	2,600	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	781	251	800	0.00	800	0.00	0	0	0.00
470 COMPUTER SOFTWARE	686	697	800	0.00	900	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,200	0.00	1,200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	16,985	31,022	35,871	0.73	38,257	0.73	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	16,985	31,022	35,871	0.73	38,257	0.73	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
315 SUBSTITUTE SERVICES	0	0	0	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	245	660	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	245	660	1,500	0.00	3,500	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	245	660	1,500	0.00	3,500	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	78,527	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	41,391	52,286	54,305	1.73	60,291	1.80	0	0	0.00
113 ADMINISTRATORS	97,528	103,458	106,628	1.00	102,026	1.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	535	0	5,000	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	169	225	500	0.00	2,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	110	110	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	1	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,426	9,411	9,822	0.00	10,282	0.00	0	0	0.00
213 PERS UAL	16,514	12,248	24,555	0.00	23,183	0.00	0	0	0.00
217 SB 857 OPSRP	4,073	4,549	4,688	0.00	5,003	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	99	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,590	11,871	12,418	0.00	15,088	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(165)	(529)	1,005	0.00	1,242	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	179	284	487	0.00	232	0.00	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
233 PFMLI - PAID FML INSURANCE	0	0	400	0.00	892	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	26,794	24,694	37,382	0.00	59,570	0.00	0	0	0.00
243 DISTRICT PAID TSA	600	(463)	600	0.00	600	0.00	0	0	0.00
244 DISTRICT PAID DUES	595	645	645	0.00	645	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	142	220	200	0.00	0	0.00	0	0	0.00
340 TRAVEL	8	1,805	1,500	0.00	2,000	0.00	0	0	0.00
353 POSTAGE	991	450	2,000	0.00	3,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	808	450	1,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,473	28	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,797	1,983	2,000	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	2,107	0	2,000	0.00	2,000	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	215,480	224,541	349,683	2.73	299,973	2.80	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	215,480	224,541	349,683	2.73	299,973	2.80	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	49,643	50,625	69,982	1.73	104,022	2.31	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,946	10,928	8,000	0.00	8,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	5,844	3,878	4,095	0.00	3,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,800	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	1	2	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,670	3,652	4,445	0.00	4,837	0.00	0	0	0.00
213 PERS UAL	7,624	5,289	11,112	0.00	8,868	0.00	0	0	0.00
217 SB 857 OPSRP	1,774	1,765	2,029	0.00	2,338	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	197	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,819	5,388	5,630	0.00	6,149	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2,468	2,611	3,130	0.00	3,934	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	86	152	221	0.00	80	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	250	0.00	401	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	18,492	0.00	19,236	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	(337)	350	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	38,373	27,193	40,000	0.00	30,000	0.00	0	0	0.00
324 RENTALS	0	429	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	16,058	22,667	25,000	0.00	40,000	0.00	0	0	0.00
326 FUEL	13,528	4,502	15,000	0.00	15,000	0.00	0	0	0.00
327 WATER AND SEWAGE	6,296	7,956	9,000	0.00	15,000	0.00	0	0	0.00
328 GARBAGE	8,974	10,419	10,000	0.00	12,000	0.00	0	0	0.00
340 TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
Area 000 UNDESIGNATED										
351 TELEPHONE		616	1,523	1,700	0.00	1,800	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES		4,488	5,304	5,500	0.00	5,700	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		26,218	39,773	35,000	0.00	25,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		18,267	16,959	20,000	0.00	25,000	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		37,560	0	25,000	0.00	25,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS		0	0	25,000	0.00	25,000	0.00	0	0	0.00
640 DUES AND FEES		45	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	255,096	226,078	339,384	1.73	380,615	2.31	0	0	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	255,096	226,078	339,384	1.73	380,615	2.31	0	0	0.00
Function 2660 TECHNOLOGY SERVICES										
Area 000 UNDESIGNATED										
359 OTHER COMMUNICATION SERVICES		4,838	5,972	5,200	0.00	8,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE		4,247	3,232	4,800	0.00	6,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	9,085	9,204	10,000	0.00	14,000	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	9,085	9,204	10,000	0.00	14,000	0.00	0	0	0.00
Total Fund	100 GENERAL FUND	1,826,472	2,174,395	2,769,822	27.57	2,702,367	23.72	0	0	0.00
Total Center	114 MCGOVERN ELEMENTARY SCHOOL	1,826,472	2,174,395	2,769,822	27.57	2,702,367	23.72	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	420	TEXTBOOKS	1,212	0	0	0.00	0	0.00	0	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	1,212	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,212	0	0	0.00	0	0.00	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES									
Area	320	SPECIAL EDUCATION									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	100	100	0	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	100	100	0	0.00	0	0.00	0	0	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES	100	100	0	0.00	0	0.00	0	0	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	49,631	72,185	85,000	0.00	85,000	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	49,631	72,185	85,000	0.00	85,000	0.00	0	0	0.00
Total Function	1250	RESOURCE ROOMS	49,631	72,185	85,000	0.00	85,000	0.00	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE									
Area	000	UNDESIGNATED									
	340	TRAVEL	0	0	0	0.00	500	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	458	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	458	0	1,000	0.00	1,500	0.00	0	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	458	0	1,000	0.00	1,500	0.00	0	0	0.00
Function	1299	OTHER PROGRAMS									
Area	000	UNDESIGNATED									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	22,000	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	22,000	0	0.00	0	0.00	0	0	0.00
Total Function	1299	OTHER PROGRAMS	0	22,000	0	0.00	0	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT										
Fund 100 GENERAL FUND										
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	4,418	16,972	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	21	12	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	11	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1	1,566	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	144	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	30	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	2,394	20,748	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	143	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	1,064	1,112	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	329	0	0.00	0	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	0	59	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	7,899	41,126	0	0.00	0	0.00	0	0	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	7,899	41,126	0	0.00	0	0.00	0	0	0.00
Function 2115 STUDENT SAFETY										
Area 000 UNDESIGNATED										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	145,378	141,466	165,000	0.00	180,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	145,378	141,466	165,000	0.00	180,000	0.00	0	0	0.00
Total Function	2115 STUDENT SAFETY	145,378	141,466	165,000	0.00	180,000	0.00	0	0	0.00
Function 2130 HEALTH SERVICES										
Area 000 UNDESIGNATED										
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	38,625	45,000	0.00	61,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	38,625	45,000	0.00	61,000	0.00	0	0	0.00
Total Function	2130 HEALTH SERVICES	0	38,625	45,000	0.00	61,000	0.00	0	0	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
Area 000 UNDESIGNATED										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	40,000	33,150	44,000	0.00	40,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	40,000	33,150	44,000	0.00	40,000	0.00	0	0	0.00
Total Function	2140 PSYCHOLOGICAL SERVICES	40,000	33,150	44,000	0.00	40,000	0.00	0	0	0.00

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Center 116 DISTRICT									
Fund 100 GENERAL FUND									
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	26,198	28,350	30,358	0.50	32,781	0.50	0	0	0.00
113 ADMINISTRATORS	0	0	25,000	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	0	500	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	13	14	15	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,572	1,701	1,933	0.00	2,403	0.00	0	0	0.00
213 PERS UAL	3,930	4,253	4,833	0.00	4,405	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	54	0.00	211	0.00	0	0	0.00
218 SB 857 TIER I II	1,263	1,367	1,463	0.00	1,580	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,775	1,939	2,236	0.00	2,843	0.00	0	0	0.00
231 WORKERS' COMPENSATION	164	177	200	0.00	247	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	31	51	88	0.00	37	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	185	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8,167	8,396	9,875	0.00	10,247	0.00	0	0	0.00
243 DISTRICT PAID TSA	300	442	461	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	23,400	24,102	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	413	680	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	38	750	3,000	0.00	3,000	0.00	0	0	0.00
353 POSTAGE	480	761	900	0.00	900	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,722	1,470	1,500	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,208	0	2,500	0.00	2,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	71,673	74,454	84,916	0.50	62,639	0.50	0	0	0.00
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	71,673	74,454	84,916	0.50	62,639	0.50	0	0	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
Area 000 UNDESIGNATED									
113 ADMINISTRATORS	2,706	6,005	15,003	0.11	0	0.00	0	0	0.00
135 Cell Phone Stipend	36	36	36	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	3	3	7	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	347	360	1,002	0.00	0	0.00	0	0	0.00
213 PERS UAL	(383)	(951)	2,023	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	277	288	650	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	439	446	1,032	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(135)	(209)	81	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	8	12	40	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	22,050	2,078	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	30	(257)	133	0.00	0	0.00	0	0	0.00
244 DISTRICT PAID DUES	30	32	71	0.00	0	0.00	0	0	0.00
324 RENTALS	1,869	4,761	5,000	0.00	7,200	0.00	0	0	0.00
340 TRAVEL	0	0	1,500	0.00	3,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	750	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	41	0	1,000	0.00	1,000	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT										
Fund 100 GENERAL FUND										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
Area 000 UNDESIGNATED										
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	500	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,000	0.00	1,500	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	5,267	33,327	32,157	0.11	14,200	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	5,267	33,327	32,157	0.11	14,200	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
Area 000 UNDESIGNATED										
240	CONTRACTUAL EMPLOYEE BENEFITS	12,450	15,067	30,000	0.00	90,000	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,680	2,400	7,000	0.00	7,000	0.00	0	0	0.00
340	TRAVEL	0	601	6,000	0.00	6,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	5,310	0	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	300	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	1,180	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	15,610	23,378	43,000	0.00	105,000	0.00	0	0	0.00
Area 280 Undesignated										
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Area	280 Undesignated	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	15,610	23,378	45,000	0.00	105,000	0.00	0	0	0.00
Function 2310 BOARD OF EDUCATION SERVICES										
Area 000 UNDESIGNATED										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	2,000	0.00	0	0	0.00
340	TRAVEL	0	1,698	4,000	0.00	4,000	0.00	0	0	0.00
353	POSTAGE	0	23	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	956	1,024	2,000	0.00	2,000	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	10,931	3,788	20,000	0.00	70,000	0.00	0	0	0.00
381	AUDIT SERVICES	23,500	28,500	30,000	0.00	35,000	0.00	0	0	0.00
382	LEGAL SERVICES	34,744	17,122	60,000	0.00	60,000	0.00	0	0	0.00
388	ELECTION SERVICES	0	2,464	0	0.00	2,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,128	1,700	2,000	0.00	2,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	478	3,184	700	0.00	700	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,630	2,955	3,500	0.00	3,500	0.00	0	0	0.00
640	DUES AND FEES	3,695	3,693	4,200	0.00	4,200	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT										
Fund 100 GENERAL FUND										
Function 2310 BOARD OF EDUCATION SERVICES										
Area 000 UNDESIGNATED										
651	LIABILITY INSURANCE	182,816	204,433	210,000	0.00	290,000	0.00	0	0	0.00
659	OTHER INSURANCE & JUDGMENTS	1,000	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	261,877	270,583	336,400	0.00	475,900	0.00	0	0	0.00
Total Function	2310 BOARD OF EDUCATION SERVICES	261,877	270,583	336,400	0.00	475,900	0.00	0	0	0.00
Function 2321 OFFICE OF THE SUPERINTENDENT										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	28,330	29,474	30,358	0.50	32,781	0.50	0	0	0.00
113	ADMINISTRATORS	123,676	140,001	144,266	1.00	155,802	1.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	(1,309)	5,486	1,000	0.00	0	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION	173	0	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	2,700	2,700	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend	720	720	720	0.00	0	0.00	0	0	0.00
136	MILEAGE STIPEND	1,080	1,799	1,800	0.00	1,800	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	83	16	15	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,923	10,486	10,629	0.00	11,423	0.00	0	0	0.00
213	PERS UAL	4,019	12,974	26,572	0.00	20,942	0.00	0	0	0.00
217	SB 857 OPSRP	0	4,135	4,257	0.00	4,570	0.00	0	0	0.00
218	SB 857 TIER I II	3,008	1,551	1,463	0.00	1,580	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,991	13,271	13,421	0.00	14,477	0.00	0	0	0.00
231	WORKERS' COMPENSATION	(264)	(701)	1,066	0.00	1,143	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	209	348	526	0.00	189	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	943	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	553	18,045	29,287	0.00	30,403	0.00	0	0	0.00
243	DISTRICT PAID TSA	11,880	(1,396)	3,286	0.00	2,400	0.00	0	0	0.00
244	DISTRICT PAID DUES	595	1,265	1,265	0.00	1,265	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	6,452	0	1,000	0.00	3,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	443	1,191	1,000	0.00	1,000	0.00	0	0	0.00
340	TRAVEL	0	2,928	3,500	0.00	6,000	0.00	0	0	0.00
353	POSTAGE	613	324	800	0.00	800	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,903	2,427	2,000	0.00	3,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	135	134	2,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,533	2,940	3,100	0.00	3,200	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	3,389	0	3,500	0.00	2,000	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS	0	150	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	206,837	250,268	287,329	1.50	300,218	1.50	0	0	0.00
Area 320 SPECIAL EDUCATION										
132	ADDITIONAL SALARY CLASSIFIED	0	131	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT										
Fund 100 GENERAL FUND										
Function 2321 OFFICE OF THE SUPERINTENDENT										
Area 320 SPECIAL EDUCATION										
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	8	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	20	0	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	0	6	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	1	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	0	177	0	0.00	0	0.00	0	0	0.00
Total Function	2321 OFFICE OF THE SUPERINTENDENT	206,837	250,445	287,329	1.50	300,218	1.50	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	13,782	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	46	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	935	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	2,337	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	452	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,058	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	92	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	17	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	18,717	0	0	0.00	0	0.00	0	0	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	18,717	0	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	86,430	90,834	94,713	1.50	102,274	1.50	0	0	0.00
113	ADMINISTRATORS	95,835	99,668	102,724	1.00	83,219	0.75	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	8,840	3,050	5,000	0.00	14,535	0.00	0	0	0.00
135	Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	92	96	99	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,322	7,751	13,139	0.00	7,875	0.00	0	0	0.00
213	PERS UAL	17,335	4,580	30,350	0.00	14,438	0.00	0	0	0.00
217	SB 857 OPSRP	24	11	54	0.00	422	0.00	0	0	0.00
218	SB 857 TIER I II	7,449	6,208	9,549	0.00	5,626	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,650	14,190	14,680	0.00	14,780	0.00	0	0	0.00
231	WORKERS' COMPENSATION	(218)	(778)	1,222	0.00	1,224	0.00	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT									
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	239	373	876	0.00	193	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	963	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	25,490	26,460	46,713	0.00	45,176	0.00	0	0	0.00
243 DISTRICT PAID TSA	18,600	17,708	2,500	0.00	1,351	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	3,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	509	901	1,000	0.00	1,000	0.00	0	0	0.00
324 RENTALS	5,493	8,160	8,500	0.00	9,500	0.00	0	0	0.00
340 TRAVEL	1,282	1,346	4,000	0.00	6,000	0.00	0	0	0.00
353 POSTAGE	4,020	2,010	4,800	0.00	4,800	0.00	0	0	0.00
355 PRINTING AND BINDING	1,062	575	1,200	0.00	1,200	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,040	640	3,000	0.00	3,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,652	2,047	2,500	0.00	2,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,407	466	3,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	9,069	9,521	12,000	0.00	12,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	3,389	1,556	3,000	0.00	3,000	0.00	0	0	0.00
640 DUES AND FEES	2,202	2,552	4,000	0.00	4,000	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	150	1,202	1,300	0.00	1,300	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	320,083	301,848	370,639	2.50	346,596	2.25	0	0	0.00
Total Function 2520 FISCAL SERVICES	320,083	301,848	370,639	2.50	346,596	2.25	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	13,940	9,183	0.25	7,140	0.18	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	195	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	361	551	0.00	428	0.00	0	0	0.00
213 PERS UAL	0	903	1,377	0.00	785	0.00	0	0	0.00
217 SB 857 OPSRP	0	175	266	0.00	207	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,072	697	0.00	744	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	624	408	0.00	317	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	27	27	0.00	7	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	35	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	4,623	0.00	3,462	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	72	46	0.00	0	0.00	0	0	0.00
321 CLEANING SERVICES	719	771	750	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	9,460	6,205	20,000	0.00	10,000	0.00	0	0	0.00
325 ELECTRICITY	5,859	12,900	10,000	0.00	20,000	0.00	0	0	0.00
326 FUEL	4,068	2,245	5,000	0.00	7,000	0.00	0	0	0.00
327 WATER AND SEWAGE	537	732	1,500	0.00	5,000	0.00	0	0	0.00
328 GARBAGE	2,595	1,597	4,000	0.00	4,000	0.00	0	0	0.00
340 TRAVEL	0	21	0	0.00	250	0.00	0	0	0.00
351 TELEPHONE	239	592	900	0.00	900	0.00	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT									
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	1,923	0	0.00	2,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	15,274	21,495	10,000	0.00	10,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	12,923	28,063	10,000	0.00	15,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	6,973	7,670	8,100	0.00	8,500	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	0	25,000	0.00	25,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	9,000	25,000	0.00	25,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	58,645	110,581	137,429	0.25	145,776	0.18	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	58,645	110,581	137,429	0.25	145,776	0.18	0	0	0.00
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	57,453	64,513	68,330	1.50	73,786	1.50	0	0	0.00
113 ADMINISTRATORS	26,616	41,600	42,881	0.50	46,309	0.50	0	0	0.00
124 TEMPORARY - CLASSIFIED	0	0	5,000	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	457	237	1,000	0.00	1,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	0	110	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	240	360	360	0.00	360	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,878	6,167	6,694	0.00	7,227	0.00	0	0	0.00
213 PERS UAL	8,449	12,328	16,736	0.00	13,250	0.00	0	0	0.00
217 SB 857 OPSRP	1,875	2,981	3,236	0.00	3,493	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,459	8,147	8,508	0.00	11,215	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3,476	4,320	4,707	0.00	6,076	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	104	209	334	0.00	370	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	701	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	20,121	19,956	38,970	0.00	40,458	0.00	0	0	0.00
243 DISTRICT PAID TSA	6,612	9,217	858	0.00	300	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	23,450	15,436	25,000	0.00	25,000	0.00	0	0	0.00
324 RENTALS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	554	6,405	8,000	0.00	10,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	4,172	3,768	5,500	0.00	10,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	7,664	11,373	11,000	0.00	15,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	1,800	0	0.00	2,000	0.00	0	0	0.00
540 EQUIPMENT	15,354	32,593	25,000	0.00	25,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	186,932	241,520	277,112	2.00	301,545	2.00	0	0	0.00
Total Function 2543 CARE & UPKEEP - GROUNDS	186,932	241,520	277,112	2.00	301,545	2.00	0	0	0.00
Function 2544 MAINTENANCE									

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Center 116 DISTRICT									
Fund 100 GENERAL FUND									
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	57,452	60,445	68,329	1.50	73,786	1.50	0	0	0.00
113 ADMINISTRATORS	26,615	41,600	42,881	0.50	46,309	0.50	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	162	69	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	3,741	1,394	1,000	0.00	1,000	0.00	0	0	0.00
135 Cell Phone Stipend	240	360	360	0.00	360	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,886	6,154	6,694	0.00	7,227	0.00	0	0	0.00
213 PERS UAL	8,392	12,111	16,736	0.00	13,250	0.00	0	0	0.00
217 SB 857 OPSRP	1,878	2,974	3,235	0.00	3,493	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,467	7,819	8,508	0.00	9,215	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3,464	4,107	4,707	0.00	5,076	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	104	204	334	0.00	120	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	600	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	17,959	19,931	38,970	0.00	40,458	0.00	0	0	0.00
243 DISTRICT PAID TSA	6,613	9,144	858	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,500	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	6,636	0	15,000	0.00	15,000	0.00	0	0	0.00
324 RENTALS	0	0	500	0.00	0	0.00	0	0	0.00
340 TRAVEL	2,108	931	2,500	0.00	2,500	0.00	0	0	0.00
351 TELEPHONE	1,112	1,112	1,500	0.00	1,500	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	618	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	36	6,277	5,000	0.00	7,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	6,949	8,379	10,000	0.00	10,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,148	4,177	5,000	0.00	10,000	0.00	0	0	0.00
540 EQUIPMENT	12,301	17,503	10,000	0.00	10,000	0.00	0	0	0.00
640 DUES AND FEES	572	781	800	0.00	800	0.00	0	0	0.00
653 PROPERTY INSURANCE PREMIUMS	9,287	10,411	12,000	0.00	14,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	179,125	216,501	254,911	2.00	273,494	2.00	0	0	0.00
Total Function 2544 MAINTENANCE	179,125	216,501	254,911	2.00	273,494	2.00	0	0	0.00
Function 2552 VEHICLE OPERATION SERVICES									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	692,105	679,944	945,000	0.00	945,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	61,420	65,901	100,000	0.00	100,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	753,525	745,845	1,045,000	0.00	1,045,000	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICES	753,525	745,845	1,045,000	0.00	1,045,000	0.00	0	0	0.00
Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES									
Area 320 SPECIAL EDUCATION									

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Center 116 DISTRICT										
Fund 100 GENERAL FUND										
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES								
Area	320	SPECIAL EDUCATION								
	331 REIMBURSABLE STUDENT TRANSPORTATION	261,432	316,252	300,000	0.00	450,000	0.00	0	0	0.00
	413 DIESEL AND GAS PURCHASES	19,441	23,641	20,000	0.00	25,000	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	280,873	339,892	320,000	0.00	475,000	0.00	0	0	0.00
Total Function	2558 SPECIAL EDUCATION TRANSPORTATION SERVICES	280,873	339,892	320,000	0.00	475,000	0.00	0	0	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES								
Area	000	UNDESIGNATED								
	332 NON-REIMBURSABLE STUDENT TRANSPORTATION	33,582	65,857	80,000	0.00	100,000	0.00	0	0	0.00
	413 DIESEL AND GAS PURCHASES	5,117	7,564	15,000	0.00	15,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	38,698	73,421	95,000	0.00	115,000	0.00	0	0	0.00
Total Function	2559 OTHER STUDENT TRANSPORTATION SERVICES	38,698	73,421	95,000	0.00	115,000	0.00	0	0	0.00
Function	2640	STAFF SERVICES								
Area	000	UNDESIGNATED								
	112 CLASSIFIED SALARIES	28,330	29,474	30,358	0.50	32,781	0.50	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	(4,222)	552	1,000	0.00	1,000	0.00	0	0	0.00
	134 INSURANCE OPT OUT STIPEND	2,700	2,700	0	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	15	16	15	0.00	15	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	1,862	1,935	1,821	0.00	1,967	0.00	0	0	0.00
	213 PERS UAL	4,654	4,838	4,554	0.00	3,606	0.00	0	0	0.00
	218 SB 857 TIER I II	1,496	1,555	1,463	0.00	1,580	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	2,374	2,467	2,622	0.00	2,515	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	192	200	188	0.00	202	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	41	64	191	0.00	33	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	164	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	1,586	1,634	9,275	0.00	9,647	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	162	152	0.00	0	0.00	0	0	0.00
	380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	4,456	5,520	6,000	0.00	10,000	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0	81	500	0.00	2,000	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	0	200	0.00	0	0.00	0	0	0.00
	470 COMPUTER SOFTWARE	14,374	15,231	17,000	0.00	25,000	0.00	0	0	0.00
	640 DUES AND FEES	730	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	58,588	66,429	75,340	0.50	90,510	0.50	0	0	0.00
Total Function	2640 STAFF SERVICES	58,588	66,429	75,340	0.50	90,510	0.50	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Fund 100 GENERAL FUND											
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
359		OTHER COMMUNICATION SERVICES	4,838	5,939	6,000	0.00	7,000	0.00	0	0	0.00
380		NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	81,500	81,500	100,000	0.00	100,000	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	11,344	9,709	6,000	0.00	6,000	0.00	0	0	0.00
470		COMPUTER SOFTWARE	50	207	1,000	0.00	2,000	0.00	0	0	0.00
480		COMPUTER HARDWARE-NOT CAP OUTLAY	35,995	7,896	10,000	0.00	10,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	133,726	105,250	123,000	0.00	125,000	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	133,726	105,250	123,000	0.00	125,000	0.00	0	0	0.00
Function	2700	SUPPLEMENTAL RETIREMENT PROGRAM									
Area	000	UNDESIGNATED									
241		EMPLOYEES INSURANCE	15,257	15,660	16,000	0.00	16,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	15,257	15,660	16,000	0.00	16,000	0.00	0	0	0.00
Total Function	2700	SUPPLEMENTAL RETIREMENT PROGRAM	15,257	15,660	16,000	0.00	16,000	0.00	0	0	0.00
Function	3300	COMMUNITY SERVICES									
Area	000	UNDESIGNATED									
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	22,000	0.00	22,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	22,000	0.00	22,000	0.00	0	0	0.00
Total Function	3300	COMMUNITY SERVICES	0	0	22,000	0.00	22,000	0.00	0	0	0.00
Function	5200	TRANSFER OF FUNDS									
Area	000	UNDESIGNATED									
710		FUND MODIFICATIONS	240,000	240,000	240,000	0.00	240,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	240,000	240,000	240,000	0.00	240,000	0.00	0	0	0.00
Total Function	5200	TRANSFER OF FUNDS	240,000	240,000	240,000	0.00	240,000	0.00	0	0	0.00
Function	6000	CONTINGENCIES									
Area	000	UNDESIGNATED									
810		PLANNED RESERVE	0	0	455,000	0.00	420,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	455,000	0.00	420,000	0.00	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT										
Total Function	6000 CONTINGENCIES	0	0	455,000	0.00	420,000	0.00	0	0	0.00
Function	7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area	000 UNDESIGNATED									
	820 RESERVED FOR NEXT YEAR	5,627,759	5,205,959	700,000	0.00	700,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	5,627,759	5,205,959	700,000	0.00	700,000	0.00	0	0	0.00
Total Function	7000 UNAPPROPRIATED ENDING FUND BALANCE	5,627,759	5,205,959	700,000	0.00	700,000	0.00	0	0	0.00
Total Fund	100 GENERAL FUND	8,717,871	8,663,744	5,257,234	9.36	5,641,378	8.93	0	0	0.00
Total Center	116 DISTRICT	8,717,871	8,663,744	5,257,234	9.36	5,641,378	8.93	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	335,616	375,358	395,313	7.08	377,576	6.33	0	0	0.00
112 CLASSIFIED SALARIES	87,160	85,654	124,353	4.63	159,704	5.50	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,701	2,381	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,477	2,558	1,500	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,624	2,959	3,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	13,050	15,300	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	(3)	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	28,378	28,773	31,280	0.00	35,879	0.00	0	0	0.00
213 PERS UAL	58,993	42,087	78,200	0.00	65,845	0.00	0	0	0.00
217 SB 857 OPSRP	14,145	13,858	15,119	0.00	17,341	0.00	0	0	0.00
218 SB 857 TIER I II	(714)	8	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	37,465	36,980	39,287	0.00	46,339	0.00	0	0	0.00
231 WORKERS' COMPENSATION	391	(866)	3,228	0.00	3,990	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	566	727	1,541	0.00	790	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	2,100	0.00	4,235	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	50,431	69,195	130,670	0.00	122,988	0.00	0	0	0.00
243 DISTRICT PAID TSA	802	(983)	921	0.00	811	0.00	0	0	0.00
244 DISTRICT PAID DUES	0	39	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	700	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	37,756	23,899	35,000	0.00	40,000	0.00	0	0	0.00
324 RENTALS	8,200	9,348	11,000	0.00	13,000	0.00	0	0	0.00
340 TRAVEL	99	162	1,000	0.00	300	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	500	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,082	8,851	12,000	0.00	12,000	0.00	0	0	0.00
420 TEXTBOOKS	61,320	58,359	60,000	0.00	60,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,251	3,191	5,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	12,856	11,416	13,000	0.00	13,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	24,441	7,423	20,000	0.00	50,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	784,086	796,677	989,012	11.70	1,038,499	11.83	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION									
131 ADDITIONAL SALARY LICENSED	0	21,298	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	813	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	2,032	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	393	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,036	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	85	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	14	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	121	0	0.00	0	0.00	0	0	0.00
Total Area 050 GENERAL CLASSROOM INSTRUCTION	0	25,790	0	0.00	0	0.00	0	0	0.00
Area 135 MUSIC									

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY,K-6									
Area 135 MUSIC									
130 COACHING & EXTRA DUTY CONTRACTS	1,145	1,191	2,500	0.00	1,325	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	(1)	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	69	71	0	0.00	79	0.00	0	0	0.00
213 PERS UAL	172	179	0	0.00	146	0.00	0	0	0.00
217 SB 857 OPSRP	60	34	0	0.00	38	0.00	0	0	0.00
218 SB 857 TIER I II	(45)	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	86	90	0	0.00	101	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	7	0	0.00	8	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	2	0	0.00	1	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	9	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	146	139	0	0.00	310	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	8	0	0.00	0	0.00	0	0	0.00
Total Area 135 MUSIC	1,640	1,722	2,500	0.00	2,018	0.00	0	0	0.00
Total Function 1111 PRIMARY,K-6	785,726	824,189	991,512	11.70	1,040,517	11.83	0	0	0.00
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	1,542	1,604	1,652	0.00	1,784	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	93	96	99	0.00	107	0.00	0	0	0.00
213 PERS UAL	231	241	248	0.00	196	0.00	0	0	0.00
217 SB 857 OPSRP	45	47	48	0.00	52	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	118	118	122	0.00	133	0.00	0	0	0.00
231 WORKERS' COMPENSATION	10	10	10	0.00	11	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	2	5	0.00	2	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	17	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	438	356	0.00	346	0.00	0	0	0.00
243 DISTRICT PAID TSA	6	22	22	0.00	5	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	750	0.00	750	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	2,046	2,576	3,312	0.00	3,403	0.00	0	0	0.00
Total Function 1210 TALENTED & GIFTED	2,046	2,576	3,312	0.00	3,403	0.00	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	4,939	26,851	35,860	1.30	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	115	528	500	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,643	2,214	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	4,107	5,535	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	794	1,070	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function	1220	STUDENTS WITH MENTAL DISABILITIES								
Area	320	SPECIAL EDUCATION								
220	SOCIAL SECURITY ADMINISTRATION	387	2,095	2,743	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	33	190	232	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	37	108	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	211	239	0.00	0	0.00	0	0	0.00
Total Area	320	5,478	36,455	48,501	1.30	0	0.00	0	0	0.00
Total Function	1220	5,478	36,455	48,501	1.30	0	0.00	0	0	0.00
Function	1250	RESOURCE ROOMS								
Area	000	UNDESIGNATED								
420	TEXTBOOKS	0	0	0	0.00	1,500	0.00	0	0	0.00
Total Area	000	0	0	0	0.00	1,500	0.00	0	0	0.00
Area	320	SPECIAL EDUCATION								
111	CERTIFIED SALARIES	15,565	16,673	17,688	0.25	78,707	1.00	0	0	0.00
112	CLASSIFIED SALARIES	21,970	20,000	20,600	0.73	20,980	0.73	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	293	112	800	0.00	8,000	0.00	0	0	0.00
130	COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,461	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	25	500	0.00	1,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	668	90	1,500	0.00	1,500	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,061	2,221	2,297	0.00	2,707	0.00	0	0	0.00
213	PERS UAL	5,152	5,535	5,743	0.00	4,963	0.00	0	0	0.00
217	SB 857 OPSRP	996	1,070	1,110	0.00	1,308	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,611	2,773	2,868	0.00	3,396	0.00	0	0	0.00
231	WORKERS' COMPENSATION	219	233	240	0.00	280	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	40	54	112	0.00	44	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	150	0.00	287	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	5,668	5,820	4,797	0.00	20,522	0.00	0	0	0.00
243	DISTRICT PAID TSA	75	320	329	0.00	84	0.00	0	0	0.00
244	DISTRICT PAID DUES	0	0	200	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	651	1,908	1,000	0.00	5,000	0.00	0	0	0.00
340	TRAVEL	0	0	150	0.00	300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	33	124	500	0.00	750	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	500	0.00	750	0.00	0	0	0.00
Total Area	320	56,003	56,959	61,085	0.98	155,040	1.73	0	0	0.00
Total Function	1250	56,003	56,959	61,085	0.98	156,540	1.73	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE								

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Center 173 LOOKINGGLASS ELEMENTARY SCHOOL											
Fund 100 GENERAL FUND											
Function	1291	ENGLISH SECOND LANGUAGE									
Area	000	UNDESIGNATED									
	420	TEXTBOOKS	439	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	439	0	0	0.00	0	0.00	0	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	439	0	0	0.00	0	0.00	0	0	0.00
Function	2114	STUDENT ACCOUNTING SERVICES									
Area	000	UNDESIGNATED									
	340	TRAVEL	81	0	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	1,062	936	3,000	0.00	3,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,142	936	3,000	0.00	3,000	0.00	0	0	0.00
Total Function	2114	STUDENT ACCOUNTING SERVICES	1,142	936	3,000	0.00	3,000	0.00	0	0	0.00
Function	2122	COUNSELING SERVICES									
Area	000	UNDESIGNATED									
	340	TRAVEL	0	0	0	0.00	700	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	700	0.00	0	0	0.00
Total Function	2122	COUNSELING SERVICES	0	0	0	0.00	700	0.00	0	0	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,890	2,331	1,800	0.00	1,800	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,890	2,331	1,800	0.00	1,800	0.00	0	0	0.00
Total Function	2130	HEALTH SERVICES	1,890	2,331	1,800	0.00	1,800	0.00	0	0	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	3,091	0	0	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	293	0	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	202	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL	505	0	0	0.00	0	0.00	0	0	0.00
	217	SB 857 OPSRP	98	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	251	0	0	0.00	0	0.00	0	0	0.00

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Center 173 LOOKINGGLASS ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
Area	320	SPECIAL EDUCATION								
	231 WORKERS' COMPENSATION	22	0	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	4,465	0	0	0.00	0	0.00	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	4,465	0	0	0.00	0	0.00	0	0	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES								
Area	000	UNDESIGNATED								
	112 CLASSIFIED SALARIES	0	11,943	19,239	0.73	21,394	0.73	0	0	0.00
	122 SUBSTITUTES - CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	0	764	1,000	0.00	1,000	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	342	1,154	0.00	1,284	0.00	0	0	0.00
	213 PERS UAL	(277)	169	2,886	0.00	2,353	0.00	0	0	0.00
	217 SB 857 OPSRP	0	165	558	0.00	620	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0	972	1,472	0.00	1,643	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	(63)	(7)	126	0.00	138	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	13	58	0.00	21	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	143	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	(2)	128	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	330	415	500	0.00	1,000	0.00	0	0	0.00
	430 LIBRARY BOOKS	0	1,195	1,300	0.00	1,300	0.00	0	0	0.00
	440 PERIODICALS	0	400	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	395	500	0.00	500	0.00	0	0	0.00
	470 COMPUTER SOFTWARE	686	697	800	0.00	900	0.00	0	0	0.00
	480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,700	0.00	1,700	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	677	17,460	31,920	0.73	34,497	0.73	0	0	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES	677	17,460	31,920	0.73	34,497	0.73	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
Area	000	UNDESIGNATED								
	315 SUBSTITUTE SERVICES	0	0	0	0.00	2,000	0.00	0	0	0.00
	340 TRAVEL	245	0	500	0.00	1,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	245	0	500	0.00	3,000	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	245	0	500	0.00	3,000	0.00	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE		
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area	000	UNDESIGNATED									
112 CLASSIFIED SALARIES	29,971	31,718	32,680	1.00	36,343	1.00	0	0	0.00		
113 ADMINISTRATORS	99,479	131,350	94,474	1.00	104,644	1.00	0	0	0.00		
122 SUBSTITUTES - CLASSIFIED	0	889	1,000	0.00	3,000	0.00	0	0	0.00		
132 ADDITIONAL SALARY CLASSIFIED	684	324	500	0.00	2,000	0.00	0	0	0.00		
133 ADDITIONAL TIME-SUPERVISION	110	0	0	0.00	0	0.00	0	0	0.00		
134 INSURANCE OPT OUT STIPEND	4,800	5,400	0	0.00	0	0.00	0	0	0.00		
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00		
211 EMPLOYER CONTRIBUTION	50	53	75	0.00	0	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,127	3,263	7,672	0.00	8,502	0.00	0	0	0.00		
213 PERS UAL	2,721	1,721	19,488	0.00	15,588	0.00	0	0	0.00		
217 SB 857 OPSRP	1,028	1,577	3,708	0.00	4,110	0.00	0	0	0.00		
218 SB 857 TIER I II	0	0	99	0.00	0	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	10,321	12,201	9,939	0.00	10,876	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	240	124	796	0.00	864	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	173	284	390	0.00	142	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	769	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	17,348	18,029	37,378	0.00	38,866	0.00	0	0	0.00		
243 DISTRICT PAID TSA	600	3,489	1,294	0.00	600	0.00	0	0	0.00		
244 DISTRICT PAID DUES	595	645	645	0.00	645	0.00	0	0	0.00		
311 INSTRUCTIONAL SERVICES	0	0	0	0.00	1,000	0.00	0	0	0.00		
322 REPAIRS & MAINTENANCE SERVICES	119	88	200	0.00	0	0.00	0	0	0.00		
340 TRAVEL	92	752	2,000	0.00	2,000	0.00	0	0	0.00		
353 POSTAGE	0	0	1,000	0.00	2,500	0.00	0	0	0.00		
355 PRINTING AND BINDING	68	0	0	0.00	0	0.00	0	0	0.00		
410 CONSUMABLE SUPPLIES & MATERIALS	1,217	1,101	1,200	0.00	1,500	0.00	0	0	0.00		
460 NON-CONSUMABLE ITEMS	1,160	594	1,000	0.00	1,500	0.00	0	0	0.00		
470 COMPUTER SOFTWARE	1,338	1,498	2,000	0.00	3,000	0.00	0	0	0.00		
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	1,866	1,500	0.00	1,500	0.00	0	0	0.00		
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00		
Total Area	000	UNDESIGNATED	175,058	217,782	219,958	2.00	240,868	2.00	0	0	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	175,058	217,782	219,958	2.00	240,868	2.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES											
Area	000	UNDESIGNATED									
112 CLASSIFIED SALARIES	31,393	36,213	38,418	1.00	42,723	1.00	0	0	0.00		
122 SUBSTITUTES - CLASSIFIED	6,147	0	3,000	0.00	3,000	0.00	0	0	0.00		
132 ADDITIONAL SALARY CLASSIFIED	702	988	1,000	0.00	2,000	0.00	0	0	0.00		
211 EMPLOYER CONTRIBUTION	0	0	2	0.00	0	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,134	2,212	2,764	0.00	2,776	0.00	0	0	0.00		
213 PERS UAL	4,167	2,635	6,909	0.00	5,232	0.00	0	0	0.00		
217 SB 857 OPSRP	1,031	1,069	1,217	0.00	1,342	0.00	0	0	0.00		

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
Area	000	UNDESIGNATED								
218	SB 857 TIER I II	0	0	197	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,151	2,820	3,252	0.00	3,778	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,577	1,256	1,732	0.00	2,395	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	54	75	128	0.00	43	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	201	0.00	214	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	14,944	18,928	18,492	0.00	19,236	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	(314)	192	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	6,420	9,152	18,000	0.00	20,000	0.00	0	0	0.00
325	ELECTRICITY	19,964	16,071	27,000	0.00	30,000	0.00	0	0	0.00
326	FUEL	14,994	20,125	20,000	0.00	20,000	0.00	0	0	0.00
327	WATER AND SEWAGE	2,492	1,946	2,500	0.00	2,500	0.00	0	0	0.00
328	GARBAGE	7,230	6,573	6,500	0.00	8,000	0.00	0	0	0.00
340	TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351	TELEPHONE	274	677	900	0.00	900	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	5,304	5,304	5,600	0.00	5,600	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	671	671	800	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	14,401	19,598	15,000	0.00	20,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,353	10,280	12,000	0.00	20,000	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	57,351	0	50,000	0.00	15,000	0.00	0	0	0.00
540	EQUIPMENT	5,752	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	201,506	156,279	236,054	1.00	225,989	1.00	0	0	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	201,506	156,279	236,054	1.00	225,989	1.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES										
Area	000	UNDESIGNATED								
359	OTHER COMMUNICATION SERVICES	17,750	17,852	18,000	0.00	18,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,914	2,684	3,000	0.00	3,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	20,664	20,536	21,000	0.00	21,000	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	20,664	20,536	21,000	0.00	21,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	1,255,339	1,335,504	1,618,642	17.70	1,731,314	17.28	0	0	0.00
Total Center	173 LOOKINGGLASS ELEMENTARY SCHOOL	1,255,339	1,335,504	1,618,642	17.70	1,731,314	17.28	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	824,989	817,362	854,033	13.34	751,919	10.84	0	0	0.00
112 CLASSIFIED SALARIES	61,308	61,764	82,731	2.96	70,733	2.45	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	90	781	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	3,307	5,923	6,514	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	8,558	3,209	5,000	0.00	3,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	18,000	10,800	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	191	168	174	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	55,837	57,176	59,723	0.00	50,835	0.00	0	0	0.00
213 PERS UAL	112,656	73,762	149,219	0.00	93,131	0.00	0	0	0.00
217 SB 857 OPSRP	16,862	16,086	18,755	0.00	15,969	0.00	0	0	0.00
218 SB 857 TIER I II	16,800	16,133	16,776	0.00	14,267	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	71,947	66,476	74,978	0.00	64,992	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(120)	(1,459)	6,090	0.00	5,667	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1,105	1,315	2,940	0.00	1,133	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	4,200	0.00	5,849	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	183,737	197,502	266,443	0.00	223,113	0.00	0	0	0.00
243 DISTRICT PAID TSA	2,066	(2,855)	2,390	0.00	1,500	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	200	0.00	1,300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	136,937	84,537	75,000	0.00	75,000	0.00	0	0	0.00
324 RENTALS	11,269	11,329	18,000	0.00	19,000	0.00	0	0	0.00
340 TRAVEL	96	223	0	0.00	500	0.00	0	0	0.00
355 PRINTING AND BINDING	0	334	500	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	34,953	37,486	40,000	0.00	40,000	0.00	0	0	0.00
420 TEXTBOOKS	103,283	104,440	100,000	0.00	75,000	0.00	0	0	0.00
440 PERIODICALS	0	1,781	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,149	3,458	5,000	0.00	7,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	20,925	18,627	21,000	0.00	21,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	19,560	45,298	50,000	0.00	50,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,705,504	1,631,657	1,864,667	16.30	1,600,908	13.29	0	0	0.00
Area 135 MUSIC									
130 COACHING & EXTRA DUTY CONTRACTS	1,180	1,227	2,500	0.00	1,365	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	(1)	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	71	74	0	0.00	82	0.00	0	0	0.00
213 PERS UAL	177	184	0	0.00	150	0.00	0	0	0.00
217 SB 857 OPSRP	62	36	0	0.00	40	0.00	0	0	0.00
218 SB 857 TIER I II	(46)	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	88	93	0	0.00	104	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	8	0	0.00	8	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	2	0	0.00	1	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	9	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	150	144	0	0.00	320	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	8	0	0.00	0	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL											
Total Area	135	MUSIC	1,689	1,774	2,500	0.00	2,079	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-6	1,707,194	1,633,431	1,867,167	16.30	1,602,987	13.29	0	0	0.00
Function 1210 TALENTED & GIFTED											
Area	000	UNDESIGNATED									
130	COACHING & EXTRA DUTY CONTRACTS		1,542	1,604	1,652	0.00	1,784	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		93	96	99	0.00	107	0.00	0	0	0.00
213	PERS UAL		231	241	248	0.00	196	0.00	0	0	0.00
217	SB 857 OPSRP		45	47	48	0.00	52	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		109	112	116	0.00	127	0.00	0	0	0.00
231	WORKERS' COMPENSATION		10	10	10	0.00	11	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		1	2	5	0.00	2	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	0	0.00	12	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		533	561	430	0.00	435	0.00	0	0	0.00
243	DISTRICT PAID TSA		7	19	19	0.00	7	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	1,172	2,000	0.00	1,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	2,570	3,863	4,626	0.00	3,732	0.00	0	0	0.00
Total Function	1210	TALENTED & GIFTED	2,570	3,863	4,626	0.00	3,732	0.00	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES											
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		41,994	93,209	43,142	1.00	49,141	1.00	0	0	0.00
112	CLASSIFIED SALARIES		88,283	130,788	149,970	5.22	167,076	5.93	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		0	5,646	5,730	0.00	7,267	0.00	0	0	0.00
130	COACHING & EXTRA DUTY CONTRACTS		0	0	0	0.00	3,568	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		581	2,126	2,000	0.00	1,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		5,430	(111)	2,000	0.00	4,000	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND		8,950	9,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		11	12	12	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		9,688	12,920	11,811	0.00	13,623	0.00	0	0	0.00
213	PERS UAL		24,219	32,301	29,526	0.00	24,976	0.00	0	0	0.00
217	SB 857 OPSRP		4,058	5,536	6,633	0.00	5,837	0.00	0	0	0.00
218	SB 857 TIER I II		1,039	1,178	1,151	0.00	1,243	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		12,804	18,066	15,036	0.00	17,392	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1,086	1,535	1,255	0.00	2,284	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		204	353	590	0.00	227	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	1,678	0.00	1,491	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		40,192	58,648	92,460	0.00	98,271	0.00	0	0	0.00
243	DISTRICT PAID TSA		0	1,593	0	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE SERVICES		2,893	7,350	6,000	0.00	10,000	0.00	0	0	0.00
340	TRAVEL		198	0	300	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,347	2,620	2,500	0.00	2,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	3,051	3,000	0.00	2,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE		655	935	1,100	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY		4,881	0	0	0.00	0	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL											
Total Area	320	SPECIAL EDUCATION	248,512	386,758	375,892	6.22	414,396	6.93	0	0	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES	248,512	386,758	375,892	6.22	414,396	6.93	0	0	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
111		CERTIFIED SALARIES	33,598	0	55,744	1.00	78,707	1.00	0	0	0.00
112		CLASSIFIED SALARIES	29,292	31,909	20,702	0.75	42,728	1.48	0	0	0.00
122		SUBSTITUTES - CLASSIFIED	1,463	315	1,000	0.00	1,000	0.00	0	0	0.00
130		COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,461	0.00	0	0	0.00
131		ADDITIONAL SALARY LICENSED	0	0	600	0.00	1,000	0.00	0	0	0.00
132		ADDITIONAL SALARY CLASSIFIED	6,411	78	1,000	0.00	1,000	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	4,128	1,907	5,623	0.00	7,554	0.00	0	0	0.00
213		PERS UAL	10,321	4,767	14,517	0.00	13,849	0.00	0	0	0.00
217		SB 857 OPSRP	1,995	922	1,600	0.00	3,651	0.00	0	0	0.00
218		SB 857 TIER I II	0	0	99	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,951	2,455	7,740	0.00	9,588	0.00	0	0	0.00
231		WORKERS' COMPENSATION	495	209	596	0.00	777	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	85	43	398	0.00	125	0.00	0	0	0.00
233		PFMLI - PAID FML INSURANCE	0	0	330	0.00	825	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	35,346	16,404	37,728	0.00	39,386	0.00	0	0	0.00
243		DISTRICT PAID TSA	0	233	0	0.00	290	0.00	0	0	0.00
315		SUBSTITUTE SERVICES	2,755	565	5,000	0.00	5,000	0.00	0	0	0.00
340		TRAVEL	0	0	250	0.00	300	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	957	124	500	0.00	1,000	0.00	0	0	0.00
420		TEXTBOOKS	750	2,010	0	0.00	1,500	0.00	0	0	0.00
480		COMPUTER HARDWARE-NOT CAP OUTLAY	4,881	0	1,200	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	138,430	61,941	154,628	1.75	212,741	2.48	0	0	0.00
Total Function	1250	RESOURCE ROOMS	138,430	61,941	154,628	1.75	212,741	2.48	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	4,218	0	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	253	0	0	0.00	0	0.00	0	0	0.00
213		PERS UAL	633	0	0	0.00	0	0.00	0	0	0.00
217		SB 857 OPSRP	122	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	319	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	26	0	0	0.00	0	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	760	0	0	0.00	0	0.00	0	0	0.00
243		DISTRICT PAID TSA	25	0	0	0.00	0	0.00	0	0	0.00
315		SUBSTITUTE SERVICES	316	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	6,678	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL											
Total Function	1291	ENGLISH SECOND LANGUAGE	6,678	0	0	0.00	0	0.00	0	0	0.00
Function	2114	STUDENT ACCOUNTING SERVICES									
Area	000	UNDESIGNATED									
	470	COMPUTER SOFTWARE	1,973	1,873	5,000	0.00	5,000	0.00	0	0	0.00
	640	DUES AND FEES	0	0	350	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,973	1,873	5,350	0.00	5,000	0.00	0	0	0.00
Total Function	2114	STUDENT ACCOUNTING SERVICES	1,973	1,873	5,350	0.00	5,000	0.00	0	0	0.00
Function	2122	COUNSELING SERVICES									
Area	000	UNDESIGNATED									
	131	ADDITIONAL SALARY LICENSED	55	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	227	416	0	0.00	700	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	282	416	0	0.00	700	0.00	0	0	0.00
Total Function	2122	COUNSELING SERVICES	282	416	0	0.00	700	0.00	0	0	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,890	2,244	2,000	0.00	2,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,890	2,244	2,000	0.00	2,000	0.00	0	0	0.00
Total Function	2130	HEALTH SERVICES	1,890	2,244	2,000	0.00	2,000	0.00	0	0	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	12,948	6,956	7,136	0.24	7,707	0.24	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	122	(47)	500	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	782	382	863	0.00	497	0.00	0	0	0.00
	213	PERS UAL	1,956	956	2,357	0.00	935	0.00	0	0	0.00
	217	SB 857 OPSRP	378	185	424	0.00	240	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	972	529	1,094	0.00	592	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	84	45	96	0.00	49	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	15	10	61	0.00	8	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	51	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	46	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	31	0	200	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	17,290	9,063	12,731	0.24	10,079	0.24	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL											
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	17,290	9,063	12,731	0.24	10,079	0.24	0	0	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	11,741	15,246	21,019	0.73	22,702	0.73	0	0	0.00
122		SUBSTITUTES - CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
132		ADDITIONAL SALARY CLASSIFIED	2,725	379	600	0.00	500	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	868	929	1,261	0.00	1,362	0.00	0	0	0.00
213		PERS UAL	1,864	1,564	3,153	0.00	2,497	0.00	0	0	0.00
217		SB 857 OPSRP	420	449	609	0.00	658	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,107	1,184	1,608	0.00	1,744	0.00	0	0	0.00
231		WORKERS' COMPENSATION	25	0	136	0.00	146	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	17	21	63	0.00	23	0.00	0	0	0.00
233		PFMLI - PAID FML INSURANCE	0	0	0	0.00	151	0.00	0	0	0.00
243		DISTRICT PAID TSA	0	(20)	140	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	1,097	1,149	1,500	0.00	1,600	0.00	0	0	0.00
430		LIBRARY BOOKS	2,822	2,575	2,600	0.00	2,600	0.00	0	0	0.00
440		PERIODICALS	399	395	0	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	339	418	1,000	0.00	1,000	0.00	0	0	0.00
470		COMPUTER SOFTWARE	1,351	697	900	0.00	900	0.00	0	0	0.00
480		COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,300	0.00	1,300	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	24,774	24,987	36,389	0.73	37,682	0.73	0	0	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES	24,774	24,987	36,389	0.73	37,682	0.73	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
315		SUBSTITUTE SERVICES	0	0	0	0.00	2,000	0.00	0	0	0.00
340		TRAVEL	845	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	845	0	1,500	0.00	3,500	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	845	0	1,500	0.00	3,500	0.00	0	0	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	61,400	60,627	68,694	1.00	76,414	1.00	0	0	0.00
112		CLASSIFIED SALARIES	56,101	55,171	61,254	1.70	68,136	1.70	0	0	0.00
113		ADMINISTRATORS	87,786	97,945	107,693	1.00	116,303	1.00	0	0	0.00
122		SUBSTITUTES - CLASSIFIED	2,767	1,784	5,000	0.00	3,000	0.00	0	0	0.00
131		ADDITIONAL SALARY LICENSED	795	1,286	1,084	0.00	1,207	0.00	0	0	0.00
132		ADDITIONAL SALARY CLASSIFIED	887	2,509	2,048	0.00	2,000	0.00	0	0	0.00
134		INSURANCE OPT OUT STIPEND	4,800	5,400	0	0.00	0	0.00	0	0	0.00
135		Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE		
Center 190 BROCKWAY ELEMENTARY SCHOOL											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area	000	UNDESIGNATED									
211 EMPLOYER CONTRIBUTION	67	70	73	0.00	0	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,055	10,598	14,490	0.00	15,767	0.00	0	0	0.00		
213 PERS UAL	28,869	23,989	36,224	0.00	28,906	0.00	0	0	0.00		
217 SB 857 OPSRP	2,685	2,883	2,795	0.00	3,109	0.00	0	0	0.00		
218 SB 857 TIER I II	6,347	6,713	6,995	0.00	7,499	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	12,772	16,286	17,770	0.00	19,468	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	328	(76)	1,494	0.00	1,617	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	268	396	697	0.00	254	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	1,499	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	39,643	37,332	74,089	0.00	77,075	0.00	0	0	0.00		
243 DISTRICT PAID TSA	17,993	18,069	2,309	0.00	893	0.00	0	0	0.00		
244 DISTRICT PAID DUES	595	645	645	0.00	645	0.00	0	0	0.00		
315 SUBSTITUTE SERVICES	0	989	0	0.00	0	0.00	0	0	0.00		
340 TRAVEL	354	149	2,500	0.00	2,000	0.00	0	0	0.00		
353 POSTAGE	2,019	1,461	2,500	0.00	3,500	0.00	0	0	0.00		
355 PRINTING AND BINDING	550	0	0	0.00	0	0.00	0	0	0.00		
410 CONSUMABLE SUPPLIES & MATERIALS	467	848	1,600	0.00	2,000	0.00	0	0	0.00		
460 NON-CONSUMABLE ITEMS	533	0	1,000	0.00	2,000	0.00	0	0	0.00		
470 COMPUTER SOFTWARE	2,463	2,194	3,500	0.00	3,500	0.00	0	0	0.00		
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,300	0.00	1,500	0.00	0	0	0.00		
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00		
Total Area	000	UNDESIGNATED	341,359	348,084	416,672	3.70	439,210	3.70	0	0	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	341,359	348,084	416,672	3.70	439,210	3.70	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES											
Area	000	UNDESIGNATED									
112 CLASSIFIED SALARIES	47,638	48,995	72,630	1.95	66,032	1.48	0	0	0.00		
122 SUBSTITUTES - CLASSIFIED	17,190	4,514	5,000	0.00	5,000	0.00	0	0	0.00		
132 ADDITIONAL SALARY CLASSIFIED	(1,675)	5,428	4,095	0.00	3,000	0.00	0	0	0.00		
211 EMPLOYER CONTRIBUTION	0	0	2	0.00	0	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	992	3,381	3,611	0.00	3,962	0.00	0	0	0.00		
213 PERS UAL	2,389	3,474	9,028	0.00	7,264	0.00	0	0	0.00		
217 SB 857 OPSRP	864	1,685	1,627	0.00	1,915	0.00	0	0	0.00		
218 SB 857 TIER I II	12	0	197	0.00	0	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	4,852	4,310	4,604	0.00	5,067	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	2,560	2,086	2,516	0.00	3,289	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	93	125	231	0.00	266	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	280	0.00	330	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	7,725	7,817	18,492	0.00	19,236	0.00	0	0	0.00		
243 DISTRICT PAID TSA	0	(592)	0	0.00	0	0.00	0	0	0.00		
322 REPAIRS & MAINTENANCE SERVICES	28,551	38,096	50,000	0.00	40,000	0.00	0	0	0.00		

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
Area	000	UNDESIGNATED								
324 RENTALS		0	1,669	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY		37,175	39,188	45,000	0.00	60,000	0.00	0	0	0.00
326 FUEL		31,325	24,215	27,000	0.00	27,000	0.00	0	0	0.00
327 WATER AND SEWAGE		19,562	20,040	21,000	0.00	25,000	0.00	0	0	0.00
328 GARBAGE		12,941	11,953	13,000	0.00	13,000	0.00	0	0	0.00
340 TRAVEL		0	0	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE		2,284	3,290	3,400	0.00	3,500	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES		7,752	7,752	8,200	0.00	8,300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		24,809	18,263	25,000	0.00	25,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		7,485	4,056	13,000	0.00	25,000	0.00	0	0	0.00
640 DUES AND FEES		314	197	400	0.00	400	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	254,838	249,944	328,563	1.95	342,810	1.48	0	0	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	254,838	249,944	328,563	1.95	342,810	1.48	0	0	0.00
Function 2660 TECHNOLOGY SERVICES										
Area	000	UNDESIGNATED								
359 OTHER COMMUNICATION SERVICES		9,681	11,091	11,000	0.00	18,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE		5,893	3,831	6,000	0.00	6,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	15,574	14,922	17,000	0.00	24,000	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	15,574	14,922	17,000	0.00	24,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	2,762,208	2,737,524	3,222,519	30.89	3,098,838	28.83	0	0	0.00
Total Center	190 BROCKWAY ELEMENTARY SCHOOL	2,762,208	2,737,524	3,222,519	30.89	3,098,838	28.83	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL											
Fund 100 GENERAL FUND											
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 000 UNDESIGNATED											
131	ADDITIONAL SALARY LICENSED	500	25	0	0.00	0	0.00	0	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30	2	0	0.00	0	0.00	0	0	0	0.00
213	PERS UAL	75	4	0	0.00	0	0.00	0	0	0	0.00
217	SB 857 OPSRP	0	1	0	0.00	0	0.00	0	0	0	0.00
218	SB 857 TIER I II	24	0	0	0.00	0	0.00	0	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	38	2	0	0.00	0	0.00	0	0	0	0.00
231	WORKERS' COMPENSATION	3	0	0	0.00	0	0.00	0	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0	0.00
241	EMPLOYEES INSURANCE	0	10	0	0.00	0	0.00	0	0	0	0.00
Total Area	000 UNDESIGNATED	671	44	0	0.00	0	0.00	0	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION											
111	CERTIFIED SALARIES	84,566	280,949	368,264	6.01	152,577	2.01	0	0	0	0.00
131	ADDITIONAL SALARY LICENSED	1,269	8,844	15,514	0.00	3,000	0.00	0	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	0	110	0	0.00	0	0.00	0	0	0	0.00
134	INSURANCE OPT OUT STIPEND	3,618	3,618	0	0.00	0	0.00	0	0	0	0.00
211	EMPLOYER CONTRIBUTION	24	55	54	0.00	0	0.00	0	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,373	17,579	22,451	0.00	9,161	0.00	0	0	0	0.00
213	PERS UAL	(6,436)	(5,311)	56,067	0.00	16,784	0.00	0	0	0	0.00
217	SB 857 OPSRP	1,229	5,311	7,690	0.00	2,972	0.00	0	0	0	0.00
218	SB 857 TIER I II	2,269	5,276	5,235	0.00	2,415	0.00	0	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,779	22,132	28,426	0.00	14,705	0.00	0	0	0	0.00
231	WORKERS' COMPENSATION	(3,962)	(4,727)	2,280	0.00	1,222	0.00	0	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	103	448	1,115	0.00	452	0.00	0	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	575	0.00	1,016	0.00	0	0	0	0.00
241	EMPLOYEES INSURANCE	10,657	33,931	115,792	0.00	39,115	0.00	0	0	0	0.00
243	DISTRICT PAID TSA	201	(5,413)	614	0.00	299	0.00	0	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	282	0	0.00	0	0.00	0	0	0	0.00
315	SUBSTITUTE SERVICES	14,609	30,105	40,000	0.00	25,000	0.00	0	0	0	0.00
324	RENTALS	10,783	11,521	0	0.00	17,000	0.00	0	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	34,040	0	0.00	0	0.00	0	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	5,435	16,532	17,000	0.00	10,000	0.00	0	0	0	0.00
420	TEXTBOOKS	73,529	54,715	100,000	0.00	100,000	0.00	0	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,208	5,000	0.00	3,500	0.00	0	0	0	0.00
470	COMPUTER SOFTWARE	12,643	14,323	15,000	0.00	15,000	0.00	0	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	19,560	13,739	25,000	0.00	25,000	0.00	0	0	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	242,251	539,270	826,076	6.01	439,218	2.01	0	0	0	0.00
Area 060 CORE AREAS/BLOCK CLASSES											
111	CERTIFIED SALARIES	0	0	0	0.00	248,855	4.00	0	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	1,420	0	0.00	3,000	0.00	0	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 060 CORE AREAS/BLOCK CLASSES									
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	85	0	0.00	14,949	0.00	0	0	0.00
213 PERS UAL	0	213	0	0.00	27,374	0.00	0	0	0.00
217 SB 857 OPSRP	0	31	0	0.00	5,346	0.00	0	0	0.00
218 SB 857 TIER I II	0	17	0	0.00	3,109	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	108	0	0.00	20,959	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	9	0	0.00	1,718	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	1	0	0.00	447	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	1,646	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	195	0	0.00	78,732	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	20	0	0.00	900	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	35,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	5,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	0	0.00	1,500	0.00	0	0	0.00
Total Area 060 CORE AREAS/BLOCK CLASSES	0	2,100	0	0.00	448,534	4.00	0	0	0.00
Area 100 ENGLISH									
111 CERTIFIED SALARIES	83,254	88,463	93,850	1.83	105,743	1.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	1,643	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	900	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,056	5,406	5,631	0.00	6,345	0.00	0	0	0.00
213 PERS UAL	12,640	13,516	14,078	0.00	11,632	0.00	0	0	0.00
217 SB 857 OPSRP	2,444	2,612	2,722	0.00	3,066	0.00	0	0	0.00
218 SB 857 TIER I II	0	1	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,405	6,847	7,134	0.00	9,075	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,585	557	576	0.00	746	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	101	135	280	0.00	305	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	620	0.00	801	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	23,482	31,259	35,051	0.00	36,429	0.00	0	0	0.00
243 DISTRICT PAID TSA	51	826	242	0.00	242	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	997	990	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 100 ENGLISH	137,024	152,255	161,182	1.83	175,384	1.83	0	0	0.00
Area 110 SOCIAL STUDIES									
111 CERTIFIED SALARIES	85,452	81,571	94,467	1.66	103,680	1.66	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	8,926	0	0.00	8,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	3,564	3,564	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	22	23	22	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,359	5,648	5,627	0.00	6,180	0.00	0	0	0.00
213 PERS UAL	13,369	14,090	14,038	0.00	11,273	0.00	0	0	0.00
217 SB 857 OPSRP	1,308	1,400	1,457	0.00	1,623	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
Area 110 SOCIAL STUDIES										
218	SB 857 TIER I II	2,123	2,201	2,090	0.00	2,257	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,775	7,826	8,053	0.00	8,793	0.00	0	0	0.00
231	WORKERS' COMPENSATION	548	639	642	0.00	696	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	103	153	316	0.00	314	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	420	0.00	763	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	9,100	17,392	30,665	0.00	31,899	0.00	0	0	0.00
243	DISTRICT PAID TSA	198	897	198	0.00	198	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	990	384	1,000	0.00	1,000	0.00	0	0	0.00
Total Area	110 SOCIAL STUDIES	129,020	144,714	158,994	1.66	176,677	1.66	0	0	0.00
Area 120 SCIENCE										
111	CERTIFIED SALARIES	89,176	88,070	91,970	1.67	102,068	1.67	0	0	0.00
131	ADDITIONAL SALARY LICENSED	440	157	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	3,618	3,618	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	25	25	24	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,594	5,511	5,518	0.00	6,124	0.00	0	0	0.00
213	PERS UAL	13,985	13,777	13,795	0.00	11,227	0.00	0	0	0.00
217	SB 857 OPSRP	1,272	1,184	1,251	0.00	1,431	0.00	0	0	0.00
218	SB 857 TIER I II	2,379	2,459	2,353	0.00	2,542	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,035	7,026	7,036	0.00	7,839	0.00	0	0	0.00
231	WORKERS' COMPENSATION	568	564	564	0.00	623	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	107	138	276	0.00	202	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	400	0.00	880	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	14,811	14,850	31,102	0.00	32,370	0.00	0	0	0.00
243	DISTRICT PAID TSA	201	813	201	0.00	201	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	963	1,087	1,300	0.00	1,300	0.00	0	0	0.00
Total Area	120 SCIENCE	140,175	139,278	155,791	1.67	166,807	1.67	0	0	0.00
Area 130 THE ARTS										
410	CONSUMABLE SUPPLIES & MATERIALS	1,762	1,787	2,700	0.00	2,700	0.00	0	0	0.00
Total Area	130 THE ARTS	1,762	1,787	2,700	0.00	2,700	0.00	0	0	0.00
Area 131 BAND										
111	CERTIFIED SALARIES	31,129	33,346	35,377	0.50	39,354	0.50	0	0	0.00
131	ADDITIONAL SALARY LICENSED	55	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	16	17	18	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,871	2,001	2,123	0.00	2,361	0.00	0	0	0.00
213	PERS UAL	4,678	5,002	5,307	0.00	4,329	0.00	0	0	0.00
218	SB 857 TIER I II	1,503	1,607	1,705	0.00	1,897	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,375	2,541	2,706	0.00	3,522	0.00	0	0	0.00
231	WORKERS' COMPENSATION	191	204	215	0.00	238	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 131 BAND									
232 UNEMPLOYMENT COMPENSATION	36	50	106	0.00	39	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	175	0.00	462	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,054	4,279	9,312	0.00	9,691	0.00	0	0	0.00
243 DISTRICT PAID TSA	133	358	150	0.00	150	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	719	251	1,800	0.00	1,800	0.00	0	0	0.00
324 RENTALS	0	0	17,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,383	1,426	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	645	935	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	145	340	800	0.00	800	0.00	0	0	0.00
Total Area 131 BAND	48,934	52,357	80,293	0.50	68,144	0.50	0	0	0.00
Area 133 CHOIR									
111 CERTIFIED SALARIES	31,130	33,347	35,377	0.50	39,354	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	55	110	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	16	17	18	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,871	2,007	2,123	0.00	2,361	0.00	0	0	0.00
213 PERS UAL	4,678	5,018	5,307	0.00	4,329	0.00	0	0	0.00
218 SB 857 TIER I II	1,503	1,613	1,705	0.00	1,897	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,375	2,550	2,706	0.00	3,023	0.00	0	0	0.00
231 WORKERS' COMPENSATION	191	204	215	0.00	238	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	36	50	106	0.00	39	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	175	0.00	262	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,054	4,279	9,312	0.00	9,692	0.00	0	0	0.00
243 DISTRICT PAID TSA	133	359	150	0.00	150	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	981	1,100	0.00	1,100	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,049	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	450	405	500	0.00	500	0.00	0	0	0.00
Total Area 133 CHOIR	47,541	50,940	58,794	0.50	62,944	0.50	0	0	0.00
Area 180 MATHEMATICS									
111 CERTIFIED SALARIES	75,221	98,277	104,264	1.83	115,983	1.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	269	336	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,529	5,917	6,256	0.00	6,959	0.00	0	0	0.00
213 PERS UAL	11,323	14,792	15,639	0.00	12,758	0.00	0	0	0.00
217 SB 857 OPSRP	2,188	2,860	3,024	0.00	3,363	0.00	0	0	0.00
218 SB 857 TIER I II	2	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,699	7,225	7,878	0.00	8,809	0.00	0	0	0.00
231 WORKERS' COMPENSATION	471	607	639	0.00	707	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	84	141	309	0.00	115	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	350	0.00	865	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,305	32,796	34,826	0.00	36,194	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
Area	180	MATHEMATICS								
	243 DISTRICT PAID TSA	249	905	249	0.00	249	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	986	871	1,000	0.00	1,000	0.00	0	0	0.00
Total Area	180 MATHEMATICS	117,327	164,726	174,433	1.83	187,003	1.83	0	0	0.00
Area	200	PHYSICAL EDUCATION								
	111 CERTIFIED SALARIES	132,161	70,754	116,019	2.00	132,301	2.00	0	0	0.00
	131 ADDITIONAL SALARY LICENSED	179	110	0	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	34	35	36	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	7,940	4,252	6,961	0.00	7,938	0.00	0	0	0.00
	213 PERS UAL	19,851	10,630	17,403	0.00	14,553	0.00	0	0	0.00
	217 SB 857 OPSRP	1,861	0	1,251	0.00	1,554	0.00	0	0	0.00
	218 SB 857 TIER I II	3,286	3,416	3,513	0.00	3,794	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	9,482	4,891	8,344	0.00	9,628	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	808	432	711	0.00	806	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	145	96	327	0.00	325	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	575	0.00	1,136	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	40,223	20,566	36,319	0.00	37,757	0.00	0	0	0.00
	243 DISTRICT PAID TSA	263	733	269	0.00	269	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	1,934	1,729	3,000	0.00	3,000	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	500	273	500	0.00	500	0.00	0	0	0.00
Total Area	200 PHYSICAL EDUCATION	218,668	117,916	195,228	2.00	213,562	2.00	0	0	0.00
Area	230	ATHLETICS								
	131 ADDITIONAL SALARY LICENSED	150	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	11	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
	315 SUBSTITUTE SERVICES	526	2,544	2,500	0.00	2,500	0.00	0	0	0.00
Total Area	230 ATHLETICS	688	2,544	2,500	0.00	2,500	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,084,059	1,367,930	1,815,991	16.00	1,943,472	16.00	0	0	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR								
Area	050	GENERAL CLASSROOM INSTRUCTION								
	241 EMPLOYEES INSURANCE	0	0	0	0.00	45	0.00	0	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	0	0	0	0.00	45	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area 131 BAND									
130 COACHING & EXTRA DUTY CONTRACTS	3,856	4,010	4,130	0.00	4,500	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	2	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	231	241	0	0.00	350	0.00	0	0	0.00
213 PERS UAL	578	601	620	0.00	600	0.00	0	0	0.00
218 SB 857 TIER I II	186	193	200	0.00	225	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	294	306	348	0.00	400	0.00	0	0	0.00
231 WORKERS' COMPENSATION	24	25	28	0.00	30	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	4	6	20	0.00	20	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	75	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	496	467	1,000	0.00	1,000	0.00	0	0	0.00
243 DISTRICT PAID TSA	16	41	18	0.00	0	0.00	0	0	0.00
Total Area 131 BAND	5,688	5,892	6,364	0.00	7,200	0.00	0	0	0.00
Area 133 CHOIR									
130 COACHING & EXTRA DUTY CONTRACTS	3,856	4,010	4,130	0.00	4,500	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	2	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	231	241	0	0.00	350	0.00	0	0	0.00
213 PERS UAL	578	602	620	0.00	600	0.00	0	0	0.00
218 SB 857 TIER I II	186	193	200	0.00	225	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	294	306	348	0.00	400	0.00	0	0	0.00
231 WORKERS' COMPENSATION	24	25	28	0.00	30	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	4	6	20	0.00	20	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	75	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	497	467	1,000	0.00	1,000	0.00	0	0	0.00
243 DISTRICT PAID TSA	16	41	18	0.00	0	0.00	0	0	0.00
Total Area 133 CHOIR	5,688	5,892	6,364	0.00	7,200	0.00	0	0	0.00
Area 230 ATHLETICS									
113 ADMINISTRATORS	0	14,683	21,456	0.25	23,765	0.25	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,204	588	2,500	0.00	2,500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	379	986	3,000	0.00	3,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	0	110	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	0	180	180	0.00	180	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	11	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	28	1,099	0	0.00	1,300	0.00	0	0	0.00
213 PERS UAL	71	2,747	3,200	0.00	2,900	0.00	0	0	0.00
217 SB 857 OPSRP	13	531	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	119	1,444	1,655	0.00	2,037	0.00	0	0	0.00
231 WORKERS' COMPENSATION	431	114	131	0.00	145	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	40	90	0.00	124	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	120	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
Area 230 ATHLETICS										
241	EMPLOYEES INSURANCE	321	162	4,722	0.00	4,908	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	4,272	258	0.00	150	0.00	0	0	0.00
244	DISTRICT PAID DUES	0	152	161	0.00	161	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	4,365	3,212	7,000	0.00	7,000	0.00	0	0	0.00
340	TRAVEL	1,395	750	4,000	0.00	4,000	0.00	0	0	0.00
417	Sport Uniforms	0	1,798	2,500	0.00	2,500	0.00	0	0	0.00
640	DUES AND FEES	350	33	500	0.00	500	0.00	0	0	0.00
Total Area	230 ATHLETICS	8,680	32,901	51,365	0.25	55,290	0.25	0	0	0.00
Area 231 FOOTBALL										
130	COACHING & EXTRA DUTY CONTRACTS	7,711	8,822	9,086	0.00	9,814	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	463	265	273	0.00	294	0.00	0	0	0.00
213	PERS UAL	636	662	675	0.00	600	0.00	0	0	0.00
217	SB 857 OPSRP	123	128	130	0.00	150	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	590	675	648	0.00	725	0.00	0	0	0.00
231	WORKERS' COMPENSATION	48	55	28	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	10	18	34	0.00	40	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	706	450	900	0.00	900	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,965	3,592	3,500	0.00	3,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Area	231 FOOTBALL	13,251	14,666	17,273	0.00	18,054	0.00	0	0	0.00
Area 233 VOLLEYBALL										
130	COACHING & EXTRA DUTY CONTRACTS	6,894	7,218	7,434	0.00	8,029	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	284	192	198	0.00	214	0.00	0	0	0.00
213	PERS UAL	710	0	150	0.00	100	0.00	0	0	0.00
217	SB 857 OPSRP	137	0	300	0.00	325	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	521	552	769	0.00	764	0.00	0	0	0.00
231	WORKERS' COMPENSATION	44	45	66	0.00	65	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8	22	22	0.00	28	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	682	0	1,100	0.00	1,100	0.00	0	0	0.00
243	DISTRICT PAID TSA	9	0	9	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	92	430	1,000	0.00	1,000	0.00	0	0	0.00
Total Area	233 VOLLEYBALL	9,382	8,459	11,049	0.00	11,625	0.00	0	0	0.00
Area 234 BASKETBALL										
130	COACHING & EXTRA DUTY CONTRACTS	15,424	15,238	15,694	0.00	16,951	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	463	481	942	0.00	1,017	0.00	0	0	0.00
213	PERS UAL	1,157	1,203	1,239	0.00	981	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area 234 BASKETBALL									
217 SB 857 OPSRP	112	233	240	0.00	259	0.00	0	0	0.00
218 SB 857 TIER I II	186	0	200	0.00	225	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,161	1,163	1,200	0.00	1,298	0.00	0	0	0.00
231 WORKERS' COMPENSATION	96	92	105	0.00	117	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	15	15	72	0.00	77	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	45	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,296	1,455	1,465	0.00	1,488	0.00	0	0	0.00
243 DISTRICT PAID TSA	10	20	41	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	80	666	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 234 BASKETBALL	20,001	20,566	22,197	0.00	23,458	0.00	0	0	0.00
Area 235 TRACK									
130 COACHING & EXTRA DUTY CONTRACTS	7,712	8,020	8,260	0.00	8,922	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	2	2	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	463	481	496	0.00	535	0.00	0	0	0.00
213 PERS UAL	1,157	1,203	1,239	0.00	981	0.00	0	0	0.00
217 SB 857 OPSRP	112	116	120	0.00	129	0.00	0	0	0.00
218 SB 857 TIER I II	186	193	199	0.00	215	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	557	580	607	0.00	661	0.00	0	0	0.00
231 WORKERS' COMPENSATION	47	50	51	0.00	55	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	8	34	0.00	49	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	86	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,901	2,168	1,685	0.00	1,754	0.00	0	0	0.00
243 DISTRICT PAID TSA	15	94	96	0.00	14	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	560	2,269	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 235 TRACK	12,718	15,184	14,289	0.00	14,902	0.00	0	0	0.00
Area 237 WRESTLING									
130 COACHING & EXTRA DUTY CONTRACTS	3,085	3,208	3,304	0.00	7,136	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	198	0.00	428	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	236	245	253	0.00	546	0.00	0	0	0.00
231 WORKERS' COMPENSATION	20	19	20	0.00	43	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	3	3	15	0.00	27	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	485	897	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 237 WRESTLING	3,828	4,373	4,790	0.00	9,180	0.00	0	0	0.00
Area 240 Cross Country									
130 COACHING & EXTRA DUTY CONTRACTS	3,856	4,010	4,130	0.00	4,461	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2	2	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	231	241	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	578	602	620	0.00	600	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
Area	240	Cross Country								
218	SB 857 TIER I II	186	193	200	0.00	225	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	272	289	315	0.00	400	0.00	0	0	0.00
231	WORKERS' COMPENSATION	24	25	25	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	11	20	0.00	20	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	45	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	910	686	725	0.00	800	0.00	0	0	0.00
243	DISTRICT PAID TSA	12	9	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	108	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	300	0.00	500	0.00	0	0	0.00
640	DUES AND FEES	215	155	300	0.00	300	0.00	0	0	0.00
Total Area	240	6,400	6,223	6,635	0.00	7,381	0.00	0	0	0.00
Area	511	ANNUAL								
130	COACHING & EXTRA DUTY CONTRACTS	3,856	4,010	4,130	0.00	4,461	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	231	241	248	0.00	268	0.00	0	0	0.00
213	PERS UAL	578	602	620	0.00	491	0.00	0	0	0.00
217	SB 857 OPSRP	112	116	120	0.00	129	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	294	305	314	0.00	342	0.00	0	0	0.00
231	WORKERS' COMPENSATION	23	24	25	0.00	26	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	4	20	0.00	34	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	44	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	307	326	728	0.00	744	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	51	52	0.00	11	0.00	0	0	0.00
Total Area	511	5,405	5,678	6,257	0.00	6,550	0.00	0	0	0.00
Total Function	1122	91,040	119,834	146,582	0.25	160,885	0.25	0	0	0.00
Function 1210 TALENTED & GIFTED										
Area	000	UNDESIGNATED								
130	COACHING & EXTRA DUTY CONTRACTS	1,542	1,478	1,700	0.00	1,964	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	93	96	101	0.00	117	0.00	0	0	0.00
213	PERS UAL	231	241	252	0.00	213	0.00	0	0	0.00
217	SB 857 OPSRP	45	47	49	0.00	56	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	115	118	130	0.00	151	0.00	0	0	0.00
231	WORKERS' COMPENSATION	9	10	11	0.00	12	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	2	5	0.00	2	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	12	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	416	538	514	0.00	560	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	14	10	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES AND FEES	0	0	1,000	0.00	1,000	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL											
Total Area	000 UNDESIGNATED		2,452	2,542	4,772	0.00	5,087	0.00	0	0	0.00
Total Function	1210 TALENTED & GIFTED		2,452	2,542	4,772	0.00	5,087	0.00	0	0	0.00
Function	1220 STUDENTS WITH MENTAL DISABILITIES										
Area	320 SPECIAL EDUCATION										
111	CERTIFIED SALARIES		58,571	46,778	49,624	1.00	55,202	1.00	0	0	0.00
112	CLASSIFIED SALARIES		22,597	61,571	80,287	2.88	65,704	2.15	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		5,243	10,127	3,730	0.00	7,267	0.00	0	0	0.00
130	COACHING & EXTRA DUTY CONTRACTS		0	0	0	0.00	3,568	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		110	211	300	0.00	1,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		1,508	1,808	1,500	0.00	1,500	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND		3,200	2,250	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		4	3	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,790	6,655	8,336	0.00	8,120	0.00	0	0	0.00
213	PERS UAL		11,975	16,637	20,840	0.00	15,030	0.00	0	0	0.00
217	SB 857 OPSRP		2,261	3,216	4,029	0.00	3,924	0.00	0	0	0.00
218	SB 857 TIER I II		90	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,328	8,994	10,088	0.00	9,982	0.00	0	0	0.00
231	WORKERS' COMPENSATION		855	867	848	0.00	824	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		125	185	396	0.00	130	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	0	0.00	848	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		44,878	32,325	35,883	0.00	38,457	0.00	0	0	0.00
243	DISTRICT PAID TSA		300	772	885	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE SERVICES		827	565	4,000	0.00	10,000	0.00	0	0	0.00
340	TRAVEL		0	0	300	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		539	880	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	0	650	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY		0	0	1,300	0.00	1,300	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION		166,199	193,844	223,996	3.88	225,857	3.15	0	0	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES		166,199	193,844	223,996	3.88	225,857	3.15	0	0	0.00
Function	1250 RESOURCE ROOMS										
Area	320 SPECIAL EDUCATION										
111	CERTIFIED SALARIES		46,051	70,754	72,877	1.00	78,707	1.00	0	0	0.00
112	CLASSIFIED SALARIES		18,305	15,468	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		4,320	5,570	0	0.00	2,500	0.00	0	0	0.00
130	COACHING & EXTRA DUTY CONTRACTS		0	0	0	0.00	8,029	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		86	6,704	0	0.00	1,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		(1,322)	0	2,048	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		2	1	1	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		5,008	4,647	4,495	0.00	5,204	0.00	0	0	0.00
213	PERS UAL		12,520	11,619	11,239	0.00	9,541	0.00	0	0	0.00
217	SB 857 OPSRP		2,420	2,246	2,113	0.00	2,515	0.00	0	0	0.00
218	SB 857 TIER I II		0	1	99	0.00	0	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
220 SOCIAL SECURITY ADMINISTRATION	6,715	6,352	5,732	0.00	6,661	0.00	0	0	0.00
231 WORKERS' COMPENSATION	572	559	455	0.00	524	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	103	128	225	0.00	87	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	565	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	13,984	15,092	18,949	0.00	20,872	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	550	486	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	3,444	6,784	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	150	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	33	545	500	0.00	1,000	0.00	0	0	0.00
420 TEXTBOOKS	0	0	0	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	112,241	147,020	125,368	1.00	146,005	1.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	112,241	147,020	125,368	1.00	146,005	1.00	0	0	0.00
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	17,322	23,580	24,152	0.88	26,086	0.88	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,276	789	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	40	(1,450)	2,000	0.00	2,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	973	1,360	1,449	0.00	1,565	0.00	0	0	0.00
213 PERS UAL	2,433	3,400	5,623	0.00	2,869	0.00	0	0	0.00
217 SB 857 OPSRP	470	657	900	0.00	756	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,506	1,660	2,022	0.00	1,877	0.00	0	0	0.00
231 WORKERS' COMPENSATION	174	152	156	0.00	167	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	22	32	88	0.00	24	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	163	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	7,235	16,058	18,492	0.00	19,236	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	158	161	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	33,453	46,397	56,043	0.88	55,745	0.88	0	0	0.00
Total Function 1283 DOUGLAS OPPORTUNITY SCHOOL	33,453	46,397	56,043	0.88	55,745	0.88	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	0	0.00	14,852	0.22	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,141	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	90	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	15	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	99	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	4,925	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	150	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	0	0.00	21,272	0.22	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	0	0	0	0.00	21,272	0.22	0	0	0.00
Function 2114 STUDENT ACCOUNTING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	439	472	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	250	0.00	250	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,476	1,362	4,000	0.00	4,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	1,915	1,834	4,750	0.00	4,750	0.00	0	0	0.00
Total Function 2114 STUDENT ACCOUNTING SERVICES	1,915	1,834	4,750	0.00	4,750	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	68,693	72,877	1.00	78,707	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	5,300	3,834	0.00	4,142	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	123	4,440	4,603	0.00	4,971	0.00	0	0	0.00
213 PERS UAL	2,247	5,544	11,507	0.00	9,113	0.00	0	0	0.00
217 SB 857 OPSRP	679	2,146	2,225	0.00	2,403	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	157	5,551	5,868	0.00	6,363	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(312)	(272)	478	0.00	514	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	37	113	230	0.00	83	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	552	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	267	21,547	17,799	0.00	18,524	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	(470)	511	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	3,031	0	2,000	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	541	1,000	0.00	700	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	527	600	0.00	600	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	6,229	113,660	124,032	1.00	128,173	1.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	6,229	113,660	124,032	1.00	128,173	1.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 2130 HEALTH SERVICES										
Area 000 UNDESIGNATED										
	410 CONSUMABLE SUPPLIES & MATERIALS	775	925	1,000	0.00	2,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	775	925	1,000	0.00	2,000	0.00	0	0	0.00
Total Function	2130 HEALTH SERVICES	775	925	1,000	0.00	2,000	0.00	0	0	0.00
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
Area 320 SPECIAL EDUCATION										
	112 CLASSIFIED SALARIES	8,069	7,136	7,353	0.25	7,940	0.25	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	(51)	(39)	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	381	393	477	0.00	512	0.00	0	0	0.00
	213 PERS UAL	953	982	1,193	0.00	963	0.00	0	0	0.00
	217 SB 857 OPSRP	184	190	231	0.00	248	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	604	543	562	0.00	610	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	53	46	47	0.00	51	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	9	10	22	0.00	8	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	53	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	48	49	0.00	0	0.00	0	0	0.00
	340 TRAVEL	16	0	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	10,218	9,308	9,934	0.25	10,385	0.25	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	10,218	9,308	9,934	0.25	10,385	0.25	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
Area 000 UNDESIGNATED										
	112 CLASSIFIED SALARIES	21,087	23,071	23,760	0.75	25,664	0.75	0	0	0.00
	122 SUBSTITUTES - CLASSIFIED	774	1,519	2,000	0.00	1,500	0.00	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	1,806	2,703	2,000	0.00	1,000	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	12	14	12	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	1,374	1,547	1,426	0.00	1,540	0.00	0	0	0.00
	213 PERS UAL	2,794	2,281	3,564	0.00	2,823	0.00	0	0	0.00
	218 SB 857 TIER I II	1,103	1,242	1,145	0.00	1,237	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	1,811	2,088	1,818	0.00	1,971	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	7	(36)	151	0.00	162	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	28	44	71	0.00	26	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	171	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	8,704	9,073	18,492	0.00	19,236	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	(101)	158	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE SERVICES	69	390	500	0.00	500	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	1,453	2,428	2,800	0.00	2,800	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
430 LIBRARY BOOKS	7,074	7,037	7,500	0.00	7,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,324	1,473	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,495	1,924	2,500	0.00	2,500	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,700	0.00	1,700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	51,914	56,696	71,597	0.75	72,330	0.75	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	51,914	56,696	71,597	0.75	72,330	0.75	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
315 SUBSTITUTE SERVICES	0	0	0	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	0	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	1,500	0.00	3,500	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	1,500	0.00	3,500	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	48,345	65,921	67,916	2.00	73,332	2.00	0	0	0.00
113 ADMINISTRATORS	107,246	155,584	179,318	1.75	195,435	1.75	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,698	1,242	3,000	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,263	1,644	2,048	0.00	2,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	110	110	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	1,200	0	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	720	1,260	1,260	0.00	1,260	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	17	19	51	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	9,687	12,956	11,138	0.00	11,892	0.00	0	0	0.00
213 PERS UAL	19,656	21,088	27,845	0.00	21,801	0.00	0	0	0.00
217 SB 857 OPSRP	3,735	5,211	4,289	0.00	4,629	0.00	0	0	0.00
218 SB 857 TIER I II	1,575	1,746	1,829	0.00	1,858	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,324	17,705	19,075	0.00	20,633	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(38)	(73)	1,531	0.00	1,644	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	207	439	748	0.00	269	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	1,466	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	35,631	44,129	70,084	0.00	72,875	0.00	0	0	0.00
243 DISTRICT PAID TSA	600	12,450	2,406	0.00	1,050	0.00	0	0	0.00
244 DISTRICT PAID DUES	595	1,100	1,129	0.00	1,129	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	827	1,131	1,000	0.00	0	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
340 TRAVEL	303	377	1,500	0.00	2,000	0.00	0	0	0.00
353 POSTAGE	2,160	1,830	3,000	0.00	4,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,173	359	1,300	0.00	2,000	0.00	0	0	0.00
416 GRADUATION SUPPLIES	220	0	500	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,721	1,705	2,000	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	0	500	0	0.00	0	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	253,069	348,529	405,656	3.75	429,972	3.75	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	253,069	348,529	405,656	3.75	429,972	3.75	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	38,530	58,827	105,974	2.75	117,213	2.72	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	4,803	1,869	5,000	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,720	7,921	3,000	0.00	3,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	2	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,727	3,379	6,604	0.00	8,437	0.00	0	0	0.00
213 PERS UAL	4,305	2,222	16,510	0.00	17,042	0.00	0	0	0.00
217 SB 857 OPSRP	1,318	1,633	3,073	0.00	4,078	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	197	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,581	5,492	8,404	0.00	10,777	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,538	2,338	4,732	0.00	5,003	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	65	144	329	0.00	341	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	702	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	14,959	13,362	50,853	0.00	49,821	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	(713)	530	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	40,138	43,979	50,000	0.00	40,000	0.00	0	0	0.00
325 ELECTRICITY	32,047	42,479	50,000	0.00	60,000	0.00	0	0	0.00
326 FUEL	19,303	11,109	25,000	0.00	25,000	0.00	0	0	0.00
327 WATER AND SEWAGE	6,203	7,969	8,000	0.00	15,000	0.00	0	0	0.00
328 GARBAGE	9,484	13,073	13,000	0.00	15,000	0.00	0	0	0.00
340 TRAVEL	0	21	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	581	1,438	2,300	0.00	2,300	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	6,528	8,568	9,000	0.00	10,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,788	805	2,400	0.00	2,400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	12,673	19,083	25,000	0.00	25,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	8,646	18,459	20,000	0.00	25,000	0.00	0	0	0.00
540 EQUIPMENT	24,714	0	10,000	0.00	0	0.00	0	0	0.00

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Center 234	WINSTON MIDDLE SCHOOL										
Fund 100	GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
Area 000	UNDESIGNATED										
640 DUES AND FEES		90	0	0	0.00	0	0.00	0	0	0	0.00
Total Area 000	UNDESIGNATED	236,742	268,860	420,159	2.75	441,364	2.72	0	0	0.00	
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	236,742	268,860	420,159	2.75	441,364	2.72	0	0	0.00	
Function 2660	TECHNOLOGY SERVICES										
Area 000	UNDESIGNATED										
359 OTHER COMMUNICATION SERVICES		9,676	11,098	11,000	0.00	18,000	0.00	0	0	0.00	
470 COMPUTER SOFTWARE		4,055	3,084	5,000	0.00	5,000	0.00	0	0	0.00	
Total Area 000	UNDESIGNATED	13,730	14,182	16,000	0.00	23,000	0.00	0	0	0.00	
Total Function 2660	TECHNOLOGY SERVICES	13,730	14,182	16,000	0.00	23,000	0.00	0	0	0.00	
Total Fund 100	GENERAL FUND	2,064,038	2,691,561	3,427,380	30.50	3,673,797	29.96	0	0	0.00	
Total Center 234	WINSTON MIDDLE SCHOOL	2,064,038	2,691,561	3,427,380	30.50	3,673,797	29.96	0	0	0.00	

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Center 616 DOUGLAS HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
Area 000 UNDESIGNATED										
131	ADDITIONAL SALARY LICENSED	0	500	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	30	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	75	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	0	15	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	37	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	147	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	7	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	815	0	0.00	0	0.00	0	0	0.00
Area 050 GENERAL CLASSROOM INSTRUCTION										
111	CERTIFIED SALARIES	7,221	9,780	10,376	0.17	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	392	1,929	4,000	0.00	4,000	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	0	918	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	457	685	803	0.00	900	0.00	0	0	0.00
213	PERS UAL	(25,113)	(63,351)	2,008	0.00	0	0.00	0	0	0.00
216	OPSRP	0	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	220	331	388	0.00	400	0.00	0	0	0.00
218	SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	582	946	1,024	0.00	1,200	0.00	0	0	0.00
231	WORKERS' COMPENSATION	(5,913)	(8,547)	82	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8	18	40	0.00	0	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	8	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	105	0	3,083	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	(11,070)	69	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	79,306	94,980	75,000	0.00	85,000	0.00	0	0	0.00
324	RENTALS	13,124	13,199	23,000	0.00	23,000	0.00	0	0	0.00
353	POSTAGE	4,211	4,489	5,300	0.00	5,400	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,484	8,895	10,000	0.00	10,000	0.00	0	0	0.00
420	TEXTBOOKS	81,742	66,840	75,000	0.00	75,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	469	2,880	1,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	15,811	17,743	19,000	0.00	19,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	19,560	46,359	60,000	0.00	60,000	0.00	0	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	198,666	187,023	290,682	0.17	285,400	0.00	0	0	0.00
Area 100 ENGLISH										
111	CERTIFIED SALARIES	123,804	135,561	156,200	2.66	187,317	3.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	6,952	0	500	0.00	500	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	4,500	4,482	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 100 ENGLISH									
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,627	8,422	8,832	0.00	11,239	0.00	0	0	0.00
213 PERS UAL	16,568	21,054	22,080	0.00	20,605	0.00	0	0	0.00
217 SB 857 OPSRP	3,201	4,070	4,269	0.00	5,432	0.00	0	0	0.00
218 SB 857 TIER I II	4	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,079	10,453	11,261	0.00	14,387	0.00	0	0	0.00
231 WORKERS' COMPENSATION	838	860	899	0.00	1,141	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	151	206	442	0.00	487	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	510	0.00	1,249	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	21,560	21,347	45,968	0.00	57,654	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	926	981	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,599	1,337	1,800	0.00	1,800	0.00	0	0	0.00
420 TEXTBOOKS	378	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	1,382	600	0.00	600	0.00	0	0	0.00
640 DUES AND FEES	0	0	300	0.00	300	0.00	0	0	0.00
Total Area 100 ENGLISH	196,261	210,099	254,641	2.66	302,711	3.00	0	0	0.00
Area 110 SOCIAL STUDIES									
111 CERTIFIED SALARIES	107,078	117,283	138,064	2.36	140,058	2.20	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,285	110	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	450	2,835	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,700	7,424	7,942	0.00	8,404	0.00	0	0	0.00
213 PERS UAL	14,249	18,559	19,856	0.00	15,406	0.00	0	0	0.00
217 SB 857 OPSRP	2,755	3,588	3,839	0.00	3,116	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	0	0.00	1,572	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,302	9,070	9,889	0.00	10,743	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2,229	739	791	0.00	853	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	130	174	388	0.00	440	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	460	0.00	932	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	31,868	25,352	39,499	0.00	42,205	0.00	0	0	0.00
243 DISTRICT PAID TSA	117	1,035	1,064	0.00	459	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,117	319	1,200	0.00	1,200	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	448	485	600	0.00	600	0.00	0	0	0.00
Total Area 110 SOCIAL STUDIES	175,727	186,972	224,092	2.36	226,487	2.20	0	0	0.00
Area 120 SCIENCE									
111 CERTIFIED SALARIES	171,775	210,180	218,546	3.00	248,623	3.16	0	0	0.00
131 ADDITIONAL SALARY LICENSED	134	380	500	0.00	2,500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,850	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	34	36	37	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,657	12,976	13,131	0.00	15,086	0.00	0	0	0.00
213 PERS UAL	26,596	32,394	32,782	0.00	27,624	0.00	0	0	0.00
217 SB 857 OPSRP	3,169	4,208	4,224	0.00	4,928	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 120 SCIENCE									
218 SB 857 TIER I II	3,279	3,416	3,513	0.00	3,914	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,223	16,073	16,273	0.00	18,837	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,087	1,311	1,325	0.00	1,518	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	202	315	638	0.00	645	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	715	0.00	1,643	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	23,955	39,044	56,672	0.00	61,928	0.00	0	0	0.00
243 DISTRICT PAID TSA	300	2,007	2,050	0.00	594	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	114	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,697	992	1,800	0.00	1,800	0.00	0	0	0.00
420 TEXTBOOKS	134	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	(5,071)	115	600	0.00	600	0.00	0	0	0.00
640 DUES AND FEES	0	105	800	0.00	800	0.00	0	0	0.00
Total Area 120 SCIENCE	257,135	328,951	353,606	3.00	391,039	3.16	0	0	0.00
Area 130 THE ARTS									
111 CERTIFIED SALARIES	68,033	70,754	72,877	1.00	78,707	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	1,500	1,500	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	34	36	37	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,100	4,353	4,481	0.00	4,740	0.00	0	0	0.00
213 PERS UAL	10,205	10,838	11,157	0.00	8,658	0.00	0	0	0.00
218 SB 857 TIER I II	3,279	3,483	3,585	0.00	3,794	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,654	4,977	5,139	0.00	5,492	0.00	0	0	0.00
231 WORKERS' COMPENSATION	414	438	450	0.00	475	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	71	97	202	0.00	297	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	305	0.00	477	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	22,522	23,701	19,824	0.00	20,583	0.00	0	0	0.00
243 DISTRICT PAID TSA	300	787	801	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,120	3,127	3,000	0.00	3,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	200	509	600	0.00	600	0.00	0	0	0.00
Total Area 130 THE ARTS	116,931	124,599	123,957	1.00	127,122	1.00	0	0	0.00
Area 131 BAND									
111 CERTIFIED SALARIES	21,364	22,884	24,277	0.50	22,618	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	110	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,288	1,380	1,457	0.00	1,657	0.00	0	0	0.00
213 PERS UAL	3,221	3,449	3,642	0.00	2,488	0.00	0	0	0.00
217 SB 857 OPSRP	623	667	704	0.00	656	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,643	1,759	1,857	0.00	1,737	0.00	0	0	0.00
231 WORKERS' COMPENSATION	134	143	150	0.00	140	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	25	34	73	0.00	78	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	103	0.00	151	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,514	3,667	9,912	0.00	8,457	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 131 BAND									
243 DISTRICT PAID TSA	0	154	162	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	650	657	2,800	0.00	2,800	0.00	0	0	0.00
340 TRAVEL	20	0	2,000	0.00	2,000	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	1,914	1,627	1,500	0.00	1,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,163	1,780	2,200	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,949	2,987	3,000	0.00	3,000	0.00	0	0	0.00
640 DUES AND FEES	2,745	3,168	3,500	0.00	3,500	0.00	0	0	0.00
Total Area 131 BAND	42,362	44,466	57,336	0.50	52,782	0.50	0	0	0.00
Area 132 DRAMA									
111 CERTIFIED SALARIES	1,274	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	76	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	191	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	37	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	97	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	8	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	55	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	258	0	0	0.00	0	0.00	0	0	0.00
Total Area 132 DRAMA	1,945	0	55	0.00	0	0.00	0	0	0.00
Area 133 CHOIR									
111 CERTIFIED SALARIES	21,364	22,884	24,278	0.50	22,618	0.50	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,282	1,373	1,457	0.00	1,357	0.00	0	0	0.00
213 PERS UAL	3,205	3,433	3,642	0.00	2,488	0.00	0	0	0.00
217 SB 857 OPSRP	620	664	704	0.00	656	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,634	1,751	1,857	0.00	1,737	0.00	0	0	0.00
231 WORKERS' COMPENSATION	133	142	150	0.00	140	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	25	34	73	0.00	78	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	110	0.00	151	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,514	3,667	9,912	0.00	8,457	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	153	162	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	580	881	1,500	0.00	1,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,008	1,044	1,500	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	294	536	500	0.00	500	0.00	0	0	0.00
640 DUES AND FEES	1,050	1,225	1,300	0.00	1,300	0.00	0	0	0.00
Total Area 133 CHOIR	34,709	37,785	47,144	0.50	42,482	0.50	0	0	0.00
Area 180 MATHEMATICS									
111 CERTIFIED SALARIES	137,788	178,241	177,511	2.83	206,633	3.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	379	270	0	0.00	0	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
Area 180 MATHEMATICS										
134	INSURANCE OPT OUT STIPEND	4,500	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	34	35	36	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,984	8,706	11,091	0.00	12,398	0.00	0	0	0.00
213	PERS UAL	17,460	21,765	27,727	0.00	23,730	0.00	0	0	0.00
217	SB 857 OPSRP	1,399	2,153	3,247	0.00	3,710	0.00	0	0	0.00
218	SB 857 TIER I II	3,284	3,416	3,513	0.00	3,794	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,789	13,219	13,729	0.00	15,457	0.00	0	0	0.00
231	WORKERS' COMPENSATION	874	1,091	1,128	0.00	1,255	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	166	264	538	0.00	526	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	702	0.00	1,342	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	25,743	57,372	58,283	0.00	60,560	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	1,164	1,232	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	371	660	1,000	0.00	1,000	0.00	0	0	0.00
420	TEXTBOOKS	200	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	736	422	600	0.00	600	0.00	0	0	0.00
470	COMPUTER SOFTWARE	177	0	0	0.00	0	0.00	0	0	0.00
Total Area	180 MATHEMATICS	210,884	288,780	300,337	2.83	331,004	3.00	0	0	0.00
Area 190 HEALTH EDUCATION										
111	CERTIFIED SALARIES	3,075	0	40,100	0.83	42,878	0.67	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	176	0	2,700	0.00	2,573	0.00	0	0	0.00
213	PERS UAL	439	0	7,650	0.00	5,217	0.00	0	0	0.00
217	SB 857 OPSRP	85	0	0	0.00	1,243	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	224	0	4,102	0.00	4,293	0.00	0	0	0.00
231	WORKERS' COMPENSATION	18	0	421	0.00	261	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	0	95	0.00	98	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	202	0.00	286	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	12,000	0.00	12,987	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	395	215	500	0.00	500	0.00	0	0	0.00
Total Area	190 HEALTH EDUCATION	4,417	215	67,770	0.83	70,335	0.67	0	0	0.00
Area 200 PHYSICAL EDUCATION										
111	CERTIFIED SALARIES	77,203	109,977	90,863	1.51	86,837	1.50	0	0	0.00
131	ADDITIONAL SALARY LICENSED	98	4,419	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,634	6,872	7,018	0.00	5,210	0.00	0	0	0.00
213	PERS UAL	11,584	17,181	17,545	0.00	19,552	0.00	0	0	0.00
217	SB 857 OPSRP	2,240	3,321	3,392	0.00	2,518	0.00	0	0	0.00
218	SB 857 TIER I II	0	1	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,734	8,751	8,944	0.00	8,666	0.00	0	0	0.00
231	WORKERS' COMPENSATION	796	705	717	0.00	531	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	88	171	351	0.00	387	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 200 PHYSICAL EDUCATION									
233 PFMLI - PAID FML INSURANCE	0	0	320	0.00	579	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	30,742	33,932	38,817	0.00	27,446	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	766	780	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,632	1,719	3,500	0.00	3,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,088	2,150	2,000	0.00	2,500	0.00	0	0	0.00
Total Area 200 PHYSICAL EDUCATION	137,838	189,965	174,247	1.51	157,726	1.50	0	0	0.00
Area 210 SECOND LANGUAGE									
111 CERTIFIED SALARIES	43,666	46,778	49,624	1.00	45,818	0.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	134	110	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,170	2,813	2,977	0.00	2,749	0.00	0	0	0.00
213 PERS UAL	7,925	7,033	7,444	0.00	7,040	0.00	0	0	0.00
217 SB 857 OPSRP	1,532	1,360	1,439	0.00	1,329	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,351	3,557	3,796	0.00	4,019	0.00	0	0	0.00
231 WORKERS' COMPENSATION	272	290	306	0.00	280	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	51	70	149	0.00	156	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	202	0.00	305	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8,644	9,443	18,624	0.00	15,111	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	313	331	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	400	174	400	0.00	400	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	200	480	600	0.00	600	0.00	0	0	0.00
Total Area 210 SECOND LANGUAGE	69,346	72,421	85,893	1.00	77,807	0.83	0	0	0.00
Area 230 ATHLETICS									
315 SUBSTITUTE SERVICES	539	3,392	0	0.00	0	0.00	0	0	0.00
Total Area 230 ATHLETICS	539	3,392	0	0.00	0	0.00	0	0	0.00
Area 510 ARTS & COMMUNICATION									
111 CERTIFIED SALARIES	15,233	18,297	0	0.00	11,206	0.17	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	691	1,083	0	0.00	672	0.00	0	0	0.00
213 PERS UAL	1,728	2,707	0	0.00	1,233	0.00	0	0	0.00
217 SB 857 OPSRP	334	524	0	0.00	325	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,127	1,322	0	0.00	861	0.00	0	0	0.00
231 WORKERS' COMPENSATION	94	111	0	0.00	68	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	16	26	0	0.00	11	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	75	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,368	4,372	0	0.00	3,295	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	118	0	0.00	51	0.00	0	0	0.00
Total Area 510 ARTS & COMMUNICATION	22,592	28,561	0	0.00	17,796	0.17	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
Area 511 ANNUAL										
111	CERTIFIED SALARIES	0	0	8,774	0.17	9,384	0.17	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	563	0.00	0	0	0.00
213	PERS UAL	0	0	1,430	0.00	1,032	0.00	0	0	0.00
217	SB 857 OPSRP	0	0	0	0.00	272	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	701	0.00	721	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	57	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	20	0.00	24	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	26	0.00	63	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	3,100	0.00	3,095	0.00	0	0	0.00
Total Area	511 ANNUAL	0	0	14,050	0.17	15,212	0.17	0	0	0.00
Area 512 PUBLICATIONS										
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Area	512 PUBLICATIONS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Area 520 CAM: BUSINESS & MANAGEMENT										
111	CERTIFIED SALARIES	22,638	28,223	19,555	0.33	13,978	0.30	0	0	0.00
131	ADDITIONAL SALARY LICENSED	122	0	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	0	1,215	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,039	1,755	1,173	0.00	839	0.00	0	0	0.00
213	PERS UAL	2,597	4,388	5,002	0.00	5,538	0.00	0	0	0.00
217	SB 857 OPSRP	502	848	967	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	0	0	0	0.00	674	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,732	2,222	2,457	0.00	2,274	0.00	0	0	0.00
231	WORKERS' COMPENSATION	141	183	198	0.00	87	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	25	42	96	0.00	74	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	60	0.00	93	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	5,999	3,126	5,222	0.00	5,815	0.00	0	0	0.00
243	DISTRICT PAID TSA	58	309	313	0.00	90	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	285	0	500	0.00	500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	485	0	600	0.00	600	0.00	0	0	0.00
Total Area	520 CAM: BUSINESS & MANAGEMENT	35,623	42,312	36,144	0.33	30,560	0.30	0	0	0.00
Area 541 LEADERSHIP										
111	CERTIFIED SALARIES	0	0	5,554	0.17	7,921	0.17	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	517	0.00	0	0	0.00
213	PERS UAL	0	0	1,020	0.00	976	0.00	0	0	0.00
217	SB 857 OPSRP	0	0	0	0.00	250	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	462	0.00	608	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	38	0.00	49	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	13	0.00	18	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL											
Fund 100 GENERAL FUND											
Function 1131 HIGH SCHOOL PROGRAMS											
Area 541 LEADERSHIP											
233	PFMLI - PAID FML INSURANCE		0	0	26	0.00	53	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	0	5,000	0.00	3,061	0.00	0	0	0.00
Total Area	541 LEADERSHIP		0	0	12,114	0.17	13,452	0.17	0	0	0.00
Area 551 WOODWORKING											
111	CERTIFIED SALARIES		68,033	70,754	72,877	1.00	78,707	1.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		110	452	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,089	4,248	4,373	0.00	4,722	0.00	0	0	0.00
213	PERS UAL		10,221	10,621	10,932	0.00	9,158	0.00	0	0	0.00
217	SB 857 OPSRP		1,976	2,053	2,113	0.00	2,283	0.00	0	0	0.00
218	SB 857 TIER I II		0	1	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,787	5,051	5,230	0.00	5,699	0.00	0	0	0.00
231	WORKERS' COMPENSATION		414	432	441	0.00	475	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		73	99	205	0.00	224	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	302	0.00	495	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		22,800	23,731	18,624	0.00	19,383	0.00	0	0	0.00
243	DISTRICT PAID TSA		300	776	786	0.00	300	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		966	2,336	1,500	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		4,531	4,279	7,000	0.00	7,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES		0	161	400	0.00	400	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		942	1,070	1,500	0.00	1,500	0.00	0	0	0.00
Total Area	551 WOODWORKING		119,243	126,065	126,283	1.00	132,346	1.00	0	0	0.00
Area 552 METALS											
111	CERTIFIED SALARIES		45,328	48,556	51,512	1.00	57,305	1.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		110	427	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,726	2,913	3,091	0.00	3,438	0.00	0	0	0.00
213	PERS UAL		6,816	7,283	7,727	0.00	6,804	0.00	0	0	0.00
217	SB 857 OPSRP		1,318	1,408	1,494	0.00	1,662	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,363	3,718	3,911	0.00	4,372	0.00	0	0	0.00
231	WORKERS' COMPENSATION		282	303	317	0.00	350	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		51	73	153	0.00	157	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	200	0.00	379	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		15,359	16,253	18,624	0.00	19,383	0.00	0	0	0.00
243	DISTRICT PAID TSA		300	625	643	0.00	300	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		1,325	0	2,000	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		15,621	18,511	20,000	0.00	20,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES		542	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		3,604	4,610	5,000	0.00	5,000	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL											
Total Area	552	METALS	96,743	104,681	114,672	1.00	121,151	1.00	0	0	0.00
Area	560	CAM: NATURAL RESOURCE SYSTEMS									
111	CERTIFIED SALARIES		62,259	66,693	70,754	1.00	78,707	1.00	0	0	0.00
112	CLASSIFIED SALARIES		9,973	13,358	18,317	0.73	20,369	0.73	0	0	0.00
131	ADDITIONAL SALARY LICENSED		110	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		63	(768)	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		57	33	35	0.00	40	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,940	4,332	5,344	0.00	5,945	0.00	0	0	0.00
213	PERS UAL		9,850	10,829	13,361	0.00	11,899	0.00	0	0	0.00
217	SB 857 OPSRP		96	160	531	0.00	591	0.00	0	0	0.00
218	SB 857 TIER I II		3,006	3,215	3,410	0.00	3,794	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,539	6,085	6,814	0.00	7,610	0.00	0	0	0.00
231	WORKERS' COMPENSATION		447	491	549	0.00	607	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		83	113	267	0.00	299	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	330	0.00	660	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		20,638	21,125	18,624	0.00	17,864	0.00	0	0	0.00
243	DISTRICT PAID TSA		0	557	594	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		850	192	3,000	0.00	3,000	0.00	0	0	0.00
340	TRAVEL		5,304	584	500	0.00	500	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		0	0	5,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		9,065	4,444	8,000	0.00	8,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		8,170	7,333	8,000	0.00	8,000	0.00	0	0	0.00
640	DUES AND FEES		218	200	2,000	0.00	2,000	0.00	0	0	0.00
Total Area	560	CAM: NATURAL RESOURCE SYSTEMS	139,667	138,976	165,431	1.73	174,885	1.73	0	0	0.00
Area	580	UAV - DRONE									
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	1,500	0.00	0	0	0.00
Total Area	580	UAV - DRONE	0	0	0	0.00	1,500	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,860,629	2,116,077	2,449,454	20.75	2,572,797	20.90	0	0	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	131	BAND									
130	COACHING & EXTRA DUTY CONTRACTS		5,784	6,015	6,500	0.00	5,353	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		347	361	375	0.00	371	0.00	0	0	0.00
213	PERS UAL		868	902	0	0.00	589	0.00	0	0	0.00
217	SB 857 OPSRP		168	174	182	0.00	155	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		442	460	469	0.00	411	0.00	0	0	0.00
231	WORKERS' COMPENSATION		36	37	38	0.00	33	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		6	9	0	0.00	5	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	26	0.00	36	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		928	864	0	0.00	2,001	0.00	0	0	0.00
243	DISTRICT PAID TSA		0	40	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	1,000	0.00	1,000	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL											
Total Area	131	BAND	8,579	8,863	8,590	0.00	9,955	0.00	0	0	0.00
Area	132	DRAMA									
130	COACHING & EXTRA DUTY CONTRACTS		0	0	2,500	0.00	3,700	0.00	0	0	0.00
217	SB 857 OPSRP		0	0	72	0.00	75	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	197	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	0	15	0.00	0	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	15	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	3,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	4,000	0.00	4,000	0.00	0	0	0.00
Total Area	132	DRAMA	0	0	9,799	0.00	7,775	0.00	0	0	0.00
Area	133	CHOIR									
130	COACHING & EXTRA DUTY CONTRACTS		4,627	4,812	4,900	0.00	4,461	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		278	289	290	0.00	318	0.00	0	0	0.00
213	PERS UAL		694	722	0	0.00	491	0.00	0	0	0.00
217	SB 857 OPSRP		134	140	145	0.00	129	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		354	368	389	0.00	343	0.00	0	0	0.00
231	WORKERS' COMPENSATION		29	30	35	0.00	28	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		5	7	0	0.00	4	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	25	0.00	30	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		742	691	0	0.00	1,668	0.00	0	0	0.00
243	DISTRICT PAID TSA		0	32	0	0.00	0	0.00	0	0	0.00
Total Area	133	CHOIR	6,863	7,090	5,784	0.00	7,471	0.00	0	0	0.00
Area	230	ATHLETICS									
112	CLASSIFIED SALARIES		29,971	31,718	33,659	1.00	36,343	1.00	0	0	0.00
113	ADMINISTRATORS		23,575	65,164	68,891	0.75	76,305	0.75	0	0	0.00
130	COACHING & EXTRA DUTY CONTRACTS		90	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		3,708	2,835	6,000	0.00	6,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		627	1,722	6,000	0.00	6,000	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION		0	110	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend		180	540	540	0.00	540	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		13	1	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,475	6,093	6,185	0.00	7,291	0.00	0	0	0.00
213	PERS UAL		8,688	15,233	15,463	0.00	12,451	0.00	0	0	0.00
217	SB 857 OPSRP		935	2,898	2,990	0.00	3,282	0.00	0	0	0.00
218	SB 857 TIER I II		1,237	79	1,100	0.00	1,200	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,382	7,747	7,825	0.00	8,626	0.00	0	0	0.00
231	WORKERS' COMPENSATION		363	629	1,434	0.00	1,693	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		71	185	307	0.00	362	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	290	0.00	621	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		10,501	16,974	32,656	0.00	33,958	0.00	0	0	0.00
243	DISTRICT PAID TSA		4,276	14,355	1,022	0.00	450	0.00	0	0	0.00
244	DISTRICT PAID DUES		149	484	484	0.00	484	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		214	1,054	1,000	0.00	1,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	1,191	2,000	0.00	5,000	0.00	0	0	0.00
340	TRAVEL		3,139	4,932	4,000	0.00	4,000	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 230 ATHLETICS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	4,449	6,507	10,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,804	3,720	5,000	0.00	5,000	0.00	0	0	0.00
417 Sport Uniforms	2,213	6,714	7,500	0.00	8,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	580	5,168	5,000	0.00	6,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	7,075	10,450	11,000	0.00	3,000	0.00	0	0	0.00
640 DUES AND FEES	6,446	4,824	14,000	0.00	15,000	0.00	0	0	0.00
Total Area 230 ATHLETICS	120,162	211,325	244,345	1.75	247,606	1.75	0	0	0.00
Area 231 FOOTBALL									
130 COACHING & EXTRA DUTY CONTRACTS	17,737	18,446	20,324	0.00	22,750	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	787	818	997	0.00	901	0.00	0	0	0.00
213 PERS UAL	1,967	2,045	2,100	0.00	2,000	0.00	0	0	0.00
217 SB 857 OPSRP	380	395	462	0.00	470	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,342	1,411	1,558	0.00	921	0.00	0	0	0.00
231 WORKERS' COMPENSATION	112	117	62	0.00	75	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	21	55	30	0.00	12	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	85	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	2,345	1,386	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	3,187	3,200	0.00	3,500	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	4,498	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,046	4,521	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 231 FOOTBALL	28,736	36,880	33,819	0.00	35,630	0.00	0	0	0.00
Area 233 VOLLEYBALL									
130 COACHING & EXTRA DUTY CONTRACTS	13,110	12,832	14,325	0.00	20,074	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	827	529	995	0.00	937	0.00	0	0	0.00
213 PERS UAL	694	602	1,470	0.00	491	0.00	0	0	0.00
217 SB 857 OPSRP	134	116	262	0.00	129	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	996	973	1,103	0.00	1,192	0.00	0	0	0.00
231 WORKERS' COMPENSATION	82	80	90	0.00	97	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	15	21	43	0.00	16	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	49	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	882	800	628	0.00	633	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	10	10	0.00	10	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	2,771	1,651	2,000	0.00	4,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	302	750	750	0.00	750	0.00	0	0	0.00
640 DUES AND FEES	700	800	1,000	0.00	1,000	0.00	0	0	0.00
Total Area 233 VOLLEYBALL	20,513	19,164	22,724	0.00	29,327	0.00	0	0	0.00
Area 234 BASKETBALL									
130 COACHING & EXTRA DUTY CONTRACTS	20,051	21,654	22,302	0.00	30,779	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 234 BASKETBALL									
211 EMPLOYER CONTRIBUTION	0	2	3	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	(63)	1,293	669	0.00	723	0.00	0	0	0.00
213 PERS UAL	(156)	2,330	3,468	0.00	2,289	0.00	0	0	0.00
217 SB 857 OPSRP	(30)	311	142	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	232	239	0.00	258	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,527	1,603	1,674	0.00	2,357	0.00	0	0	0.00
231 WORKERS' COMPENSATION	125	138	69	0.00	117	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	20	21	32	0.00	18	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	75	0.00	110	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	882	2,430	1,089	0.00	1,133	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	147	84	0.00	18	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	6,702	7,000	7,500	0.00	14,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,231	1,499	1,500	0.00	1,500	0.00	0	0	0.00
640 DUES AND FEES	1,025	0	1,600	0.00	1,000	0.00	0	0	0.00
Total Area 234 BASKETBALL	32,314	38,659	40,447	0.00	54,301	0.00	0	0	0.00
Area 235 TRACK									
130 COACHING & EXTRA DUTY CONTRACTS	10,411	10,827	11,151	0.00	12,044	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	278	289	669	0.00	723	0.00	0	0	0.00
213 PERS UAL	694	722	820	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	134	140	142	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	796	828	853	0.00	927	0.00	0	0	0.00
231 WORKERS' COMPENSATION	65	68	70	0.00	75	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	11	33	0.00	12	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	48	0.00	120	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	108	112	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,568	1,700	0.00	1,700	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,776	0	1,500	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	737	1,385	1,500	0.00	2,500	0.00	0	0	0.00
640 DUES AND FEES	1,731	2,639	2,500	0.00	2,000	0.00	0	0	0.00
Total Area 235 TRACK	16,633	18,584	21,098	0.00	22,101	0.00	0	0	0.00
Area 236 SOFTBALL									
130 COACHING & EXTRA DUTY CONTRACTS	9,143	8,822	9,086	0.00	9,814	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	578	529	545	0.00	589	0.00	0	0	0.00
213 PERS UAL	1,446	1,323	2,013	0.00	1,080	0.00	0	0	0.00
217 SB 857 OPSRP	280	256	405	0.00	285	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	734	675	1,005	0.00	755	0.00	0	0	0.00
231 WORKERS' COMPENSATION	62	56	57	0.00	60	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	9	27	0.00	10	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	50	0.00	98	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,505	0	869	0.00	892	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 236 SOFTBALL									
243 DISTRICT PAID TSA	0	88	91	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,194	3,476	3,500	0.00	3,500	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	322	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,610	1,284	1,500	0.00	2,000	0.00	0	0	0.00
Total Area 236 SOFTBALL	18,884	16,518	19,148	0.00	19,083	0.00	0	0	0.00
Area 237 WRESTLING									
130 COACHING & EXTRA DUTY CONTRACTS	8,483	8,822	9,086	0.00	16,505	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	545	0.00	589	0.00	0	0	0.00
213 PERS UAL	0	0	1,502	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	649	675	695	0.00	1,267	0.00	0	0	0.00
231 WORKERS' COMPENSATION	54	58	59	0.00	106	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	8	9	27	0.00	17	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	54	0.00	99	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	53	55	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	490	312	1,600	0.00	1,600	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	751	1,500	0.00	2,000	0.00	0	0	0.00
640 DUES AND FEES	1,275	859	1,500	0.00	2,500	0.00	0	0	0.00
Total Area 237 WRESTLING	10,959	11,539	16,623	0.00	24,682	0.00	0	0	0.00
Area 238 BASEBALL									
130 COACHING & EXTRA DUTY CONTRACTS	9,640	8,822	9,086	0.00	9,814	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	289	297	0.00	321	0.00	0	0	0.00
213 PERS UAL	0	722	743	0.00	589	0.00	0	0	0.00
217 SB 857 OPSRP	0	140	144	0.00	155	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	737	675	695	0.00	755	0.00	0	0	0.00
231 WORKERS' COMPENSATION	62	56	58	0.00	62	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	9	27	0.00	10	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	54	0.00	98	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	681	1,491	0.00	1,517	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	88	91	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,200	2,537	3,200	0.00	3,300	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	274	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	200	1,475	1,500	0.00	2,000	0.00	0	0	0.00
Total Area 238 BASEBALL	14,123	15,493	17,386	0.00	18,621	0.00	0	0	0.00
Area 239 SOCCER									
130 COACHING & EXTRA DUTY CONTRACTS	4,627	4,812	9,086	0.00	13,382	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	354	368	474	0.00	512	0.00	0	0	0.00
231 WORKERS' COMPENSATION	29	30	0	0.00	41	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	6	14	0	0.00	7	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
Area 239 SOCCER										
	233 PFMLI - PAID FML INSURANCE	0	0	27	0.00	0	0.00	0	0	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,019	1,138	2,400	0.00	10,000	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	440	1,444	1,500	0.00	1,500	0.00	0	0	0.00
Total Area	239 SOCCER	6,475	7,807	13,487	0.00	25,442	0.00	0	0	0.00
Area 240 Cross Country										
	130 COACHING & EXTRA DUTY CONTRACTS	4,627	6,015	6,195	0.00	6,691	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	361	372	0.00	401	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	354	460	474	0.00	512	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	29	37	38	0.00	41	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	9	18	19	0.00	7	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	27	0.00	0	0.00	0	0	0.00
	640 DUES AND FEES	177	215	600	0.00	600	0.00	0	0	0.00
Total Area	240 Cross Country	5,195	7,106	7,724	0.00	8,252	0.00	0	0	0.00
Area 241 COMPETITIVE CHEERLEADING										
	130 COACHING & EXTRA DUTY CONTRACTS	4,627	6,015	6,195	0.00	6,691	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	372	0.00	401	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	354	460	474	0.00	513	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	30	37	39	0.00	42	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	5	11	19	0.00	7	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	27	0.00	29	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	26	27	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	50	622	750	0.00	750	0.00	0	0	0.00
Total Area	241 COMPETITIVE CHEERLEADING	5,065	7,171	7,902	0.00	8,433	0.00	0	0	0.00
Area 291 NATIONAL HONOR SOCIETY										
	130 COACHING & EXTRA DUTY CONTRACTS	0	1,604	1,652	0.00	1,784	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	96	99	0.00	107	0.00	0	0	0.00
	213 PERS UAL	0	241	248	0.00	196	0.00	0	0	0.00
	217 SB 857 OPSRP	0	47	48	0.00	52	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0	123	126	0.00	137	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	10	10	0.00	11	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	2	5	0.00	2	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	15	0.00	13	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	0	0	490	0.00	495	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	12	12	0.00	0	0.00	0	0	0.00
Total Area	291 NATIONAL HONOR SOCIETY	0	2,134	2,705	0.00	2,797	0.00	0	0	0.00
Area 511 ANNUAL										

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Center 616 DOUGLAS HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
Area	511 ANNUAL									
130	COACHING & EXTRA DUTY CONTRACTS	3,085	3,208	3,405	0.00	3,568	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	101	186	200	0.00	214	0.00	0	0	0.00
213	PERS UAL	252	466	500	0.00	393	0.00	0	0	0.00
217	SB 857 OPSRP	49	90	97	0.00	103	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	236	235	250	0.00	274	0.00	0	0	0.00
231	WORKERS' COMPENSATION	19	19	20	0.00	22	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	5	15	0.00	4	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	21	0.00	24	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	499	543	0	0.00	1,177	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	20	0	0.00	0	0.00	0	0	0.00
Total Area	511 ANNUAL	4,245	4,772	4,508	0.00	5,778	0.00	0	0	0.00
Area	541 LEADERSHIP									
130	COACHING & EXTRA DUTY CONTRACTS	4,627	4,812	3,304	0.00	3,568	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	1	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	278	289	218	0.00	233	0.00	0	0	0.00
213	PERS UAL	694	722	544	0.00	439	0.00	0	0	0.00
217	SB 857 OPSRP	134	93	105	0.00	113	0.00	0	0	0.00
218	SB 857 TIER I II	0	78	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	352	364	253	0.00	274	0.00	0	0	0.00
231	WORKERS' COMPENSATION	30	30	21	0.00	22	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	7	10	0.00	4	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	25	0.00	24	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	875	638	1,362	0.00	1,379	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	32	22	0.00	0	0.00	0	0	0.00
Total Area	541 LEADERSHIP	6,994	7,065	5,863	0.00	6,055	0.00	0	0	0.00
Area	560 CAM: NATURAL RESOURCE SYSTEMS									
130	COACHING & EXTRA DUTY CONTRACTS	5,784	6,015	6,195	0.00	6,691	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	3	3	6	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	347	361	0	0.00	401	0.00	0	0	0.00
213	PERS UAL	868	902	967	0.00	736	0.00	0	0	0.00
218	SB 857 TIER I II	279	290	301	0.00	323	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	442	460	477	0.00	514	0.00	0	0	0.00
231	WORKERS' COMPENSATION	35	37	0	0.00	40	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	9	26	0.00	7	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	33	0.00	45	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	1,901	1,730	0	0.00	1,519	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	40	0	0.00	0	0.00	0	0	0.00
Total Area	560 CAM: NATURAL RESOURCE SYSTEMS	9,665	9,847	8,005	0.00	10,275	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL										
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	315,406	430,019	489,958	1.75	543,585	1.75	0	0	0.00
Function	1210 TALENTED & GIFTED									
Area	000 UNDESIGNATED									
130	COACHING & EXTRA DUTY CONTRACTS	0	1,604	1,652	0.00	1,784	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	96	99	0.00	107	0.00	0	0	0.00
213	PERS UAL	0	241	248	0.00	196	0.00	0	0	0.00
217	SB 857 OPSRP	0	47	48	0.00	52	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	120	124	0.00	134	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	10	10	0.00	11	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	5	0.00	2	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	13	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	507	401	0.00	417	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	18	18	0.00	6	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	2,644	2,605	0.00	2,722	0.00	0	0	0.00
Total Function	1210 TALENTED & GIFTED	0	2,644	2,605	0.00	2,722	0.00	0	0	0.00
Function	1220 STUDENTS WITH MENTAL DISABILITIES									
Area	320 SPECIAL EDUCATION									
111	CERTIFIED SALARIES	69,936	49,625	52,646	1.00	58,563	1.00	0	0	0.00
112	CLASSIFIED SALARIES	61,295	100,322	80,058	2.97	114,065	3.78	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	30	0	3,730	0.00	7,267	0.00	0	0	0.00
130	COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,461	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	49	0	500	0.00	1,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	857	(366)	1,000	0.00	1,500	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	3,200	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	35	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,122	7,322	10,586	0.00	11,061	0.00	0	0	0.00
213	PERS UAL	20,305	18,304	26,466	0.00	20,279	0.00	0	0	0.00
217	SB 857 OPSRP	1,896	3,539	5,117	0.00	5,346	0.00	0	0	0.00
218	SB 857 TIER I II	3,373	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,758	10,491	13,364	0.00	14,024	0.00	0	0	0.00
231	WORKERS' COMPENSATION	849	1,078	1,119	0.00	1,160	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	151	204	524	0.00	183	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	1,198	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	33,847	58,576	53,843	0.00	57,646	0.00	0	0	0.00
243	DISTRICT PAID TSA	275	977	1,158	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	7,150	2,261	6,000	0.00	10,000	0.00	0	0	0.00
340	TRAVEL	0	0	300	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,174	1,182	1,500	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	132	287	500	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	635	908	1,000	0.00	1,000	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	223,069	254,710	259,410	3.97	312,255	4.78	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL										
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES	223,069	254,710	259,410	3.97	312,255	4.78	0	0	0.00
Function	1229 SPECIAL OLYMPICS									
Area	320 SPECIAL EDUCATION									
130	COACHING & EXTRA DUTY CONTRACTS	0	2,406	2,478	0.00	2,676	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	144	149	0.00	161	0.00	0	0	0.00
213	PERS UAL	0	361	372	0.00	294	0.00	0	0	0.00
217	SB 857 OPSRP	0	70	72	0.00	78	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	180	185	0.00	202	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	15	15	0.00	16	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	7	0.00	3	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	26	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	727	571	0.00	555	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	24	25	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	289	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	0	4,218	3,873	0.00	4,010	0.00	0	0	0.00
Total Function	1229 SPECIAL OLYMPICS	0	4,218	3,873	0.00	4,010	0.00	0	0	0.00
Function	1250 RESOURCE ROOMS									
Area	320 SPECIAL EDUCATION									
111	CERTIFIED SALARIES	66,051	70,754	72,877	1.00	78,707	1.00	0	0	0.00
112	CLASSIFIED SALARIES	9,876	13,236	11,365	0.40	33,095	1.15	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	0	2,000	0.00	2,500	0.00	0	0	0.00
130	COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,461	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	110	200	0.00	1,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	182	255	500	0.00	500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	1	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,567	4,904	5,177	0.00	6,976	0.00	0	0	0.00
213	PERS UAL	11,416	12,260	12,943	0.00	12,789	0.00	0	0	0.00
217	SB 857 OPSRP	2,207	2,370	2,443	0.00	3,372	0.00	0	0	0.00
218	SB 857 TIER I II	0	0	99	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,759	6,378	6,564	0.00	8,892	0.00	0	0	0.00
231	WORKERS' COMPENSATION	466	517	527	0.00	714	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	88	124	257	0.00	116	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	764	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	13,116	18,915	28,242	0.00	49,799	0.00	0	0	0.00
243	DISTRICT PAID TSA	299	871	862	0.00	300	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	1,925	2,544	5,000	0.00	5,000	0.00	0	0	0.00
340	TRAVEL	0	0	350	0.00	300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	84	569	750	0.00	1,000	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	561	656	800	0.00	1,000	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	116,599	134,463	150,958	1.40	212,784	2.15	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL									
Total Function 1250 RESOURCE ROOMS	116,599	134,463	150,958	1.40	212,784	2.15	0	0	0.00
Function 1280 ALTERNATIVE EDUCATION									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	500	500	1,000	0.00	500	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	30	30	30	0.00	30	0.00	0	0	0.00
213 PERS UAL	75	75	75	0.00	75	0.00	0	0	0.00
217 SB 857 OPSRP	15	15	15	0.00	15	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	38	38	38	0.00	38	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	3	10	0.00	10	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	2	2	0.00	0	0.00	0	0	0.00
370 TUITION	0	21,617	50,000	0.00	50,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	40,000	0.00	40,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	662	22,280	91,170	0.00	90,668	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION	662	22,280	91,170	0.00	90,668	0.00	0	0	0.00
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	14,142	11,757	13,800	0.56	15,804	0.56	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	104	0	2,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	99	198	500	0.00	500	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	848	260	828	0.00	948	0.00	0	0	0.00
213 PERS UAL	2,119	650	2,070	0.00	1,738	0.00	0	0	0.00
217 SB 857 OPSRP	410	126	400	0.00	458	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,071	887	1,056	0.00	1,214	0.00	0	0	0.00
231 WORKERS' COMPENSATION	92	81	90	0.00	102	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	17	20	41	0.00	16	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	105	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,959	15,543	13,869	0.00	14,427	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	76	92	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	35,860	29,596	34,747	0.56	37,313	0.56	0	0	0.00
Total Function 1283 DOUGLAS OPPORTUNITY SCHOOL	35,860	29,596	34,747	0.56	37,313	0.56	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	0	0.00	14,852	0.22	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,141	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	90	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	15	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	99	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	4,925	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	150	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL											
Total Area	000 UNDESIGNATED		0	0	0	0.00	21,272	0.22	0	0	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE		0	0	0	0.00	21,272	0.22	0	0	0.00
Function 2114 STUDENT ACCOUNTING SERVICES											
Area	000 UNDESIGNATED										
112 CLASSIFIED SALARIES			28,373	30,042	31,596	1.00	34,109	1.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED			1,301	0	800	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED			(186)	0	200	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND			3,200	4,500	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			1,946	2,073	1,896	0.00	2,046	0.00	0	0	0.00
213 PERS UAL			4,065	3,198	4,739	0.00	3,752	0.00	0	0	0.00
217 SB 857 OPSRP			941	1,002	916	0.00	989	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION			2,409	2,642	2,417	0.00	2,620	0.00	0	0	0.00
231 WORKERS' COMPENSATION			24	(44)	201	0.00	216	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION			36	50	95	0.00	34	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE			0	0	0	0.00	227	0.00	0	0	0.00
241 EMPLOYEES INSURANCE			7,044	3,587	18,492	0.00	19,236	0.00	0	0	0.00
243 DISTRICT PAID TSA			0	(106)	211	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING			151	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS			0	0	150	0.00	150	0.00	0	0	0.00
470 COMPUTER SOFTWARE			2,719	2,639	5,000	0.00	7,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED		52,024	49,582	67,012	1.00	70,679	1.00	0	0	0.00
Total Function	2114 STUDENT ACCOUNTING SERVICES		52,024	49,582	67,012	1.00	70,679	1.00	0	0	0.00
Function 2122 COUNSELING SERVICES											
Area	000 UNDESIGNATED										
111 CERTIFIED SALARIES			11,159	37,239	99,009	2.00	110,142	2.00	0	0	0.00
112 CLASSIFIED SALARIES			38,255	43,810	45,128	1.00	48,724	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED			110	110	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED			95	13	2,048	0.00	2,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION			19	22	24	0.00	25	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			4,777	5,590	8,771	0.00	9,532	0.00	0	0	0.00
213 PERS UAL			9,446	3,757	21,928	0.00	17,475	0.00	0	0	0.00
217 SB 857 OPSRP			1,197	1,431	2,871	0.00	3,194	0.00	0	0	0.00
218 SB 857 TIER I II			1,849	2,112	2,274	0.00	2,349	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION			6,017	7,026	11,137	0.00	12,156	0.00	0	0	0.00
231 WORKERS' COMPENSATION			(53)	(226)	934	0.00	1,007	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION			92	138	437	0.00	158	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE			0	0	0	0.00	1,055	0.00	0	0	0.00
241 EMPLOYEES INSURANCE			425	12,108	54,872	0.00	57,110	0.00	0	0	0.00
243 DISTRICT PAID TSA			0	(439)	961	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR			0	0	0	0.00	1,000	0.00	0	0	0.00
340 TRAVEL			680	0	800	0.00	700	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS			396	184	600	0.00	600	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 2122 COUNSELING SERVICES										
Area 000 UNDESIGNATED										
	460 NON-CONSUMABLE ITEMS	0	0	600	0.00	500	0.00	0	0	0.00
	470 COMPUTER SOFTWARE	0	0	1,000	0.00	0	0.00	0	0	0.00
	640 DUES AND FEES	0	4,000	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	74,463	116,876	253,893	3.00	268,226	3.00	0	0	0.00
Total Function	2122 COUNSELING SERVICES	74,463	116,876	253,893	3.00	268,226	3.00	0	0	0.00
Function 2130 HEALTH SERVICES										
Area 000 UNDESIGNATED										
	410 CONSUMABLE SUPPLIES & MATERIALS	2,056	2,637	2,500	0.00	2,500	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	2,056	2,637	2,500	0.00	2,500	0.00	0	0	0.00
Total Function	2130 HEALTH SERVICES	2,056	2,637	2,500	0.00	2,500	0.00	0	0	0.00
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
Area 320 SPECIAL EDUCATION										
	112 CLASSIFIED SALARIES	10,370	11,293	11,906	0.40	13,248	0.40	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	178	23	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	633	679	714	0.00	795	0.00	0	0	0.00
	213 PERS UAL	1,582	1,698	1,786	0.00	1,457	0.00	0	0	0.00
	217 SB 857 OPSRP	306	328	345	0.00	384	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	784	829	872	0.00	979	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	68	72	76	0.00	84	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	12	16	34	0.00	13	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	85	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	4,216	4,345	10,075	0.00	10,456	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	74	79	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	18,149	19,357	25,888	0.40	27,501	0.40	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	18,149	19,357	25,888	0.40	27,501	0.40	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
Area 000 UNDESIGNATED										
	112 CLASSIFIED SALARIES	4,714	3,919	4,600	0.19	5,268	0.19	0	0	0.00
	122 SUBSTITUTES - CLASSIFIED	215	0	1,000	0.00	0	0.00	0	0	0.00
	131 ADDITIONAL SALARY LICENSED	0	0	500	0.00	500	0.00	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	(72)	222	0	0.00	1,000	0.00	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 2220 EDUCATIONAL MEDIA SERVICES									
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	302	88	276	0.00	316	0.00	0	0	0.00
213 PERS UAL	(3)	(1,660)	690	0.00	579	0.00	0	0	0.00
217 SB 857 OPSRP	146	43	133	0.00	153	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	396	308	352	0.00	405	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(139)	(221)	30	0.00	34	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	6	7	14	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	35	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	5,863	5,223	4,623	0.00	4,809	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	(296)	31	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,326	571	1,500	0.00	1,500	0.00	0	0	0.00
430 LIBRARY BOOKS	1,997	1,410	3,500	0.00	3,500	0.00	0	0	0.00
440 PERIODICALS	0	0	500	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	692	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	686	697	1,400	0.00	1,400	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,700	0.00	1,700	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	15,440	11,003	21,849	0.19	22,204	0.19	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	15,440	11,003	21,849	0.19	22,204	0.19	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	2,000	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	0	0	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	108	1,000	1,500	0.00	1,500	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	108	1,000	1,500	0.00	5,500	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	108	1,000	1,500	0.00	5,500	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	31,620	30,789	32,680	1.00	35,279	1.00	0	0	0.00
113 ADMINISTRATORS	176,058	232,148	242,799	2.25	265,410	2.25	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	78	0	2,000	0.00	3,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	20,147	0	500	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	830	59	2,048	0.00	2,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	330	220	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	1,259	1,619	1,620	0.00	1,620	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	89	106	112	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,617	15,899	16,749	0.00	18,138	0.00	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE		
Center 616 DOUGLAS HIGH SCHOOL											
Fund 100 GENERAL FUND											
Function 2410 OFFICE OF THE PRINCIPAL											
Area	000	UNDESIGNATED									
213 PERS UAL	24,683	22,748	41,872	0.00	33,254	0.00	0	0	0.00		
217 SB 857 OPSRP	943	1,530	1,619	0.00	1,766	0.00	0	0	0.00		
218 SB 857 TIER I II	8,568	10,229	10,764	0.00	11,636	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	17,455	20,192	21,276	0.00	23,119	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	(160)	(645)	1,691	0.00	1,825	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	292	512	834	0.00	301	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	1,565	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	18,824	16,919	60,971	0.00	63,389	0.00	0	0	0.00		
243 DISTRICT PAID TSA	27,675	39,227	2,190	0.00	750	0.00	0	0	0.00		
244 DISTRICT PAID DUES	1,041	1,451	1,451	0.00	1,451	0.00	0	0	0.00		
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,000	0.00	0	0	0.00		
315 SUBSTITUTE SERVICES	4,645	0	500	0.00	0	0.00	0	0	0.00		
322 REPAIRS & MAINTENANCE SERVICES	107	153	0	0.00	0	0.00	0	0	0.00		
340 TRAVEL	997	3,093	4,500	0.00	4,500	0.00	0	0	0.00		
355 PRINTING AND BINDING	970	415	2,000	0.00	2,000	0.00	0	0	0.00		
410 CONSUMABLE SUPPLIES & MATERIALS	1,944	2,411	2,500	0.00	3,000	0.00	0	0	0.00		
416 GRADUATION SUPPLIES	3,302	3,799	3,500	0.00	4,000	0.00	0	0	0.00		
460 NON-CONSUMABLE ITEMS	683	1,191	1,500	0.00	2,000	0.00	0	0	0.00		
470 COMPUTER SOFTWARE	3,577	1,944	4,000	0.00	4,000	0.00	0	0	0.00		
480 COMPUTER HARDWARE-NOT CAP OUTLAY	2,564	456	2,500	0.00	2,500	0.00	0	0	0.00		
640 DUES AND FEES	630	2,085	2,300	0.00	2,300	0.00	0	0	0.00		
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00		
Total Area	000	UNDESIGNATED	361,865	408,647	464,675	3.25	492,005	3.25	0	0	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	361,865	408,647	464,675	3.25	492,005	3.25	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES											
Area	000	UNDESIGNATED									
112 CLASSIFIED SALARIES	83,318	120,681	148,069	3.88	169,853	4.00	0	0	0.00		
122 SUBSTITUTES - CLASSIFIED	7,965	7,240	8,000	0.00	8,000	0.00	0	0	0.00		
132 ADDITIONAL SALARY CLASSIFIED	4,165	2,406	4,095	0.00	3,000	0.00	0	0	0.00		
134 INSURANCE OPT OUT STIPEND	400	4,500	0	0.00	0	0.00	0	0	0.00		
211 EMPLOYER CONTRIBUTION	9	10	22	0.00	0	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,156	7,504	9,130	0.00	10,191	0.00	0	0	0.00		
213 PERS UAL	11,050	14,201	22,825	0.00	18,684	0.00	0	0	0.00		
217 SB 857 OPSRP	1,969	3,059	3,139	0.00	3,678	0.00	0	0	0.00		
218 SB 857 TIER I II	870	943	2,117	0.00	2,573	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	7,055	10,165	11,610	0.00	13,002	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	3,731	5,312	6,600	0.00	7,395	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	123	268	455	0.00	469	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	425	0.00	847	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	31,505	26,023	73,907	0.00	79,344	0.00	0	0	0.00		

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
243 DISTRICT PAID TSA	0	(137)	740	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	48,134	71,701	65,000	0.00	50,000	0.00	0	0	0.00
324 RENTALS	9,021	612	5,000	0.00	5,000	0.00	0	0	0.00
325 ELECTRICITY	63,521	78,748	70,000	0.00	100,000	0.00	0	0	0.00
326 FUEL	35,961	56,397	40,000	0.00	50,000	0.00	0	0	0.00
327 WATER AND SEWAGE	13,681	14,775	20,000	0.00	25,000	0.00	0	0	0.00
328 GARBAGE	26,488	20,385	28,000	0.00	28,000	0.00	0	0	0.00
340 TRAVEL	16	0	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	889	2,200	2,300	0.00	2,300	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	5,448	12,648	14,000	0.00	15,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	330	600	0.00	2,400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	31,928	32,982	35,000	0.00	35,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	34,962	39,431	40,000	0.00	40,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	20,079	0	25,000	0.00	25,000	0.00	0	0	0.00
540 EQUIPMENT	10,193	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	45	0	0	0.00	400	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	457,680	532,384	636,284	3.88	695,387	4.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	457,680	532,384	636,284	3.88	695,387	4.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	9,676	11,098	11,000	0.00	18,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	486	0	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	6,793	4,226	7,000	0.00	7,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	16,470	15,809	18,000	0.00	26,000	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	16,470	15,809	18,000	0.00	26,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	3,550,481	4,151,302	4,973,776	40.15	5,407,409	42.19	0	0	0.00
Total Center 616 DOUGLAS HIGH SCHOOL	3,550,481	4,151,302	4,973,776	40.15	5,407,409	42.19	0	0	0.00

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Center 620 DILLARD ALTERNATIVE SCHOOL									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	49,147	52,646	55,855	1.00	62,131	1.00	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	0	0	0.00	4,461	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	553	500	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,279	3,483	3,351	0.00	3,996	0.00	0	0	0.00
213 PERS UAL	8,199	8,707	8,378	0.00	7,325	0.00	0	0	0.00
217 SB 857 OPSRP	1,585	1,683	1,620	0.00	1,931	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,181	4,483	4,273	0.00	5,114	0.00	0	0	0.00
231 WORKERS' COMPENSATION	335	359	342	0.00	405	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	64	88	168	0.00	67	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	275	0.00	437	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	18,624	0.00	19,383	0.00	0	0	0.00
243 DISTRICT PAID TSA	300	690	672	0.00	300	0.00	0	0	0.00
340 TRAVEL	0	0	500	0.00	300	0.00	0	0	0.00
420 TEXTBOOKS	0	0	0	0.00	1,500	0.00	0	0	0.00
Total Area 320 SPECIAL EDUCATION	72,600	78,091	95,058	1.00	108,849	1.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	72,600	78,091	95,058	1.00	108,849	1.00	0	0	0.00
Function 1283 DOUGLAS OPPORTUNITY SCHOOL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	4,997	5,517	5,683	0.20	6,137	0.20	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	451	17	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	1,152	1,296	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	396	410	404	0.00	368	0.00	0	0	0.00
213 PERS UAL	990	1,025	1,010	0.00	675	0.00	0	0	0.00
217 SB 857 OPSRP	191	198	195	0.00	178	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	477	496	489	0.00	445	0.00	0	0	0.00
231 WORKERS' COMPENSATION	42	43	43	0.00	39	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	10	19	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	39	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	4,198	0.00	4,367	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	46	38	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	15,300	5,400	0	0.00	0	0.00	0	0	0.00
324 RENTALS	6,256	4,360	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	21	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,856	4,096	5,000	0.00	5,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,266	2,433	2,500	0.00	2,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	93	97	3,000	0.00	3,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL											
Fund 100 GENERAL FUND											
Function 1283 DOUGLAS OPPORTUNITY SCHOOL											
Area 000 UNDESIGNATED											
	480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	8,000	0.00	8,000	0.00	0	0	0.00
	640	DUES AND FEES	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	37,497	25,445	47,078	0.20	37,254	0.20	0	0	0.00
Total Function	1283	DOUGLAS OPPORTUNITY SCHOOL	37,497	25,445	47,078	0.20	37,254	0.20	0	0	0.00
Function 2114 STUDENT ACCOUNTING SERVICES											
Area 000 UNDESIGNATED											
	470	COMPUTER SOFTWARE	249	255	600	0.00	700	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	249	255	600	0.00	700	0.00	0	0	0.00
Total Function	2114	STUDENT ACCOUNTING SERVICES	249	255	600	0.00	700	0.00	0	0	0.00
Function 2130 HEALTH SERVICES											
Area 000 UNDESIGNATED											
	410	CONSUMABLE SUPPLIES & MATERIALS	1,115	1,309	500	0.00	1,500	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	1,115	1,309	500	0.00	1,500	0.00	0	0	0.00
Total Function	2130	HEALTH SERVICES	1,115	1,309	500	0.00	1,500	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL											
Area 000 UNDESIGNATED											
	112	CLASSIFIED SALARIES	17,077	18,789	19,347	0.65	20,897	0.65	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	25	36	500	0.00	500	0.00	0	0	0.00
	134	INSURANCE OPT OUT STIPEND	3,648	4,104	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,245	1,376	1,161	0.00	1,254	0.00	0	0	0.00
	213	PERS UAL	2,613	2,201	2,902	0.00	2,299	0.00	0	0	0.00
	217	SB 857 OPSRP	602	665	561	0.00	606	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,500	1,666	1,391	0.00	1,516	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	19	(19)	124	0.00	133	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	23	33	55	0.00	20	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	132	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	0	14,294	0.00	14,869	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	(59)	129	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	26,752	28,791	40,464	0.65	42,225	0.65	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL										
Total Function	2410 OFFICE OF THE PRINCIPAL	26,752	28,791	40,464	0.65	42,225	0.65	0	0	0.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	4,230	4,425	4,556	0.13	9,123	0.23	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	334	41	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	274	268	273	0.00	547	0.00	0	0	0.00
213	PERS UAL	622	515	683	0.00	1,004	0.00	0	0	0.00
217	SB 857 OPSRP	132	129	132	0.00	265	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	349	342	348	0.00	695	0.00	0	0	0.00
231	WORKERS' COMPENSATION	187	178	202	0.00	405	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	9	14	0.00	9	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	25	0.00	45	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	1,694	1,119	2,461	0.00	4,424	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	(4)	23	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,484	1,541	15,000	0.00	15,000	0.00	0	0	0.00
325	ELECTRICITY	3,246	4,340	6,000	0.00	10,000	0.00	0	0	0.00
326	FUEL	3,416	4,387	5,000	0.00	5,000	0.00	0	0	0.00
327	WATER AND SEWAGE	894	1,303	1,500	0.00	2,500	0.00	0	0	0.00
328	GARBAGE	1,087	1,133	1,200	0.00	2,000	0.00	0	0	0.00
340	TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351	TELEPHONE	34	85	400	0.00	400	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	0	2,856	0	0.00	4,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	345	0	2,000	0.00	2,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,336	1,102	1,500	0.00	5,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	22,670	23,767	41,569	0.13	62,667	0.23	0	0	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	22,670	23,767	41,569	0.13	62,667	0.23	0	0	0.00
Function	2660 TECHNOLOGY SERVICES									
Area	000 UNDESIGNATED									
359	OTHER COMMUNICATION SERVICES	9,681	9,816	11,000	0.00	18,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	50	50	200	0.00	200	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	9,730	9,865	11,200	0.00	18,200	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	9,730	9,865	11,200	0.00	18,200	0.00	0	0	0.00
Total Fund	100 GENERAL FUND	170,613	167,525	236,469	1.97	271,396	2.08	0	0	0.00
Total Center	620 DILLARD ALTERNATIVE SCHOOL	170,613	167,525	236,469	1.97	271,396	2.08	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Grand Totals:	20,347,021	21,921,555	21,505,843	158.15	22,526,499	153.00	0	0	0.00

SPECIAL REVENUE FUND BUDGETS

REVENUES AND EXPENDITURES

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report

FUND 200 - SPECIAL REVENUE

Object Description	Object	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Proposed 2024-2025	Approved 2024-2025	Adopted 2024-2025
RENTALS	1910	-	-	-	-	-	-
CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	1920	(12,500)	(46,442)	(35,000)	(95,000)	-	-
MISCELLANEOUS	1990	(30,038)	(32,292)	(547,000)	(70,000)	-	-
OTHER INTERMEDIATE SOURCES	2199	-	-	-	(75,000)	-	-
RESTRICTED REVENUE	2200	(6,024)	(113,095)	(50,000)	-	-	-
OTHER RESTRICTED GRANTS-IN-AID FROM STATE	3299	(1,692,396)	(2,046,122)	(2,164,380)	(2,555,000)	-	-
RESTRICTED REVENUE FROM FED GOVT VIA STATE	4500	(3,214,931)	(4,471,731)	(1,835,502)	(1,899,337)	-	-
INTERFUND TRANSFERS	5200	-	-	-	-	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(157,725)	(162,850)	(68,000)	(15,000)	-	-
FUND 200 - SPECIAL REVENUE		(5,113,613)	(6,872,532)	(4,699,882)	(4,709,337)	-	-
TOTAL FUND 200 SPECIAL REVENUE		(5,113,613)	(6,872,532)	(4,699,882)	(4,709,337)	-	-

Winston-Dillard School District
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL											
Fund 200 SPECIAL REVENUE FUNDS											
Function 1111 PRIMARY,K-6											
Area	000	UNDESIGNATED									
111	CERTIFIED SALARIES		138,125	63,775	65,688	1.00	70,943	1.00	0	0	0.00
112	CLASSIFIED SALARIES		3,401	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		110	2,193	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		8,231	3,958	3,941	0.00	4,257	0.00	0	0	0.00
213	PERS UAL		20,577	9,895	9,853	0.00	7,804	0.00	0	0	0.00
217	SB 857 OPSRP		3,978	1,912	1,905	0.00	2,057	0.00	0	0	0.00
218	SB 857 TIER I II		0	1	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		10,474	5,020	5,007	0.00	5,430	0.00	0	0	0.00
231	WORKERS' COMPENSATION		845	402	400	0.00	431	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		159	97	196	0.00	71	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	0	0.00	471	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		46,152	16,425	19,824	0.00	20,583	0.00	0	0	0.00
243	DISTRICT PAID TSA		300	749	738	0.00	300	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		0	734	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	1,081	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		0	87	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		52,016	18,752	50,000	0.00	50,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		7,694	3,181	5,000	0.00	5,000	0.00	0	0	0.00
420	TEXTBOOKS		27,098	1,150	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		5,892	4,521	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		1,199	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY		3,449	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT		19,069	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	348,769	133,935	162,553	1.00	167,347	1.00	0	0	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES											
Area	320	SPECIAL EDUCATION									
112	CLASSIFIED SALARIES		59,764	37,820	47,202	1.55	25,782	0.75	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		0	1,410	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		743	(26)	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		10	12	12	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,430	2,294	2,832	0.00	1,547	0.00	0	0	0.00
213	PERS UAL		6,076	5,736	7,080	0.00	2,836	0.00	0	0	0.00
217	SB 857 OPSRP		564	437	677	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II		1,014	1,117	1,151	0.00	1,243	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,026	2,803	3,573	0.00	1,942	0.00	0	0	0.00
231	WORKERS' COMPENSATION		262	256	301	0.00	163	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		46	56	140	0.00	25	0.00	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1220	STUDENTS WITH MENTAL DISABILITIES								
Area	320	SPECIAL EDUCATION								
	233	0	0	0	0.00	169	0.00	0	0	0.00
	241	16,932	23,543	36,984	0.00	19,236	0.00	0	0	0.00
	243	0	245	315	0.00	0	0.00	0	0	0.00
	410	183	272	0	0.00	0	0.00	0	0	0.00
	460	0	130	0	0.00	0	0.00	0	0	0.00
Total Area	320	91,052	76,106	100,266	1.55	52,942	0.75	0	0	0.00
Function	1227	EXTENDED SCHOOL YEAR								
Area	320	SPECIAL EDUCATION								
	121	2,727	0	0	0.00	0	0.00	0	0	0.00
	131	1,326	3,217	0	0.00	0	0.00	0	0	0.00
	132	0	2,718	0	0.00	0	0.00	0	0	0.00
	212	243	306	0	0.00	0	0.00	0	0	0.00
	213	608	764	0	0.00	0	0.00	0	0	0.00
	217	118	148	0	0.00	0	0.00	0	0	0.00
	220	310	454	0	0.00	0	0.00	0	0	0.00
	231	26	38	0	0.00	0	0.00	0	0	0.00
	232	8	24	0	0.00	0	0.00	0	0	0.00
Total Area	320	5,365	7,667	0	0.00	0	0.00	0	0	0.00
Function	1250	RESOURCE ROOMS								
Area	320	SPECIAL EDUCATION								
	111	23,302	0	0	0.00	0	0.00	0	0	0.00
	112	11,942	12,734	13,111	0.47	14,161	0.47	0	0	0.00
	122	0	274	0	0.00	0	0.00	0	0	0.00
	132	1,054	325	0	0.00	0	0.00	0	0	0.00
	212	978	783	787	0.00	850	0.00	0	0	0.00
	213	2,445	1,959	1,967	0.00	1,558	0.00	0	0	0.00
	217	473	379	380	0.00	411	0.00	0	0	0.00
	220	1,247	1,020	1,003	0.00	1,088	0.00	0	0	0.00
	231	105	86	84	0.00	90	0.00	0	0	0.00
	232	22	20	39	0.00	14	0.00	0	0	0.00
	233	0	0	0	0.00	94	0.00	0	0	0.00
	243	0	89	87	0.00	0	0.00	0	0	0.00
Total Area	320	41,568	17,668	17,459	0.47	18,265	0.47	0	0	0.00
Function	1272	TITLE I								
Area	000	UNDESIGNATED								

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1272 TITLE I									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	83,854	61,387	63,229	1.00	68,287	1.00	0	0	0.00
112 CLASSIFIED SALARIES	1,866	65,904	92,693	3.20	65,521	2.40	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	2,633	2,500	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	2,500	0.00	2,500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	296	(3,846)	2,000	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,400	21,150	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	32	34	32	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,402	8,393	8,894	0.00	10,015	0.00	0	0	0.00
213 PERS UAL	13,460	20,938	21,190	0.00	18,408	0.00	0	0	0.00
217 SB 857 OPSRP	734	2,111	1,957	0.00	2,779	0.00	0	0	0.00
218 SB 857 TIER I II	3,105	3,219	3,048	0.00	3,412	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,889	11,027	11,042	0.00	14,101	0.00	0	0	0.00
231 WORKERS' COMPENSATION	564	937	920	0.00	1,162	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	107	226	433	0.00	183	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	1,232	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	4,560	18,576	100,899	0.00	57,855	0.00	0	0	0.00
243 DISTRICT PAID TSA	450	1,226	1,273	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	4,905	7,067	5,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,893	2,073	3,500	0.00	3,500	0.00	0	0	0.00
420 TEXTBOOKS	2,500	0	2,500	0.00	2,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,135	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	4,317	0	5,000	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	141,471	223,055	328,609	4.20	256,756	3.40	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	0	0	0.00	14,852	0.22	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,141	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	90	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	15	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	99	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	4,925	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	150	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	0	0	0.00	21,272	0.22	0	0	0.00
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	0	31,250	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	3	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,725	0	0.00	0	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1299	OTHER PROGRAMS								
Area	000	UNDESIGNATED								
213	PERS UAL	0	4,313	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	0	660	0	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	0	289	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	2,391	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	349	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	76	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	30	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	41,085	0	0.00	0	0.00	0	0	0.00
Major Function	1000 INSTRUCTION	628,226	499,516	608,887	7.22	516,582	5.84	0	0	0.00
Function	2122	COUNSELING SERVICES								
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	76,021	57,978	59,717	1.00	64,495	1.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	3,214	3,050	3,142	0.00	3,394	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	1,575	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,830	3,662	3,771	0.00	4,073	0.00	0	0	0.00
213	PERS UAL	9,554	4,154	9,429	0.00	7,468	0.00	0	0	0.00
217	SB 857 OPSRP	1,847	1,770	1,823	0.00	1,969	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,109	4,494	4,809	0.00	5,214	0.00	0	0	0.00
231	WORKERS' COMPENSATION	507	388	398	0.00	428	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	93	88	189	0.00	68	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	453	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	6,485	25,688	18,635	0.00	19,394	0.00	0	0	0.00
243	DISTRICT PAID TSA	225	407	419	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	649	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,500	8,653	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,678	2,927	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	1,439	1,191	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	116,077	115,097	102,331	1.00	106,956	1.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	0	0	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	928	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	928	1,500	0.00	0	0.00	0	0	0.00
Function	2410	OFFICE OF THE PRINCIPAL								

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Center 114 MCGOVERN ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	58,962	60,000	1.00	80,909	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	1,227	1,000	0.00	1,278	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	3,611	4,442	0.00	5,431	0.00	0	0	0.00
213 PERS UAL	0	9,028	11,104	0.00	15,041	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,745	2,147	0.00	2,383	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	4,531	5,574	0.00	7,312	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	383	463	0.00	561	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	59	219	0.00	152	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	548	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	12,085	19,548	0.00	19,383	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	705	794	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	5,230	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	1,191	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	98,757	105,290	1.00	132,998	1.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	24,822	25,987	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,189	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(955)	1,316	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,513	1,644	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	3,783	4,110	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	731	795	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,929	2,096	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,120	1,218	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	34	57	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	130	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	875	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	11,673	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	35,042	49,025	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	151,119	263,808	209,121	2.00	239,954	2.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000 UNDESIGNATED									
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	16,300	0	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	285,027	34,375	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	301,327	34,375	0	0.00	0	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
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Center 114	MCGOVERN ELEMENTARY SCHOOL									
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	301,327	34,375	0	0.00	0	0.00	0	0	0.00
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Total Fund 200	SPECIAL REVENUE FUNDS	1,080,672	797,699	818,008	9.22	756,537	7.84	0	0	0.00
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Total Center 114	MCGOVERN ELEMENTARY SCHOOL	1,080,672	797,699	818,008	9.22	756,537	7.84	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Fund 200 SPECIAL REVENUE FUNDS											
Function	1111	PRIMARY,K-6									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	0	0	150,000	0.00	70,906	1.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	150,000	0.00	80,906	1.00	0	0	0.00
Function	1140	PRE-KINDERGARTEN PROGRAMS									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	30,842	42,632	43,142	1.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	32,323	36,376	38,937	1.95	45,063	1.50	0	0	0.00
	122	SUBSTITUTES - CLASSIFIED	97	69	10,000	0.00	10,000	0.00	0	0	0.00
	131	ADDITIONAL SALARY LICENSED	159	336	0	0.00	1,000	0.00	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	5,963	1,963	0	0.00	4,000	0.00	0	0	0.00
	134	INSURANCE OPT OUT STIPEND	0	2,250	0	0.00	0	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,568	4,719	4,925	0.00	2,644	0.00	0	0	0.00
	213	PERS UAL	8,921	11,796	12,312	0.00	4,847	0.00	0	0	0.00
	217	SB 857 OPSRP	1,574	2,281	2,380	0.00	1,278	0.00	0	0	0.00
	218	SB 857 TIER I II	250	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,165	6,167	6,279	0.00	3,384	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	443	523	528	0.00	283	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	81	128	246	0.00	44	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	294	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	665	37,544	37,116	0.00	38,472	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	512	547	0.00	0	0.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,945	0	0.00	0	0.00	0	0	0.00
	315	SUBSTITUTE SERVICES	1,679	3,675	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	410	0	0.00	0	0.00	0	0	0.00
	353	POSTAGE	0	174	0	0.00	0	0.00	0	0	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,500	3,500	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	11,701	18,002	5,000	0.00	20,000	0.00	0	0	0.00
	420	TEXTBOOKS	1,529	1,266	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	3,635	13,387	0.00	20,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	108,463	179,903	174,800	2.95	151,308	1.50	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES									
Area	320	SPECIAL EDUCATION									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,360	1,475	0	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	1,360	1,475	0	0.00	0	0.00	0	0	0.00
Function	1227	EXTENDED SCHOOL YEAR									

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Center 116 DISTRICT										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1227	EXTENDED SCHOOL YEAR								
Area	320	SPECIAL EDUCATION								
111	CERTIFIED SALARIES	0	0	11,648	0.00	15,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	1	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	699	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	0	1,747	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	0	0	253	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	0	0	140	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	891	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	73	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	35	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	0	0	15,488	0.00	15,000	0.00	0	0	0.00
Function	1250	RESOURCE ROOMS								
Area	320	SPECIAL EDUCATION								
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,000	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	18	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	3,000	18	0	0.00	0	0.00	0	0	0.00
Function	1272	TITLE I								
Area	000	UNDESIGNATED								
113	ADMINISTRATORS	67,334	29,558	92,927	0.76	68,383	0.59	0	0	0.00
131	ADDITIONAL SALARY LICENSED	24	88	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend	424	424	425	0.00	425	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	34	35	36	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,091	4,257	4,377	0.00	4,150	0.00	0	0	0.00
213	PERS UAL	10,175	10,589	10,891	0.00	7,569	0.00	0	0	0.00
218	SB 857 TIER I II	3,270	3,403	3,500	0.00	3,317	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,183	5,270	5,554	0.00	5,280	0.00	0	0	0.00
231	WORKERS' COMPENSATION	407	423	435	0.00	415	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	90	138	218	0.00	69	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	344	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	10,263	10,617	11,184	0.00	11,623	0.00	0	0	0.00
243	DISTRICT PAID TSA	354	707	717	0.00	354	0.00	0	0	0.00
244	DISTRICT PAID DUES	351	381	381	0.00	381	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	102,002	65,891	130,645	0.76	102,308	0.59	0	0	0.00
Area	290	OTHER PROGRAMS								
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	14,914	20,854	0	0.00	0	0.00	0	0	0.00
Total Area	290 OTHER PROGRAMS	14,914	20,854	0	0.00	0	0.00	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	0	7,250	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	2	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	330	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	825	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	73	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	145	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	555	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	146	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	18	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	3	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	9,345	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	229,739	277,485	470,933	3.71	349,522	2.09	0	0	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	17,280	6,917	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	11	1	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,462	83	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	138	7	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	23	4	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	20,406	988	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	12,000	0.00	30,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	39,319	8,000	17,000	0.00	35,000	0.00	0	0	0.00
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	28,209	27,209	30,000	0.00	40,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	250,000	0.00	150,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	53	3,000	0.00	155,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	175,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	28,209	27,262	283,000	0.00	520,000	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	0	9,007	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	5	0	0.00	0	0.00	0	0	0.00

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Center 116 DISTRICT										
Fund 200 SPECIAL REVENUE FUNDS										
Function	2122	COUNSELING SERVICES								
Area	000	UNDESIGNATED								
	220	0	689	0	0.00	0	0.00	0	0	0.00
	231	0	55	0	0.00	0	0.00	0	0	0.00
	232	0	9	0	0.00	0	0.00	0	0	0.00
	243	0	40	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	9,805	0	0.00	0	0.00	0	0	0.00
Function	2140	PSYCHOLOGICAL SERVICES								
Area	000	UNDESIGNATED								
	310	72,000	74,160	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	72,000	74,160	0	0.00	0	0.00	0	0	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
Area	000	UNDESIGNATED								
	113	0	0	0	0.00	66	0.00	0	0	0.00
	135	0	0	0	0.00	720	0.00	0	0	0.00
	220	0	0	0	0.00	60	0.00	0	0	0.00
	231	0	0	0	0.00	5	0.00	0	0	0.00
	232	0	0	0	0.00	1	0.00	0	0	0.00
	233	0	0	0	0.00	4	0.00	0	0	0.00
	241	0	0	0	0.00	138	0.00	0	0	0.00
	243	0	0	0	0.00	4	0.00	0	0	0.00
	244	0	0	0	0.00	5	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	0	0	0.00	1,003	0.00	0	0	0.00
Area	320	SPECIAL EDUCATION								
	113	13,695	18,463	102,724	1.00	110,879	1.00	0	0	0.00
	135	86	117	806	0.00	86	0.00	0	0	0.00
	211	7	7	0	0.00	0	0.00	0	0	0.00
	212	832	1,120	6	0.00	6	0.00	0	0	0.00
	213	2,069	2,789	14	0.00	10	0.00	0	0	0.00
	217	0	123	0	0.00	0	0.00	0	0	0.00
	218	665	691	5	0.00	5	0.00	0	0	0.00
	220	1,054	1,396	7,921	0.00	8,514	0.00	0	0	0.00
	231	83	111	627	0.00	670	0.00	0	0	0.00
	232	18	32	311	0.00	111	0.00	0	0	0.00
	233	0	0	0	0.00	555	0.00	0	0	0.00
	241	2,088	2,159	18,970	0.00	19,548	0.00	0	0	0.00
	243	72	186	1,118	0.00	596	0.00	0	0	0.00
	244	71	77	645	0.00	641	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Total Area	320	SPECIAL EDUCATION	20,739	27,271	133,146	1.00	141,621	1.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	0	0	50,000	0.00	84,164	1.00	0	0	0.00
113		ADMINISTRATORS	30,411	68,904	16,015	0.13	47,509	0.41	0	0	0.00
130		COACHING & EXTRA DUTY CONTRACTS	4,525	0	15,000	0.00	15,000	0.00	0	0	0.00
131		ADDITIONAL SALARY LICENSED	0	16,508	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL SALARY CLASSIFIED	0	16,850	0	0.00	0	0.00	0	0	0.00
135		Cell Phone Stipend	173	173	173	0.00	173	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION	15	17	19	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,935	3,848	2,223	0.00	7,926	0.00	0	0	0.00
213		PERS UAL	5,316	9,599	5,531	0.00	14,503	0.00	0	0	0.00
217		SB 857 OPSRP	73	907	0	0.00	0	0.00	0	0	0.00
218		SB 857 TIER I II	1,427	1,578	1,777	0.00	6,355	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,454	5,010	2,821	0.00	10,097	0.00	0	0	0.00
231		WORKERS' COMPENSATION	192	421	221	0.00	794	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	41	111	111	0.00	132	0.00	0	0	0.00
233		PFMLI - PAID FML INSURANCE	0	0	0	0.00	239	0.00	0	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	52,315	95,225	50,000	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	5,044	4,318	5,679	0.00	27,290	0.00	0	0	0.00
243		DISTRICT PAID TSA	144	606	364	0.00	546	0.00	0	0	0.00
244		DISTRICT PAID DUES	143	155	193	0.00	264	0.00	0	0	0.00
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	75	16,100	10,000	0.00	84,103	0.00	0	0	0.00
340		TRAVEL	0	22,679	25,000	0.00	40,000	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	4,047	15,000	0.00	15,000	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	0	489	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	104,282	267,541	200,125	0.13	354,094	1.41	0	0	0.00
Area	290	OTHER PROGRAMS									
131		ADDITIONAL SALARY LICENSED	0	4,134	0	0.00	0	0.00	0	0	0.00
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	11,029	0	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	154	0	0.00	0	0.00	0	0	0.00
Total Area	290	OTHER PROGRAMS	0	15,317	0	0.00	0	0.00	0	0	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
Area	000	UNDESIGNATED									
470		COMPUTER SOFTWARE	585	0	0	0.00	0	0.00	0	0	0.00
651		LIABILITY INSURANCE	2,422	2,732	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	3,007	2,732	0	0.00	0	0.00	0	0	0.00
Function	2321	OFFICE OF THE SUPERINTENDENT									
Area	000	UNDESIGNATED									
410		CONSUMABLE SUPPLIES & MATERIALS	0	384	0	0.00	0	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Total Area	000	UNDESIGNATED	0	384	0	0.00	0	0.00	0	0	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	0	4,122	0	0.00	0	0.00	0	0	0.00
113		ADMINISTRATORS	11,694	6,547	15,000	0.00	10,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	11,694	10,670	15,000	0.00	10,000	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
353		POSTAGE	0	37	0	0.00	0	0.00	0	0	0.00
354		ADVERTISING	112	0	0	0.00	0	0.00	0	0	0.00
380		NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	8,500	7,405	25,000	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	33,996	10,387	0	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	0	23,694	0	0.00	0	0.00	0	0	0.00
520		BUILDINGS ACQUISITION	0	0	250,000	0.00	20,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	42,608	41,524	275,000	0.00	20,000	0.00	0	0	0.00
Function	2640	STAFF SERVICES									
Area	000	UNDESIGNATED									
380		NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	1,200	0	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	2,400	0	0.00	20,000	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	0	6,188	0	0.00	0	0.00	0	0	0.00
640		DUES AND FEES	940	2,706	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	940	12,494	0	0.00	20,000	0.00	0	0	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
350		COMMUNICATION	7,938	2,820	0	0.00	0	0.00	0	0	0.00
470		COMPUTER SOFTWARE	5,506	5,782	0	0.00	0	0.00	0	0	0.00
480		COMPUTER HARDWARE-NOT CAP OUTLAY	3,724	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	17,168	8,602	0	0.00	0	0.00	0	0	0.00
Major Function	2000	SUPPORT SERVICES									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
380		NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	2,500	0	0	0.00	0	0.00	0	0	0.00
520		BUILDINGS ACQUISITION	525,034	2,123,704	550,000	0.00	0	0.00	0	0	0.00
540		EQUIPMENT	0	14,097	0	0.00	0	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Total Area	000	UNDESIGNATED	527,534	2,137,801	550,000	0.00	0	0.00	0	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	527,534	2,137,801	550,000	0.00	0	0.00	0	0	0.00
Function	5200	TRANSFER OF FUNDS									
Area	000	UNDESIGNATED									
	710	FUND MODIFICATIONS	30,038	0	32,000	0.00	35,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	30,038	0	32,000	0.00	35,000	0.00	0	0	0.00
Major Function	5000	OTHER USES	30,038	0	32,000	0.00	35,000	0.00	0	0	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area	000	UNDESIGNATED									
	820	RESERVED FOR NEXT YEAR	162,850	139,117	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	162,850	139,117	0	0.00	0	0.00	0	0	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	162,850	139,117	0	0.00	0	0.00	0	0	0.00
Total Fund	200	SPECIAL REVENUE FUNDS	1,290,127	3,060,165	1,976,204	4.84	1,486,240	5.50	0	0	0.00
Total Center	116	DISTRICT	1,290,127	3,060,165	1,976,204	4.84	1,486,240	5.50	0	0	0.00

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	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	73,557	14,204	47,141	1.00	45,236	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,983	530	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	3,150	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,465	884	3,103	0.00	2,989	0.00	0	0	0.00
213 PERS UAL	3,662	2,210	7,758	0.00	5,662	0.00	0	0	0.00
217 SB 857 OPSRP	708	427	1,500	0.00	1,445	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,300	1,119	3,606	0.00	3,474	0.00	0	0	0.00
231 WORKERS' COMPENSATION	274	91	292	0.00	281	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	49	42	141	0.00	45	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	302	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	22,185	2,449	18,635	0.00	19,394	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	5	314	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	1,081	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	29	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	25,846	6,251	25,000	0.00	25,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,226	463	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	27,098	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,524	3,349	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	957	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	6,029	0	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	19,069	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	193,080	33,135	107,490	1.00	103,827	1.00	0	0	0.00
Function 1140 PRE-KINDERGARTEN PROGRAMS									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	42,373	39,624	41,885	1.00	52,036	1.00	0	0	0.00
112 CLASSIFIED SALARIES	13,122	25,911	33,383	1.33	42,617	1.45	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	403	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	(331)	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,766	3,074	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	9,000	5,850	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,477	2,686	4,516	0.00	5,742	0.00	0	0	0.00
213 PERS UAL	6,192	6,716	11,290	0.00	10,568	0.00	0	0	0.00
217 SB 857 OPSRP	1,197	1,298	2,183	0.00	2,775	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,122	6,054	5,758	0.00	7,270	0.00	0	0	0.00
231 WORKERS' COMPENSATION	426	503	478	0.00	594	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	78	122	226	0.00	95	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	631	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	17,600	0	18,624	0.00	19,383	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	511	502	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,595	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,000	75	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	1,253	1,266	0	0.00	0	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1140	PRE-KINDERGARTEN PROGRAMS								
Area	000	UNDESIGNATED								
	460	0	711	0	0.00	0	0.00	0	0	0.00
Total Area	000	105,120	95,666	118,845	2.33	141,710	2.45	0	0	0.00
Function	1250	RESOURCE ROOMS								
Area	320	SPECIAL EDUCATION								
	112	3,210	4,812	0	0.00	0	0.00	0	0	0.00
	132	186	0	0	0.00	0	0.00	0	0	0.00
	220	555	0	0	0.00	0	0.00	0	0	0.00
	231	47	0	0	0.00	0	0.00	0	0	0.00
	232	7	0	0	0.00	0	0.00	0	0	0.00
Total Area	320	4,005	4,812	0	0.00	0	0.00	0	0	0.00
Function	1299	OTHER PROGRAMS								
Area	000	UNDESIGNATED								
	130	0	17,000	0	0.00	0	0.00	0	0	0.00
	212	0	930	0	0.00	0	0.00	0	0	0.00
	213	0	2,325	0	0.00	0	0.00	0	0	0.00
	217	0	450	0	0.00	0	0.00	0	0	0.00
	220	0	1,301	0	0.00	0	0.00	0	0	0.00
	231	0	190	0	0.00	0	0.00	0	0	0.00
	232	0	46	0	0.00	0	0.00	0	0	0.00
	243	0	13	0	0.00	0	0.00	0	0	0.00
Total Area	000	0	22,253	0	0.00	0	0.00	0	0	0.00
Major Function	1000	302,205	155,866	226,335	3.33	245,538	3.45	0	0	0.00
Function	2122	COUNSELING SERVICES								
Area	000	UNDESIGNATED								
	111	64,128	33,417	41,885	1.00	46,593	1.00	0	0	0.00
	131	3,484	2,510	2,203	0.00	2,453	0.00	0	0	0.00
	134	5,400	0	0	0.00	0	0.00	0	0	0.00
	212	4,381	1,793	2,645	0.00	2,943	0.00	0	0	0.00
	213	10,952	4,482	6,613	0.00	5,395	0.00	0	0	0.00
	217	2,117	867	1,279	0.00	1,422	0.00	0	0	0.00
	220	5,585	2,739	3,373	0.00	3,767	0.00	0	0	0.00
	231	458	239	289	0.00	318	0.00	0	0	0.00
	232	85	54	132	0.00	49	0.00	0	0	0.00
	233	0	0	0	0.00	327	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL											
Fund 200 SPECIAL REVENUE FUNDS											
Function	2122	COUNSELING SERVICES									
Area	000	UNDESIGNATED									
	241	EMPLOYEES INSURANCE	0	19,691	18,624	0.00	19,383	0.00	0	0	0.00
	243	DISTRICT PAID TSA	292	239	294	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,500	0	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	3,678	2,912	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	102,060	68,942	77,338	1.00	82,650	1.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	544	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	544	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	7,369	0	0	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	(423)	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	538	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	313	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	6,121	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	3,448	0	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	0	270	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	11,252	6,391	0	0.00	0	0.00	0	0	0.00
Function	2640	STAFF SERVICES									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	517	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	517	0	0.00	0	0.00	0	0	0.00
Major Function 2000		SUPPORT SERVICES	113,312	76,394	77,338	1.00	82,650	1.00	0	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
	520	BUILDINGS ACQUISITION	0	25,725	50,000	0.00	0	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	40,000	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	65,725	50,000	0.00	0	0.00	0	0	0.00

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Center 173	LOOKINGGLASS ELEMENTARY SCHOOL									
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	65,725	50,000	0.00	0	0.00	0	0	0.00
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Total Fund 200	SPECIAL REVENUE FUNDS	415,518	297,985	353,672	4.33	328,188	4.45	0	0	0.00
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Total Center 173	LOOKINGGLASS ELEMENTARY SCHOOL	415,518	297,985	353,672	4.33	328,188	4.45	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL									
Fund 200 SPECIAL REVENUE FUNDS									
Function 1111 PRIMARY,K-6									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	113,963	40,665	43,142	1.00	35,000	0.50	0	0	0.00
112 CLASSIFIED SALARIES	55,209	0	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	75	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(1,232)	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,840	2,444	2,589	0.00	3,955	0.00	0	0	0.00
213 PERS UAL	19,600	6,111	6,471	0.00	7,251	0.00	0	0	0.00
217 SB 857 OPSRP	3,789	1,181	1,251	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	0	0.00	3,177	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,611	2,975	3,154	0.00	5,043	0.00	0	0	0.00
231 WORKERS' COMPENSATION	894	254	268	0.00	401	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	162	58	124	0.00	66	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	43,134	13,729	19,824	0.00	19,236	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	272	288	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	276	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	1,081	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,137	2,197	0	0.00	10,000	0.00	0	0	0.00
420 TEXTBOOKS	27,253	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	5,524	8,336	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	957	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	2,492	1,000	0	0.00	5,000	0.00	0	0	0.00
540 EQUIPMENT	19,069	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	312,678	80,380	77,111	1.00	89,428	0.50	0	0	0.00
Function 1140 PRE-KINDERGARTEN PROGRAMS									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	88,088	99,783	99,000	2.00	167,091	3.00	0	0	0.00
112 CLASSIFIED SALARIES	12,736	55,406	92,704	3.63	82,156	2.90	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	94	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	151	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,958	2,408	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,500	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,035	8,251	7,779	0.00	13,702	0.00	0	0	0.00
213 PERS UAL	10,087	20,628	19,447	0.00	25,189	0.00	0	0	0.00
217 SB 857 OPSRP	1,950	3,988	3,760	0.00	6,623	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,120	11,909	11,089	0.00	18,868	0.00	0	0	0.00
231 WORKERS' COMPENSATION	422	997	937	0.00	1,546	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	79	226	435	0.00	246	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	1,637	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	29,217	33,849	37,446	0.00	59,394	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	1,077	982	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	3,510	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	776	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	0	348	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE	
Center 190 BROCKWAY ELEMENTARY SCHOOL											
Fund 200 SPECIAL REVENUE FUNDS											
Function	1140	PRE-KINDERGARTEN PROGRAMS									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	3,394	7,992	0	0.00	14,242	0.00	0	0	0.00
	420	TEXTBOOKS	1,291	5,644	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	22,105	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	162,988	279,141	273,579	5.63	440,694	5.90	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES									
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	44,137	20,496	21,118	0.73	46,389	1.48	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	272	(58)	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,165	1,226	1,267	0.00	2,783	0.00	0	0	0.00
	213	PERS UAL	2,912	3,066	3,168	0.00	5,103	0.00	0	0	0.00
	217	SB 857 OPSRP	563	593	612	0.00	1,345	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,430	1,681	1,561	0.00	3,501	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	126	145	135	0.00	296	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	22	32	61	0.00	46	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	152	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	0	0	0.00	20,436	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	159	141	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	50,626	27,340	28,063	0.73	80,051	1.48	0	0	0.00
Function	1272	TITLE I									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	61,322	63,775	65,688	1.00	78,707	1.00	0	0	0.00
	112	CLASSIFIED SALARIES	50,078	64,504	75,028	2.34	72,284	2.45	0	0	0.00
	122	SUBSTITUTES - CLASSIFIED	87	424	2,500	0.00	0	0.00	0	0	0.00
	131	ADDITIONAL SALARY LICENSED	0	2,038	1,000	0.00	0	0.00	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	3,922	6,053	2,000	0.00	0	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	39	43	44	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	6,481	8,171	7,101	0.00	9,060	0.00	0	0	0.00
	213	PERS UAL	16,158	20,386	18,207	0.00	16,609	0.00	0	0	0.00
	217	SB 857 OPSRP	851	1,458	1,370	0.00	1,414	0.00	0	0	0.00
	218	SB 857 TIER I II	3,777	4,128	4,216	0.00	4,928	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,700	10,365	10,231	0.00	11,456	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	725	1,321	844	0.00	939	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	133	203	401	0.00	149	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	994	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	50,738	26,018	66,808	0.00	60,255	0.00	0	0	0.00
	243	DISTRICT PAID TSA	300	1,181	1,198	0.00	300	0.00	0	0	0.00
	315	SUBSTITUTE SERVICES	1,554	4,523	5,000	0.00	5,000	0.00	0	0	0.00

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		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1272	TITLE I								
Area	000	UNDESIGNATED								
410	CONSUMABLE SUPPLIES & MATERIALS	299	3,361	3,500	0.00	3,500	0.00	0	0	0.00
420	TEXTBOOKS	0	1,424	2,500	0.00	2,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	779	0	1,500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	1,439	0	1,500	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	207,383	219,375	270,636	3.34	268,095	3.45	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE								
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	0	0	0	0.00	14,852	0.22	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,141	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	90	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	15	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	99	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	4,925	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	0	0	0.00	150	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	0	0	0.00	21,272	0.22	0	0	0.00
Function	1299	OTHER PROGRAMS								
Area	000	UNDESIGNATED								
130	COACHING & EXTRA DUTY CONTRACTS	0	46,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	6	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,610	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	6,525	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	0	906	0	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	0	590	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	3,519	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	407	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	120	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	15	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	60,699	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	733,675	666,935	649,389	10.69	899,540	11.54	0	0	0.00
Function	2122	COUNSELING SERVICES								
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	65,790	46,778	49,624	1.00	55,202	1.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	2,688	2,810	2,610	0.00	2,906	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	4,275	5,400	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190 BROCKWAY ELEMENTARY SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function 2122 COUNSELING SERVICES										
Area 000 UNDESIGNATED										
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,353	3,299	3,134	0.00	3,486	0.00	0	0	0.00
213	PERS UAL	8,362	1,369	7,835	0.00	6,392	0.00	0	0	0.00
217	SB 857 OPSRP	1,617	1,595	1,515	0.00	1,685	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,547	4,207	3,996	0.00	4,463	0.00	0	0	0.00
231	WORKERS' COMPENSATION	460	353	336	0.00	371	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	85	82	157	0.00	58	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	387	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	2,701	0	7,332	0.00	19,383	0.00	0	0	0.00
243	DISTRICT PAID TSA	75	367	348	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	230	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,701	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,028	2,912	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	100,681	69,402	76,888	1.00	94,333	1.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
Area 000 UNDESIGNATED										
111	CERTIFIED SALARIES	0	0	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,495	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	1,495	1,500	0.00	0	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	0	4,304	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,400	3,724	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,747	1,207	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	3,857	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	52	97	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	7,199	13,189	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	25,578	27,360	5,000	0.00	6,416	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	365	(2,499)	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,045	1,463	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	3,088	3,395	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	597	656	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,125	2,211	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	999	1,007	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
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Center	190	BROCKWAY ELEMENTARY SCHOOL									
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Fund	200	SPECIAL REVENUE FUNDS									
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Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
232		UNEMPLOYMENT COMPENSATION	30	46	0	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	0	1,350	0	0.00	0	0.00	0	0	0.00
243		DISTRICT PAID TSA	0	108	0	0.00	0	0.00	0	0	0.00
325		ELECTRICITY	5,122	6,336	5,200	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	1,370	1,482	0	0.00	0	0.00	0	0	0.00
640		DUES AND FEES	0	100	0	0.00	0	0.00	0	0	0.00
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Total Area	000	UNDESIGNATED	41,318	43,015	10,200	0.00	6,416	0.00	0	0	0.00
Function	2640	STAFF SERVICES									
Area	000	UNDESIGNATED									
410		CONSUMABLE SUPPLIES & MATERIALS	0	1,008	0	0.00	0	0.00	0	0	0.00
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Total Area	000	UNDESIGNATED	0	1,008	0	0.00	0	0.00	0	0	0.00
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Major Function	2000	SUPPORT SERVICES	149,199	128,109	88,588	1.00	100,749	1.00	0	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
354		ADVERTISING	406	0	0	0.00	0	0.00	0	0	0.00
520		BUILDINGS ACQUISITION	35,108	253,156	0	0.00	0	0.00	0	0	0.00
530		IMPROVEMENTS OTHER THAN BUILDINGS	0	56,558	0	0.00	0	0.00	0	0	0.00
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Total Area	000	UNDESIGNATED	35,514	309,714	0	0.00	0	0.00	0	0	0.00
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Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	35,514	309,714	0	0.00	0	0.00	0	0	0.00
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Total Fund	200	SPECIAL REVENUE FUNDS	918,388	1,104,758	737,977	11.69	1,000,288	12.54	0	0	0.00
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Total Center	190	BROCKWAY ELEMENTARY SCHOOL	918,388	1,104,758	737,977	11.69	1,000,288	12.54	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
Area	000	UNDESIGNATED								
132	ADDITIONAL SALARY CLASSIFIED	0	110	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	7	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	17	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	0	3	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	8	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	1	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	147	0	0.00	0	0.00	0	0	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION								
111	CERTIFIED SALARIES	68,033	70,754	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	232	0	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	5,400	5,400	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,420	4,569	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	11,050	11,423	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	2,136	2,208	0	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	1	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,635	5,826	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	447	461	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	86	114	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	38	0	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	508	0	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	413	1,413	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	1,081	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	508	2,927	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	21,983	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	965	7,335	30,000	0.00	45,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	957	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	4,341	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	19,069	0	0	0.00	20,000	0.00	0	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	145,715	114,020	30,000	0.00	65,000	0.00	0	0	0.00
Area	060	CORE AREAS/BLOCK CLASSES								
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	25,000	0.00	25,000	0.00	0	0	0.00
Total Area	060 CORE AREAS/BLOCK CLASSES	0	0	25,000	0.00	25,000	0.00	0	0	0.00
Area	131	BAND								
460	NON-CONSUMABLE ITEMS	2,524	3,054	0	0.00	0	0.00	0	0	0.00
Total Area	131 BAND	2,524	3,054	0	0.00	0	0.00	0	0	0.00

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL											
Area	200	PHYSICAL EDUCATION									
111	CERTIFIED SALARIES		0	40,665	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	2,440	0	0.00	0	0.00	0	0	0.00
213	PERS UAL		0	6,100	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP		0	1,179	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	3,065	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	254	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	60	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	18,309	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA		0	271	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	10,000	0.00	0	0	0.00
Total Area	200	PHYSICAL EDUCATION	0	72,343	0	0.00	10,000	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
Area	050	GENERAL CLASSROOM INSTRUCTION									
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	3,000	0.00	0	0.00	0	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	0	3,000	0.00	0	0.00	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES									
Area	320	SPECIAL EDUCATION									
112	CLASSIFIED SALARIES		21,320	3,116	43,693	1.50	23,740	0.77	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		7	223	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		217	227	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	2	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		92	99	2,622	0.00	1,424	0.00	0	0	0.00
213	PERS UAL		231	248	6,554	0.00	2,611	0.00	0	0	0.00
217	SB 857 OPSRP		45	48	1,267	0.00	688	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		109	528	3,335	0.00	1,816	0.00	0	0	0.00
231	WORKERS' COMPENSATION		10	129	282	0.00	152	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		2	8	131	0.00	24	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	0	0.00	158	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		1,755	1,870	1,313	0.00	1,362	0.00	0	0	0.00
243	DISTRICT PAID TSA		0	64	291	0.00	0	0.00	0	0	0.00
340	TRAVEL		0	42	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	3,438	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	3,829	0	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	23,788	13,870	59,488	1.50	31,976	0.77	0	0	0.00
Function	1227	EXTENDED SCHOOL YEAR									
Area	320	SPECIAL EDUCATION									
121	SUBSTITUTES - LICENSED		858	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		51	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL		129	0	0	0.00	0	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1227	EXTENDED SCHOOL YEAR								
Area	320	SPECIAL EDUCATION								
	217 SB 857 OPSRP	25	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	66	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	1,136	0	0	0.00	0	0.00	0	0	0.00
Function	1250	RESOURCE ROOMS								
Area	320	SPECIAL EDUCATION								
	111 CERTIFIED SALARIES	0	52,646	55,855	1.00	46,593	1.00	0	0	0.00
	112 CLASSIFIED SALARIES	12,768	31,899	23,251	1.45	64,469	2.20	0	0	0.00
	122 SUBSTITUTES - CLASSIFIED	104	5,323	0	0.00	0	0.00	0	0	0.00
	131 ADDITIONAL SALARY LICENSED	0	437	0	0.00	0	0.00	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	421	(118)	0	0.00	0	0.00	0	0	0.00
	134 INSURANCE OPT OUT STIPEND	0	10,350	0	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	0	2	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	265	6,155	5,742	0.00	6,992	0.00	0	0	0.00
	213 PERS UAL	662	15,388	14,355	0.00	13,037	0.00	0	0	0.00
	217 SB 857 OPSRP	128	2,975	2,775	0.00	3,379	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	988	8,865	7,033	0.00	8,530	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	89	808	576	0.00	700	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	16	176	276	0.00	111	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	740	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	1,885	0	18,624	0.00	37,470	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	757	613	0.00	0	0.00	0	0	0.00
Total Area	320 SPECIAL EDUCATION	17,325	135,663	129,101	2.45	182,021	3.20	0	0	0.00
Function	1299	OTHER PROGRAMS								
Area	000	UNDESIGNATED								
	130 COACHING & EXTRA DUTY CONTRACTS	0	30,000	0	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	0	6	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,650	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL	0	4,125	0	0.00	0	0.00	0	0	0.00
	217 SB 857 OPSRP	0	471	0	0.00	0	0.00	0	0	0.00
	218 SB 857 TIER I II	0	542	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0	2,295	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	313	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	71	0	0.00	0	0.00	0	0	0.00
	243 DISTRICT PAID TSA	0	23	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	39,496	0	0.00	0	0.00	0	0	0.00

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Center 234 WINSTON MIDDLE SCHOOL									
Major Function 1000 INSTRUCTION	190,487	378,593	246,589	3.95	313,997	3.98	0	0	0.00
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	63,558	40,665	43,142	1.00	47,992	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	5,006	2,139	2,270	0.00	2,526	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,954	2,568	2,725	0.00	3,031	0.00	0	0	0.00
213 PERS UAL	5,705	6,421	6,812	0.00	5,557	0.00	0	0	0.00
217 SB 857 OPSRP	1,292	1,241	1,317	0.00	1,465	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,039	3,275	3,474	0.00	3,880	0.00	0	0	0.00
231 WORKERS' COMPENSATION	713	282	297	0.00	327	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	44	64	136	0.00	51	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	337	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	20,081	9,101	9,170	0.00	19,383	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	558	603	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	3,857	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	1,016	0	0.00	2,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	4,641	2,418	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	113,890	69,748	69,945	1.00	87,349	1.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	0	800	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	0	800	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	33,691	38,072	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	158	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	3,016	1,835	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,898	2,386	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,744	5,966	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	917	1,153	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,685	2,986	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,577	1,724	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	45	77	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	10,067	12,311	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	198	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	776	0	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	39,701	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	85	0	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	99,360	66,709	0	0.00	0	0.00	0	0	0.00
Area 290 OTHER PROGRAMS									

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			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
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Center 234	WINSTON MIDDLE SCHOOL										
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Fund 200	SPECIAL REVENUE FUNDS										
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Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
Area 290	OTHER PROGRAMS										
520	BUILDINGS ACQUISITION	130,682	0	0	0.00	0	0.00	0	0	0.00	
Total Area 290	OTHER PROGRAMS	130,682	0	0	0.00	0	0.00	0	0	0.00	
Function 2640	STAFF SERVICES										
Area 000	UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS	0	663	0	0.00	0	0.00	0	0	0.00	
Total Area 000	UNDESIGNATED	0	663	0	0.00	0	0.00	0	0	0.00	
Major Function 2000	SUPPORT SERVICES	343,933	137,920	69,945	1.00	87,349	1.00	0	0	0.00	
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
354	ADVERTISING	350	0	0	0.00	0	0.00	0	0	0.00	
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	4,139	0	0	0.00	0	0.00	0	0	0.00	
520	BUILDINGS ACQUISITION	78,725	298,171	0	0.00	0	0.00	0	0	0.00	
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	9,886	0	0.00	0	0.00	0	0	0.00	
Total Area 000	UNDESIGNATED	83,214	308,058	0	0.00	0	0.00	0	0	0.00	
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	83,214	308,058	0	0.00	0	0.00	0	0	0.00	
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Total Fund 200	SPECIAL REVENUE FUNDS	617,634	824,570	316,534	4.95	401,345	4.98	0	0	0.00	
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Total Center 234	WINSTON MIDDLE SCHOOL	617,634	824,570	316,534	4.95	401,345	4.98	0	0	0.00	

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Center 616 DOUGLAS HIGH SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function	1131	HIGH SCHOOL PROGRAMS								
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	41,399	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	73	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,488	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	6,221	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	1,203	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,172	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	258	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	48	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	8,688	0	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	63,551	0	0	0.00	0	0.00	0	0	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION								
131	ADDITIONAL SALARY LICENSED	0	436	3,000	0.00	3,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	0	356	0	0.00	40,000	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	50	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	124	0	0.00	0	0.00	0	0	0.00
216	OPSRP	0	0	0	0.00	10,260	0.00	0	0	0.00
217	SB 857 OPSRP	0	24	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	59	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	301	0	0.00	16,000	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	4	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	600	0	0.00	0	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	665	283	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	1,081	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,912	3,155	15,000	0.00	15,000	0.00	0	0	0.00
420	TEXTBOOKS	21,983	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,843	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,882	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	49,830	0	4,308	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	19,069	0	0	0.00	0	0.00	0	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	102,184	6,478	22,308	0.00	84,260	0.00	0	0	0.00
Area	100	ENGLISH								
410	CONSUMABLE SUPPLIES & MATERIALS	0	860	0	0.00	0	0.00	0	0	0.00
Total Area	100 ENGLISH	0	860	0	0.00	0	0.00	0	0	0.00
Area	131	BAND								
460	NON-CONSUMABLE ITEMS	2,524	853	0	0.00	0	0.00	0	0	0.00

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Center 616 DOUGLAS HIGH SCHOOL											
Total Area	131	BAND	2,524	853	0	0.00	0	0.00	0	0	0.00
Area	200	PHYSICAL EDUCATION									
	111	CERTIFIED SALARIES	0	145	0	0.00	0	0.00	0	0	0.00
Total Area	200	PHYSICAL EDUCATION	0	145	0	0.00	0	0.00	0	0	0.00
Area	521	CULINARY									
	520	BUILDINGS ACQUISITION	56,360	0	0	0.00	0	0.00	0	0	0.00
Total Area	521	CULINARY	56,360	0	0	0.00	0	0.00	0	0	0.00
Area	551	WOODWORKING									
	340	TRAVEL	1,069	1,592	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	3,197	2,000	7,500	0.00	7,500	0.00	0	0	0.00
Total Area	551	WOODWORKING	4,266	3,592	7,500	0.00	7,500	0.00	0	0	0.00
Area	552	METALS									
	340	TRAVEL	1,247	817	0	0.00	0	0.00	0	0	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	11,967	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	4,276	450	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	9,994	27,500	0.00	27,500	0.00	0	0	0.00
Total Area	552	METALS	5,523	23,227	27,500	0.00	27,500	0.00	0	0	0.00
Area	560	CAM: NATURAL RESOURCE SYSTEMS									
	340	TRAVEL	764	768	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	5,789	0	20,000	0.00	20,000	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	1,938	0	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	0	56,928	0	0.00	0	0.00	0	0	0.00
Total Area	560	CAM: NATURAL RESOURCE SYSTEMS	8,491	57,696	20,000	0.00	20,000	0.00	0	0	0.00
Area	570	CULINARY ARTS									
	111	CERTIFIED SALARIES	0	0	46,775	1.00	38,672	0.83	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	3,042	0.00	2,524	0.00	0	0	0.00
	213	PERS UAL	0	0	7,604	0.00	4,764	0.00	0	0	0.00
	217	SB 857 OPSRP	0	0	1,470	0.00	1,220	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	3,578	0.00	2,970	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	287	0.00	239	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	140	0.00	39	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	258	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	0	18,624	0.00	14,943	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	0	312	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	0	2,000	0.00	5,000	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	10,000	0.00	50,000	0.00	0	0	0.00
	450	FOOD	0	0	40,000	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	9,821	15,000	0.00	50,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL											
Fund 200 SPECIAL REVENUE FUNDS											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	570	CULINARY ARTS									
	540	EQUIPMENT	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Area	570	CULINARY ARTS	0	9,821	158,833	1.00	170,630	0.83	0	0	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	230	ATHLETICS									
	132	ADDITIONAL SALARY CLASSIFIED	207	0	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	12	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL	31	0	0	0.00	0	0.00	0	0	0.00
	217	SB 857 OPSRP	6	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	15	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	62	0	0	0.00	0	0.00	0	0	0.00
Total Area	230	ATHLETICS	336	0	0	0.00	0	0.00	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES									
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	0	0	0	0.00	25,186	0.80	0	0	0.00
	130	COACHING & EXTRA DUTY CONTRACTS	0	126	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,511	0.00	0	0	0.00
	213	PERS UAL	0	0	0	0.00	2,770	0.00	0	0	0.00
	217	SB 857 OPSRP	0	0	0	0.00	730	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	10	0	0.00	1,934	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	1	0	0.00	160	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	25	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	168	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	0	0	0.00	19,236	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	1	0	0.00	0	0.00	0	0	0.00
	315	SUBSTITUTE SERVICES	276	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	94	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	236	0	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	0	18,705	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	650	0	0.00	0	0.00	0	0	0.00
Total Area	320	SPECIAL EDUCATION	276	19,824	0	0.00	51,721	0.80	0	0	0.00
Function	1227	EXTENDED SCHOOL YEAR									
Area	320	SPECIAL EDUCATION									
	131	ADDITIONAL SALARY LICENSED	0	3,669	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>										
Center 616 DOUGLAS HIGH SCHOOL										
<hr/>										
Fund 200 SPECIAL REVENUE FUNDS										
<hr/>										
Function	1227	EXTENDED SCHOOL YEAR								
Area	320	SPECIAL EDUCATION								
	132	0	5,207	0	0.00	0	0.00	0	0	0.00
	211	0	1	0	0.00	0	0.00	0	0	0.00
	212	0	533	0	0.00	0	0.00	0	0	0.00
	213	0	1,331	0	0.00	0	0.00	0	0	0.00
	217	0	205	0	0.00	0	0.00	0	0	0.00
	218	0	87	0	0.00	0	0.00	0	0	0.00
	220	0	679	0	0.00	0	0.00	0	0	0.00
	231	0	57	0	0.00	0	0.00	0	0	0.00
	232	0	36	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Area	320	0	11,805	0	0.00	0	0.00	0	0	0.00
Function	1272	TITLE I								
Area	290	OTHER PROGRAMS								
	111	71,159	56,088	0	0.00	0	0.00	0	0	0.00
	131	110	0	0	0.00	0	0.00	0	0	0.00
	134	5,400	5,400	0	0.00	0	0.00	0	0	0.00
	212	2,800	2,969	0	0.00	0	0.00	0	0	0.00
	213	7,000	11,455	0	0.00	0	0.00	0	0	0.00
	217	1,353	1,435	0	0.00	0	0.00	0	0	0.00
	220	3,570	3,786	0	0.00	0	0.00	0	0	0.00
	231	304	321	0	0.00	0	0.00	0	0	0.00
	232	54	74	0	0.00	0	0.00	0	0	0.00
	241	25,000	15,000	0	0.00	0	0.00	0	0	0.00
	243	0	330	0	0.00	0	0.00	0	0	0.00
	460	0	4,750	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Area	290	116,751	101,608	0	0.00	0	0.00	0	0	0.00
Function	1299	OTHER PROGRAMS								
Area	000	UNDESIGNATED								
	130	0	35,750	0	0.00	0	0.00	0	0	0.00
	211	0	4	0	0.00	0	0.00	0	0	0.00
	212	0	2,025	0	0.00	0	0.00	0	0	0.00
	213	0	5,063	0	0.00	0	0.00	0	0	0.00
	217	0	761	0	0.00	0	0.00	0	0	0.00
	218	0	362	0	0.00	0	0.00	0	0	0.00
	220	0	2,735	0	0.00	0	0.00	0	0	0.00
	231	0	396	0	0.00	0	0.00	0	0	0.00
	232	0	91	0	0.00	0	0.00	0	0	0.00
	243	0	23	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL											
Total Area	000	UNDESIGNATED	0	47,209	0	0.00	0	0.00	0	0	0.00
Major Function	1000	INSTRUCTION	360,261	283,117	236,141	1.00	361,612	1.63	0	0	0.00
Function	2122	COUNSELING SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES	38,104	45,897	48,699	1.00	54,168	1.00	0	0	0.00	
132	ADDITIONAL SALARY CLASSIFIED	(94)	241	0	0.00	0	0.00	0	0	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,281	2,768	2,922	0.00	3,250	0.00	0	0	0.00	
213	PERS UAL	5,702	6,921	7,305	0.00	5,958	0.00	0	0	0.00	
217	SB 857 OPSRP	1,102	1,338	1,412	0.00	1,571	0.00	0	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	2,873	3,419	3,559	0.00	3,993	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	239	287	303	0.00	334	0.00	0	0	0.00	
232	UNEMPLOYMENT COMPENSATION	44	67	140	0.00	52	0.00	0	0	0.00	
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	347	0.00	0	0	0.00	
241	EMPLOYEES INSURANCE	12,794	15,961	19,692	0.00	20,436	0.00	0	0	0.00	
243	DISTRICT PAID TSA	0	308	325	0.00	0	0.00	0	0	0.00	
340	TRAVEL	0	0	2,500	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	0	684	2,000	0.00	2,500	0.00	0	0	0.00	
460	NON-CONSUMABLE ITEMS	0	61	1,000	0.00	0	0.00	0	0	0.00	
470	COMPUTER SOFTWARE	3,678	17,118	16,500	0.00	0	0.00	0	0	0.00	
Total Area	000	UNDESIGNATED	66,723	95,070	106,355	1.00	92,610	1.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
315	SUBSTITUTE SERVICES	138	1,413	0	0.00	0	0.00	0	0	0.00	
340	TRAVEL	0	2,985	0	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,605	0	0.00	0	0.00	0	0	0.00	
Total Area	000	UNDESIGNATED	138	6,003	0	0.00	0	0.00	0	0	0.00
Area	180	MATHEMATICS									
130	COACHING & EXTRA DUTY CONTRACTS	0	3,125	0	0.00	0	0.00	0	0	0.00	
211	EMPLOYER CONTRIBUTION	0	1	0	0.00	0	0.00	0	0	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	188	0	0.00	0	0.00	0	0	0.00	
213	PERS UAL	0	469	0	0.00	0	0.00	0	0	0.00	
217	SB 857 OPSRP	0	18	0	0.00	0	0.00	0	0	0.00	
218	SB 857 TIER I II	0	121	0	0.00	0	0.00	0	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	0	239	0	0.00	0	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	0	18	0	0.00	0	0.00	0	0	0.00	
232	UNEMPLOYMENT COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00	
243	DISTRICT PAID TSA	0	31	0	0.00	0	0.00	0	0	0.00	
Total Area	180	MATHEMATICS	0	4,213	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	45,888	19,340	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	444	(47)	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	3,600	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	9	10	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,340	1,158	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	5,851	2,894	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	608	0	0	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	870	930	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,674	1,456	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2,223	857	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	61	38	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	11,400	11,775	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	96	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,243	2,000	15,000	0.00	15,000	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	78,211	40,506	15,000	0.00	15,000	0.00	0	0	0.00
Function 2640 STAFF SERVICES										
Area 000 UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,133	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	1,133	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES										
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000 UNDESIGNATED										
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,478	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	260,481	71,141	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	263,958	71,141	0	0.00	0	0.00	0	0	0.00
Area 560 CAM: NATURAL RESOURCE SYSTEMS										
520	BUILDINGS ACQUISITION	0	86,598	91,812	0.00	110,000	0.00	0	0	0.00
Total Area	560 CAM: NATURAL RESOURCE SYSTEMS	0	86,598	91,812	0.00	110,000	0.00	0	0	0.00
Area 570 CULINARY ARTS										
520	BUILDINGS ACQUISITION	0	150,932	0	0.00	0	0.00	0	0	0.00
Total Area	570 CULINARY ARTS	0	150,932	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616	DOUGLAS HIGH SCHOOL									
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	263,958	308,672	91,812	0.00	110,000	0.00	0	0	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	769,292	738,714	449,308	2.00	579,221	2.63	0	0	0.00
Total Center 616	DOUGLAS HIGH SCHOOL	769,292	738,714	449,308	2.00	579,221	2.63	0	0	0.00

Requirements Report

		Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 620 DILLARD ALTERNATIVE SCHOOL										
Fund 200 SPECIAL REVENUE FUNDS										
Function 1272 TITLE I										
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	0	0	0	0.00	80,909	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	23,850	0.80	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,431	0.00	0	0	0.00
213	PERS UAL	0	0	0	0.00	2,624	0.00	0	0	0.00
217	SB 857 OPSRP	0	0	0	0.00	692	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	7,957	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	642	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	104	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	0	0.00	692	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	38,619	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	0	0	0.00	157,518	1.80	0	0	0.00
Function 1283 DOUGLAS OPPORTUNITY SCHOOL										
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	0	36,367	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	273	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	0	5,400	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	17	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	3,140	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	262	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	66	0	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	255	0	0.00	0	0.00	0	0	0.00
Total Area	000 UNDESIGNATED	0	45,780	0	0.00	0	0.00	0	0	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION								
420	TEXTBOOKS	21,983	0	0	0.00	0	0.00	0	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	21,983	0	0	0.00	0	0.00	0	0	0.00
Area	180	MATHEMATICS								
111	CERTIFIED SALARIES	0	0	37,458	0.50	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	19	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,776	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	235	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	109	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	7,332	0.00	0	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	0	250	0.00	0	0.00	0	0	0.00
Total Area	180 MATHEMATICS	0	0	48,179	0.50	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>									
Center 620 DILLARD ALTERNATIVE SCHOOL									
<hr/>									
Fund 200 SPECIAL REVENUE FUNDS									
<hr/>									
Function 1299 OTHER PROGRAMS									
Area 000 UNDESIGNATED									
130 COACHING & EXTRA DUTY CONTRACTS	0	2,250	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	105	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	263	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	51	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	172	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	13	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	3	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Area 000 UNDESIGNATED	0	2,862	0	0.00	0	0.00	0	0	0.00
<hr/>									
Major Function 1000 INSTRUCTION	21,983	48,641	48,179	0.50	157,518	1.80	0	0	0.00
<hr/>									
Total Fund 200 SPECIAL REVENUE FUNDS	21,983	48,641	48,179	0.50	157,518	1.80	0	0	0.00
<hr/>									
Total Center 620 DILLARD ALTERNATIVE SCHOOL	21,983	48,641	48,179	0.50	157,518	1.80	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Grand Totals:	5,113,613	6,872,532	4,699,882	37.53	4,709,337	39.74	0	0	0.00

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FOOD SERVICE FUND

FUND 250

REVENUES AND EXPENDITURES

Provide breakfast and lunch for students and staff under the guidelines of the National School Lunch Program.

In 2015/2016 the District entered into a contract with Sodexo to operate and manage the National School Lunch Program.

Through 2019/2020 – 2022/2023 the District qualified for the Community Eligibility Program (CEP) where all students eat for free. The district's CEP program has been extended for 2023/2024 - 2026/2027.

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report

FUND 250 - SPECIAL REVENUE - FOOD SERVICE

Object Description	Object	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Proposed 2024-2025	Approved 2024-2025	Adopted 2024-2025
INTEREST ON INVESTMENTS	1510	(1)	(1)	(10)	(10)	-	-
DAILY SALES - REIMBURSABLE PROGRAMS	1610	-	-	-	-	-	-
DAILY SALES - NON-REIMBURSABLE PROGRAM	1620	(869)	(1,994)	(3,000)	(3,000)	-	-
CONTRIBUTIONS-DONATIONS FROM PRIVATE	1920	-	-	-	-	-	-
MISCELLANEOUS	1990	-	-	-	-	-	-
STATE SCHOOL FUND - SCHOOL LUNCH MATCH	3102	(4,922)	(5,751)	(6,500)	(7,000)	-	-
OTHER RESTRICTED GRANTS IN AID	3299	(13,316)	(166,654)	(25,000)	(300,000)	-	-
RESTRICTED REVENUE FROM FED GOVT VIA STATE	4500	(872,785)	(658,793)	(800,000)	(700,000)	-	-
REVENUE FOR/ON BEHALF OF THE DISTRICT	4900	(45,319)	(46,777)	(50,000)	(50,000)	-	-
INTERFUND TRANSFERS	5200	-	-	-	-	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(219,618)	(448,669)	(511,844)	(382,812)	-	-
FUND 250 - FOOD SERVICE		(1,156,830)	(1,328,639)	(1,396,354)	(1,442,822)	-	-
TOTAL FUND 250 FOOD SERVICE FUND REVENUE		(1,156,830)	(1,328,639)	(1,396,354)	(1,442,822)	-	-

Winston-Dillard School District
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>									
Center 114	MCGOVERN ELEMENTARY SCHOOL								
<hr/>									
Fund 250	FOOD SERVICE FUND								
<hr/>									
Function 3100	FOOD SERVICES								
Area 000	UNDESIGNATED								
112 CLASSIFIED SALARIES	31,916	33,336	50,426	1.27	52,961	1.33	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,519	43	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	(1,248)	363	1,000	0.00	1,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	11	3	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,157	1,429	3,026	0.00	2,398	0.00	0	0	0.00
213 PERS UAL	5,392	3,571	7,564	0.00	4,396	0.00	0	0	0.00
217 SB 857 OPSRP	393	522	1,462	0.00	1,159	0.00	0	0	0.00
218 SB 857 TIER I II	1,080	281	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,682	2,539	3,817	0.00	3,028	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,513	1,420	1,607	0.00	1,679	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	43	50	150	0.00	39	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	263	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	5,492	9,071	18,492	0.00	38,472	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	220	386	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	276	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	106	0	0	0.00	0	0.00	0	0	0.00
450 FOOD	0	43,219	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	30,778	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	24,646	0	0.00	0	0.00	0	0	0.00
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Total Area 000	53,333	151,489	88,929	1.27	106,395	1.33	0	0	0.00
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Total Function 3100	53,333	151,489	88,929	1.27	106,395	1.33	0	0	0.00
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Total Fund 250	53,333	151,489	88,929	1.27	106,395	1.33	0	0	0.00
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Total Center 114	53,333	151,489	88,929	1.27	106,395	1.33	0	0	0.00
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Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	9,132	16,075	0.60	32,722	1.20	0	0	0.00
113 ADMINISTRATORS	0	0	0	0.00	27,718	0.25	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	6,487	3,075	7,000	0.00	7,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	1	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	229	271	964	0.00	3,627	0.00	0	0	0.00
213 PERS UAL	573	676	2,411	0.00	6,648	0.00	0	0	0.00
217 SB 857 OPSRP	71	80	466	0.00	949	0.00	0	0	0.00
218 SB 857 TIER I II	65	85	0	0.00	1,336	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	358	934	1,230	0.00	4,635	0.00	0	0	0.00
231 WORKERS' COMPENSATION	197	515	677	0.00	1,544	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	8	24	48	0.00	60	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	248	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	4,873	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	55	107	0.00	149	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,944	0	20,000	0.00	0	0.00	0	0	0.00
340 TRAVEL	168	0	2,000	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	48,968	64,344	80,000	0.00	130,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	217	2,979	15,000	0.00	15,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	172	356	4,000	0.00	4,000	0.00	0	0	0.00
415 USDA COMMODITIES	45,319	46,777	80,000	0.00	100,000	0.00	0	0	0.00
450 FOOD	300,892	279,970	600,000	0.00	600,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	742	20,000	0.00	20,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,669	1,813	6,000	0.00	6,000	0.00	0	0	0.00
540 EQUIPMENT	0	0	150,000	0.00	50,000	0.00	0	0	0.00
640 DUES AND FEES	2,170	1,860	5,000	0.00	5,000	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	409,508	413,690	1,010,978	0.60	1,021,509	1.45	0	0	0.00
Total Function 3100 FOOD SERVICES	409,508	413,690	1,010,978	0.60	1,021,509	1.45	0	0	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	448,669	414,243	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	448,669	414,243	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	448,669	414,243	0	0.00	0	0.00	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	858,177	827,933	1,010,978	0.60	1,021,509	1.45	0	0	0.00
Total Center 116 DISTRICT	858,177	827,933	1,010,978	0.60	1,021,509	1.45	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL									
Fund 250 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	26,391	30,318	31,468	1.10	38,117	1.25	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,561	2,144	5,000	0.00	5,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,677	1,948	1,888	0.00	2,287	0.00	0	0	0.00
213 PERS UAL	4,193	4,869	4,720	0.00	4,193	0.00	0	0	0.00
217 SB 857 OPSRP	811	941	912	0.00	882	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	0	0.00	372	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,124	2,469	2,393	0.00	2,913	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,177	1,365	1,323	0.00	1,601	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	33	49	94	0.00	38	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	253	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	23,715	24,134	19,692	0.00	20,436	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	213	210	0.00	0	0.00	0	0	0.00
340 TRAVEL	98	354	0	0.00	0	0.00	0	0	0.00
450 FOOD	0	3,776	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	4,015	0	0.00	0	0.00	0	0	0.00
Total Area 000 UNDESIGNATED	61,780	76,596	68,700	1.10	77,091	1.25	0	0	0.00
Total Function 3100 FOOD SERVICES	61,780	76,596	68,700	1.10	77,091	1.25	0	0	0.00
Total Fund 250 FOOD SERVICE FUND	61,780	76,596	68,700	1.10	77,091	1.25	0	0	0.00
Total Center 173 LOOKINGGLASS ELEMENTARY SCHOOL	61,780	76,596	68,700	1.10	77,091	1.25	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>									
Center 190	BROCKWAY ELEMENTARY SCHOOL								
<hr/>									
Fund 250	FOOD SERVICE FUND								
<hr/>									
Function 3100	FOOD SERVICES								
Area 000	UNDESIGNATED								
112 CLASSIFIED SALARIES	29,410	32,947	34,808	1.27	40,489	1.38	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	128	0	5,000	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	746	2,772	1,856	0.00	1,856	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,809	2,143	2,200	0.00	2,429	0.00	0	0	0.00
213 PERS UAL	4,523	5,358	5,500	0.00	4,454	0.00	0	0	0.00
217 SB 857 OPSRP	875	1,036	1,063	0.00	1,174	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,317	2,732	2,805	0.00	3,110	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,278	1,504	1,478	0.00	1,701	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	36	54	110	0.00	41	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	270	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8,504	8,700	19,692	0.00	20,436	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	227	251	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,121	0	0	0.00	0	0.00	0	0	0.00
450 FOOD	0	4,727	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	53	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	11,300	0	0.00	0	0.00	0	0	0.00
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Total Area 000	50,747	73,553	74,762	1.27	80,961	1.38	0	0	0.00
<hr/>									
Total Function 3100	50,747	73,553	74,762	1.27	80,961	1.38	0	0	0.00
<hr/>									
Total Fund 250	50,747	73,553	74,762	1.27	80,961	1.38	0	0	0.00
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Total Center 190	50,747	73,553	74,762	1.27	80,961	1.38	0	0	0.00
	BROCKWAY ELEMENTARY SCHOOL								

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>									
Center 234 WINSTON MIDDLE SCHOOL									
<hr/>									
Fund 250 FOOD SERVICE FUND									
<hr/>									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	31,154	38,481	38,697	1.35	41,797	1.35	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	163	0	1,856	0.00	1,856	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,001	3,492	3,000	0.00	3,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,800	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	12	14	11	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,660	2,187	2,433	0.00	2,508	0.00	0	0	0.00
213 PERS UAL	4,149	5,468	6,083	0.00	4,598	0.00	0	0	0.00
217 SB 857 OPSRP	98	245	520	0.00	504	0.00	0	0	0.00
218 SB 857 TIER I II	1,171	1,350	1,090	0.00	1,178	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,916	3,624	3,102	0.00	3,210	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,609	1,988	1,641	0.00	1,755	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	45	69	122	0.00	42	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	279	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,495	0	18,492	0.00	19,236	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	312	277	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	12,577	0	0	0.00	0	0.00	0	0	0.00
450 FOOD	0	3,301	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	5,480	0	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT	0	66,952	0	0.00	0	0.00	0	0	0.00
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Total Area 000 UNDESIGNATED	69,331	132,883	77,324	1.35	79,962	1.35	0	0	0.00
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Total Function 3100 FOOD SERVICES	69,331	132,883	77,324	1.35	79,962	1.35	0	0	0.00
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Total Fund 250 FOOD SERVICE FUND	69,331	132,883	77,324	1.35	79,962	1.35	0	0	0.00
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Total Center 234 WINSTON MIDDLE SCHOOL	69,331	132,883	77,324	1.35	79,962	1.35	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>									
Center 616 DOUGLAS HIGH SCHOOL									
<hr/>									
Fund 250 FOOD SERVICE FUND									
<hr/>									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	27,704	32,244	38,157	1.40	39,734	1.40	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,661	87	2,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,141	1,608	3,000	0.00	3,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,315	1,383	2,289	0.00	2,384	0.00	0	0	0.00
213 PERS UAL	3,288	3,457	5,724	0.00	4,371	0.00	0	0	0.00
217 SB 857 OPSRP	636	668	1,107	0.00	1,152	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,411	2,526	2,919	0.00	3,052	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,358	1,429	1,605	0.00	1,671	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	36	46	114	0.00	40	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	0	0.00	265	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	21,482	17,616	18,492	0.00	19,236	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	243	254	0.00	0	0.00	0	0	0.00
340 TRAVEL	101	11	0	0.00	0	0.00	0	0	0.00
450 FOOD	0	4,681	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	330	0	0	0.00	0	0.00	0	0	0.00
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Total Area 000 UNDESIGNATED	63,462	65,998	75,661	1.40	76,905	1.40	0	0	0.00
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Total Function 3100 FOOD SERVICES	63,462	65,998	75,661	1.40	76,905	1.40	0	0	0.00
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Total Fund 250 FOOD SERVICE FUND	63,462	65,998	75,661	1.40	76,905	1.40	0	0	0.00
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Total Center 616 DOUGLAS HIGH SCHOOL	63,462	65,998	75,661	1.40	76,905	1.40	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 620	DILLARD ALTERNATIVE SCHOOL										
Fund 250	FOOD SERVICE FUND										
Function 3100	FOOD SERVICES										
Area 000	UNDESIGNATED										
340 TRAVEL			0	187	0	0.00	0	0.00	0	0	0.00
Total Area 000	UNDESIGNATED		0	187	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES		0	187	0	0.00	0	0.00	0	0	0.00
Total Fund 250	FOOD SERVICE FUND		0	187	0	0.00	0	0.00	0	0	0.00
Total Center 620	DILLARD ALTERNATIVE SCHOOL		0	187	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Grand Totals:	1,156,830	1,328,639	1,396,354	7.00	1,442,822	8.15	0	0	0.00

**STUDENT BODY FUNDS
FUND 299**

**REVENUES
AND
EXPENDITURES**

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report

FUND 299 - SPECIAL REVENUE - STUDENT BODY FUNDS

Object Description	Object	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Proposed 2024-2025	Approved 2024-2025	Adopted 2024-2025
INTEREST ON INVESTMENTS	1510	(1)	-	-	-	-	
OTHER CURRICULAR ACTIVITIES	1790	(154,134)	(199,967)	(300,000)	(300,000)	(300,000)	(300,000)
RESOURCES - BEGINNING FUND BALANCE	5400	(157,036)	(174,535)	(300,000)	(300,000)	(300,000)	(300,000)
FUND 299 - STUDENT BODY		(311,171)	(374,501)	(600,000)	(600,000)	(600,000)	(600,000)
TOTAL FUND 299 STUDENT BODY		(311,171)	(374,501)	(600,000)	(600,000)	(600,000)	(600,000)

Winston-Dillard School District
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL											
Fund 299 STUDENT ACTIVITY FUND											
Function	1111	PRIMARY,K-6									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	7,320	4,408	15,000	0.00	15,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	7,320	4,408	15,000	0.00	15,000	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-6	7,320	4,408	15,000	0.00	15,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	7,320	4,408	15,000	0.00	15,000	0.00	0	0	0.00
Total Center	114	MCGOVERN ELEMENTARY SCHOOL	7,320	4,408	15,000	0.00	15,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Fund 299 STUDENT ACTIVITY FUND											
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area	000	UNDESIGNATED									
	810	PLANNED RESERVE	182,944	170,567	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	182,944	170,567	0	0.00	0	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	182,944	170,567	0	0.00	0	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	182,944	170,567	0	0.00	0	0.00	0	0	0.00
Total Center	116	DISTRICT	182,944	170,567	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL											
Fund 299 STUDENT ACTIVITY FUND											
Function	1111	PRIMARY,K-6									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	2,962	101,000	0.00	101,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	2,962	101,000	0.00	101,000	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-6	0	2,962	101,000	0.00	101,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	0	2,962	101,000	0.00	101,000	0.00	0	0	0.00
Total Center	173	LOOKINGGLASS ELEMENTARY SCHOOL	0	2,962	101,000	0.00	101,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190	BROCKWAY ELEMENTARY SCHOOL										
Fund 299	STUDENT ACTIVITY FUND										
Function 1111	PRIMARY,K-6										
Area 000	UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS		9,718	4,863	120,000	0.00	120,000	0.00	0	0	0.00
Total Area 000	UNDESIGNATED		9,718	4,863	120,000	0.00	120,000	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-6		9,718	4,863	120,000	0.00	120,000	0.00	0	0	0.00
Total Fund 299	STUDENT ACTIVITY FUND		9,718	4,863	120,000	0.00	120,000	0.00	0	0	0.00
Total Center 190	BROCKWAY ELEMENTARY SCHOOL		9,718	4,863	120,000	0.00	120,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL											
Fund 299 STUDENT ACTIVITY FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	12,276	32,678	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	12,276	32,678	0	0.00	0	0.00	0	0	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	12,276	32,678	0	0.00	0	0.00	0	0	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	12,276	32,678	100,000	0.00	100,000	0.00	0	0	0.00
Total Center	234	WINSTON MIDDLE SCHOOL	12,276	32,678	100,000	0.00	100,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>											
Center 616	DOUGLAS HIGH SCHOOL										
<hr/>											
Fund 299	STUDENT ACTIVITY FUND										
<hr/>											
Function 1131	HIGH SCHOOL PROGRAMS										
Area 000	UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS		98,913	159,023	14,000	0.00	14,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	98,913	159,023	14,000	0.00	14,000	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	98,913	159,023	14,000	0.00	14,000	0.00	0	0	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
Area 000	UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	98,913	159,023	264,000	0.00	264,000	0.00	0	0	0.00
Total Center	616	DOUGLAS HIGH SCHOOL	98,913	159,023	264,000	0.00	264,000	0.00	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Grand Totals:	311,171	374,501	600,000	0.00	600,000	0.00	0	0	0.00

DEBT SERVICE

FUND 300

1. **PERS BONDS DEBT** - Bonds were issued as part of the Oregon School Board Association Limited Tax Pension Bond Pool pursuant to ORS 238.692 to 238.698 to finance the districts unfunded actuarial retirement liability (UAL) as computed through December 31, 2000. The original amount of the 2002 issue was \$12,001,862.17. Interest is included and shall be paid at a variable rate ranging from 2.06% to 6.10% with a final payment due on June 30, 2028. On April 21, 2003 our District participated in a second Limited Tax Pension Bond Pool to finance the districts additional unfunded actuarial retirement liability as computed through December 31, 2001. The original issue amount for the 2003 issue was \$15,107,904.03. Interest is included and shall be paid at a variable rate ranging from 1.50% to 6.27% with a final payment due on June 30, 2028. The estimated UAL payment will be approximately \$1,654,425 for 2024-2025.
2. **QSCB BOND DEBT:** In October 2010, the District issued bonds as part of the Oregon School Boards Association, Flex Fund Program (QSCB – Qualified School Construction Bond). These bonds were issued under Oregon Revised Statutes 273.390 and 287A. The District received \$750,000 to be used for energy conservation and building upgrades. The District elected to have 6431(f) apply and utilize the direct payment option of which the Federal Government will make direct payments to subsidize the District for interest payments. Average coupon rate is 5.05% and subsidized interest credit is 4.8% resulting in a .25% interest rate for the District. Final payment is due on June 30, 2027. As a result of the sequestration process required by the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, the credit payment amount is reduced by an amount equal to 8.7% of the subsidy payment beginning with the 2012/2013 fiscal year.
3. **GENERAL OBLIGATION BOND DEBT:** On May 21, 2019, registered voters passed a General Obligation Bond Levy to provide \$16 million dollars toward replacing two buildings and renovating two others at Douglas High School. The estimated bond payment will be approximately \$1,107,400 for 2024-2025 with final payment due June 15, 2039.

**Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report**

FUND 300 - DEBT SERVICE

Object Description	Object	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Proposed 2024-2025	Approved 2024-2025	Adopted 2023-2024
CURRENT YEAR TAXES	1111	(930,308)	(1,012,912)	(1,020,000)	(1,050,000)	-	-
PRIOR YEAR TAXES	1112	(29,843)	(26,957)	(45,000)	(40,000)	-	-
INTEREST ON INVESTMENTS	1510	(78)	-	-	-	-	-
SERVICES PROVIDED OTHER FUNDS	1970	(1,298,267)	(1,330,002)	(1,365,000)	(1,395,000)	-	-
OTHER UNRESTRICTED	3199	(2,079)	-	-	-	-	-
REVENUE FOR/ON BEHALF OF THE DISTRICT	4900	(13,310)	(12,437)	(35,000)	(35,000)	-	-
INTERFUND TRANSFERS	5200	(49,000)	(45,200)	(45,200)	(45,200)	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(2,056,906)	(1,874,235)	(1,800,000)	(1,500,000)	-	-
FUND 300 - DEBT SERVICE		(4,379,790)	(4,301,742)	(4,310,200)	(4,065,200)	-	-
TOTAL FUND 300 DEBT SERVICE FUND REVENUE		(4,379,790)	(4,301,742)	(4,310,200)	(4,065,200)	-	-

Winston-Dillard School District
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Fund 300	DEBT SERVICE FUNDS										
Function 2649	OTHER STAFF SERVICES										
Area 000	UNDESIGNATED										
640 DUES AND FEES	3,639	3,550	10,000	0.00	10,000	0.00	0	0	0.00		
Total Area 000	3,639	3,550	10,000	0.00	10,000	0.00	0	0	0.00		
Total Function 2649	3,639	3,550	10,000	0.00	10,000	0.00	0	0	0.00		
Function 5100	DEBT SERVICE										
Area 000	UNDESIGNATED										
610 REDEMPTION OF PRINCIPAL	1,293,816	1,408,987	1,450,000	0.00	2,250,000	0.00	0	0	0.00		
620 INTEREST	1,208,101	1,196,841	1,200,000	0.00	600,000	0.00	0	0	0.00		
Total Area 000	2,501,917	2,605,828	2,650,000	0.00	2,850,000	0.00	0	0	0.00		
Total Function 5100	2,501,917	2,605,828	2,650,000	0.00	2,850,000	0.00	0	0	0.00		
Function 6110	OPERATING CONTINGENCY										
Area 000	UNDESIGNATED										
810 PLANNED RESERVE	0	0	1,650,200	0.00	1,205,200	0.00	0	0	0.00		
Total Area 000	0	0	1,650,200	0.00	1,205,200	0.00	0	0	0.00		
Total Function 6110	0	0	1,650,200	0.00	1,205,200	0.00	0	0	0.00		
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
Area 000	UNDESIGNATED										
820 RESERVED FOR NEXT YEAR	1,874,235	1,692,364	0	0.00	0	0.00	0	0	0.00		
Total Area 000	1,874,235	1,692,364	0	0.00	0	0.00	0	0	0.00		
Total Function 7000	1,874,235	1,692,364	0	0.00	0	0.00	0	0	0.00		
Total Fund 300	DEBT SERVICE FUNDS	4,379,790	4,301,742	4,310,200	0.00	4,065,200	0.00	0	0	0.00	
Total Center 116	DISTRICT	4,379,790	4,301,742	4,310,200	0.00	4,065,200	0.00	0	0	0.00	

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Grand Totals:	4,379,790	4,301,742	4,310,200	0.00	4,065,200	0.00	0	0	0.00

CAPITAL PROJECT

FUND 400

REVENUES AND EXPENDITURES

In October 2010, the District issued bonds as part of the Oregon School Boards Association, Flex Fund Program. These bonds were issued under Oregon Revised Statutes 273.390 and 287A. The District received \$750,000 to be used for energy conservation and building upgrades.

The District further acknowledges a need to maintain and improve buildings and grounds. Effective with the 2012/13 budget, the Winston-Dillard School Board committed to a goal to transfer \$70,000 each year from the General Fund to the Capital Project Fund.

In 2013/14 the board approved the \$44,400 rental income from First Student to be placed in this fund.

On April 21, 2022, the board committed \$750,000 toward the new band/music buildings at MES and WMS, the new library building at MES and District Office/Board Room on MES grounds.

**Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496
Resources Report**

FUND 400 - CAPITAL PROJECTS

Object Description	Object	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Proposed 2024-2025	Approved 2024-2025	Adopted 2024-2025
RENTALS OR LEASE FROM PRIVATE CONTRACT	1930	(44,400)	(44,400)	(44,400)	(44,400)	-	-
MISC/REVENUE FROM PRIVATE DONOR	1990	(111,684)	-	-	-	-	-
BOND PROCEEDS	5110	-	-	-	-	-	-
BOND PREMIUM	5120	-	-	-	-	-	-
INTERFUND TRANSFERS	5200	(191,000)	(194,800)	(194,800)	(194,800)	-	-
SALE OF/COMPENSATION FOR LOSS OF FIXED ASSETS	5300	-	-	-	-	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(8,911,578)	(2,006,669)	(1,000,000)	(800,000)	-	-
FUND 400 - CAPITAL PROJECTS		(9,258,662)	(2,245,869)	(1,239,200)	(1,039,200)	-	-
TOTAL FUND 400 CAPITAL PROJECTS REVENUE		(9,258,662)	(2,245,869)	(1,239,200)	(1,039,200)	-	-

Winston-Dillard School District
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 114 MCGOVERN ELEMENTARY SCHOOL											
Fund 400 CAPITAL PROJECT FUNDS											
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,718	26,544	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	19,473	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	54,400	56,863	0	0.00	0	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	9,326	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	56,118	112,206	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	56,118	112,206	0	0.00	0	0.00	0	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	56,118	112,206	0	0.00	0	0.00	0	0	0.00
Total Center	114	MCGOVERN ELEMENTARY SCHOOL	56,118	112,206	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 116 DISTRICT											
Fund 400 CAPITAL PROJECT FUNDS											
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
	520	BUILDINGS ACQUISITION	309,371	644,407	1,239,200	0.00	1,039,200	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	21,595	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	309,371	666,002	1,239,200	0.00	1,039,200	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	309,371	666,002	1,239,200	0.00	1,039,200	0.00	0	0	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area	000	UNDESIGNATED									
	820	RESERVED FOR NEXT YEAR	2,006,669	800,686	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	2,006,669	800,686	0	0.00	0	0.00	0	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	2,006,669	800,686	0	0.00	0	0.00	0	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	2,316,040	1,466,688	1,239,200	0.00	1,039,200	0.00	0	0	0.00
Total Center	116	DISTRICT	2,316,040	1,466,688	1,239,200	0.00	1,039,200	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
<hr/>											
Center 173	LOOKINGGLASS ELEMENTARY SCHOOL										
<hr/>											
Fund 400	CAPITAL PROJECT FUNDS										
<hr/>											
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	51	1,665	0	0.00	0	0.00	0	0	0	0.00
520	BUILDINGS ACQUISITION	0	14,303	0	0.00	0	0.00	0	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	13,340	7,415	0	0.00	0	0.00	0	0	0	0.00
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Total Area	000 UNDESIGNATED	13,391	23,383	0	0.00	0	0.00	0	0	0	0.00
<hr/>											
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	13,391	23,383	0	0.00	0	0.00	0	0	0	0.00
<hr/>											
Total Fund	400 CAPITAL PROJECT FUNDS	13,391	23,383	0	0.00	0	0.00	0	0	0	0.00
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Total Center	173 LOOKINGGLASS ELEMENTARY SCHOOL	13,391	23,383	0	0.00	0	0.00	0	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 190	BROCKWAY ELEMENTARY SCHOOL										
Fund 400	CAPITAL PROJECT FUNDS										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
520	BUILDINGS ACQUISITION		0	48,730	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	48,730	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	48,730	0	0.00	0	0.00	0	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	0	48,730	0	0.00	0	0.00	0	0	0.00
Total Center	190	BROCKWAY ELEMENTARY SCHOOL	0	48,730	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 234 WINSTON MIDDLE SCHOOL											
Fund 400 CAPITAL PROJECT FUNDS											
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT											
Area 000 UNDESIGNATED											
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	11,593	0	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	150,700	67,449	0	0.00	0	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	14,074	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	5,714	9,140	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	983	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	168,989	90,663	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	168,989	90,663	0	0.00	0	0.00	0	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	168,989	90,663	0	0.00	0	0.00	0	0	0.00
Total Center	234	WINSTON MIDDLE SCHOOL	168,989	90,663	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 616 DOUGLAS HIGH SCHOOL											
Fund 400 CAPITAL PROJECT FUNDS											
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	288,814	4,750	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	173,873	18,670	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	6,202,566	101,570	0	0.00	0	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	16,279	371,705	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	12,045	0	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	3,021	7,504	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	6,696,598	504,199	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	6,696,598	504,199	0	0.00	0	0.00	0	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	6,696,598	504,199	0	0.00	0	0.00	0	0	0.00
Total Center	616	DOUGLAS HIGH SCHOOL	6,696,598	504,199	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Center 620	DILLARD ALTERNATIVE SCHOOL										
Fund 400	CAPITAL PROJECT FUNDS										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
520	BUILDINGS ACQUISITION		7,525	0	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	7,525	0	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	7,525	0	0	0.00	0	0.00	0	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	7,525	0	0	0.00	0	0.00	0	0	0.00
Total Center	620	DILLARD ALTERNATIVE SCHOOL	7,525	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual FY 2021-2022	Actual FY 2022-2023	Current Budget 2023-2024	Current FTE 2023-2024	Proposed 2024-2025	Proposed FTE 2024-25	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
Grand Totals:	9,258,662	2,245,869	1,239,200	0.00	1,039,200	0.00	0	0	0.00

Winston-Dillard School District
620 NW Elwood Dr. Winston, OR 97496

DESCRIPTION	Actual 2021-2022	Actual 2022-2023	Current Budget 2023-2024	Current FTE	Proposed 2024-2025	Proposed FTE	Approved 2024-2025	Adopted 2024-2025	Adopted FTE
TOTAL ALL FUNDS REVENUE	(40,567,089)	(37,044,839)	(33,751,479)	-	(34,383,058)	-	-	-	-
TOTAL ALL FUNDS EXPENDITURES	40,567,089	37,044,839	33,751,479	202.68	34,383,058	200.89	-	-	200.89

GLOSSARY

ACCOUNT CODE STRUCTURE	Designed to provide consistent classification of expenditures to allow valid spending comparisons among schools and districts. Allows for planning and managing of resources.
ACCOUNTING SYSTEM	The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.
ACCOUNTS PAYABLE	A short-term liability account reflecting amounts owed to private persons or organizations for good and services received by a government.
ACCOUNTS RECEIVABLE	An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).
ACCRUAL BASIS	Method of accounting recognizing transactions when they occur without regard toward cash flow timing [ORS 294.311(1)].
ACTIVITY	A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible.
ADMINISTRATIVE REGULATION	Supplementing the Board Policies are Administrative Regulations which help outline procedures used to govern the district.
ADOPTED BUDGET	Financial plan that forms the basis for appropriations. Adopted by the governing body (ORS 294.435).
AD VALOREM TAX	A property tax computed as a percentage of the value of taxable property. See "Assessed value."
APPROPRIATION	Authorization for spending a specific amount of money for a specific purpose during a fiscal year. It is based on the adopted budget, including supplemental budgets, if any. It is presented in a resolution or ordinance adopted by the governing body [ORS 294.311(3)]

APPROVED BUDGET	The budget that has been approved by the budget committee. The data from the approved budget is published in the Financial Summary before the budget hearing (ORS 294.406)
AREA	Part of the account number which designates the area of responsibility within a program. Used primarily within the High School and Middle School budget to establish expenditures for each curricular program.
ASSESSED VALUE	The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property's maximum assessed value or real market value.
ASSESSMENT DATE	The date on which the real market value of property is set – January 1.
ASSET	A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.
AUDIT	The annual review and appraisal of a municipal corporation's accounts and fiscal affairs conducted by an accountant under contract or the Secretary of State (ORS 297.425).
AUDIT REPORT	A report in a form prescribed by the Secretary of State made by an auditor expressing an opinion about the propriety of a local government's financial statements, and compliance with requirements, orders and regulations.
BALLOT MEASURE 5	The constitutional property tax limitation approved by the voters of the State of Oregon in November of 1990. The provisions of this constitutional amendment limit a local government bodies taxing authority to \$10/\$1000 of real market value for municipal services other than schools and to \$10/\$1000 for local public schools, ('93-'94), including community colleges and Education Service Districts. Related Oregon Revised Statute changes were made during the 1991 Legislative Session which has dramatically altered public funding of public schools.
BOND	Most often, a written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate. Sometimes, however, all or a substantial portion of the interest is included in the face value of the security. The difference between a note and a bond is that the latter is issued for a longer period and requires greater legal formality.

BEQUEST	A gift by will of personal property; a legacy.
BIENNIAL BUDGET	A budget covering a 24-month budget period.
BOARD OF DIRECTORS	The governing body of the district made up of five to seven members as selected by the local voters.
BOARD POLICIES	The regulations which govern the operations of the school district as established by the Board of Directors.
BSSF	Basic School Support Fund. State funding provided for public schools under the pre-Ballot Measure 5 school funding formulas. With the passage of Ballot Measure 5, this has been replaced by the State School Fund Grant (SSF).
BUDGET	A written report showing the local government's comprehensive financial plan. It must include a balanced statement of actual revenues and expenditures during each of the last two years, or budget periods, and estimated revenues and expenditures for the current and upcoming year or budget period. [ORS 294.311(4)]
BUDGET CALENDAR	The schedule of events that comprise the budget process.
BUDGET COMMITTEE	Fiscal advisory board of a local government, consisting of the governing body plus an equal number of registered voters appointed from within the boundaries of the local government. (ORS 294.336).
BUDGET DETAIL SHEETS	Forms designed to record the resources and requirements of budget funds.
BUDGET HEARING	A public hearing to receive testimony on the proposed budget.
BUDGET MESSAGE	Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the executive officer or chairperson of the governing body (ORS 294.391).
BUDGET OFFICER	Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget (ORS 294.331).

BUDGET PROCESS	The series of events which are part of the budget calendar, culminating in legal authorization to make expenditures and incur obligations.
BUDGET TRANSFERS	Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.
BUDGETARY STATUTES	Those laws in Oregon which prescribe the steps in the budget process.
BUSINESS OPERATIONS	That area of the school district in which that financial records are maintained as well as having oversight for investments.
CAPITAL OUTLAY	Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings [ORS 294.352(6)].
CAPITAL PROJECT FUND	A fund used to account for resources, such as bond sale proceeds, to be used for major capital item purchase or construction [OAR 150-294.352(1)].
CASH BASIS	System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid [ORS 294.311(7)].
CATEGORY OF LIMITATION	The three categories in which taxes on property are placed before the constitutional limits can be tested – education, general government, excluded from limitation (ORS 310.150).
CENTER	That portion of the account number that indicates the cost center in which money was expended.
CERTIFY	The act of formal acceptance by the County Assessor of the amount of tax required to balance the budget for the purpose of extension on the tax rolls.
COLLECTIONS	That amount of the tax levy that has been received by the District.
COMMUNITY RELATIONS	Activities which are not directly related to the provisions of education for students in the district. (i.e. community recreation programs, public libraries, etc.) (Function 3000)

CONTINGENCY	That part of the budget available for expenditure for service or supplies which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. (Function 6000)
DEBT SERVICE FUND	A fund established to account for payment of general long-term debt principal and interest [OAR 150-294.352(1)].
DEVISE	A gift by will of the donor of real property.
DISTRICT	See “Local Government.”
DUES & FEES	One of seven broad categories of objects. (obj. 600) This area records expenditures for other goods and services not otherwise classified. This includes expenditures for the retirement of debt (lease/purchases), the payment of interest on debt and the payment of dues and fees.
EDUCATION CATEGORY	The category for taxes that will be used to support the public school system and are not used to pay exempt bonded indebtedness [ORS 310.150(2)].
EDUCATION SERVICE DISTRICT	A county wide education district which provides primarily for students having special needs. ESD also provides for cooperative purchasing and other services for county schools.
EDUCATIONAL MEDIA CENTER	The support services cost center that provides circulation of instruction materials, audio-visual equipment, and electronic repair services to the various schools.
ENCUMBRANCE	An obligation chargeable to an appropriation and for which part of the appropriation is reserved [ORS 294.311(10)].
ENROLLMENT	Students who have formally registered in the school system.
ENTERPRISE FUND	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. They are usually self-supporting. Examples of enterprise funds are those for water, gas, and electric utilities, swimming pools, airports, parking garages, transit systems, and ports [OAR 150-294.352(1)].

EQUIPMENT	One of seven broad categories of objects (Obj. 500s) Tangible property of a more or less permanent nature, other than land or buildings and improvement thereon. By board policy, equipment has a monetary value of at least \$200 with an expected useful life of more than one year.
EXPENDITURES	Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis [ORS 294.311(12)].
FEDERAL FUNDS	Self balancing set of accounts that record the transactions for the federal grants received by the district. (Funds 210, 220, 225 & 230)
FISCAL YEAR	A 12-month period to which the annual operating budget applies. At the end of the period, a government determines its financial position and the results of its operations. It is July 1 through June 30 for local governments [ORS 294.311(13)].
FOOD SERVICE	An enterprise fund with support service cost center responsible for providing school breakfast and lunch programs. (Fund 500)
FUNCTION	That part of the account number that denotes the program or activity affected by an expenditure.
FUND	A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.
FUND BALANCE	The fund equity of government funds.
FUND TYPE	One of nine fund types: General, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve [OAR 150-294.352(1) and ORS 280.100].
GENERAL FUND	A fund used to account for most fiscal activities except for those activities required to be accounted for in another fund [OAR 150-294.352(1)].

GOVERNING BODY	County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit [ORS 294.311(15)].
GRANT	A donation or contribution in cash by one governmental unit to another unit which may be made to support a specified purpose or function, or general purpose [ORS 294.311(16)].
INSTRUCTIONAL SERVICES	Those services dealing directly with the teaching of students or the interaction between teacher and student. (Function 1000)
INSURANCE RESERVE FUND	An internal service fund which accounts for the operation and accounting of unemployment insurance and other self-insurance reserves.
INTERFUND LOANS	Loans made by one fund to another and authorized by resolution or ordinance (ORS 294.460).
LEVY	Amount of ad valorem tax certified by a local government for the support of governmental activities.
LOCAL GOVERNMENT	Any city, county, port, school district, community college, public or quasi-public corporation (including a municipal utility or dock commission) operated by a separate board or commission; a municipal corporation or municipality [ORS 294.311(19)].
LOCAL OPTION TAX	Taxing authority voter-approved by a double majority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.
MAINTENANCE	A support service cost center in charge of maintaining buildings and grounds.
OBJECT CLASSIFICATION	A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements [ORS 294.311(22)].
OREGON DEPARTMENT OF EDUCATION	A state level organization that sets minimum standards of education for all public schools.

ORS	Oregon Revised Statutes (ORS) are the laws that govern the State of Oregon.
PAYROLL EXPENSES	Expenses related to the compensation of salaried employees, such as health insurance premiums, Social Security and retirement contributions.
PROPERTY TAXES	Ad valorem tax certified to the county assessor by a local government.
PROPOSED BUDGET	Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.
PURCHASED SERVICES	One of the seven broad categories of objects. (Obj. 300s) This category encompasses expenditures for services performed by non-district personnel.
PUBLICATION	Public notice given by publication in a newspaper of general circulation within the boundaries of the local government; mailing through the US Postal Service by first class mail to each street address within the boundaries of the local government; and hand delivery to each street address within the boundaries of the local government.
RESERVE FUND	Established to accumulate money from year to year for a specific purpose, such as purchase of new equipment (ORS 294.525).
REAL MARKET VALUE (RMV)	The amount in cash which could reasonably be expected by an informed seller from an informed buyer in an arm's-length transaction as of the assessment date. In most cases, the value used to test the constitutional limits (ORS 308.205).
RESOLUTION	A formal order of a governing body; lower legal status than an ordinance.
RESOURCE	Estimated beginning money on hand plus any anticipated money (ORS 294.361).
SAFETY NET	Refers to the authority to levy taxes for operations at the same level as the previous year.
SALARIES	One of the seven broad categories of objects. (Obj. 100) This is the category in which personnel salary costs are accounted for.
SPECIAL EDUCATION	Instruction and support services combined for meeting the special education needs of specific students.

SPECIAL REVENUE FUND	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes [OAR 150-294.352(1)].
SSF - STATE SCHOOL FUNDING GRANT	Beginning in Fiscal Year 1992-1993, the formula used in distributing state funds to local schools. The formula basically distributes state dollars based on a target grant amount per student, with additional funding for required transportation expenditures.
SUPERINTENDENT	Chief operating officer of the school district.
SUPPLEMENTAL BUDGET	A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax (ORS 294.480).
SUPPLIES	One of the seven broad categories of objects. These are the 400 series.
SUPPORT SERVICES	Those services which provide administrative, technical, personnel, and logistical support to facilitate and enhance instruction services. (Function 2000)
TAX ON PROPERTY	Any tax, fee, charge or assessment imposed by any government unit upon property or upon a property owner as a direct consequence of ownership of that property [ORS 310.140(1)].
TAX RATE	The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed value of taxable property.
TAX ROLL	The official list showing the amount of taxes imposed against each taxable property.
TAX YEAR	The fiscal year from July 1 through June 30.
TEACHERAGE FUND	Self balancing set of accounts that record the transactions for the maintenance, upkeep and renovation of district owned housing. (Fund 250)
TRANSPORTATION	A support service cost center responsible for providing all public student transportation.

TRANSPORTATION GRANT	A piece of the State School Funding Grant which guarantees local school district 70% reimbursement for approved transportation costs. Approved transportation costs are defined as to and from school transportation within specified guidelines. Non-curricular transportation costs are excluded from this grant funding.
TRUST FUND	A fund used to account for fiscal activities of assets held in trust by a local government.
UNAPPROPRIATED ENDING FUND BALANCE	Amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency (ORS 294.371).
UNEMPLOYMENT INSURANCE	Incorporated into the Insurance Reserve Fund, an accounting that records the expenditures for unemployment insurance costs for the district. (Fund 600)