

24/25 Budget Committee Meeting  
Wednesday, May 22, 2024 5:30 PM

Kalmiopsis Elementary/Room 51  
650 Easy St  
Brookings, Oregon 97415

## **Agenda**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Responsibilities of Budget Committee
4. Certification of Legal Posting of Meeting
5. Election of Budget Committee Officers
6. Presentation of Formal Message & Detailed Review of Budget Proposal
7. Discussion of Proposed Budget by Committee Members
8. Public Comment
  - Information on Public Input policies is available at [www.brookings.k12.or.us/board/](http://www.brookings.k12.or.us/board/). Written comments must be received at least 24 hours in advance of the meeting date and time. Interested members of the public who wish to speak at the meeting during the public comment time, can RSVP online up until noon on the day of the meeting. For in-person meetings, all are welcome to come to the meeting and fill out a "blue card" signifying that they would like to give public comment and give it to the Board Chair at the start of the meeting with no prior reservation or notification needed.
9. Budget Approval or Announce 2nd Budget Meeting
10. Adjournment



**BROOKINGS-HARBOR**  
"Every Student Can Succeed"

# BHSD17C Budget Committee Meeting

MAY 22, 2024

# Budget Committee Meeting May 22, 2024

## **AGENDA**

- ▶ Call Meeting to Order
- ▶ Pledge of Allegiance
- ▶ Responsibilities of Budget Committee
- ▶ Certification of Legal Posting of Meeting
- ▶ Election of Budget Committee Officers
- ▶ Presentation of Formal Message & Review of Budget Proposal
- ▶ Discussion of Proposed Budget Committee Members
- ▶ Public Comment
- ▶ Budget Approval or Announce 2<sup>nd</sup> Meeting
- ▶ Adjournment

# Budget Committee Duties

- ▶ Receive Budget Document
- ▶ Receive Budget Message
- ▶ Discuss the Budget as Determined by Majority
- ▶ Hear Public Comment
- ▶ Approve the Budget & Recommend Adoption to the Board
- ▶ Approve Proposed Property Taxes

# Certification of Legal Posting

## AFFIDAVIT OF PUBLICATION



Country Media Inc. - Curry County  
519 Chetco Avenue, Suite 7, Brookings, OR 97415  
P.O. Box 700, Brookings, OR 97415

### STATE OF OREGON - COUNTY OF CURRY

Brookings-Harbor School Dist.17C  
629 Easy Street  
Brookings, OR 97415

**REFERENCE: Account 36693 Ad 390039**

I, **Charles Blakeslee**, am over the age of eighteen years, and am not party to or interested in the above-entitled matter. I first duly sworn, deposed and say that I am the Legal Clerk for the CURRY COASTAL PILOT, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published in Brookings, Oregon, in the aforesaid county and state; that I know from my personal knowledge that the **Notice of Budget Committee Meeting** copy was published in the entire issue of said newspaper **2** time(s) in the following issue(s): **May 1 and 8, 2024.**

Handwritten signature of Charles Blakeslee in black ink.

Legal Clerk, **Charles Blakeslee**, Subscribed and sworn before me on this **8th** day of **May, 2024.**

Handwritten signature of the Notary Public in blue ink.  
Notary Public of Oregon

# Budget Chair and Vice Chair

- ▶ Elect Budget Committee Chair
  - ▶ Any Nominations or Volunteers?

Motion: I nominate \_\_\_\_\_ as the Chair of the Budget Committee.

- ▶ Elect Budget Committee Vice Chair
  - ▶ Any Nominations or Volunteers?

Motion: I nominate \_\_\_\_\_ as the Vice-Chair of the Budget Committee.



# BUDGET MESSAGE & HIGHLIGHTS

HELENA CHIRINIAN AND DEDE CORPENING

# Budget by Fund

Fiscal Year	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
24-25	\$21,695,393	\$7,429,188	\$1,357,683	\$4,941,949
23-24	\$21,070,517	\$8,485,296	\$1,292,812	\$2,079,304
22-23	\$21,277,050	\$11,099,320	\$1,231,541	\$457,860

# 2024-2025 Budget Financial Assumptions: Revenue

- ▶ 10.3 Billion K-12 through State School Fund with 49/51% split
- ▶ Second year of biennium
- ▶ Paid on 2023/24 ADMw due to continued declining enrollment
- ▶ Dividends on Local Government Investment Pool above 5%
- ▶ Special Revenue Funds hold flat or slightly decrease
- ▶ ESSER funds no longer available
- ▶ \$1,800,000+ donation to Capital Projects for Turf Field and Track

# 2024-2025 Budget Financial Assumptions : Expenditures

## General Fund

- ▶ Discretionary Funds: status quo
- ▶ Utility Expenses: increased by 5%
- ▶ Insurance expenses: increased by 15%
- ▶ Staffing Expenses: increased 4% (all groups per negotiations)

## Grant Funds

- ▶ Slight reduction of all Federal Grants
- ▶ State Grants Flat Funded
- ▶ New: Early Literacy Grant, Stronger Connections Grant

# Proposed Ending Fund Balance

- General Fund Final Assumptions & Estimates  
Beginning Fund Balance of \$3.7 Million  
Ending Fund Balance of \$2.7 Million

## General Fund- Ending Fund Balance Policy 2024-2025

<u>Beginning Fund Balance</u>	<u>\$3,700,000</u>
<u>Ending Fund Balance</u>	<u>\$2,702,121</u>
<u>Annual Revenue Budget</u>	<u>\$21,695,395</u>
<u>Board Policy 7.5%</u>	<u>\$1,627,155</u>

# Noteworthy

- ▶ Class Size remains small and below state average in all grade levels.
- ▶ Additional Student SEL supports in all buildings with the Stronger Connections Grant.
- ▶ High School CTE and Middle/Elementary Electives remain strong with the support of the High School Success (HSS) Dollars and the Student Investment Account (SIA).
- ▶ High Dose Tutoring for grade levels K-3 with the Early Literacy Grant.
- ▶ Restructured Alternative Ed Program to help better support at risk students.

# Discussion



# Public Comment

# Budget Approval or Announce Second Meeting

▶ **MOTION TO APPROVE PROPOSED FY2024-25 BUDGET:**

- I move that the budget committee of Brookings-Harbor School District 17c approve the proposed budget for the 2024-2025 fiscal year in the amount of \$35,424,213.00

▶ **MOTION TO IMPOSE & CATEGORIZE AD VALEROM TAXES:**

- I move that the permanent tax rate of \$3.2494 per \$1,000 value be levied in support of the General Fund.

If no motion and/or approval second meeting will be held May 29, 2024.

# Next Steps

- ▶ June 2024
  - Board of Directors Budget Hearing & Board Meeting to Adopt the Budget
- ▶ July 2024
  - Budget Year Begins
  - Adopted Budget gets Filed with County Recorder



# Adjournment

*Thank you for your time!!!!*



***Annual Budget Document***  
***2024-2025***  
***Proposed***  
*May 22, 2024*





## **BHSD 17C Mission Statement:**

***The Brookings Harbor District 17C Board Members, in partnership with students, parents, staff, and community will cultivate a safe, highly effective and collaborative learning environment where every student can succeed.***

### **District Priority: Student Success**

Student success is **Grit**: The ability to develop curiosity, persevere, have a greater purpose, advocate for oneself, and continually nurture a growth mindset.

### **District Priority: Staff Success**

Recruiting, developing and retaining high-quality staff is vital for student success. Fostering a culture of support with opportunities for growth and development empowers outstanding staff.

### **District Goal: Relationships**

We will intentionally build meaningful relationships with students, staff, families and community to create a positive culture, investing in every student's future.

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Brookings Harbor School District 17C

2023-2024 Administrators and Directors

Helena Chirinian

Superintendent

Carol Leonard  
Nicholas Chapman

Principal- Kalmiopsis Elementary School  
Vice Principal- Kalmiopsis Elementary School

Vickie Nigh  
Matthew Bennett

Principal- Azalea Middle School  
Vice Principal- Azalea Middle School

Tristin Harkins  
Kelly Whitley

Principal- Brookings Harbor High School  
Vice Principal- Brookings Harbor High School

Lynn Schiermeyer  
Dede Corpening  
Cindy Badger  
Jess Beaman  
Bruce Raleigh  
Michael Knight

Director of Special Programs  
Director of Fiscal Services  
Director of Food Service  
Director of Maintenance  
Director of Technology  
Director of Transportation

Brookings Harbor School District 17C

2024-2025 Budget Committee

Board Members

Term Ends

Jay Trost (Chair)	June 30, 2027
Katherine Johnson (Vice Chair)	June 30, 2025
Janece Payne	June 30, 2025
Alan Nidiffer	June 30, 2025
Trish Walker	June 30, 2027

Appointed Community Members

Term Ends

Dona Dotson	June 30, 2025
Nathan Hanscam	June 30, 2026
Samantha Shelton	June 30, 2025
DeAnne Varitek	June 30, 2026
Open Position	June 30, 2026



## **BROOKINGS-HARBOR SCHOOL DISTRICT 17C 2024-2025 BUDGET CALENDAR**

January 17, 2024	Regular School Board Meeting First Reading of 2024-2025 Budget Calendar
February 21, 2024	Regular School Board Meeting Approve 2024-2025 Budget Calendar
March 20, 2024	Regular School Board Meeting
April 17, 2024	Workshop for Training &/or Open Forum 2024-2025 Budget
April 17, 2024	Regular School Board Meeting
May 1, 2024	First <u>Publication of Notice</u> of Budget Committee Meeting
May 8, 2024	Second <u>Publication of Notice</u> on website of Budget Committee Meeting
May 22, 2024	First Budget Committee Meeting
May 29, 2024	Possible Second Budget Committee Meeting
June 7, 2024	Publish <u>Notice of Budget Hearing</u> , Fund Summaries Not Requiring Tax, and Fund Summaries Requiring Tax.
June 19, 2024	Regular School Board Meeting, Including Public Hearing on Budget and Action to Adopt Budget, Appropriate and Categorize Funds, and Levy Taxes
July 15, 2024	Deadline for Certifying Levy to Assessor



Dear BHSD Community,

Our work, our mission is to strive to meet the needs of all of our students to provide them the support and tools they need to succeed and be a productive member of society.

### **Current State Budget Climate**

The Oregon Legislature allocated 10.2 billion for the State School Fund for the 23-25 biennium, we are entering into the 2nd year of the biennium with 51% of the allocation given in the 24-25 school year. Across the state many districts find themselves with insufficient funds for the last year of the biennium due to increased labor costs and declining enrollment. BHSD due to many years of careful conservative fiscal spending leaves BHSD in a position to adjust staffing levels by attrition and with an unappropriated ending fund balance of approximately 12%.

We have and will continue to advocate for increasing funding to an adequate level for the 25-27 biennium. The conversation across the state is that a change is needed in how the state school fund is allocated.

### **BHSD Budget Picture**

School Districts in Oregon are funded on enrollment. BHSD has seen a long-term trend of a slow decline in enrollment. Fewer students enrolled equals less dollars. A slow decline in enrollment necessitates a constant vigilance for staffing levels. The 2024-2025 budget represents a reduction of 4 licensed positions and 4 classified positions. These reductions were achieved through attrition. The district will need to continue this work for the 2025-2026 budget year as well with a likely need for a similar level of reduction in order to be on a long-term financially sustainable path.

A number of things have temporarily helped to improve the district's financial picture in that our ending fund balance is larger than previously budgeted.

- Staffing costs are lower as a result of unfilled positions or positions filled with a substitute that resulted in salary and benefit costs being approximately \$400,000 less than budgeted.

- Investment account yielded stronger than budgeted interest rate which resulted in an additional \$150,000 in unbudgeted revenue.

This is a substantial unbudgeted additional amount totaling over \$550,000.

**Planning the 2024-2025 Budget with an eye on the 2025-2027 Biennium**

This budget represents a planned taper down ending fund balance to return to the board target of 7.5% over the upcoming biennium. The ending fund balance is anticipated to be approximately 12% in 2025.

Spending down the unplanned additional funds combined with continued staff level reductions provide a budget path for the upcoming biennium and puts us on track for long-term fiscal sustainability. This plan also prevents significant immediate staffing cuts that would impact the quality of the programs and potentially exacerbate the hiring challenges that we are experiencing in Brookings as well as state-wide.

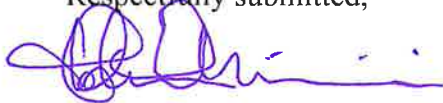
**Conclusion**

In closing, I want to thank the School Board, administrators, staff and community for their dedication and hard work in preparing the proposed 2024-25 budget. Many thanks to the Budget Committee for its thoughts and attention in reviewing the proposed budget and providing feedback as we navigate these challenging times.

We will continue to move forward to meet the needs of each of our Brookings-Harbor School District students. We will continue to advocate at the state level for not only our students but all Oregon students. We will continue to look for ways to innovate and improve. And we will continue to partner with our community to ensure that ALL students succeed.

Thank you for your consideration of the 2024-25 proposed budget.

Respectfully submitted,



Helena Chirinian  
Superintendent, BHSD

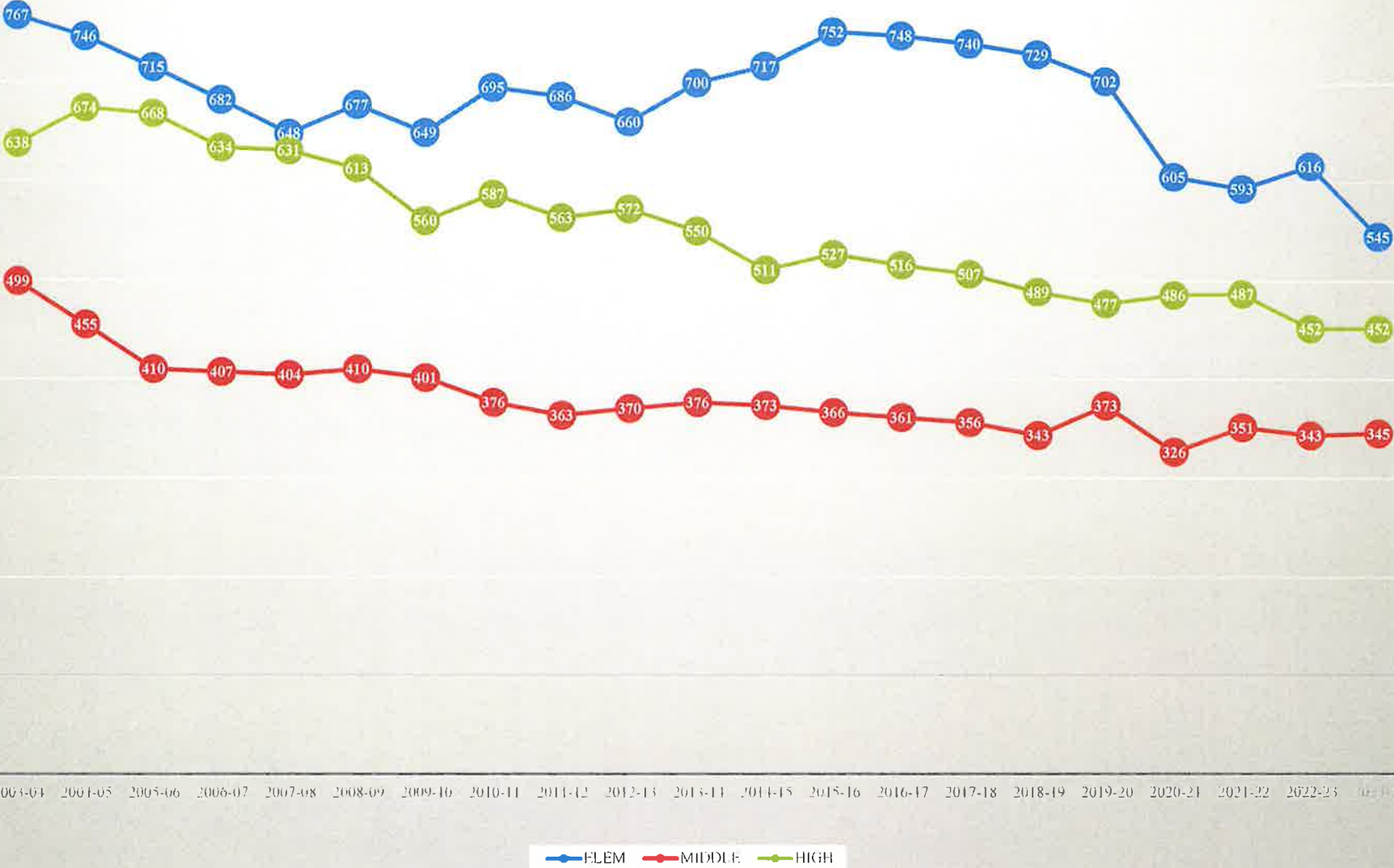
# ENROLLMENT SUMMARY (1979-2024)

September 30<sup>th</sup> Enrollment\*

	ELEM	MIDDLE	HIGH	TOTAL
1979-80	560	463	565	1,588
1980-81	579	486	507	1,572
1981-82	576	467	488	1,531
1982-83	543	467	425	1,435
1983-84	539	436	415	1,390
1984-85	499	404	426	1,329
1985-86	528	413	423	1,364
1986-87	547	433	439	1,419
1987-88	552	446	472	1,470
1988-89	594	485	462	1,541
1989-90	593	483	467	1,543
1990-91	666	494	502	1,662
1991-92	679	507	531	1,717
1992-93	689	497	543	1,729
1993-94	700	582	506	1,788
1994-95	727	616	511	1,854
1995-96	759	619	523	1,901
1996-97	740	638	528	1,906
1997-98	731	631	561	1,923
1998-99	739	602	601	1,942*
1999-00	693	610	608	1,911
2000-01	635	620	624	1,879
2001-02	639	656	590	1,885
2002-03	632	638	573	1,843
2003-04	767	499	638	1,904
2004-05	746	455	674	1,875
2005-06	715	410	668	1,793
2006-07	682	407	634	1,751
2007-08	648	404	631	1,708
2008-09	677	410	613	1,725
2009-10	649	401	560	1,610
2010-11	695	376	587	1,658
2011-12	686	363	563	1,612
2012-13	660	370	572	1,602
2013-14	700	376	550	1,626
2014-15	717	373	511	1,601
2015-16	752	366	527	1,645
2016-17	748	361	516	1,625
2017-18	740	356	507	1,603
2018-19	729	343	489	1,561
2019-20	702	373	477	1,552
2020-21	605	326	486	1,418
2021-22	593	351	487	1,431
2022-23	616	343	452	1,411
2023-24	545	345	452	1,342

\*1998 includes approximately 50 additional students from merger with the Upper Chetco School

# BHSD17C ENROLLMENT SUMMARY 2003-2024



# The Budget At A Glance

## Local Budget Law

Oregon's Local Budget Law is set forth in ORS 294.305 to 294.565 and sets the standard procedures for preparing, presenting, and using budgets. Citizen involvement is encouraged before the budget is formally adopted.

A budget is a financial plan for one fiscal year. It shows estimates of revenues and costs of items or services that the District wants to purchase in the coming year.

The budget authorizes the District to spend money and limits how much it can spend. The budget also justifies the levy of property taxes. The District must plan a balanced budget where resources equal expenditures. The District can't plan to purchase more items or services than it has money to pay for them.

## The Budget Process

The budget process is broken down into four phases. Phase 1 the budget officer puts together a proposed budget. This takes months of time and involves both building and central office staff. The format of the proposed budget is designed by the Department of Revenue and includes a budget message prepared annually by the Superintendent. Once the

proposed budget is given to the Budget Committee, citizens may obtain a copy by calling (541) 469-7443 or at the website [www.brookings.k12.or.us](http://www.brookings.k12.or.us) The Budget Committee is made up of all the current Board Members and an equal number of appointed electors. The Budget Committee's duties are: to receive the budget document; to hear the budget message; to hear and consider public comment; to discuss and revise the budget as needed; to approve the budget; and to approve the property taxes.

Phase 2 is when the Budget Committee approves the budget. The first Budget Committee meeting usually takes place in May. The Budget Committee reviews the proposed budget, listens to comments from citizens, and then approves the budget.

Phase 3 includes adopting the budget and certifying property taxes to the county assessor. This phase includes a special hearing of the School Board. Notice of the hearing and a summary of the budget are published in the local newspaper five to thirty days in advance of the hearing.

Phase 4 occurs when the District is operating under the adopted budget. Any

changes to the adopted budget must be made before additional money is spent, or money is spent for a different purpose than described in the adopted budget. The School Board may adopt a supplemental budget at a regular meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget fund being adjusted. If the expenditures are more than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

## Budget Funds

### 1. General Fund

The General Fund keeps track of expenditures needed to run the daily operations of the District. Property tax money raised through the permanent rate limit and State School Fund payments go into this fund.

### 2. Special Revenue Fund

These funds account for money that must be used for a specific purpose. They include Federal, State, and Local grants, as well as Food Service and School Activity Funds.

Most federal grants are received as part of the Elementary and Secondary Education Act (Title I through V). The allocations for these are not published until after the fiscal year starts so we budget slight increases in each grant entitlement in order to have authority to spend what we receive.

Federal, State and Local grant funds include some “placeholders” for additional grants that may be received during the year. This gives us the authority to spend the funds if any new grants are approved.

The Food Service fund accounts for the resources and expenditures of the District’s meal programs. Revenue sources include sales of meals, and subsidies under the National School Lunch Act.

School Activity Funds account for the District’s individual school activity programs. The major sources of revenue are student participation fees, and fund raising activities.

### **3. Debt Service Fund**

This fund records the repayment of general obligation bonds and general long-term debt, principal and interest.

### **4. Capital Project Fund**

This fund records the revenues and expenditures used to build or acquire facilities such as land or buildings. Once the building is built or the land acquired, the fund is closed. Revenues usually come from the sale of general obligation bonds.

These funds include the Capital Projects, Seismic, and Options Building.

### **5. Enterprise Fund**

This fund accounts for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs (expenses, including depreciation and indirect costs) of providing goods or services to the students or general public on a continuing basis are financed or recovered primarily through user charges. The District has no Enterprise Fund.

### **6. Internal Service Fund**

This fund accounts for the operation of district functions that provide goods or services to other district functions, other districts, or to other governmental units, on a cost-reimbursement basis. The District has no Internal Service Fund.

## **BUDGETING AND ACCOUNTING**

The budget is developed to reflect Generally Accepted Accounting Principals (GAAP). As governmental funds, revenues and expenditures are budgeted and accounted for using the modified accrual basis of accounting. Under this basis, revenues are recognized when they become both measurable and available. Available is defined as collectible within the current period or soon enough thereafter to pay liabilities of the current period. Revenues subject to accrual include property taxes, grant revenue and charges for services. Property taxes are considered to be available if they are collected within 60 days after year-end.

Expenditures are recorded when the related fund liability is incurred. Principal and interest on long-term debt are recorded as fund liabilities when due.

Resources include a good faith estimate of beginning cash carried forward from the previous fiscal year.

## ASSUMPTIONS FOR BUDGET PREPARATION

### General Fund

#### Revenue and Resource Estimates

The General Fund budget is heavily dependent upon funding from the state. Historically, the largest source of revenue for public schools in Oregon has been local property taxes. In 1995, Measure 5 changed that dramatically by lowering the amount of property taxes schools could raise. In 1997, Measure 50 further limited local property taxes to schools. Measure 5 required the state legislature to offset lost property tax revenue with money from the state general fund, which is composed primarily of state income taxes. As a result, Oregon schools are increasingly supported by state, not local, dollars.

The 2024-25 budget is developed using the Legislative appropriated funding for schools at \$10.2 billion for the 2023-2025 biennium.

As part of the South Coast ESD Local Service Plan, the District receives resolution funds every year to be used on services provided by the ESD.

#### Expenditures and Commitments

Salaries, health insurance and other benefit increases will be budgeted for in

accordance with contractual agreements.

Budget increases will be estimated for basic items expected to increase such as; utilities, leases, property and liability insurance, etc.

The District continues to “pick-up” the 6% employee contribution to PERS.

#### Contingency and Ending Fund Balance

Contingency is for expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. The budgeted amount is transferred by school board resolution to the proper expenditure code if used.

Unappropriated Ending Fund Balance is an estimate of funds needed to maintain operations from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available.

### Other Funds

#### Revenue and Resource Estimates

Federal Title programs include: Title I-A Improving Basic Programs; II-A Improving Teacher Quality; and X Education for Homeless. Other Federal programs include IDEA (Individuals with Disabilities in Education Act) and ESSER

(Elementary and Secondary School Emergency Relief Fund). The amounts for these grants are typically not announced until the fall so they are assumed to be funded at slightly higher than current level. If these grants are not funded, or are funded for less, expenditures will not be made.

Student Activity Funds account for funds collected by the student body at each school. The student organization at each school determines how the funds are to be used. The main criteria is that they are used for the benefit of the students.

Debt Service Funds levy taxes to pay back outstanding bonds for the District.

## **PROGRAM BUDGETING AND ACCOUNTING MANUAL OVERVIEW**

The budget is prepared following the “Program Budgeting and Accounting Manual for School District and Education Service Districts in Oregon” published by the Oregon Department of Education. The Manual is designed as a resource tool and the use of the budget and accounting codes will vary with the individual needs of each district. The minimum requirement is adopted as Administrative Rule by the State Board of Education. Additional codes are available at the option of the district for more extensive use of account descriptions. The 2019 Manual was developed based on the following goals:

- To provide consistent classification of expenditures to allow valid spending comparisons among schools and district. The system complies with Generally Accepted Accounting Principles (GAAP)
- The system can be used to plan and manage the resources of the district
- The manual is a working handbook to which revisions will be made.

A primary emphasis of the manual is to define account classifications that provide

meaningful financial management information to its users. Achieving consistency in budgeting and financial reporting enhances our ability to present a clear picture of the district’s financial condition and to make valid comparisons among districts. Financial information that is consistently presented in a simple and straightforward format will be readily understood by the public, and provide a sound basis for decision-making.

Governmental accounting systems are organized and operated on a fund basis. If one were to compare fund accounting with commercial accounting, each fund would equate to an independent business, with a separate set of records owned by one entity, the district. The majority of the District’s funds are in the Governmental Funds group. These include: 100 General Fund; 200 Special Revenue Funds; 300 Debt Service Funds; and 400 Capital Projects Funds.

There are three basic types of financial activity within funds: (1) revenues and other sources of funds, (2) expenditures and other uses of funds, and (3) transactions affecting the balance sheet (assets and liabilities) of the District.

Revenues are classified by Fund and Source. Sources are further classified by major source: 1000 Local sources; 2000 Intermediate Sources; 3000 State Sources;

4000 Federal Sources, and: 5000 Other Sources.

Expenditures are classified by Fund, Function, Object, Operational Unit, Area of Responsibility, and Sub-Area.

Function describes the activity for which a service or material object is acquired. The major functions of a district are: 1000 Instruction; 2000 Support Services; 3000 Enterprise and Community Services; 4000 Facilities Acquisition and Construction; 5000 Other Uses; 6000 Contingency, and; 7000 Unappropriated Ending Fund Balance.

The Object is the service or commodity bought. Objects are divided into: 100 Salaries; 200 Benefits; 300 Purchased Services; 400 Supplies and Materials; 500 Capital Outlay; 600 Other Objects; 700 Transfer, and; 800 Other Uses.

The Operational Unit is used to identify schools or non-school cost centers such as central programs or departments. These codes are defined by the District but are required for state reporting.

The Area of Responsibility provides additional detail to the account code and is used to identify expenditures for specific curriculum areas and programs.

The Sub-Area is used by the District to

classify expenditures for particular purposes at our discretion. This is most often used to identify the fiscal year for Federal Grants.

An example of an account code would be:

**100.1131.0410.007.100.000**

Fund **100** is the General Fund

Function **1131** is High School Programs

Object **0410** is Supplies

Operational Unit **604** is High School

Area **100** is English

Sub-Area **000** is unassigned

This structure allows for detailed reporting of expenditures in order to present a clear picture of the District's financial condition. The chart of accounts is adopted by the Oregon Department of Education, is approved by the Department of Revenue, and classifies revenues and expenditures for compliance with Oregon Budget Law.

### **School Formula Finance**

**K-12 School Districts:** Oregon has 197 school districts serving about 550,020 students in K-12. These districts operate with relative autonomy within guidelines specified by both the Legislature and the Oregon Department of Education. The federal government also mandates certain programs.

**Local Revenue:** School districts receive general operating revenue from various sources with property taxes being the primary local source. Local revenues are included as an offset to the state school fund formula. Other offset sources include the Common School Fund, Federal Forest Fees, and County School fund.

**State Support:** The State School Fund (SSF) provides about 67% of school formula operating revenue. This revenue is mostly from state income taxes and lottery revenue. The state's share of education funding increased from about 30% before Measure 5 (1990) to about 70% after Measure 50 (1997). State revenue replaced reduced local revenue because of these two property tax limitations.

Along with increased state aid, the school fund distribution method for state support changed dramatically.

**Equalization Formula:** In 1991 the Legislature adopted the SSF formula and phased in its implementation. The SSF equalization formula allocates an amount to each school district based primarily on number of students. The state grant is this formula amount reduced by local revenues. The formula equalizes revenues per student by removing past differentials caused by widely varying local tax rates and property wealth per student.

To recognize that some students need more school services, the formula assigns weights to certain students. For example, special education students count as 2.0 students to recognize their need for special programs. There are additional weights for: ESL .50; students in pregnant/parenting programs 1.0; students in poverty .25; and students in foster care or neglected/delinquent .25. There is a limit to the total weight per student. The grant per weighted students is also adjusted for: teacher experience; 70%-90% of transportation costs; costs over \$30,000 per high cost disability student; and up to 8% for classroom construction costs with a limit per biennium.

### **Frequently Asked Questions:**

#### **Why Can't we eliminate or reduce funds spent on Special Education?**

We, like all other public schools in the nation, serve the needs of many kinds of students. Special Education is a required service by both federal and state law and cannot be eliminated. The Individuals with Disabilities Education Act (IDEA) grant program requires school districts, as a condition of receiving these federal funds, to meet "maintenance of effort" (MOE). This means that the total state and local general fund expenditures of a school district for education of children with disabilities for any year must be at least equal to the amount spent in the

most recent preceding fiscal year. If we do not meet MOE, we must return general funds in the amount equal to the shortfall to ODE.

### **Why do we need a contingency fund and what is it used for?**

The Operating Contingency fund is a specific amount of money that is budgeted and set aside to provide for unforeseen costs of an unusual or extraordinary nature that could not be planned for when the budget was developed. Examples would include a major equipment failure (like a school's boiler) or a significant increase in fuel prices resulting from some external event. These funds are under the direct control of the school board and cannot be used without their approval.

### **What is an Ending Fund Balance and how is it used?**

An ending fund balance is money left at the end of the school year. In the budget, it is an estimate of funds needed to maintain operations of the district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs

of the fund. No expenditures can be made from the unappropriated ending fund balance. An ending fund balance is important for the following reasons:

1. Over 77% of our General Fund revenue is through the State School Fund and used to pay for our operations and services. Payments from ODE fluctuate based on the economy. ODE provides us with estimates of how much these payments will be for the coming year. However, as payments are made, ODE adjusts them based on changes in factors that make up the funding. The payments could be less or more than estimated. Having an ending fund balance allows us to stabilize overall revenue in order to maintain instructional programs for students.

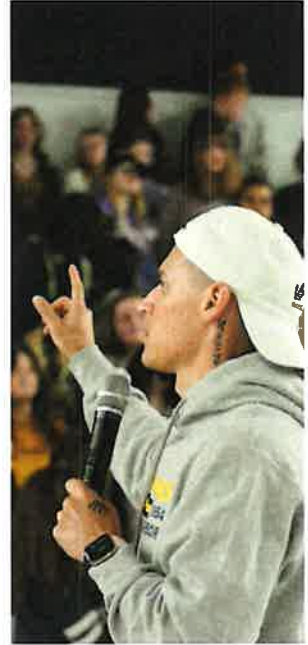
2. As a "rule of thumb", OSBA recommends boards maintain a minimum ending fund balance of 5%-8% of its General Fund resources. This is based upon an average-size district (ADM of about 6,000) and assumes that districts will be able to anticipate a fairly reliable level of funding each year. The Government Finance Officers Association (GFOA) recommends, at a minimum and for any size district, that governments maintain an unreserved (not earmarked for

a specific purpose) ending fund balance of no less than 5%-15% of its general fund operating revenues, or of no less than one to two months of regular general fund operating expenditures. The more unpredictable your revenues and expenditures are, the more likely you will need to maintain a larger ending fund balance. Ending fund balance is not a sustainable source of revenue for a district, thus it is generally designed to address one-time expenditures. Once you draw those reserves down to cover lost revenue or to pay for ongoing expenditures, they are gone.

3. Funds left at the end of a school year can be rolled forward into the next school year as a revenue source. This is the carryover money, which in a time of unstable school funding has helped to stabilize programs and services - preventing a roller coaster ride of cuts and add backs.

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GENERAL FUND



## **100 FUND-GENERAL FUND**

The General Fund accounts for all financial resources of the District except those required to be accounted in another fund.

**BROOKINGS-HARBOR SCHOOL DISTRICT 17C**

**GF REVENUE / EXPENSE SUMMARY**

RESOURCES REPORT:	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 ADOPTED FTE	2024-2025 PROPOSED	2024-2025 PROPOSED FTE	2024-2025 APPROVED	2024-2025 ADOPTED
<b>FUND 100-GENERAL FUND</b>								
Local Sources	6,675,377	7,231,690	7,186,395		7,715,581			
Intermediated Sources	688,142	658,701	701,924		645,000			
State Sources	9,542,205	9,259,817	9,517,198		9,354,812			
Federal Sources	282,565	253,384	265,000		265,000			
Interfund Transfers	243,686	0	0		0			
Other Sources	30,202	700	0		15,000			
Beginning Fund Balance	2,784,223	3,872,758	3,400,000		3,700,000			
<b>FUND 100-GENERAL FUND Total</b>	<b>20,246,398</b>	<b>21,277,050</b>	<b>21,070,517</b>	<b>0</b>	<b>21,695,393</b>	<b>0</b>	<b>0</b>	<b>0</b>

REQUIREMENT REPORT:	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 ADOPTED FTE	2024-2025 PROPOSED	2024-2025 PROPOSED FTE	2024-2025 APPROVED	2024-2025 ADOPTED
<b>FUND 100-GENERAL FUND</b>								
Salaries	7,736,884	7,909,848	9,004,078	156.63	9,314,513	148.32		
Benefits	3,756,362	3,908,023	5,769,732		5,650,091			
Purchased Services	1,824,412	1,786,222	1,671,636		1,598,210			
Supplies & Materials	628,232	820,901	869,050		877,500			
Capital Outlay	0	74,907	91,000		0			
Other Objects	1,464,550	1,524,955	364,415		421,958			
Transfers	963,000	1,211,000	1,006,000		1,131,000			
Contingency	0	0	200,000		0			
Unappropriated Ending Fund Balance	3,872,958	4,041,195	2,094,606		2,702,121			
<b>FUND 100-GENERAL FUND Total</b>	<b>20,246,398</b>	<b>21,277,050</b>	<b>21,070,517</b>	<b>156.63</b>	<b>21,695,393</b>	<b>148.32</b>		<b>-</b>

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**

**Resources Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEAR TAXES	6,301,310	6,588,225	6,679,995	0.00	7,000,000	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	151,131	186,847	165,400	0.00	206,081	0.00	0	0	0.00
1313 TUITION OTHER DISTRICTS OUT OF	13,674	14,699	15,000	0.00	36,000	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	(11,319)	248,873	150,000	0.00	300,000	0.00	0	0	0.00
1910 RENTALS	0	2,280	0	0.00	1,500	0.00	0	0	0.00
1940 SERVICES PROVIDED OTHER LEA'S	2,000	0	2,500	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YRS EXPENSE	0	2,662	2,500	0.00	1,000	0.00	0	0	0.00
1980 FEES CHARGED TO GRANTS	148,261	133,729	101,000	0.00	101,000	0.00	0	0	0.00
1990 MISCELLANEOUS INCOME	70,321	54,375	70,000	0.00	70,000	0.00	0	0	0.00
<b>1000</b>	<b>6,675,377</b>	<b>7,231,690</b>	<b>7,186,395</b>	<b>0.00</b>	<b>7,715,581</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	139,285	146,640	153,972	0.00	145,000	0.00	0	0	0.00
2102 ESD FLOW THRU	548,857	512,061	547,952	0.00	500,000	0.00	0	0	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>688,142</b>	<b>658,701</b>	<b>701,924</b>	<b>0.00</b>	<b>645,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3101 STATE SCHOOL FUND	9,382,820	9,071,559	9,321,495	0.00	9,176,897	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	159,384	188,257	195,703	0.00	177,915	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>9,542,205</b>	<b>9,259,817</b>	<b>9,517,198</b>	<b>0.00</b>	<b>9,354,812</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4801 FEDERAL FOREST FEES	282,565	253,384	265,000	0.00	265,000	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>282,565</b>	<b>253,384</b>	<b>265,000</b>	<b>0.00</b>	<b>265,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 INTERFUND TRANSFER	243,686	0	0	0.00	0	0.00	0	0	0.00
5300 SALE OF/OR COMPENSATION FOR LI	30,202	700	0	0.00	15,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	2,784,223	3,872,758	3,400,000	0.00	3,700,000	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>3,058,111</b>	<b>3,873,458</b>	<b>3,400,000</b>	<b>0.00</b>	<b>3,715,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>20,246,399</b>	<b>21,277,050</b>	<b>21,070,517</b>	<b>0.00</b>	<b>21,695,393</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**  
**General Fund by Function**

Fund 100	GENERAL FUND	2122 Actuals	2223 Actuals	2324 Adopted	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted
Function	1111 ELEMENTARY	2,100,167	2,305,840	2,760,427	25.72	2,828,923	25.25	0	0
Function	1112 INTERMEDIATE PROGRAMS	2,098	0	0	0.00	0	0.00	0	0
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,405,574	1,315,771	1,585,755	14.70	1,663,270	14.40	0	0
Function	1122 MIDDLE/JUNIOR HIGH EXTRACURF	7,404	5,058	10,578	0.00	14,477	0.00	0	0
Function	1131 HIGH SCHOOL PROGRAMS	1,888,760	1,956,983	2,268,277	18.30	2,434,987	19.00	0	0
Function	1132 HIGH SCHOOL EXTRACURRICULAF	53,755	92,339	66,110	0.00	84,933	0.00	0	0
Function	1210 TALENTED AND GIFTED PROGRAM	150	0	6,000	0.00	6,000	0.00	0	0
Function	1220 LIFE SKILLS	752,112	698,519	859,849	12.12	918,989	12.25	0	0
Function	1250 STUDENTS WITH DISABILITIES	760,107	755,689	980,965	12.38	996,108	12.45	0	0
Function	1280 ALTERNATIVE EDUCATION	7,400	6,927	249,189	2.00	2,500	0.00	0	0
Function	1291 ELL-ORS	104,284	106,930	128,852	1.00	142,366	1.23	0	0
Function	1460 SPECIAL PROGRAMS SUMMER INS	9,577	14,463	0	0.00	0	0.00	0	0
Function	2115 STUDENT SAFETY	72,174	69,653	70,600	0.00	73,800	0.00	0	0
Function	2120 GUIDANCE SERVICES	481,773	478,470	597,216	6.00	630,880	6.00	0	0
Function	2126 YOUTH TRANSITION PROGRAM	56,917	58,225	58,226	0.00	0	0.00	0	0
Function	2129 OTHER GUIDANCE SERVICES	0	4825	0	0.00	0	0.00	0	0
Function	2134 NURSE SERVICES	51,633	31,190	53,441	1.00	49,016	1.00	0	0
Function	2140 PSYCHOLOGICAL SERVICES	124,446	127,024	175,561	0.48	174,970	0.48	0	0
Function	2150 SPEECH PATHOLOGY	217,965	214,427	281,277	2.00	262,275	2.00	0	0
Function	2160 OTHER STUDENT TREATMENT OT/	140,651	166,032	177,583	1.00	203,313	1.00	0	0
Function	2190 SPECIAL EDUCATION DIRECTOR	280,756	272,088	326,077	2.00	335,382	2.00	0	0
Function	2210 IMPROVEMENT OF INSTR. SERVICI	17,338	0	0	0.00	0	0.00	0	0
Function	2211 INSTRUCTIONAL SERVICES	75	231	0	0.00	0	0.00	0	0
Function	2220 EDUCATIONAL MEDIA SERVICES	163,656	176,985	216,271	3.00	229,471	3.00	0	0
Function	2240 INSTR. STAFF DEVELOPMENT	5,473	9,088	11,742	0.00	19,157	0.00	0	0

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**  
**General Fund by Function**

			2122 Actuals	2223 Actuals	2324 Adopted	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted
								FTE		
Function	2310	BOARD OF DIRECTORS	84,326	91,807	237,700	0.00	238,638	0.00	0	0
Function	2321	OFFICE OF THE SUPERINTENDENT	299,428	351,489	398,718	2.25	386,676	2.25	0	0
Function	2329	HUMAN RESOURCES	5,841	3,051	0	0.00	0	0.00	0	0
Function	2410	OFFICE OF THE PRINCIPAL	1,408,048	1,397,608	1,679,020	15.00	1,701,564	15.00	0	0
Function	2520	FISCAL SERVICES	376,270	379,567	464,953	2.50	483,987	2.50	0	0
Function	2542	CARE AND UPKEEP OF BUILDINGS	732,286	774,540	966,116	11.00	909,240	10.00	0	0
Function	2543	CARE & UPKEEP OF GROUNDS	86,043	58,669	106,005	1.00	105,071	1.00	0	0
Function	2544	MAINTENANCE SERVICES	817,646	907,598	847,019	2.00	922,654	2.00	0	0
Function	2549	OTHER PLANT OPER. & MAINTENA	1,670	1,605	980	0.00	517	0.00	0	0
Function	2550	STUDENT TRANSPORTATION SER\	1,164,852	1,291,093	1,422,202	13.43	1,208,042	11.00	0	0
Function	2620	PLANNING/RESEARCH/DEV/EVAL	0	9,134	0	0.00	0	0.00	0	0
Function	2630	INFORMATION SERVICES	48,061	59,064	84,561	0.50	139,314	1.00	0	0
Function	2640	STAFF SERVICES	36,226	39,059	82,048	0.50	83,418	0.50	0	0
Function	2660	TECHNOLOGY SERVICES	310,647	428,309	461,043	2.50	458,660	2.50	0	0
Function	2661	TECHNOLOGY DIRECTOR	143,412	130,093	135,550	1.00	153,674	1.00	0	0
Function	2680	INTERPRETATION AND TRANSLATI	7,213	3,869	0	0.00	0	0.00	0	0
Function	5110	DEBT SERVICE	1,184,225	1,231,541	0	0.00	0	0.00	0	0
Function	5200	TRANSFER OF FUNDS	963,000	1,211,000	1,006,000	0.00	1,131,000	0.00	0	0
Function	6110	OPERATING CONTINGENCY	0	0	200,000	0.00	200,000	0.00	0	0
Function	7000	UNAPPROPRIATED ENDING FUND I	3872958	4041195	2,094,606	0.00	2,502,121	0.00	0	0
<b>Total Fund</b>	<b>100</b>	<b>GENERAL FUND</b>	<b>20,246,398</b>	<b>21,277,050</b>	<b>21,070,517</b>	<b>153.38</b>	<b>21,695,393</b>	<b>148.32</b>	<b>0</b>	<b>0</b>

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**

**General Fund by Object**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
111 LICENSED SALARIES	3,974,358	4,011,071	4,759,574	71.00	4,954,388	69.40	0	0	0.00
112 CLASSIFIED SALARIES	2,286,717	2,392,027	2,834,285	70.37	2,836,492	66.92	0	0	0.00
113 ADMINISTRATIVE SALARIES	884,811	880,346	949,616	8.00	1,000,533	8.00	0	0	0.00
114 MANAGERIAL SALARIES	375,289	372,753	391,968	4.00	429,768	4.00	0	0	0.00
121 LICENSED SUBSTITUTES	39,289	29,160	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	39,447	13,522	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARIES	136,972	210,969	68,633	0.00	93,332	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>7,736,884</b>	<b>7,909,848</b>	<b>9,004,078</b>	<b>153.37</b>	<b>9,314,513</b>	<b>148.32</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	188	0	0	0.00	0	0.00	0	0	0.00
211 PERS/EMPLOYER CONTRIBUTION T1/2	197,457	163,895	152,641	0.00	157,401	0.00	0	0	0.00
212 PERS EMP 6% MATCH	438,453	431,984	532,101	0.00	541,751	0.00	0	0	0.00
213 PERS UAL-Bond	182	108,840	1,241,951	0.00	1,092,598	0.00	0	0	0.00
215 HSA	83,104	58,917	69,334	0.00	52,806	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	369,991	390,704	388,577	0.00	393,991	0.00	0	0	0.00
220 SOCIAL SECURITY	586,815	600,080	684,117	0.00	707,157	0.00	0	0	0.00
231 WORKERS COMPENSATION	86,883	91,945	91,374	0.00	85,521	0.00	0	0	0.00
232 UNEMPLOYMENT	7,666	15,671	29,145	0.00	239,948	0.00	0	0	0.00
233 PFMLI	0	0	35,470	0.00	36,854	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	1,737,204	1,797,222	2,294,298	0.00	2,099,146	0.00	0	0	0.00
241 DENTAL VISION	244,237	235,582	238,004	0.00	223,385	0.00	0	0	0.00
242 403B	2,028	7,854	8,839	0.00	17,755	0.00	0	0	0.00
243 TUITION REIMBURSEMENT	75	1,806	0	0.00	0	0.00	0	0	0.00
244 EAP PROGRAM	2,079	2,003	2,000	0.00	0	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	1,519	1,882	0.00	1,779	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>3,756,362</b>	<b>3,908,023</b>	<b>5,769,732</b>	<b>0.00</b>	<b>5,650,091</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310 PROFESSIONAL AND TECHNICAL SERVICES	179,288	148,453	80,426	0.00	22,200	0.00	0	0	0.00
321 CLEANING SERVICES	0	72	0	0.00	0	0.00	0	0	0.00
322 REPAIR AND MAINTENANCE	108,849	127,789	42,900	0.00	42,900	0.00	0	0	0.00
324 RENTALS	39,564	26,624	55,240	0.00	55,240	0.00	0	0	0.00
325 ELECTRICITY	237,879	262,929	265,000	0.00	280,000	0.00	0	0	0.00
326 FUEL	189	0	0	0.00	0	0.00	0	0	0.00

**General Fund by Object**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 100 GENERAL FUND**

327	WATER AND SEWAGE	46,560	42,749	60,000	0.00	60,000	0.00	0	0	0.00
328	GARBAGE	56,528	57,062	70,000	0.00	70,000	0.00	0	0	0.00
331	Reimbursable Student Transportation	0	18,533	0	0.00	20,000	0.00	0	0	0.00
342	TRAVEL	47,166	59,085	81,950	0.00	81,950	0.00	0	0	0.00
351	TELEPHONE	30,008	32,623	30,200	0.00	30,200	0.00	0	0	0.00
353	POSTAGE	19,800	17,622	22,000	0.00	22,000	0.00	0	0	0.00
354	ADVERTISING	1,479	1,132	8,500	0.00	8,500	0.00	0	0	0.00
355	PRINTING AND BINDING	129	0	0	0.00	0	0.00	0	0	0.00
359	Other Communication Services	13,075	15,839	38,000	0.00	38,000	0.00	0	0	0.00
374	OTHER TUITION	0	0	5,000	0.00	5,000	0.00	0	0	0.00
381	AUDIT SERVICES	57,700	33,000	60,000	0.00	60,000	0.00	0	0	0.00
382	LEGAL SERVICES	28,901	28,506	59,000	0.00	59,000	0.00	0	0	0.00
383	ARCHITECT/ENGINEERING SERVICES	0	8,950	0	0.00	0	0.00	0	0	0.00
384	NEGOTIATION SERVICES	0	11,940	20,000	0.00	10,000	0.00	0	0	0.00
388	ELECTION SERVICES	0	2,224	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	596,997	428,981	390,000	0.00	352,000	0.00	0	0	0.00
390	OTHER GEN PROFESSIONAL & TECHNOLOGICAL	(840)	(1,885)	0	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	260,735	379,343	282,320	0.00	282,320	0.00	0	0	0.00
392	ESS Classified Substitutes	100,406	84,650	101,100	0.00	98,900	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,824,412</b>	<b>1,786,222</b>	<b>1,671,636</b>	<b>0.00</b>	<b>1,598,210</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	323,390	278,642	374,850	0.00	382,900	0.00	0	0	0.00
411	STAFF FOOD	0	7,684	1,000	0.00	2,000	0.00	0	0	0.00
416	FUEL	0	155	0	0.00	0	0.00	0	0	0.00
417	FUEL	80,225	68,605	90,000	0.00	90,000	0.00	0	0	0.00
420	TEXTBOOKS	14,022	38,752	11,050	0.00	11,050	0.00	0	0	0.00
430	LIBRARY BOOKS	7,594	8,145	6,600	0.00	6,200	0.00	0	0	0.00
440	PERIODICALS	3,229	1,774	3,700	0.00	3,200	0.00	0	0	0.00
450	FOOD	5,943	0	0	0.00	0	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	9,006	45,360	22,600	0.00	22,600	0.00	0	0	0.00
470	COMPUTER SOFTWARE	171,981	179,137	211,700	0.00	212,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	12,844	192,647	147,550	0.00	147,550	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>628,232</b>	<b>820,901</b>	<b>869,050</b>	<b>0.00</b>	<b>877,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	* OVER \$5000 INITIAL EQUIP	0	24,107	0	0.00	0	0.00	0	0	0.00

**General Fund by Object**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 100 GENERAL FUND**

562	* OVER \$ 5000 BUS GARAGE PURCHASE	0	50,800	0	0.00	0	0.00	0	0	0.00
564	* OVER \$ 5000 BUS & CAPITAL BUS IMPROV	0	0	91,000	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>74,907</b>	<b>91,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	876,783	885,000	0	0.00	0	0.00	0	0	0.00
620	INTEREST	307,441	346,541	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	62,802	49,774	68,600	0.00	70,300	0.00	0	0	0.00
650	Insurance & Judgements	0	0	67,600	0.00	78,538	0.00	0	0	0.00
653	INSURANCE PREMIUMS	217,524	243,640	227,915	0.00	272,820	0.00	0	0	0.00
670	TAXES AND LICENSES	0	0	300	0.00	300	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,464,550</b>	<b>1,524,955</b>	<b>364,415</b>	<b>0.00</b>	<b>421,958</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
710	TRANSFERS	0	0	5,000	0.00	0	0.00	0	0	0.00
711	Transfer-Bus	57,000	100,000	100,000	0.00	100,000	0.00	0	0	0.00
712	Transfer Cafeteria	75,000	75,000	75,000	0.00	25,000	0.00	0	0	0.00
713	Transfer HS Athletics	200,000	225,000	230,000	0.00	250,000	0.00	0	0	0.00
714	Transfer AMS Athletics	70,000	75,000	70,000	0.00	75,000	0.00	0	0	0.00
715	Transfer Maintenance	100,000	175,000	175,000	0.00	200,000	0.00	0	0	0.00
716	Transfer Textbook Fund	410,000	410,000	200,000	0.00	200,000	0.00	0	0	0.00
717	Transfer Furniture Fund	20,000	20,000	20,000	0.00	20,000	0.00	0	0	0.00
718	Transfer Facilities Fund	0	100,000	100,000	0.00	220,000	0.00	0	0	0.00
719	Transfer Tuition Reimb. Certified	26,000	26,000	26,000	0.00	26,000	0.00	0	0	0.00
720	Transfer Tuition Reimb Classified	5,000	5,000	5,000	0.00	15,000	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>963,000</b>	<b>1,211,000</b>	<b>1,006,000</b>	<b>0.00</b>	<b>1,131,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
810	PLANNED RESERVE	0	0	200,000	0.00	200,000	0.00	0	0	0.00
820	RESERVED FOR NEXT YEAR	3,872,958	4,041,195	2,094,606	0.00	2,502,121	0.00	0	0	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>3,872,958</b>	<b>4,041,195</b>	<b>2,294,606</b>	<b>0.00</b>	<b>2,702,121</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>20,246,398</b>	<b>21,277,050</b>	<b>21,070,517</b>	<b>153.37</b>	<b>21,695,393</b>	<b>148.32</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 1111  
PROGRAM: Elementary, K-5

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

ELEMENTARY K-5	
100 Salaries	1,641,552
200 Associated PR Costs	957,371
300 Purchased Services	159,500
400 Supplies & Materials	70,500
600 Other	0
TOTAL	2,828,923

2. Personnel Data:

23.0 Licensed FTE  
2.25 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Supplemental services are provided through Title I-A

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1111</b>	<b>ELEMENTARY</b>									
111	LICENSED SALARIES	1,294,723	1,354,296	1,514,374	23.00	1,568,052	23.00	0	0	0.00
112	CLASSIFIED SALARIES	54,152	68,615	77,781	2.72	70,576	2.25	0	0	0.00
121	LICENSED SUBSTITUTES	8,167	6,414	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	819	1,331	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	1,412	1,335	2,650	0.00	2,924	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,359,273</b>	<b>1,431,992</b>	<b>1,594,805</b>	<b>25.72</b>	<b>1,641,552</b>	<b>25.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	35,255	29,101	19,317	0.00	20,570	0.00	0	0	0.00
212	PERS EMP 6% MATCH	80,920	78,867	95,689	0.00	98,493	0.00	0	0	0.00
213	PERS UAL-Bond	182	9,799	217,309	0.00	199,107	0.00	0	0	0.00
215	HSA	20,328	28,104	30,136	0.00	24,906	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	67,652	74,472	72,660	0.00	74,231	0.00	0	0	0.00
220	SOCIAL SECURITY	102,330	107,623	120,700	0.00	124,129	0.00	0	0	0.00
231	WORKERS COMPENSATION	8,732	13,307	7,742	0.00	7,492	0.00	0	0	0.00
232	UNEMPLOYMENT	1,338	2,820	5,685	0.00	42,188	0.00	0	0	0.00
233	PFMLI	0	0	6,301	0.00	6,491	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	235,411	241,414	317,134	0.00	312,234	0.00	0	0	0.00
241	DENTAL VISION	42,513	43,486	42,952	0.00	47,531	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>594,660</b>	<b>628,993</b>	<b>935,623</b>	<b>0.00</b>	<b>957,371</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	792	0	1,500	0.00	1,500	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE	9,020	9,954	3,000	0.00	3,000	0.00	0	0	0.00
324	RENTALS	13,406	9,874	20,000	0.00	20,000	0.00	0	0	0.00
342	TRAVEL	737	7,000	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	129	0	0	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	62,069	120,384	120,000	0.00	120,000	0.00	0	0	0.00
392	ESS Classified Substitutes	7,693	10,297	15,000	0.00	15,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>93,846</b>	<b>157,509</b>	<b>159,500</b>	<b>0.00</b>	<b>159,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	40,272	24,836	50,000	0.00	50,000	0.00	0	0	0.00
420	TEXTBOOKS	7,333	30,477	1,000	0.00	1,000	0.00	0	0	0.00
440	PERIODICALS	753	216	1,000	0.00	1,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	0	7,018	2,000	0.00	2,000	0.00	0	<b>25</b>	0.00

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>											
<b>Function 1111</b>	<b>ELEMENTARY</b>										
470	COMPUTER SOFTWARE	2,902	8,267	4,000	0.00	4,000	0.00	0	0	0.00	
480	COMPUTER HARDWARE	1,128	16,435	12,500	0.00	12,500	0.00	0	0	0.00	
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>52,387</b>	<b>87,249</b>	<b>70,500</b>	<b>0.00</b>	<b>70,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
640	DUES AND FEES	0	98	0	0.00	0	0.00	0	0	0.00	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1111 ELEMENTARY</b>		<b>2,100,167</b>	<b>2,305,841</b>	<b>2,760,427</b>	<b>25.72</b>	<b>2,828,923</b>	<b>25.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 1112

PROGRAM: Intermediate Programs

1. Program Description:

This Function was eliminated in the ODE Chart of Accounts in 2011 and no longer used. Expenditures are now combined with Function 1111 Elementary, K-5

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

ELEMENTARY K-5	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1112</b>	<b>INTERMEDIATE PROGRAMS</b>									
391	ESS Certified Substitutes	2,098	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1112</b>	<b>INTERMEDIATE PROGRAMS</b>	<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# BROOKINGS-HARBOR SCHOOL DISTRICT 17c

## PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 1121  
PROGRAM: Middle School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

2. Personnel Data:

14.40 Licensed FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

MIDDLE SCHOOLS	
100 Salaries	996,207
200 Associated PR Costs	560,962
300 Purchased Services	64,500
400 Supplies & Materials	41,400
600 Other	200
<b>TOTAL</b>	<b>1,663,270</b>

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	908,906	800,924	908,474	14.70	996,207	14.40	0	0	0.00
121	LICENSED SUBSTITUTES	8,827	3,115	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	56	3,642	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>917,789</b>	<b>807,681</b>	<b>908,474</b>	<b>14.70</b>	<b>996,207</b>	<b>14.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	27,205	17,551	12,942	0.00	13,547	0.00	0	0	0.00
212	PERS EMP 6% MATCH	49,544	38,591	54,508	0.00	59,772	0.00	0	0	0.00
213	PERS UAL-Bond	0	28,630	130,457	0.00	127,132	0.00	0	0	0.00
215	HSA	10,936	4,320	5,910	0.00	4,320	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	42,602	32,093	40,063	0.00	44,354	0.00	0	0	0.00
220	SOCIAL SECURITY	69,574	61,808	69,357	0.00	76,277	0.00	0	0	0.00
231	WORKERS COMPENSATION	6,133	4,612	4,404	0.00	4,524	0.00	0	0	0.00
232	UNEMPLOYMENT	910	1,616	3,429	0.00	25,788	0.00	0	0	0.00
233	PFMLI	0	0	3,627	0.00	3,948	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	156,878	152,391	231,962	0.00	182,986	0.00	0	0	0.00
241	DENTAL VISION	18,106	17,556	20,973	0.00	18,290	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	24	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>381,887</b>	<b>359,167</b>	<b>577,631</b>	<b>0.00</b>	<b>560,962</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	792	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE	2,010	2,196	2,500	0.00	2,500	0.00	0	0	0.00
324	RENTALS	8,530	5,551	10,000	0.00	10,000	0.00	0	0	0.00
342	TRAVEL	0	59	0	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	76,729	100,423	50,000	0.00	50,000	0.00	0	0	0.00
392	ESS Classified Substitutes	118	0	2,000	0.00	2,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>88,178</b>	<b>108,228</b>	<b>64,500</b>	<b>0.00</b>	<b>64,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	14,876	12,103	18,200	0.00	24,650	0.00	0	0	0.00
420	TEXTBOOKS	523	0	1,250	0.00	1,250	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	0	8,051	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,273	195	3,000	0.00	3,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	20,346	12,500	0.00	12,500	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>17,672</b>	<b>40,695</b>	<b>34,950</b>	<b>0.00</b>	<b>41,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	48	0	200	0.00	200	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>48</b>	<b>0</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>30</b>	<b>0.00</b>

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 100 GENERAL FUND**

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Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,405,574	1,315,771	1,585,755	14.70	1,663,270	14.40	0	0	0.00
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# BROOKINGS-HARBOR SCHOOL DISTRICT 17c

## PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100

FUNCTION: 1122

PROGRAM: Middle School Extracurricular

1. Program Description:

School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Programs typically include activities such as athletics, band, chorus, choir, speech, and debate

2. Personnel Data:

Extra Duty for Coaches and Activity Supervisors

3. Funding Source:

Other Sources

4. Budgetary Notes:

MS EXTRA-CURR	
100 Salaries	10,814
200 Associated PR Costs	3,663
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
<b>TOTAL</b>	<b>14,477</b>

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRACURRICULAR</b>									
130	ADDITIONAL SALARIES	6,167	4,460	8,109	0.00	10,814	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,167</b>	<b>4,460</b>	<b>8,109</b>	<b>0.00</b>	<b>10,814</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	0	72	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	354	107	298	0.00	649	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	641	0.00	1,246	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	403	122	534	0.00	577	0.00	0	0	0.00
220	SOCIAL SECURITY	445	338	806	0.00	821	0.00	0	0	0.00
231	WORKERS COMPENSATION	30	22	80	0.00	49	0.00	0	0	0.00
232	UNEMPLOYMENT	6	9	21	0.00	279	0.00	0	0	0.00
233	PFMLI	0	0	18	0.00	43	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,238</b>	<b>598</b>	<b>2,469</b>	<b>0.00</b>	<b>3,663</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRACURRICULAR</b>	<b>7,404</b>	<b>5,058</b>	<b>10,578</b>	<b>0.00</b>	<b>14,477</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# BROOKINGS-HARBOR SCHOOL DISTRICT 17c

## PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100

FUNCTION: 1131

PROGRAM: High School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

2. Personnel Data:

19.00 Licensed FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

HIGH SCHOOLS	
100 Salaries	1,403,395
200 Associated PR Costs	831,422
300 Purchased Services	85,970
400 Supplies & Materials	111,850
600 Other	2,350
<b>TOTAL</b>	<b>2,434,987</b>

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
111 LICENSED SALARIES	1,186,366	1,185,700	1,254,613	18.30	1,398,145	19.00	0	0	0.00
121 LICENSED SUBSTITUTES	13,933	15,252	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARIES	5,351	7,461	3,500	0.00	5,250	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>1,205,650</b>	<b>1,208,413</b>	<b>1,258,113</b>	<b>18.30</b>	<b>1,403,395</b>	<b>19.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	24,448	24,090	21,122	0.00	27,636	0.00	0	0	0.00
212 PERS EMP 6% MATCH	71,243	66,009	70,710	0.00	79,235	0.00	0	0	0.00
213 PERS UAL-Bond	0	4,174	169,233	0.00	169,969	0.00	0	0	0.00
215 HSA	16,127	5,160	9,398	0.00	7,500	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	65,596	63,913	54,314	0.00	56,900	0.00	0	0	0.00
220 SOCIAL SECURITY	91,952	91,187	94,868	0.00	103,736	0.00	0	0	0.00
231 WORKERS COMPENSATION	5,945	5,836	6,065	0.00	6,354	0.00	0	0	0.00
232 UNEMPLOYMENT	1,202	2,384	4,504	0.00	35,856	0.00	0	0	0.00
233 PFMLI	0	0	4,961	0.00	5,490	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	221,440	270,927	340,019	0.00	309,843	0.00	0	0	0.00
241 DENTAL VISION	32,379	31,211	34,802	0.00	28,902	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>530,333</b>	<b>564,891</b>	<b>809,995</b>	<b>0.00</b>	<b>831,422</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310 PROFESSIONAL AND TECHNICAL SERVICES	1,992	5,200	200	0.00	200	0.00	0	0	0.00
322 REPAIR AND MAINTENANCE	5,567	1,779	4,900	0.00	4,900	0.00	0	0	0.00
324 RENTALS	9,994	6,260	17,300	0.00	17,300	0.00	0	0	0.00
342 TRAVEL	3,977	2,970	1,250	0.00	1,250	0.00	0	0	0.00
374 OTHER TUITION	0	0	5,000	0.00	5,000	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	240	0	0	0.00	0	0.00	0	0	0.00
391 ESS Certified Substitutes	47,190	70,429	57,320	0.00	57,320	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>68,959</b>	<b>86,638</b>	<b>85,970</b>	<b>0.00</b>	<b>85,970</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	74,954	62,105	72,550	0.00	72,550	0.00	0	0	0.00
420 TEXTBOOKS	3,837	8,275	8,800	0.00	8,800	0.00	0	0	0.00
440 PERIODICALS	958	0	1,500	0.00	1,500	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	0	10,647	4,500	0.00	4,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,389	0	4,500	0.00	4,500	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	14,818	20,000	0.00	20,000	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>83,139</b>	<b>95,845</b>	<b>111,850</b>	<b>0.00</b>	<b>111,850</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	680	1,196	2,350	0.00	2,350	0.00	0	0	0.00

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<hr/>										
600	OTHER OBJECTS	680	1,196	2,350	0.00	2,350	0.00	0	0	0.00
<hr/>										
Total Function 1131	HIGH SCHOOL PROGRAMS	1,888,760	1,956,983	2,268,277	18.30	2,434,987	19.00	0	0	0.00

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# BROOKINGS-HARBOR SCHOOL DISTRICT 17c

## PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100

FUNCTION: 1132

PROGRAM: High School Extracurricular

1. Program Description:

School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate.

2. Personnel Data:

Extra Duty for Coaches and Activity Supervisors

3. Funding Source:

Other Sources

4. Budgetary Notes:

HS EXTRA-CURR	
100 Salaries	63,466
200 Associated PR Costs	21,467
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
<b>TOTAL</b>	<b>84,933</b>

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
130	ADDITIONAL SALARIES	44,101	77,168	49,154	0.00	63,466	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>44,101</b>	<b>77,168</b>	<b>49,154</b>	<b>0.00</b>	<b>63,466</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	744	282	72	0.00	749	0.00	0	0	0.00
212	PERS EMP 6% MATCH	2,646	4,052	2,950	0.00	3,509	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	6,987	0.00	7,312	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	2,505	4,425	2,598	0.00	2,900	0.00	0	0	0.00
220	SOCIAL SECURITY	3,359	5,878	3,745	0.00	4,819	0.00	0	0	0.00
231	WORKERS COMPENSATION	220	380	247	0.00	292	0.00	0	0	0.00
232	UNEMPLOYMENT	44	154	164	0.00	1,634	0.00	0	0	0.00
233	PFMLI	0	0	194	0.00	252	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	125	0	0	0.00	0	0.00	0	0	0.00
241	DENTAL VISION	11	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>9,654</b>	<b>15,171</b>	<b>16,956</b>	<b>0.00</b>	<b>21,467</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>53,755</b>	<b>92,339</b>	<b>66,110</b>	<b>0.00</b>	<b>84,933</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 1210  
PROGRAM: Programs for the Talented and Gifted

1. Program Description:

Special learning experiences for students identified as talented and gifted.

2. Personnel Data:

3. Funding Source:

State school fund

4. Budgetary Notes:

TALENTED & GIFTED	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	6,000
600 Other	0
TOTAL	6,000

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 100 GENERAL FUND**

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**Function 1210 TALENTED AND GIFTED PROGRAMS**

410	SUPPLIES	150	0	6,000	0.00	6,000	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>150</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1210 TALENTED AND GIFTED PROGRAMS</b>	<b>150</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 1220

PROGRAM: Restrictive Programs for Students with Disabilities

1. Program Description:

Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences may include Structured and Intensive Learning Centers, Life Skills Programs, Extended Year Programs, Diagnostic Services, and Nursing Services.

RESTRICTIVE PROGRAMS	
100 Salaries	489,199
200 Associated PR Costs	364,791
300 Purchased Services	57,500
400 Supplies & Materials	7,500
600 Other	0
<b>TOTAL</b>	<b>918,989</b>

2. Personnel Data:

1.0 Licensed FTE  
11.25 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

This program counts towards Maintenance of Effort  
Supplemental services are provided through IDEA funds.

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1220 LIFE SKILLS</b>										
111	LICENSED SALARIES	87,945	75,124	81,229	1.00	88,702	1.00	0	0	0.00
112	CLASSIFIED SALARIES	311,505	304,503	377,884	11.12	400,497	11.25	0	0	0.00
121	LICENSED SUBSTITUTES	3,225	226	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	32	529	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	355	205	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>403,063</b>	<b>380,586</b>	<b>459,113</b>	<b>12.12</b>	<b>489,199</b>	<b>12.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	2,870	0	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	23,550	22,756	27,547	0.00	29,352	0.00	0	0	0.00
213	PERS UAL-Bond	0	8,636	65,929	0.00	56,356	0.00	0	0	0.00
215	HSA	3,600	722	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	24,875	25,942	24,517	0.00	26,123	0.00	0	0	0.00
220	SOCIAL SECURITY	30,511	28,956	35,045	0.00	36,801	0.00	0	0	0.00
231	WORKERS COMPENSATION	2,050	1,916	2,293	0.00	2,295	0.00	0	0	0.00
232	UNEMPLOYMENT	399	757	1,716	0.00	12,558	0.00	0	0	0.00
233	PFMLI	0	0	1,833	0.00	1,923	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	142,377	160,219	159,138	0.00	179,573	0.00	0	0	0.00
241	DENTAL VISION	21,312	20,910	17,719	0.00	19,798	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	12	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>251,545</b>	<b>270,813</b>	<b>335,736</b>	<b>0.00</b>	<b>364,791</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE	0	2,175	0	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	38,500	4,686	27,500	0.00	27,500	0.00	0	0	0.00
392	ESS Classified Substitutes	53,360	17,891	30,000	0.00	30,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>91,860</b>	<b>24,752</b>	<b>57,500</b>	<b>0.00</b>	<b>57,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	5,645	3,863	7,500	0.00	7,500	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	0	9,144	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	9,361	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>5,645</b>	<b>22,368</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220 LIFE SKILLS</b>		<b>752,112</b>	<b>698,519</b>	<b>859,849</b>	<b>12.12</b>	<b>918,989</b>	<b>12.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 1250  
PROGRAM: Less Restrictive Programs for Students with Disabilities

1. Program Description:

Special learning experiences for students with disabilities outside the regular classroom. These programs include Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.

2. Personnel Data:

4.00 Licensed FTE  
 8.45 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

This program counts towards Maintenance of Effort  
 Supplemental services provided through IDEA

RESOURCE ROOMS	
100 Salaries	530,207
200 Associated PR Costs	384,401
300 Purchased Services	51,500
400 Supplies & Materials	30,000
600 Other	0
TOTAL	996,108

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250 STUDENTS WITH DISABILITIES</b>									
111 LICENSED SALARIES	149,573	139,712	282,152	4.00	278,214	4.00	0	0	0.00
112 CLASSIFIED SALARIES	202,766	196,574	238,632	8.38	251,993	8.45	0	0	0.00
121 LICENSED SUBSTITUTES	4,583	4,153	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	253	292	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARIES	3,344	983	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>360,519</b>	<b>341,714</b>	<b>520,783</b>	<b>12.38</b>	<b>530,207</b>	<b>12.45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	6,146	3,445	3,236	0.00	7,256	0.00	0	0	0.00
212 PERS EMP 6% MATCH	20,477	19,099	31,247	0.00	32,054	0.00	0	0	0.00
213 PERS UAL-Bond	0	11,917	74,784	0.00	52,031	0.00	0	0	0.00
215 HSA	5,040	720	900	0.00	720	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	20,023	19,405	25,697	0.00	23,791	0.00	0	0	0.00
220 SOCIAL SECURITY	27,094	25,795	39,460	0.00	40,038	0.00	0	0	0.00
231 WORKERS COMPENSATION	1,844	1,719	2,596	0.00	2,482	0.00	0	0	0.00
232 UNEMPLOYMENT	354	674	1,754	0.00	13,607	0.00	0	0	0.00
233 PFMLI	0	0	2,063	0.00	2,094	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	134,644	139,447	181,567	0.00	193,749	0.00	0	0	0.00
241 DENTAL VISION	19,446	17,379	16,377	0.00	16,544	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	35	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>235,067</b>	<b>239,601</b>	<b>379,682</b>	<b>0.00</b>	<b>384,401</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310 PROFESSIONAL AND TECHNICAL SERVICES	113,549	62,698	0	0.00	0	0.00	0	0	0.00
322 REPAIR AND MAINTENANCE	823	775	0	0.00	0	0.00	0	0	0.00
324 RENTALS	2,855	2,684	2,500	0.00	2,500	0.00	0	0	0.00
342 TRAVEL	107	0	0	0.00	0	0.00	0	0	0.00
391 ESS Certified Substitutes	27,485	80,257	25,000	0.00	25,000	0.00	0	0	0.00
392 ESS Classified Substitutes	8,468	20,801	24,000	0.00	24,000	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>153,286</b>	<b>167,215</b>	<b>51,500</b>	<b>0.00</b>	<b>51,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	8,906	6,559	15,000	0.00	16,000	0.00	0	0	0.00
420 TEXTBOOKS	2,328	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	600	14,000	0.00	14,000	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>11,234</b>	<b>7,159</b>	<b>29,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 STUDENTS WITH DISABILITIES</b>	<b>760,107</b>	<b>755,689</b>	<b>980,965</b>	<b>12.38</b>	<b>996,108</b>	<b>12.45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 1280  
PROGRAM: Alternative Education

1. Program Description:

Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for TAG students provided in an alternative setting, such as university course work, and on-line curriculum.

ALTERNATIVE ED	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	2,500
600 Other	0
TOTAL	2,500

2. Personnel Data:

3. Funding Source:

State school fund

4. Budgetary Notes:

Alt Ed Positions are funded with Student Investment Account

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1280 ALTERNATIVE EDUCATION</b>									
111 LICENSED SALARIES	0	0	149,428	2.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>149,428</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	0	0	14,798	0.00	0	0.00	0	0	0.00
212 PERS EMP 6% MATCH	0	0	8,966	0.00	0	0.00	0	0	0.00
213 PERS UAL-Bond	0	3,789	19,522	0.00	0	0.00	0	0	0.00
215 HSA	0	0	2,350	0.00	0	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	0	0	3,600	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	11,227	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	0	0	717	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	587	0.00	0	0.00	0	0	0.00
233 PFMLI	0	0	587	0.00	0	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	0	0	31,010	0.00	0	0.00	0	0	0.00
241 DENTAL VISION	0	0	3,897	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>3,789</b>	<b>97,261</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
391 ESS Certified Substitutes	0	760	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>760</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	5,336	2,378	2,500	0.00	2,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,064	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>7,400</b>	<b>2,378</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>	<b>7,400</b>	<b>6,927</b>	<b>249,189</b>	<b>2.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 1291

PROGRAM: English Language Learner (ELL) Programs

1. Program Description:

Instructional activities designed to improve English skills of students who do not speak English as their native language.

2. Personnel Data:

1.0 Licensed FTE  
.23 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

Supplemental services are provided through Title III, and ELL HB 3499 funding

ELL	
100 Salaries	91,593
200 Associated PR Costs	45,272
300 Purchased Services	2,500
400 Supplies & Materials	3,000
600 Other	0
<b>TOTAL</b>	<b>142,366</b>

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1291</b>	<b>ELL-ORS</b>									
111	LICENSED SALARIES	70,103	76,530	79,363	1.00	83,557	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	8,036	0.23	0	0	0.00
121	LICENSED SUBSTITUTES	554	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	196	288	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>70,853</b>	<b>76,818</b>	<b>79,363</b>	<b>1.00</b>	<b>91,593</b>	<b>1.23</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	4,252	4,609	4,762	0.00	5,496	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	11,397	0.00	10,552	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	4,848	5,254	4,238	0.00	4,891	0.00	0	0	0.00
220	SOCIAL SECURITY	5,422	5,877	6,071	0.00	7,007	0.00	0	0	0.00
231	WORKERS COMPENSATION	345	369	381	0.00	415	0.00	0	0	0.00
232	UNEMPLOYMENT	71	154	317	0.00	2,381	0.00	0	0	0.00
233	PFMLI	0	0	317	0.00	366	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	8,508	8,884	15,456	0.00	12,986	0.00	0	0	0.00
241	DENTAL VISION	809	1,049	1,049	0.00	1,179	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>24,254</b>	<b>26,196</b>	<b>43,989</b>	<b>0.00</b>	<b>45,273</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	TRAVEL	1,070	144	0	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	6,417	2,406	2,500	0.00	2,500	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,487</b>	<b>2,550</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	785	1,192	2,000	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	906	175	1,000	0.00	1,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,691</b>	<b>1,367</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 ELL-ORS</b>		<b>104,284</b>	<b>106,930</b>	<b>128,852</b>	<b>1.00</b>	<b>142,366</b>	<b>1.23</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 1460

PROGRAM: Special Summer School Programs

1. Program Description:

Instructional activities as defined under 1200 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term. Does not include Extend School Year (ESY) programs.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

SUMMER SCHOOL	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1460</b>	<b>SPECIAL PROGRAMS SUMMER INSTRUCTION</b>									
130	ADDITIONAL SALARIES	7,759	11,596	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>7,759</b>	<b>11,596</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	404	655	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	461	747	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	600	879	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	191	57	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	8	19	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,664</b>	<b>2,358</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
392	ESS Classified Substitutes	153	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	0	508	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1460</b>	<b>SPECIAL PROGRAMS SUMMER INSTRUCTION</b>	<b>9,577</b>	<b>14,463</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# BROOKINGS-HARBOR SCHOOL DISTRICT 17c PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2115

PROGRAM: Student Safety

1. Program Description:

Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Contract with City of Brookings for School Resource Officer

STUDENT SAFETY	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	69,500
400 Supplies & Materials	4,300
600 Other	0
<b>TOTAL</b>	<b>73,800</b>

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2115 STUDENT SAFETY</b>									
310 PROFESSIONAL AND TECHNICAL SERVICES	0	0	500	0.00	500	0.00	0	0	0.00
342 TRAVEL	107	0	0	0.00	0	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	64,705	66,203	67,000	0.00	69,000	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>64,811</b>	<b>66,203</b>	<b>67,500</b>	<b>0.00</b>	<b>69,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	3,913	0	500	0.00	1,700	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,450	3,450	2,600	0.00	2,600	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>7,363</b>	<b>3,450</b>	<b>3,100</b>	<b>0.00</b>	<b>4,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2115 STUDENT SAFETY</b>	<b>72,174</b>	<b>69,653</b>	<b>70,600</b>	<b>0.00</b>	<b>73,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# BROOKINGS-HARBOR SCHOOL DISTRICT 17c PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2120  
PROGRAM: Guidance Services

1. Program Description:

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.

GUIDANCE SERVICES	
100 Salaries	378,907
200 Associated PR Costs	240,973
300 Purchased Services	1,200
400 Supplies & Materials	9,300
600 Other	500
<b>TOTAL</b>	<b>630,880</b>

2. Personnel Data:

4.0 Licensed FTE  
 2.0 Classified FTE

3. Funding Source:

4. Budgetary Notes:

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
111	LICENSED SALARIES	263,855	256,716	274,056	4.00	294,824	4.00	0	0	0.00
112	CLASSIFIED SALARIES	69,233	60,045	81,878	2.00	81,833	2.00	0	0	0.00
130	ADDITIONAL SALARIES	530	1,637	1,500	0.00	2,250	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>333,618</b>	<b>318,397</b>	<b>357,434</b>	<b>6.00</b>	<b>378,907</b>	<b>6.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	11,817	8,579	7,333	0.00	7,634	0.00	0	0	0.00
212	PERS EMP 6% MATCH	17,239	19,110	21,446	0.00	22,734	0.00	0	0	0.00
213	PERS UAL-Bond	0	4,560	51,328	0.00	43,650	0.00	0	0	0.00
215	HSA	4,331	0	0	0.00	3,000	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	11,529	15,888	14,300	0.00	15,250	0.00	0	0	0.00
220	SOCIAL SECURITY	25,155	24,183	27,158	0.00	28,987	0.00	0	0	0.00
231	WORKERS COMPENSATION	1,644	1,553	1,741	0.00	1,734	0.00	0	0	0.00
232	UNEMPLOYMENT	329	632	1,321	0.00	9,852	0.00	0	0	0.00
233	PFMLI	0	0	1,420	0.00	1,516	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	58,100	62,876	93,534	0.00	95,732	0.00	0	0	0.00
241	DENTAL VISION	8,540	7,339	9,000	0.00	10,884	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>138,685</b>	<b>144,719</b>	<b>228,581</b>	<b>0.00</b>	<b>240,973</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	TRAVEL	0	279	200	0.00	200	0.00	0	0	0.00
391	ESS Certified Substitutes	247	0	0	0.00	0	0.00	0	0	0.00
392	ESS Classified Substitutes	1,728	7,052	1,000	0.00	1,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,975</b>	<b>7,331</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	6,365	5,850	7,200	0.00	7,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	0	0	300	0.00	300	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,130	1,190	2,000	0.00	2,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>7,495</b>	<b>7,040</b>	<b>9,500</b>	<b>0.00</b>	<b>9,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	982	500	0.00	500	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>982</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>		<b>481,773</b>	<b>478,470</b>	<b>597,216</b>	<b>6.00</b>	<b>630,880</b>	<b>6.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2126  
PROGRAM: Placement Services

1. Program Description:

Activities organized to: (1) help place students in appropriate educational situations and/or in appropriate part-time employment while they are in school, and in appropriate educational and occupational situations after they leave school, and (2) help students make the transition from one educational or occupational experience to another.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only  
Match no longer required.

GUIDANCE SERVICES	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2126</b>	<b>YOUTH TRANSITION PROGRAM</b>									
310	PROFESSIONAL AND TECHNICAL SERVICES	56,917	58,225	58,226	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>56,917</b>	<b>58,225</b>	<b>58,226</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2126</b>	<b>YOUTH TRANSITION PROGRAM</b>	<b>56,917</b>	<b>58,225</b>	<b>58,226</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2129

PROGRAM: Other Guidance Services

1. Program Description:

Other Guidance Services which cannot be classified elsewhere.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

GUIDANCE SERVICES	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2129</b>	<b>OTHER GUIDANCE SERVICES</b>									
470	COMPUTER SOFTWARE	0	4,825	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>4,825</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2129</b>	<b>OTHER GUIDANCE SERVICES</b>	<b>0</b>	<b>4,825</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2134  
PROGRAM: Nurse Services

1. Program Description:

Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referral for other health services.

2. Personnel Data:

1.0 Classified FTE

3. Funding Source:

4. Budgetary Notes:

HEALTH SERVICES	
100 Salaries	31,359
200 Associated PR Costs	10,657
300 Purchased Services	1,000
400 Supplies & Materials	6,000
600 Other	0
TOTAL	49,016

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2134 NURSE SERVICES</b>										
111	LICENSED SALARIES	357	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	23,785	22,512	30,235	1.00	31,359	1.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	(95)	(1,453)	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>24,047</b>	<b>21,059</b>	<b>30,235</b>	<b>1.00</b>	<b>31,359</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	1,429	823	1,814	0.00	1,882	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	4,342	0.00	3,612	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	1,630	939	1,615	0.00	1,674	0.00	0	0	0.00
220	SOCIAL SECURITY	1,847	1,681	2,313	0.00	2,399	0.00	0	0	0.00
231	WORKERS COMPENSATION	126	236	154	0.00	149	0.00	0	0	0.00
232	UNEMPLOYMENT	24	44	121	0.00	815	0.00	0	0	0.00
233	PFMLI	0	0	121	0.00	125	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	10,945	574	7,728	0.00	0	0.00	0	0	0.00
241	DENTAL VISION	1,051	68	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>17,052</b>	<b>4,365</b>	<b>18,207</b>	<b>0.00</b>	<b>10,657</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	TRAVEL	298	0	1,000	0.00	1,000	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	485	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>298</b>	<b>485</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	10,237	5,282	4,000	0.00	6,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>10,237</b>	<b>5,282</b>	<b>4,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2134 NURSE SERVICES</b>		<b>51,633</b>	<b>31,190</b>	<b>53,441</b>	<b>1.00</b>	<b>49,016</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# BROOKINGS-HARBOR SCHOOL DISTRICT 17c PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2140  
PROGRAM: Psychological Services

1. Program Description:

Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents as well as student evaluations.

2. Personnel Data:

.48 Classified FTE

3. Funding Source:

4. Budgetary Notes:

1.0 FTE School Psychologist provided through a private contractor  
 Services provided to students on IEPs count towards Maintenance of Effort

PSYCH TEST SERVICES	
100 Salaries	17,559
200 Associated PR Costs	12,412
300 Purchased Services	140,000
400 Supplies & Materials	5,000
600 Other	0
<b>TOTAL</b>	<b>174,970</b>

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
112 CLASSIFIED SALARIES	0	0	16,916	0.48	17,559	0.48	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>16,916</b>	<b>0.48</b>	<b>17,559</b>	<b>0.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212 PERS EMP 6% MATCH	0	0	1,015	0.00	1,053	0.00	0	0	0.00
213 PERS UAL-Bond	0	4,674	2,429	0.00	2,023	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	0	0	903	0.00	938	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	1,294	0.00	1,343	0.00	0	0	0.00
231 WORKERS COMPENSATION	0	0	85	0.00	83	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	68	0.00	457	0.00	0	0	0.00
233 PFMLI	0	0	68	0.00	70	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	0	0	4,670	0.00	5,594	0.00	0	0	0.00
241 DENTAL VISION	0	0	1,114	0.00	851	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>4,674</b>	<b>11,646</b>	<b>0.00</b>	<b>12,412</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	119,230	119,616	140,000	0.00	140,000	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>119,230</b>	<b>119,616</b>	<b>140,000</b>	<b>0.00</b>	<b>140,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	5,216	2,040	5,000	0.00	3,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	694	2,000	0.00	2,000	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>5,216</b>	<b>2,734</b>	<b>7,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>124,446</b>	<b>127,024</b>	<b>175,561</b>	<b>0.48</b>	<b>174,970</b>	<b>0.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2150  
PROGRAM: Speech Pathology and Audiology Services

1. Program Description:

Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2. Personnel Data:

2.0 Licensed FTE

3. Funding Source:

4. Budgetary Notes:

Services provided to students on IEPs count towards Maintenance of Effort

<b>SPEECH SERVICES</b>	
100 Salaries	157,986
200 Associated PR Costs	98,790
300 Purchased Services	0
400 Supplies & Materials	5,000
600 Other	500
<b>TOTAL</b>	<b>262,275</b>

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2150 SPEECH PATHOLOGY</b>									
111 LICENSED SALARIES	2,345	122,070	148,476	2.00	157,986	2.00	0	0	0.00
130 ADDITIONAL SALARIES	0	620	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>2,345</b>	<b>122,690</b>	<b>148,476</b>	<b>2.00</b>	<b>157,986</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212 PERS EMP 6% MATCH	141	7,361	8,908	0.00	9,479	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	21,321	0.00	18,200	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	160	8,392	7,929	0.00	8,436	0.00	0	0	0.00
220 SOCIAL SECURITY	179	8,790	10,753	0.00	11,564	0.00	0	0	0.00
231 WORKERS COMPENSATION	11	589	708	0.00	708	0.00	0	0	0.00
232 UNEMPLOYMENT	2	230	562	0.00	3,930	0.00	0	0	0.00
233 PFMLI	0	0	562	0.00	605	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	4,418	33,758	31,781	0.00	41,498	0.00	0	0	0.00
241 DENTAL VISION	366	4,256	3,776	0.00	4,369	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>5,278</b>	<b>63,377</b>	<b>86,301</b>	<b>0.00</b>	<b>98,790</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	207,059	26,448	40,000	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>207,059</b>	<b>26,448</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	2,071	1,429	3,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,213	484	3,000	0.00	3,000	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>3,284</b>	<b>1,913</b>	<b>6,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	0	0	500	0.00	500	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2150 SPEECH PATHOLOGY</b>	<b>217,965</b>	<b>214,427</b>	<b>281,277</b>	<b>2.00</b>	<b>262,275</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2160

PROGRAM: Other Student Treatment Services

1. Program Description:

Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

2. Personnel Data:

1.00 Licensed FTE

3. Funding Source:

4. Budgetary Notes:

Licensed FTE is occupational therapist. Physical therapist will through a private contractor. OT/PT services previously reported under Function 1260  
Services provided to students on IEPs count towards Maintenance of Effort

OTHER STUDENT SERV	
100 Salaries	88,702
200 Associated PR Costs	43,611
300 Purchased Services	60,000
400 Supplies & Materials	11,000
600 Other	0
TOTAL	203,313

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2160</b>	<b>OTHER STUDENT TREATMENT OT/ PT</b>									
111	LICENSED SALARIES	0	0	67,410	1.00	88,702	1.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>67,410</b>	<b>1.00</b>	<b>88,702</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	0	0	0.00	7,256	0.00	0	0	0.00
212	PERS EMP 6% MATCH	(3,303)	0	12,134	0.00	5,322	0.00	0	0	0.00
213	PERS UAL-Bond	0	5,535	9,680	0.00	10,218	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	(5,163)	0	3,600	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	5,157	0.00	6,665	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	326	0.00	397	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	270	0.00	2,306	0.00	0	0	0.00
233	PFMLI	0	0	27	0.00	347	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	0	7,754	0.00	10,321	0.00	0	0	0.00
241	DENTAL VISION	0	0	226	0.00	724	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	55	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>(8,465)</b>	<b>5,535</b>	<b>39,173</b>	<b>0.00</b>	<b>43,611</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	145,215	156,019	60,000	0.00	60,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>145,215</b>	<b>156,019</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	1,157	1,779	2,000	0.00	2,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	0	0	8,000	0.00	8,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,745	2,700	1,000	0.00	1,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,901</b>	<b>4,479</b>	<b>11,000</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2160</b>	<b>OTHER STUDENT TREATMENT OT/ PT</b>	<b>140,651</b>	<b>166,032</b>	<b>177,583</b>	<b>1.00</b>	<b>203,313</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2190

PROGRAM: Service Direction, Student Support Services

1. Program Description:

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director are recorded here.

2. Personnel Data:

- 1.0 Classified FTE
- 1.0 Administrator FTE

3. Funding Source:

4. Budgetary Notes:

SERVICE DIRECTION	
100 Salaries	178,604
200 Associated PR Costs	101,778
300 Purchased Services	31,000
400 Supplies & Materials	20,000
600 Other	4,000
TOTAL	335,382

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT</b>									
112	CLASSIFIED SALARIES	53,309	54,402	59,280	1.00	62,234	1.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	112,542	100,572	107,668	1.00	116,370	1.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>165,851</b>	<b>154,974</b>	<b>166,948</b>	<b>2.00</b>	<b>178,604</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	16,502	15,420	13,656	0.00	14,610	0.00	0	0	0.00
212	PERS EMP 6% MATCH	9,951	9,298	10,017	0.00	10,716	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	23,974	0.00	20,575	0.00	0	0	0.00
220	SOCIAL SECURITY	12,589	11,757	12,673	0.00	13,564	0.00	0	0	0.00
231	WORKERS COMPENSATION	810	748	805	0.00	811	0.00	0	0	0.00
232	UNEMPLOYMENT	165	307	331	0.00	4,610	0.00	0	0	0.00
233	PFMLI	0	0	663	0.00	709	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	44,638	37,252	40,000	0.00	33,105	0.00	0	0	0.00
241	DENTAL VISION	5,668	4,112	4,276	0.00	2,903	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	196	235	0.00	175	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>90,322</b>	<b>79,090</b>	<b>106,629</b>	<b>0.00</b>	<b>101,778</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	750	18,408	15,000	0.00	15,000	0.00	0	0	0.00
342	TRAVEL	1,404	8,007	6,000	0.00	6,000	0.00	0	0	0.00
351	TELEPHONE	1,853	457	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	6,186	4,505	10,000	0.00	10,000	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	1,600	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,193</b>	<b>32,977</b>	<b>31,000</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	4,890	3,074	5,000	0.00	5,000	0.00	0	0	0.00
440	PERIODICALS	0	40	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8,544	1,288	15,000	0.00	15,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>13,434</b>	<b>4,402</b>	<b>20,500</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	957	645	1,000	0.00	4,000	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>957</b>	<b>645</b>	<b>1,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT</b>	<b>280,756</b>	<b>272,088</b>	<b>326,077</b>	<b>2.00</b>	<b>335,382</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2210

PROGRAM: Improvement of Instruction Services

1. Program Description:

Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Includes internal training attended by instructional staff.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

IMPROVEMENT INSTR	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2210 IMPROVEMENT OF INSTR. SERVICES</b>									
111 LICENSED SALARIES	10,185	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARIES	152	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>10,337</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212 PERS EMP 6% MATCH	611	0	0	0.00	0	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	697	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	779	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	50	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	10	0	0	0.00	0	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	4,295	0	0	0.00	0	0.00	0	0	0.00
241 DENTAL VISION	558	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>7,001</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTR. SERVICES</b>	<b>17,338</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# BROOKINGS-HARBOR SCHOOL DISTRICT 17c

## PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2211

PROGRAM: Service Area Direction

1. Program Description:

Activities associated with directing and managing the improvement of instruction services. The District's Director of Instruction should be charged here.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

IMPROVEMENT INSTR	0
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
<b>TOTAL</b>	<b>0</b>

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 100 GENERAL FUND**

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**Function 2211 INSTRUCTIONAL SERVICES**

243 TUITION REIMBURSEMENT	75	231	0	0.00	0	0.00	0	0	0.00
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<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>75</b>	<b>231</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2211 INSTRUCTIONAL SERVICES</b>	<b>75</b>	<b>231</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2220

PROGRAM: Educational Media Services

1. Program Description:

Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes.

LIBRARY	
100 Salaries	108,159
200 Associated PR Costs	102,612
300 Purchased Services	0
400 Supplies & Materials	15,000
600 Other	3,700
TOTAL	229,471

2. Personnel Data:

3.00 Classified FTE

3. Funding Source:

4. Budgetary Notes:

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2220 EDUCATIONAL MEDIA SERVICES</b>									
112 CLASSIFIED SALARIES	83,436	84,554	104,247	3.00	108,159	3.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	357	32	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>83,793</b>	<b>84,586</b>	<b>104,247</b>	<b>3.00</b>	<b>108,159</b>	<b>3.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	2,860	3,025	2,888	0.00	2,971	0.00	0	0	0.00
212 PERS EMP 6% MATCH	5,076	4,007	6,255	0.00	6,489	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	14,970	0.00	12,460	0.00	0	0	0.00
215 HSA	1,405	3,000	4,080	0.00	3,600	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	3,821	2,489	3,681	0.00	3,836	0.00	0	0	0.00
220 SOCIAL SECURITY	6,394	6,354	7,849	0.00	8,221	0.00	0	0	0.00
231 WORKERS COMPENSATION	437	431	528	0.00	513	0.00	0	0	0.00
232 UNEMPLOYMENT	84	166	410	0.00	2,794	0.00	0	0	0.00
233 PFMLI	0	0	410	0.00	430	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	37,414	38,720	47,884	0.00	56,699	0.00	0	0	0.00
241 DENTAL VISION	4,181	3,955	4,067	0.00	4,598	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>61,672</b>	<b>62,147</b>	<b>93,024</b>	<b>0.00</b>	<b>102,612</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342 TRAVEL	509	0	0	0.00	0	0.00	0	0	0.00
392 ESS Classified Substitutes	1,454	8,185	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,964</b>	<b>8,185</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	4,306	9,270	7,500	0.00	7,500	0.00	0	0	0.00
430 LIBRARY BOOKS	7,594	8,145	6,600	0.00	6,200	0.00	0	0	0.00
440 PERIODICALS	0	0	500	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	800	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>11,900</b>	<b>17,414</b>	<b>14,600</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	4,328	4,653	4,400	0.00	3,700	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>4,328</b>	<b>4,653</b>	<b>4,400</b>	<b>0.00</b>	<b>3,700</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA SERVICES</b>	<b>163,656</b>	<b>176,985</b>	<b>216,271</b>	<b>3.00</b>	<b>229,471</b>	<b>3.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2240  
PROGRAM: Instructional Staff Development

1. Program Description:

Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. This function is for staff development that is related to instruction and includes external training attended by instructional staff.

STAFF DEVELOPMENT	
100 Salaries	8,250
200 Associated PR Costs	2,907
300 Purchased Services	7,000
400 Supplies & Materials	1,000
600 Other	0
<b>TOTAL</b>	<b>19,157</b>

2. Personnel Data:

No FTE. Additional salaries only.

3. Funding Source:

4. Budgetary Notes:

Supplemental activities are provided by Title II-A

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2240 INSTR. STAFF DEVELOPMENT</b>										
130	ADDITIONAL SALARIES	3,819	5,069	3,000	0.00	8,250	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,819</b>	<b>5,069</b>	<b>3,000</b>	<b>0.00</b>	<b>8,250</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	52	7	0	0.00	307	0.00	0	0	0.00
212	PERS EMP 6% MATCH	229	304	0	0.00	495	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	950	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	225	342	281	0.00	241	0.00	0	0	0.00
220	SOCIAL SECURITY	292	388	410	0.00	630	0.00	0	0	0.00
231	WORKERS COMPENSATION	18	24	48	0.00	37	0.00	0	0	0.00
232	UNEMPLOYMENT	4	10	3	0.00	214	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	33	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>821</b>	<b>1,075</b>	<b>742</b>	<b>0.00</b>	<b>2,907</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
342	TRAVEL	833	208	2,000	0.00	2,000	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	750	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>833</b>	<b>958</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	0	1,265	1,000	0.00	1,000	0.00	0	0	0.00
411	STAFF FOOD	0	720	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>1,985</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTR. STAFF DEVELOPMENT</b>	<b>5,473</b>	<b>9,088</b>	<b>11,742</b>	<b>0.00</b>	<b>19,157</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2310  
PROGRAM: Board of Education Services

1. Program Description:

Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Includes audit and legal services.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Moved Liability Insurance costs here to comply with Program Budgeting and Accounting Manual

BOARD OF ED	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	116,000
400 Supplies & Materials	10,100
600 Other	112,538
TOTAL	238,638

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2310 BOARD OF DIRECTORS</b>									
342 TRAVEL	3,640	5,646	20,000	0.00	20,000	0.00	0	0	0.00
354 ADVERTISING	0	582	1,000	0.00	1,000	0.00	0	0	0.00
381 AUDIT SERVICES	57,700	33,000	60,000	0.00	60,000	0.00	0	0	0.00
382 LEGAL SERVICES	0	0	25,000	0.00	25,000	0.00	0	0	0.00
384 NEGOTIATION SERVICES	0	11,940	20,000	0.00	10,000	0.00	0	0	0.00
388 ELECTION SERVICES	0	2,224	0	0.00	0	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	0	4,075	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>61,340</b>	<b>57,467</b>	<b>126,000</b>	<b>0.00</b>	<b>116,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	1,242	287	5,000	0.00	5,000	0.00	0	0	0.00
440 PERIODICALS	1,440	1,440	0	0.00	0	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	0	2,375	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,800	4,449	5,100	0.00	5,100	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>6,482</b>	<b>8,552</b>	<b>10,100</b>	<b>0.00</b>	<b>10,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	16,503	25,789	34,000	0.00	34,000	0.00	0	0	0.00
650 Insurance & Judgements	0	0	67,600	0.00	78,538	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>16,503</b>	<b>25,789</b>	<b>101,600</b>	<b>0.00</b>	<b>112,538</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2310 BOARD OF DIRECTORS</b>	<b>84,326</b>	<b>91,807</b>	<b>237,700</b>	<b>0.00</b>	<b>238,638</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2321  
PROGRAM: Office of the Superintendent Services

1. Program Description:

Activities performed by the superintendent in the general direction and management of all affairs of the district. Includes all personnel and materials in the office of the chief executive officer.

2. Personnel Data:

.75 Classified FTE  
 1.00 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

EXEC ADMIN	
100 Salaries	221,939
200 Associated PR Costs	92,537
300 Purchased Services	62,000
400 Supplies & Materials	6,200
600 Other	4,000
TOTAL	386,676

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2321 OFFICE OF THE SUPERINTENDENT</b>									
112 CLASSIFIED SALARIES	46,062	79,482	84,028	1.25	58,719	0.75	0	0	0.00
113 ADMINISTRATIVE SALARIES	135,200	144,833	157,708	1.00	163,221	1.00	0	0	0.00
<b>100 SALARIES</b>	<b>181,262</b>	<b>224,315</b>	<b>241,736</b>	<b>2.25</b>	<b>221,939</b>	<b>1.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	13,452	14,411	16,269	0.00	12,887	0.00	0	0	0.00
212 PERS EMP 6% MATCH	10,876	10,647	5,042	0.00	3,541	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	12,066	0.00	25,602	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	3,151	2,612	4,487	0.00	3,152	0.00	0	0	0.00
220 SOCIAL SECURITY	13,853	17,159	18,936	0.00	16,990	0.00	0	0	0.00
231 WORKERS COMPENSATION	877	1,070	1,182	0.00	994	0.00	0	0	0.00
232 UNEMPLOYMENT	181	449	564	0.00	5,774	0.00	0	0	0.00
233 PFMLI	0	0	990	0.00	888	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	33,814	37,017	22,665	0.00	9,737	0.00	0	0	0.00
241 DENTAL VISION	2,993	3,494	2,117	0.00	867	0.00	0	0	0.00
242 403B	2,028	2,184	300	0.00	12,000	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	139	163	0.00	104	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>81,226</b>	<b>89,182</b>	<b>84,783</b>	<b>0.00</b>	<b>92,537</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342 TRAVEL	4,438	5,653	13,000	0.00	13,000	0.00	0	0	0.00
382 LEGAL SERVICES	22,716	24,002	24,000	0.00	24,000	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	0	250	25,000	0.00	25,000	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>27,154</b>	<b>29,905</b>	<b>62,000</b>	<b>0.00</b>	<b>62,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	5,073	650	2,000	0.00	2,000	0.00	0	0	0.00
411 STAFF FOOD	0	982	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS	78	78	200	0.00	200	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	2,000	0.00	2,000	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>5,151</b>	<b>1,711</b>	<b>6,200</b>	<b>0.00</b>	<b>6,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	4,636	6,376	4,000	0.00	4,000	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>4,636</b>	<b>6,376</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2321 OFFICE OF THE SUPERINTENDENT</b>	<b>299,428</b>	<b>351,489</b>	<b>398,718</b>	<b>2.25</b>	<b>386,676</b>	<b>1.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2329

PROGRAM: Other Executive Administration Services

1. Program Description:

Other general administrative services which cannot be recorded under the preceding areas of responsibility.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only  
Human Resources moved to Function 2640 Staff Services

EXEC ADMIN	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
<b>TOTAL</b>	<b>0</b>

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2329 HUMAN RESOURCES</b>											
342 TRAVEL		2,424	1,815	0	0.00	0	0.00	0	0	0.00	
354 ADVERTISING		67	0	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>		<b>2,491</b>	<b>1,815</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
410 SUPPLIES		760	1,236	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE		2,590	0	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES &amp; MATERIALS</b>		<b>3,350</b>	<b>1,236</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2329 HUMAN RESOURCES</b>		<b>5,841</b>	<b>3,051</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

# BROOKINGS-HARBOR SCHOOL DISTRICT 17c

## PROGRAM BUDGET INFORMATION

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2410

PROGRAM: Office of the Principal Services

1. Program Description:

Activities concerned with directing and managing the operation of a particular school. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instruction activities with instructional activities of the district.

2. Personnel Data:

9.0 Classified FTE

6.0 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

OFFICE OF PRINCIPAL	
100 Salaries	1,085,620
200 Associated PR Costs	573,944
300 Purchased Services	10,800
400 Supplies & Materials	26,800
600 Other	4,400
<b>TOTAL</b>	<b>1,701,564</b>

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
112 CLASSIFIED SALARIES	293,678	305,206	351,491	9.00	364,678	9.00	0	0	0.00
113 ADMINISTRATIVE SALARIES	637,069	634,941	684,241	6.00	720,942	6.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	209	788	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARIES	(344)	(140)	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>930,611</b>	<b>940,796</b>	<b>1,035,731</b>	<b>15.00</b>	<b>1,085,620</b>	<b>15.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	31,596	21,827	19,542	0.00	20,549	0.00	0	0	0.00
212 PERS EMP 6% MATCH	55,133	55,579	62,144	0.00	65,137	0.00	0	0	0.00
213 PERS UAL-Bond	0	8,125	148,731	0.00	125,063	0.00	0	0	0.00
215 HSA	3,824	1,143	1,262	0.00	0	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	41,132	48,355	42,551	0.00	44,557	0.00	0	0	0.00
220 SOCIAL SECURITY	70,848	71,645	78,857	0.00	84,096	0.00	0	0	0.00
231 WORKERS COMPENSATION	4,585	4,569	5,020	0.00	4,962	0.00	0	0	0.00
232 UNEMPLOYMENT	926	1,873	2,672	0.00	28,176	0.00	0	0	0.00
233 PFMLI	0	0	4,123	0.00	4,335	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	187,181	179,557	204,629	0.00	172,801	0.00	0	0	0.00
241 DENTAL VISION	26,080	25,055	24,537	0.00	22,339	0.00	0	0	0.00
242 403B	0	3,046	4,816	0.00	1,393	0.00	0	0	0.00
243 TUITION REIMBURSEMENT	0	1,575	0	0.00	0	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	588	706	0.00	537	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>421,305</b>	<b>422,937</b>	<b>599,589</b>	<b>0.00</b>	<b>573,944</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310 PROFESSIONAL AND TECHNICAL SERVICES	958	0	0	0.00	0	0.00	0	0	0.00
322 REPAIR AND MAINTENANCE	421	909	500	0.00	500	0.00	0	0	0.00
324 RENTALS	258	99	200	0.00	200	0.00	0	0	0.00
342 TRAVEL	7,547	10,058	7,500	0.00	7,500	0.00	0	0	0.00
351 TELEPHONE	20,182	3,172	0	0.00	0	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	0	350	0	0.00	0	0.00	0	0	0.00
392 ESS Classified Substitutes	6,267	2,676	4,800	0.00	2,600	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>35,631</b>	<b>17,265</b>	<b>13,000</b>	<b>0.00</b>	<b>10,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	10,879	9,379	17,400	0.00	18,000	0.00	0	0	0.00
411 STAFF FOOD	0	636	1,000	0.00	2,000	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	1,597	0	3,800	0.00	3,800	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,933	1,380	3,500	0.00	3,000	0.00	0	0	0.00

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>16,410</b>	<b>11,395</b>	<b>25,700</b>	<b>0.00</b>	<b>26,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	4,090	5,214	5,000	0.00	4,400	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,090</b>	<b>5,214</b>	<b>5,000</b>	<b>0.00</b>	<b>4,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>1,408,048</b>	<b>1,397,608</b>	<b>1,679,020</b>	<b>15.00</b>	<b>1,701,564</b>	<b>15.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2520  
PROGRAM: Fiscal Services

1. Program Description:

Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

2. Personnel Data:

1.50 Classified FTE  
1.0 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

FISCAL SERVICES	
100 Salaries	218,360
200 Associated PR Costs	143,578
300 Purchased Services	59,500
400 Supplies & Materials	47,550
600 Other	15,000
TOTAL	483,987

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2520 FISCAL SERVICES</b>									
112 CLASSIFIED SALARIES	91,581	89,540	91,863	1.50	96,481	1.50	0	0	0.00
114 MANAGERIAL SALARIES	96,102	102,215	109,271	1.00	121,879	1.00	0	0	0.00
<b>100 SALARIES</b>	<b>187,683</b>	<b>191,755</b>	<b>201,134</b>	<b>2.50</b>	<b>218,360</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	188	0	0	0.00	0	0.00	0	0	0.00
211 PERS/EMPLOYER CONTRIBUTION T1/2	10,462	10,666	8,938	0.00	9,970	0.00	0	0	0.00
212 PERS EMP 6% MATCH	10,718	11,201	12,068	0.00	13,102	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	28,883	0.00	25,155	0.00	0	0	0.00
215 HSA	7,800	6,509	7,783	0.00	1,440	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	5,645	5,781	4,906	0.00	5,152	0.00	0	0	0.00
220 SOCIAL SECURITY	14,312	14,623	15,341	0.00	16,292	0.00	0	0	0.00
231 WORKERS COMPENSATION	924	932	975	0.00	994	0.00	0	0	0.00
232 UNEMPLOYMENT	187	382	401	0.00	5,537	0.00	0	0	0.00
233 PFMLI	0	0	802	0.00	852	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	37,079	37,383	51,234	0.00	54,462	0.00	0	0	0.00
241 DENTAL VISION	5,049	5,758	6,421	0.00	6,266	0.00	0	0	0.00
242 403B	0	2,499	3,722	0.00	4,063	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	221	294	0.00	294	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>92,365</b>	<b>95,955</b>	<b>141,769</b>	<b>0.00</b>	<b>143,578</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322 REPAIR AND MAINTENANCE	836	802	1,000	0.00	1,000	0.00	0	0	0.00
324 RENTALS	4,249	2,039	5,000	0.00	5,000	0.00	0	0	0.00
342 TRAVEL	2,472	6,718	6,000	0.00	6,000	0.00	0	0	0.00
351 TELEPHONE	2,353	2,428	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	19,800	17,622	22,000	0.00	22,000	0.00	0	0	0.00
354 ADVERTISING	437	0	500	0.00	500	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	1,774	8,866	25,000	0.00	25,000	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>31,920</b>	<b>38,476</b>	<b>59,500</b>	<b>0.00</b>	<b>59,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	7,840	8,461	8,000	0.00	8,000	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	29,265	41,530	35,000	0.00	35,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	1,150	0	2,550	0.00	2,550	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>38,255</b>	<b>49,991</b>	<b>47,550</b>	<b>0.00</b>	<b>47,550</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	26,047	3,390	15,000	0.00	15,000	0.00	0	0	0.00

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 100 GENERAL FUND**

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<b>600</b>	<b>OTHER OBJECTS</b>	<b>26,047</b>	<b>3,390</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>376,270</b>	<b>379,567</b>	<b>464,953</b>	<b>2.50</b>	<b>483,987</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 2542

PROGRAM: Care and Upkeep of Building Services

1. Program Description:

Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings; are included.

2. Personnel Data:

10.0 Classified FTE

3. Funding Source:

4. Budgetary Notes:

CARE & UPKEEP BLDGS	
100 Salaries	477,165
200 Associated PR Costs	345,275
300 Purchased Services	23,800
400 Supplies & Materials	63,000
600 Other	0
TOTAL	909,240

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2542 CARE AND UPKEEP OF BUILDINGS</b>										
112	CLASSIFIED SALARIES	397,190	424,405	499,507	11.00	477,165	10.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	7,685	5,322	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	0	101	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>404,875</b>	<b>429,828</b>	<b>499,507</b>	<b>11.00</b>	<b>477,165</b>	<b>10.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	7,283	7,655	7,245	0.00	7,605	0.00	0	0	0.00
212	PERS EMP 6% MATCH	20,826	22,816	29,971	0.00	28,630	0.00	0	0	0.00
213	PERS UAL-Bond	0	6,887	71,729	0.00	54,969	0.00	0	0	0.00
215	HSA	6,120	4,920	4,680	0.00	4,320	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	18,735	20,748	21,944	0.00	20,516	0.00	0	0	0.00
220	SOCIAL SECURITY	30,993	32,591	37,924	0.00	36,214	0.00	0	0	0.00
231	WORKERS COMPENSATION	15,186	14,884	17,319	0.00	15,820	0.00	0	0	0.00
232	UNEMPLOYMENT	405	852	1,147	0.00	12,308	0.00	0	0	0.00
233	PFMLI	0	0	1,983	0.00	1,894	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	136,901	141,857	171,176	0.00	149,995	0.00	0	0	0.00
241	DENTAL VISION	17,501	15,625	14,693	0.00	13,004	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>253,949</b>	<b>268,835</b>	<b>379,810</b>	<b>0.00</b>	<b>345,275</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE	2,954	2,871	2,000	0.00	2,000	0.00	0	0	0.00
392	ESS Classified Substitutes	21,130	16,621	21,800	0.00	21,800	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>24,084</b>	<b>19,492</b>	<b>23,800</b>	<b>0.00</b>	<b>23,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	47,500	56,385	63,000	0.00	63,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	1,878	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>49,378</b>	<b>56,385</b>	<b>63,000</b>	<b>0.00</b>	<b>63,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542 CARE AND UPKEEP OF BUILDINGS</b>		<b>732,286</b>	<b>774,540</b>	<b>966,116</b>	<b>11.00</b>	<b>909,240</b>	<b>10.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2543  
PROGRAM: Care and Upkeep of Grounds Services

1. Program Description:

Activities concerned with maintaining land and its improvements (other than buildings) in good condition.

2. Personnel Data:

1.0 Classified FTE

3. Funding Source:

4. Budgetary Notes:

CARE & UPKEEP GROUNDS	
100 Salaries	55,224
200 Associated PR Costs	32,347
300 Purchased Services	7,500
400 Supplies & Materials	10,000
600 Other	0
TOTAL	105,071

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2543 CARE &amp; UPKEEP OF GROUNDS</b>									
112 CLASSIFIED SALARIES	44,289	35,853	52,556	1.00	55,224	1.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	7,695	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>51,984</b>	<b>35,853</b>	<b>52,556</b>	<b>1.00</b>	<b>55,224</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212 PERS EMP 6% MATCH	2,657	2,151	3,153	0.00	3,313	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	7,547	0.00	6,362	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	3,029	2,452	2,807	0.00	2,949	0.00	0	0	0.00
220 SOCIAL SECURITY	3,725	2,743	4,021	0.00	4,225	0.00	0	0	0.00
231 WORKERS COMPENSATION	1,813	1,241	1,819	0.00	1,827	0.00	0	0	0.00
232 UNEMPLOYMENT	49	72	105	0.00	1,436	0.00	0	0	0.00
233 PFMLI	0	0	210	0.00	221	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	8,479	6,863	15,456	0.00	11,187	0.00	0	0	0.00
241 DENTAL VISION	852	649	831	0.00	828	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>20,604</b>	<b>16,171</b>	<b>35,949</b>	<b>0.00</b>	<b>32,347</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322 REPAIR AND MAINTENANCE	2,000	0	5,000	0.00	5,000	0.00	0	0	0.00
351 TELEPHONE	957	237	0	0.00	0	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	5,000	1,430	0	0.00	0	0.00	0	0	0.00
392 ESS Classified Substitutes	0	0	2,500	0.00	2,500	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>7,957</b>	<b>1,667</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	5,498	3,978	10,000	0.00	10,000	0.00	0	0	0.00
417 FUEL	0	1,000	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>5,498</b>	<b>4,978</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2543 CARE &amp; UPKEEP OF GROUNDS</b>	<b>86,043</b>	<b>58,669</b>	<b>106,005</b>	<b>1.00</b>	<b>105,071</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2544  
PROGRAM: Maintenance

1. Program Description:

Expenditures for activities concerned with maintenance of the total district’s physical plant, including repair and replacement of facilities and equipment.

2. Personnel Data:

1.0 Classified FTE  
1.0 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

Includes utilities district-wide as well as property insurance premiums

MAINTENANCE	
100 Salaries	166,307
200 Associated PR Costs	92,847
300 Purchased Services	420,500
400 Supplies & Materials	7,000
600 Other	236,000
TOTAL	922,654

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2544</b>	<b>MAINTENANCE SERVICES</b>									
112	CLASSIFIED SALARIES	46,867	48,252	63,074	1.00	60,216	1.00	0	0	0.00
114	MANAGERIAL SALARIES	89,360	94,365	98,202	1.00	106,091	1.00	0	0	0.00
130	ADDITIONAL SALARIES	5,765	8,868	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>141,991</b>	<b>151,485</b>	<b>161,275</b>	<b>2.00</b>	<b>166,307</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	523	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	8,388	8,813	9,330	0.00	9,978	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	23,159	0.00	19,158	0.00	0	0	0.00
215	HSA	3,593	1,200	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	9,562	9,688	8,304	0.00	8,881	0.00	0	0	0.00
220	SOCIAL SECURITY	10,646	11,658	12,337	0.00	13,553	0.00	0	0	0.00
231	WORKERS COMPENSATION	6,721	5,051	5,361	0.00	5,482	0.00	0	0	0.00
232	UNEMPLOYMENT	139	293	311	0.00	4,312	0.00	0	0	0.00
233	PFMLI	0	0	645	0.00	663	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	7,508	13,250	20,888	0.00	29,423	0.00	0	0	0.00
241	DENTAL VISION	2,691	1,826	1,790	0.00	1,279	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	98	118	0.00	118	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>49,248</b>	<b>52,400</b>	<b>82,243</b>	<b>0.00</b>	<b>92,847</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE	79,071	101,080	20,000	0.00	20,000	0.00	0	0	0.00
325	ELECTRICITY	237,879	262,929	265,000	0.00	280,000	0.00	0	0	0.00
327	WATER AND SEWAGE	46,560	42,749	60,000	0.00	60,000	0.00	0	0	0.00
328	GARBAGE	46,102	46,662	60,000	0.00	60,000	0.00	0	0	0.00
342	TRAVEL	0	0	500	0.00	500	0.00	0	0	0.00
351	TELEPHONE	927	229	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	8,019	0	0	0.00	0	0.00	0	0	0.00
392	ESS Classified Substitutes	0	1,045	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>418,556</b>	<b>454,693</b>	<b>405,500</b>	<b>0.00</b>	<b>420,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	3,889	8,491	7,000	0.00	7,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	10,532	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,889</b>	<b>19,023</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	3,570	0	0	0.00	0	0.00	0	0	0.00
653	INSURANCE PREMIUMS	200,391	229,997	191,000	0.00	236,000	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>203,961</b>	<b>229,997</b>	<b>191,000</b>	<b>0.00</b>	<b>236,000</b>	<b>0.00</b>	<b>0</b>	<b>99</b>	<b>0.00</b>

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 100 GENERAL FUND**

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<b>Total Function 2544 MAINTENANCE SERVICES</b>	<b>817,646</b>	<b>907,598</b>	<b>847,019</b>	<b>2.00</b>	<b>922,654</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2549  
PROGRAM: Other Operation and Maintenance of Plant Services

1. Program Description:

Operation and maintenance of plant activities which cannot be classified under the preceding functions.

2. Personnel Data:

Extra Duty, no FTE

3. Funding Source:

4. Budgetary Notes:

Extra duty for cleaning buildings after external facility use

SECURITY SERVICES	
100 Salaries	378
200 Associated PR Costs	139
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	517

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2549</b>	<b>OTHER PLANT OPER. &amp; MAINTENANCE</b>									
130	ADDITIONAL SALARIES	1,329	1,290	721	0.00	378	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,329</b>	<b>1,290</b>	<b>721</b>	<b>0.00</b>	<b>378</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	6	9	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	74	80	43	0.00	23	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	104	0.00	43	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	80	85	39	0.00	20	0.00	0	0	0.00
220	SOCIAL SECURITY	101	102	55	0.00	29	0.00	0	0	0.00
231	WORKERS COMPENSATION	44	35	14	0.00	12	0.00	0	0	0.00
232	UNEMPLOYMENT	1	3	1	0.00	10	0.00	0	0	0.00
233	PFMLI	0	0	3	0.00	2	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>306</b>	<b>315</b>	<b>259</b>	<b>0.00</b>	<b>139</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
392	ESS Classified Substitutes	35	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2549</b>	<b>OTHER PLANT OPER. &amp; MAINTENANCE</b>	<b>1,670</b>	<b>1,605</b>	<b>980</b>	<b>0.00</b>	<b>517</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2550  
PROGRAM: Student Transportation Services

1. Program Description:

Activities concerned with the transportation of students between home and school, as provided by state law, including trips to school activities.

2. Personnel Data:

10.0 Classified FTE  
 1.00 Managerial FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Transportation for students on IEPs counts towards maintenance of effort

VEHICLE OPERATION	
100 Salaries	539,826
200 Associated PR Costs	428,357
300 Purchased Services	72,240
400 Supplies & Materials	130,000
500 Capital Outlay	0
600 Other	37,620
<b>TOTAL</b>	<b>1,208,042</b>

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2550 STUDENT TRANSPORTATION SERVICES</b>									
112 CLASSIFIED SALARIES	412,541	473,716	511,911	12.43	452,506	10.00	0	0	0.00
114 MANAGERIAL SALARIES	94,617	79,227	84,050	1.00	87,320	1.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	22,493	6,681	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARIES	52,263	84,420	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>581,913</b>	<b>644,044</b>	<b>595,960</b>	<b>13.43</b>	<b>539,826</b>	<b>11.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	4,996	5,434	3,475	0.00	2,030	0.00	0	0	0.00
212 PERS EMP 6% MATCH	31,099	35,612	34,257	0.00	30,089	0.00	0	0	0.00
213 PERS UAL-Bond	0	6,034	83,292	0.00	60,135	0.00	0	0	0.00
215 HSA	0	3,000	2,835	0.00	3,000	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	32,139	37,091	28,221	0.00	26,938	0.00	0	0	0.00
220 SOCIAL SECURITY	44,248	49,524	45,343	0.00	41,764	0.00	0	0	0.00
231 WORKERS COMPENSATION	26,864	31,172	29,327	0.00	25,466	0.00	0	0	0.00
232 UNEMPLOYMENT	574	1,287	1,593	0.00	13,951	0.00	0	0	0.00
233 PFMLI	0	0	2,371	0.00	2,146	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	222,785	217,902	259,032	0.00	203,580	0.00	0	0	0.00
241 DENTAL VISION	28,199	29,798	25,422	0.00	19,139	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	98	118	0.00	118	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>390,903</b>	<b>416,951</b>	<b>515,286</b>	<b>0.00</b>	<b>428,357</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310 PROFESSIONAL AND TECHNICAL SERVICES	1,522	1,019	0	0.00	0	0.00	0	0	0.00
321 CLEANING SERVICES	0	72	0	0.00	0	0.00	0	0	0.00
322 REPAIR AND MAINTENANCE	6,149	5,248	3,000	0.00	3,000	0.00	0	0	0.00
324 RENTALS	272	116	240	0.00	240	0.00	0	0	0.00
326 FUEL	189	0	0	0.00	0	0.00	0	0	0.00
328 GARBAGE	10,426	10,399	10,000	0.00	10,000	0.00	0	0	0.00
331 Reimbursable Student Transportation	0	18,533	0	0.00	20,000	0.00	0	0	0.00
342 TRAVEL	10,438	1,386	16,000	0.00	16,000	0.00	0	0	0.00
351 TELEPHONE	1,883	466	0	0.00	0	0.00	0	0	0.00
359 Other Communication Services	13,075	15,839	13,000	0.00	13,000	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	4,316	4,629	10,000	0.00	10,000	0.00	0	0	0.00
392 ESS Classified Substitutes	0	82	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>48,270</b>	<b>57,788</b>	<b>52,240</b>	<b>0.00</b>	<b>72,240</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	38,811	31,055	40,000	0.00	40,000	0.00	0	0	0.00
416 FUEL	0	155	0	0.00	0	0.00	0	105	0.00

### Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION SERVICES</b>									
417	FUEL	80,225	67,605	90,000	0.00	90,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	4,781	8,125	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,193	300	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>125,011</b>	<b>107,241</b>	<b>130,000</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
562	* OVER \$ 5000 BUS GARAGE PURCHASE	0	50,800	0	0.00	0	0.00	0	0	0.00
564	* OVER \$ 5000 BUS & CAPITAL BUS IMPROV	0	0	91,000	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>50,800</b>	<b>91,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	1,622	626	500	0.00	500	0.00	0	0	0.00
653	INSURANCE PREMIUMS	17,133	13,643	36,915	0.00	36,820	0.00	0	0	0.00
670	TAXES AND LICENSES	0	0	300	0.00	300	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>18,755</b>	<b>14,269</b>	<b>37,715</b>	<b>0.00</b>	<b>37,620</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION SERVICES</b>	<b>1,164,852</b>	<b>1,291,093</b>	<b>1,422,202</b>	<b>13.43</b>	<b>1,208,042</b>	<b>11.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2620  
PROGRAM: PLANNING/RESEARCH/DEVELOPMENT/EVALUATION

1. Program Description:

Activities, on a system wide basis, associated with conducting and managing programs of planning, research, development, evaluation and grant writing for a district.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

PLANNING	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2620</b>	<b>PLANNING/RESEARCH/DEVELOPMENT/EVALUATIO</b>									
342	TRAVEL	0	184	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEERING SERVICES	0	8,950	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>9,134</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2620</b>	<b>PLANNING/RESEARCH/DEVELOP MENT/EVALUATIO</b>	<b>0</b>	<b>9,134</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2630  
PROGRAM: Information Services

1. Program Description:

Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public.

2. Personnel Data:

1.0 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Contracted Public Information Officer

INFO SERVICES	
100 Salaries	72,773
200 Associated PR Costs	39,041
300 Purchased Services	25,000
400 Supplies & Materials	2,500
600 Other	0
TOTAL	139,314

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2630 INFORMATION SERVICES</b>									
112 CLASSIFIED SALARIES	38,951	43,346	42,394	0.50	72,773	1.00	0	0	0.00
<b>100 SALARIES</b>	<b>38,951</b>	<b>43,346</b>	<b>42,394</b>	<b>0.50</b>	<b>72,773</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212 PERS EMP 6% MATCH	2,337	2,583	2,544	0.00	4,366	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	6,088	0.00	8,383	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	2,664	2,944	2,264	0.00	3,886	0.00	0	0	0.00
220 SOCIAL SECURITY	2,980	3,293	3,243	0.00	5,567	0.00	0	0	0.00
231 WORKERS COMPENSATION	192	208	202	0.00	334	0.00	0	0	0.00
232 UNEMPLOYMENT	39	86	85	0.00	1,892	0.00	0	0	0.00
233 PFMLI	0	0	170	0.00	291	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	0	5,737	0	0.00	12,717	0.00	0	0	0.00
241 DENTAL VISION	0	501	0	0.00	1,172	0.00	0	0	0.00
242 403B	0	125	0	0.00	300	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	81	72	0.00	131	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>8,212</b>	<b>15,558</b>	<b>14,667</b>	<b>0.00</b>	<b>39,041</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
354 ADVERTISING	0	0	5,000	0.00	5,000	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	0	0	20,000	0.00	20,000	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	148	159	2,500	0.00	2,500	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	750	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>898</b>	<b>159</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2630 INFORMATION SERVICES</b>	<b>48,061</b>	<b>59,064</b>	<b>84,561</b>	<b>0.50</b>	<b>139,314</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2640  
PROGRAM: Staff Services

1. Program Description:

Activities concerned with maintaining an efficient staff for the district including such activities as recruiting and placement, staff transfers, health services, and staff accounting.

2. Personnel Data:

.50 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Expenditures for Human Resources office. Moved from Function 2329  
Moved .50 Classified Staff to align with Program Budgeting and Accounting Manual

STAFF SERVICES	
100 Salaries	36,107
200 Associated PR Costs	22,810
300 Purchased Services	8,500
400 Supplies & Materials	15,000
600 Other	1,000
TOTAL	83,418

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2640 STAFF SERVICES</b>									
112 CLASSIFIED SALARIES	0	0	34,095	0.50	36,107	0.50	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>34,095</b>	<b>0.50</b>	<b>36,107</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212 PERS EMP 6% MATCH	0	0	2,046	0.00	2,148	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	4,896	0.00	4,125	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	0	0	1,821	0.00	1,912	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	2,608	0.00	2,728	0.00	0	0	0.00
231 WORKERS COMPENSATION	0	0	167	0.00	165	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	136	0.00	927	0.00	0	0	0.00
233 PFMLI	0	0	136	0.00	143	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	0	0	8,668	0.00	9,737	0.00	0	0	0.00
241 DENTAL VISION	0	0	916	0.00	867	0.00	0	0	0.00
244 EAP PROGRAM	2,079	2,003	2,000	0.00	0	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	0	59	0.00	59	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>2,079</b>	<b>2,003</b>	<b>23,453</b>	<b>0.00</b>	<b>22,810</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310 PROFESSIONAL AND TECHNICAL SERVICES	2,017	2,904	0	0.00	0	0.00	0	0	0.00
342 TRAVEL	6,365	8,735	3,500	0.00	3,500	0.00	0	0	0.00
354 ADVERTISING	975	550	2,000	0.00	2,000	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	6,055	4,922	3,000	0.00	3,000	0.00	0	0	0.00
390 OTHER GEN PROFESSIONAL & TECHNOLOGICAL	(840)	(1,885)	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>14,572</b>	<b>15,226</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	1,875	2,222	1,000	0.00	1,000	0.00	0	0	0.00
411 STAFF FOOD	0	5,346	0	0.00	0	0.00	0	0	0.00
450 FOOD	5,943	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	11,534	13,456	14,000	0.00	14,000	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>19,352</b>	<b>21,024</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	223	805	1,000	0.00	1,000	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>223</b>	<b>805</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2640 STAFF SERVICES</b>	<b>36,226</b>	<b>39,059</b>	<b>82,048</b>	<b>0.50</b>	<b>83,418</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2660  
PROGRAM: Technology Services

1. Program Description:

Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

TECHNOLOGY	
100 Salaries	130,379
200 Associated PR Costs	57,131
300 Purchased Services	61,000
400 Supplies & Materials	210,000
600 Other	150
TOTAL	458,660

2. Personnel Data:

2.5 Classified FTE

3. Funding Source:

4. Budgetary Notes:

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
112	CLASSIFIED SALARIES	93,097	84,142	116,515	2.50	130,379	2.50	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>93,097</b>	<b>84,142</b>	<b>116,515</b>	<b>2.50</b>	<b>130,379</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	1,762	1,872	1,736	0.00	1,824	0.00	0	0	0.00
212	PERS EMP 6% MATCH	5,586	3,828	7,213	0.00	7,823	0.00	0	0	0.00
213	PERS UAL-Bond	0	6,080	16,731	0.00	15,020	0.00	0	0	0.00
215	HSA	0	120	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	5,157	3,077	5,341	0.00	5,771	0.00	0	0	0.00
220	SOCIAL SECURITY	7,089	6,395	8,880	0.00	9,941	0.00	0	0	0.00
231	WORKERS COMPENSATION	479	424	587	0.00	615	0.00	0	0	0.00
232	UNEMPLOYMENT	93	167	464	0.00	3,379	0.00	0	0	0.00
233	PFMLI	0	0	464	0.00	520	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	44,264	11,193	30,912	0.00	11,187	0.00	0	0	0.00
241	DENTAL VISION	5,930	1,556	1,049	0.00	1,051	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>70,359</b>	<b>34,711</b>	<b>73,379</b>	<b>0.00</b>	<b>57,131</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE	0	0	1,000	0.00	1,000	0.00	0	0	0.00
342	TRAVEL	800	221	5,000	0.00	5,000	0.00	0	0	0.00
351	TELEPHONE	0	25,177	30,000	0.00	30,000	0.00	0	0	0.00
359	Other Communication Services	0	0	25,000	0.00	25,000	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	33,880	31,839	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>34,680</b>	<b>57,237</b>	<b>61,000</b>	<b>0.00</b>	<b>61,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	10,796	12,803	10,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	91,051	83,621	100,000	0.00	100,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	10,566	131,687	100,000	0.00	100,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>112,412</b>	<b>228,111</b>	<b>210,000</b>	<b>0.00</b>	<b>210,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	* OVER \$5000 INITIAL EQUIP	0	24,107	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>24,107</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	98	0	150	0.00	150	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>98</b>	<b>0</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>310,647</b>	<b>428,309</b>	<b>461,043</b>	<b>2.50</b>	<b>458,660</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2661  
PROGRAM: Technology Service Area Direction

1. Program Description:

Activities concerned with directing and managing staff services

2. Personnel Data:

1.0 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

TECHNOLOGY	
100 Salaries	114,479
200 Associated PR Costs	38,995
300 Purchased Services	200
400 Supplies & Materials	0
600 Other	0
TOTAL	153,674

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2661</b>	<b>TECHNOLOGY DIRECTOR</b>									
112	CLASSIFIED SALARIES	24,276	16,879	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL SALARIES	95,210	96,947	100,447	1.00	114,479	1.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>119,486</b>	<b>113,826</b>	<b>100,447</b>	<b>1.00</b>	<b>114,479</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	5,713	2,909	6,027	0.00	6,869	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	14,424	0.00	13,188	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	6,512	3,316	5,364	0.00	6,113	0.00	0	0	0.00
220	SOCIAL SECURITY	9,141	8,708	7,684	0.00	8,758	0.00	0	0	0.00
231	WORKERS COMPENSATION	587	551	483	0.00	515	0.00	0	0	0.00
232	UNEMPLOYMENT	119	228	402	0.00	2,976	0.00	0	0	0.00
233	PFMLI	0	0	402	0.00	458	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	98	118	0.00	118	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>22,072</b>	<b>15,810</b>	<b>34,903</b>	<b>0.00</b>	<b>38,995</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
351	TELEPHONE	1,853	457	200	0.00	200	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,853</b>	<b>457</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2661 TECHNOLOGY DIRECTOR</b>		<b>143,412</b>	<b>130,093</b>	<b>135,550</b>	<b>1.00</b>	<b>153,674</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 2680  
PROGRAM: Interpretation and Translation Services

1. Program Description:

Language and interpretation services not related to the acquisition of the English Language.  
 Used for services in support of a family or community member.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only.

TECHNOLOGY	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2680</b>	<b>INTERPRETATION AND TRANSLATION</b>									
130	ADDITIONAL SALARIES	4,717	1,964	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,717</b>	<b>1,964</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	282	115	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	321	131	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	359	146	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	24	10	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	5	4	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>991</b>	<b>405</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	1,505	1,500	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,505</b>	<b>1,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2680</b>	<b>INTERPRETATION AND TRANSLATION</b>	<b>7,213</b>	<b>3,869</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 5110  
PROGRAM: Debt Service

1. Program Description:

The servicing of the debt of a district

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

PERS Bond debt principal and interest payments moved to Fund 300 Debt Service

TRANSFERS OF FUNDS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 5110 DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	876,783	885,000	0	0.00	0	0.00	0	0	0.00
620 INTEREST	307,441	346,541	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>1,184,225</b>	<b>1,231,541</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5110 DEBT SERVICE</b>	<b>1,184,225</b>	<b>1,231,541</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 5200  
PROGRAM: Transfers of Funds

1. Program Description:

These are transactions which withdraw money from one fund and place it in another without recourse.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Transfers to:

- Fund 259 Transportation Equipment Fund
- Fund 299 Nutrition Fund
- Fund 274 High School Athletics Fund
- Fund 275 MS Athletics
- Fund 285 Maintenance Fund
- Fund 283 Textbook Adoption Fund
- Fund 272 Furniture Fund
- Fund 410 Facilities Fund
- Fund 270 Certified Tuition Reimbursement Fund
- Fund 271 Classified Tuition Reimbursement Fund

TRANSFERS OF FUNDS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
700 Fund Modifications	1,131,000
<b>TOTAL</b>	<b>1,131,000</b>

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 5200 TRANSFER OF FUNDS</b>										
710	TRANSFERS	0	0	5,000	0.00	0	0.00	0	0	0.00
711	Transfer-Bus	57,000	100,000	100,000	0.00	100,000	0.00	0	0	0.00
712	Transfer Cafeteria	75,000	75,000	75,000	0.00	25,000	0.00	0	0	0.00
713	Transfer HS Athletics	200,000	225,000	230,000	0.00	250,000	0.00	0	0	0.00
714	Transfer AMS Athletics	70,000	75,000	70,000	0.00	75,000	0.00	0	0	0.00
715	Transfer Maintenance	100,000	175,000	175,000	0.00	200,000	0.00	0	0	0.00
716	Transfer Textbook Fund	410,000	410,000	200,000	0.00	200,000	0.00	0	0	0.00
717	Transfer Furniture Fund	20,000	20,000	20,000	0.00	20,000	0.00	0	0	0.00
718	Transfer Facilities Fund	0	100,000	100,000	0.00	220,000	0.00	0	0	0.00
719	Transfer Tuition Reimb. Certified	26,000	26,000	26,000	0.00	26,000	0.00	0	0	0.00
720	Transfer Tuition Reimb Classified	5,000	5,000	5,000	0.00	15,000	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>963,000</b>	<b>1,211,000</b>	<b>1,006,000</b>	<b>0.00</b>	<b>1,131,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFER OF FUNDS</b>	<b>963,000</b>	<b>1,211,000</b>	<b>1,006,000</b>	<b>0.00</b>	<b>1,131,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100

FUNCTION: 6110

PROGRAM: Operating Contingency

1. Program Description:

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

CONTINGENCY	
100 Salaries	
200 Associated PR Costs	
300 Purchased Services	
400 Supplies & Materials	
800 Planned Reserve	200,000
TOTAL	200,000

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

### Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 100 GENERAL FUND**

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**Function 6110 OPERATING CONTINGENCY**

810 PLANNED RESERVE	0	0	200,000	0.00	200,000	0.00	0	0	0.00
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<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**BROOKINGS-HARBOR SCHOOL DISTRICT 17c  
PROGRAM BUDGET INFORMATION**

PROPOSED 2024-2025

FUND: 100  
FUNCTION: 7000  
PROGRAM: Unappropriated Ending Fund Balance

1. Program Description:

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

END FUND BALANCE	
100 Salaries	
200 Associated PR Costs	
300 Purchased Services	
400 Supplies & Materials	
800 Reserved for Next Year	2,502,121
<b>TOTAL</b>	<b>2,502,121</b>

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 100 GENERAL FUND**

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**Function 7000 UNAPPROPRIATED ENDING FUND BALANCE**

820 RESERVED FOR NEXT YEAR	3,872,958	4,041,195	2,094,606	0.00	2,502,121	0.00	0	0	0.00
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<b>800 OTHER USES OF FUNDS</b>	<b>3,872,958</b>	<b>4,041,195</b>	<b>2,094,606</b>	<b>0.00</b>	<b>2,502,121</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>3,872,958</b>	<b>4,041,195</b>	<b>2,094,606</b>	<b>0.00</b>	<b>2,502,121</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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SPECIAL REVENUE FUNDS



## **200 FUND-SPECIAL REVENUE FUNDS**

Special Revenue Funds account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specific purposes. Some examples might include: restricted state or federal grants in aid: restricted tax levies. A separate fund may be used for each restricted source or one fund may be used, supplemented by the dimension project/reporting code; e.g. bus replacement fund. Food Service and Student Body Funds should be classified here.

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**

**Resources Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
1510 INTEREST ON INVESTMENTS	(165,377)	29,880	37,000	0.00	1,000	0.00	0	0	0.00
1620 DAILY NON REIMBURSABLE	12,189	34,446	12,000	0.00	12,000	0.00	0	0	0.00
1630 FOOD SERVICES SPECIAL FUNCTION	5,543	5,534	5,000	0.00	0	0.00	0	0	0.00
1700 COCURRICULAR ACTIVITY REVENUE	0	0	187,000	0.00	180,000	0.00	0	0	0.00
1740 Student Fees	17,442	30,373	56,187	0.00	52,187	0.00	0	0	0.00
1920 CONTRIBUTIONS AND DONATIONS F	41,706	225,678	30,000	0.00	35,000	0.00	0	0	0.00
1990 MISCELLANEOUS INCOME	190,194	392,728	127,933	0.00	112,936	0.00	0	0	0.00
<b>1000</b>	<b>101,697</b>	<b>718,639</b>	<b>455,120</b>	<b>0.00</b>	<b>393,123</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2200 RESTRICTED REVENUE	31,589	26,753	48,651	0.00	38,300	0.00	0	0	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>31,589</b>	<b>26,753</b>	<b>48,651</b>	<b>0.00</b>	<b>38,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS	1,933,039	2,300,182	2,029,309	0.00	2,506,902	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>1,933,039</b>	<b>2,300,182</b>	<b>2,029,309</b>	<b>0.00</b>	<b>2,506,902</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4300 RESTRICTED REVENUE FROM FEDE	67,844	126,363	116,764	0.00	20,000	0.00	0	0	0.00
4500 FEDERAL REVENUE THROUGH STAT	3,300,474	3,073,553	3,862,637	0.00	1,786,893	0.00	0	0	0.00
4700 FR FED THROUGH OTHER INTERMEI	8,691	16,123	0	0.00	4,967	0.00	0	0	0.00
4900 REVENUE ON BEHALF OF THE DISTF	57,104	53,308	0	0.00	55,000	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>3,434,114</b>	<b>3,269,346</b>	<b>3,979,401</b>	<b>0.00</b>	<b>1,866,860</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 INTERFUND TRANSFER	963,000	1,111,000	906,000	0.00	906,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	3,807,354	3,673,400	1,066,815	0.00	1,718,004	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>4,770,354</b>	<b>4,784,400</b>	<b>1,972,815</b>	<b>0.00</b>	<b>2,624,004</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 200 SPECIAL REVENUE FUNDS</b>	<b>10,270,791</b>	<b>11,099,320</b>	<b>8,485,296</b>	<b>0.00</b>	<b>7,429,188</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1111</b>	<b>ELEMENTARY</b>									
111	LICENSED SALARIES	300,739	281,744	367,314	6.93	346,044	5.50	0	0	0.00
112	CLASSIFIED SALARIES	21,382	34,641	109,087	3.20	48,040	1.63	0	0	0.00
121	LICENSED SUBSTITUTES	1,665	1,975	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	20,898	40,765	10,081	0.00	14,503	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>344,683</b>	<b>359,126</b>	<b>486,482</b>	<b>10.13</b>	<b>408,587</b>	<b>7.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	7,948	(851)	332	0.00	6,300	0.00	0	0	0.00
212	PERS EMP 6% MATCH	14,806	19,244	28,663	0.00	24,515	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	40,349	0.00	0	0	0.00
215	HSA	7,687	5,040	5,580	0.00	7,200	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	15,260	21,284	23,977	0.00	18,117	0.00	0	0	0.00
220	SOCIAL SECURITY	26,201	27,392	36,811	0.00	29,866	0.00	0	0	0.00
231	WORKERS COMPENSATION	1,718	1,764	3,030	0.00	1,872	0.00	0	0	0.00
232	UNEMPLOYMENT	343	777	2,065	0.00	10,695	0.00	0	0	0.00
233	PFMLI	0	0	1,511	0.00	1,550	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	89,656	95,677	115,563	0.00	74,696	0.00	0	0	0.00
241	DENTAL VISION	11,030	10,756	9,001	0.00	9,648	0.00	0	0	0.00
242	403B	0	0	0	0.00	321	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	19	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>174,649</b>	<b>181,083</b>	<b>226,533</b>	<b>0.00</b>	<b>225,147</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	833	3,965	7,000	0.00	0	0.00	0	0	0.00
342	TRAVEL	0	5,732	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	0	30,000	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	9,255	16,843	25,000	0.00	0	0.00	0	0	0.00
392	ESS Classified Substitutes	1,979	354	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,068</b>	<b>26,893</b>	<b>62,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	36,933	22,920	94,817	0.00	47,635	0.00	0	0	0.00
411	STAFF FOOD	0	1,515	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	117,366	139,000	0.00	70,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	52,441	7,175	40,056	0.00	34,656	0.00	0	0	0.00
470	COMPUTER SOFTWARE	48,536	37,345	54,440	0.00	14,440	0.00	0	0	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1111 ELEMENTARY</b>										
480	COMPUTER HARDWARE	28,928	26,074	45,000	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>166,838</b>	<b>212,395</b>	<b>373,314</b>	<b>0.00</b>	<b>166,731</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	0	25,000	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY</b>		<b>698,238</b>	<b>779,497</b>	<b>1,173,329</b>	<b>10.13</b>	<b>800,465</b>	<b>7.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1113 ELEMENTARY COCURRICULAR</b>										
130	ADDITIONAL SALARIES	0	0	0	0.00	3,341	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,341</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	0	0	0	0.00	201	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	385	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	178	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	256	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	16	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	87	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	13	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,135</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	8,189	12,560	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>8,189</b>	<b>12,560</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1113 ELEMENTARY COCURRICULAR</b>		<b>8,189</b>	<b>12,560</b>	<b>0</b>	<b>0.00</b>	<b>4,476</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>										
111	LICENSED SALARIES	96,490	104,847	184,110	3.12	154,098	2.60	0	0	0.00
112	CLASSIFIED SALARIES	0	0	28,599	0.93	36,249	1.00	0	0	0.00
121	LICENSED SUBSTITUTES	203	(1,202)	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	6,503	23,279	6,025	0.00	8,356	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>103,196</b>	<b>126,924</b>	<b>218,734</b>	<b>4.05</b>	<b>198,702</b>	<b>3.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	622	166	0.00	171	0.00	0	0	0.00
212	PERS EMP 6% MATCH	4,549	3,926	12,790	0.00	11,922	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	20,983	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	5,186	4,048	10,535	0.00	10,499	0.00	0	0	0.00
220	SOCIAL SECURITY	7,665	9,694	17,577	0.00	15,010	0.00	0	0	0.00

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
231	WORKERS COMPENSATION	493	614	3,433	0.00	912	0.00	0	0	0.00
232	UNEMPLOYMENT	100	253	924	0.00	5,166	0.00	0	0	0.00
233	PFMLI	0	0	605	0.00	783	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	17,042	25,393	31,499	0.00	43,421	0.00	0	0	0.00
241	DENTAL VISION	2,012	3,213	3,670	0.00	4,414	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	16	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>37,048</b>	<b>47,764</b>	<b>81,198</b>	<b>0.00</b>	<b>113,296</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	23,483	22,894	12,000	0.00	22,000	0.00	0	0	0.00
342	TRAVEL	67	2,938	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	5,625	65,000	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	26,341	36,982	5,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>49,892</b>	<b>68,438</b>	<b>82,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	27,921	14,485	71,681	0.00	20,000	0.00	0	0	0.00
411	STAFF FOOD	0	679	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	21,847	68,171	85,500	0.00	70,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	29,906	29,346	32,400	0.00	21,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	17,080	10,591	4,440	0.00	4,440	0.00	0	0	0.00
480	COMPUTER HARDWARE	26,734	43,478	40,000	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>123,488</b>	<b>166,749</b>	<b>234,021</b>	<b>0.00</b>	<b>115,440</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	0	25,000	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>313,623</b>	<b>409,875</b>	<b>640,953</b>	<b>4.05</b>	<b>449,438</b>	<b>3.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRACURRICULAR</b>									
130	ADDITIONAL SALARIES	40,350	41,441	43,717	0.00	45,105	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>40,350</b>	<b>41,441</b>	<b>43,717</b>	<b>0.00</b>	<b>45,105</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	24	583	464	0.00	273	0.00	0	0	0.00
212	PERS EMP 6% MATCH	1,466	1,153	1,094	0.00	1,353	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	4,523	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	1,664	926	1,187	0.00	1,026	0.00	0	0	0.00
220	SOCIAL SECURITY	3,086	3,137	3,672	0.00	3,440	0.00	0	0	0.00
231	WORKERS COMPENSATION	212	208	282	0.00	216	0.00	0	0	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 200 SPECIAL REVENUE FUNDS**

<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRACURRICULAR</b>									
232	UNEMPLOYMENT	40	82	158	0.00	1,169	0.00	0	0	0.00
233	PFMLI	0	0	153	0.00	180	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>6,492</b>	<b>6,088</b>	<b>7,010</b>	<b>0.00</b>	<b>12,180</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE	0	1,914	0	0.00	0	0.00	0	0	0.00
342	TRAVEL	162	148	5,000	0.00	5,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>162</b>	<b>2,061</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	17,284	17,841	35,000	0.00	55,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	873	2,300	2,300	0.00	2,300	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,472	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>19,628</b>	<b>20,141</b>	<b>37,300</b>	<b>0.00</b>	<b>57,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	5,301	5,512	4,887	0.00	4,887	0.00	0	0	0.00
654	STUDENT INSURANCE	0	0	1,500	0.00	1,500	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>5,301</b>	<b>5,512</b>	<b>6,387</b>	<b>0.00</b>	<b>6,387</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRACURRICULAR</b>	<b>71,933</b>	<b>75,243</b>	<b>99,414</b>	<b>0.00</b>	<b>125,972</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	LICENSED SALARIES	164,481	173,649	134,919	2.00	144,824	1.50	0	0	0.00
121	LICENSED SUBSTITUTES	1,503	201	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	13,497	30,123	13,035	0.00	16,977	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>179,481</b>	<b>203,973</b>	<b>147,953</b>	<b>2.00</b>	<b>161,801</b>	<b>1.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	205	325	202	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	8,894	9,276	8,460	0.00	9,708	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	13,595	0.00	0	0	0.00
215	HSA	4,320	3,600	1,087	0.00	3,900	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	9,998	10,511	7,991	0.00	10,409	0.00	0	0	0.00
220	SOCIAL SECURITY	12,922	15,446	11,605	0.00	12,378	0.00	0	0	0.00
231	WORKERS COMPENSATION	866	969	769	0.00	725	0.00	0	0	0.00
232	UNEMPLOYMENT	176	404	572	0.00	3,173	0.00	0	0	0.00
233	PFMLI	0	0	571	0.00	647	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	36,595	30,934	26,483	0.00	18,685	0.00	0	0	0.00
241	DENTAL VISION	3,456	3,848	3,303	0.00	1,618	0.00	0	0	0.00

**Requirements Report**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 200    SPECIAL REVENUE FUNDS**

<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>77,433</b>	<b>75,313</b>	<b>61,044</b>	<b>0.00</b>	<b>74,838</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	2,191	2,771	7,000	0.00	0	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE	1,723	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL	11,935	12,264	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	21,160	26,333	47,866	0.00	35,500	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	5,429	6,826	68,224	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	3,506	10,267	0	0.00	10,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>45,945</b>	<b>58,462</b>	<b>123,090</b>	<b>0.00</b>	<b>45,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	113,073	139,654	69,303	0.00	68,000	0.00	0	0	0.00
411	STAFF FOOD	0	2,538	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	7,830	88,678	119,000	0.00	60,000	0.00	0	0	0.00
430	LIBRARY BOOKS	0	1,842	0	0.00	0	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	100,576	95,828	103,806	0.00	52,498	0.00	0	0	0.00
470	COMPUTER SOFTWARE	22,553	2,543	26,078	0.00	43,803	0.00	0	0	0.00
480	COMPUTER HARDWARE	37,992	60,344	52,450	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>282,023</b>	<b>391,427</b>	<b>370,637</b>	<b>0.00</b>	<b>224,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	* OVER \$5000 INITIAL EQUIP	5,260	11,900	12,800	0.00	0	0.00	0	0	0.00
550	* OVER \$ 5000 DEPR. TECH	6,591	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>11,851</b>	<b>11,900</b>	<b>12,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	3,450	163	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,450</b>	<b>163</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL PROGRAMS    600,184    741,237    715,525    2.00    506,440    1.50    0    0    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

130	ADDITIONAL SALARIES	120,804	103,492	126,490	0.00	127,808	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>120,804</b>	<b>103,492</b>	<b>126,490</b>	<b>0.00</b>	<b>127,808</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	1,260	1,122	929	0.00	957	0.00	0	0	0.00
212	PERS EMP 6% MATCH	5,124	4,038	5,108	0.00	6,215	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	12,606	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	4,975	3,846	3,940	0.00	4,907	0.00	0	0	0.00
220	SOCIAL SECURITY	9,203	7,878	9,638	0.00	9,732	0.00	0	0	0.00
231	WORKERS COMPENSATION	606	510	622	0.00	591	0.00	0	0	0.00
232	UNEMPLOYMENT	120	206	485	0.00	3,307	0.00	0	<b>135</b>	0.00

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
233	PFMLI	0	0	504	0.00	509	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>21,288</b>	<b>17,600</b>	<b>21,226</b>	<b>0.00</b>	<b>38,825</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	0	590	0	0.00	0	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE	3,601	1,914	5,000	0.00	3,000	0.00	0	0	0.00
342	TRAVEL	37,793	46,219	50,000	0.00	40,000	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	720	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>41,393</b>	<b>49,443</b>	<b>55,000</b>	<b>0.00</b>	<b>43,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	120,733	152,975	173,800	0.00	180,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	2,533	0	15,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	5,672	9,200	9,200	0.00	10,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,115	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>128,937</b>	<b>163,290</b>	<b>198,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	* OVER \$5000 INITIAL EQUIP	0	0	5,000	0.00	5,000	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	38,567	50,740	48,217	0.00	33,367	0.00	0	0	0.00
654	STUDENT INSURANCE	0	1,232	2,000	0.00	2,000	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>38,567</b>	<b>51,972</b>	<b>50,217</b>	<b>0.00</b>	<b>35,367</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>350,989</b>	<b>385,796</b>	<b>455,933</b>	<b>0.00</b>	<b>450,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220</b>	<b>LIFE SKILLS</b>									
111	LICENSED SALARIES	0	59,353	66,961	1.00	72,903	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	6,527	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	0	4,367	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>70,247</b>	<b>66,961</b>	<b>1.00</b>	<b>72,903</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	0	3,805	4,018	0.00	4,374	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	8,399	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	4,338	3,576	0.00	3,893	0.00	0	0	0.00
220	SOCIAL SECURITY	0	5,293	5,061	0.00	5,554	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	339	323	0.00	330	0.00	0	0	0.00
232	UNEMPLOYMENT	0	138	132	0.00	1,888	0.00	0	0	0.00
233	PFMLI	0	0	265	0.00	290	0.00	0		0.00

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1220</b>	<b>LIFE SKILLS</b>									
240	EMPLOYEE BENEFITS	0	16,953	11,675	0.00	9,323	0.00	0	0	0.00
241	DENTAL VISION	0	1,604	947	0.00	616	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>32,472</b>	<b>25,996</b>	<b>0.00</b>	<b>34,666</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
391	ESS Certified Substitutes	0	3,419	0	0.00	0	0.00	0	0	0.00
392	ESS Classified Substitutes	0	2,420	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>5,839</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NON CONSUMABLE SUPPLIES	952	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220</b>	<b>LIFE SKILLS</b>	<b>952</b>	<b>108,558</b>	<b>92,957</b>	<b>1.00</b>	<b>107,569</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>STUDENTS WITH DISABILITIES</b>									
111	LICENSED SALARIES	190,673	137,588	162,977	2.00	173,993	2.00	0	0	0.00
112	CLASSIFIED SALARIES	0	5,482	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	398	4,634	0	0.00	4,178	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>191,072</b>	<b>147,704</b>	<b>162,977</b>	<b>2.00</b>	<b>178,171</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	5,530	26	0.00	7,256	0.00	0	0	0.00
212	PERS EMP 6% MATCH	9,646	3,110	9,779	0.00	5,368	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	20,525	0.00	0	0	0.00
215	HSA	0	3,600	5,625	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	10,996	3,515	8,703	0.00	4,778	0.00	0	0	0.00
220	SOCIAL SECURITY	14,582	11,271	12,384	0.00	13,616	0.00	0	0	0.00
231	WORKERS COMPENSATION	938	707	781	0.00	803	0.00	0	0	0.00
232	UNEMPLOYMENT	191	295	648	0.00	4,628	0.00	0	0	0.00
233	PFMLI	0	0	648	0.00	712	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	37,226	14,282	41,101	0.00	6,603	0.00	0	0	0.00
241	DENTAL VISION	4,565	1,577	4,325	0.00	1,337	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	33	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>78,143</b>	<b>43,886</b>	<b>84,019</b>	<b>0.00</b>	<b>65,659</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
391	ESS Certified Substitutes	2,591	14,290	424	0.00	7,778	0.00	0	0	0.00
392	ESS Classified Substitutes	0	511	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,591</b>	<b>14,801</b>	<b>424</b>	<b>0.00</b>	<b>7,778</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	0	11,344	0	0.00	0	0.00	0	137	0.00

**Requirements Report**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 200 SPECIAL REVENUE FUNDS**

<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>11,344</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>STUDENTS WITH DISABILITIES</b>	<b>271,806</b>	<b>217,735</b>	<b>247,419</b>	<b>2.00</b>	<b>251,608</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272</b>	<b>TITLE 1A PROGRAM</b>									
111	LICENSED SALARIES	96,638	93,323	59,929	1.00	70,780	1.00	0	0	0.00
112	CLASSIFIED SALARIES	177,811	184,105	235,736	8.00	245,037	8.00	0	0	0.00
121	LICENSED SUBSTITUTES	392	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	0	3,531	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>274,841</b>	<b>280,959</b>	<b>295,665</b>	<b>9.00</b>	<b>315,817</b>	<b>9.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	3,010	6,421	2,458	0.00	4,554	0.00	0	0	0.00
212	PERS EMP 6% MATCH	14,879	15,932	17,740	0.00	18,949	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	36,382	0.00	0	0	0.00
215	HSA	3,600	5,400	3,780	0.00	720	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	14,893	13,749	14,184	0.00	13,892	0.00	0	0	0.00
220	SOCIAL SECURITY	21,088	21,461	22,544	0.00	23,895	0.00	0	0	0.00
231	WORKERS COMPENSATION	1,431	1,439	1,497	0.00	1,497	0.00	0	0	0.00
232	UNEMPLOYMENT	276	561	1,120	0.00	8,185	0.00	0	0	0.00
233	PFMLI	0	0	1,179	0.00	1,247	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	85,797	65,494	87,657	0.00	84,337	0.00	0	0	0.00
241	DENTAL VISION	14,503	12,517	11,679	0.00	11,898	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	7	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>159,477</b>	<b>142,974</b>	<b>163,838</b>	<b>0.00</b>	<b>205,562</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	750	0	0	0.00	0	0.00	0	0	0.00
392	ESS Classified Substitutes	13,225	7,927	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,975</b>	<b>7,927</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	2,615	5,483	15,000	0.00	9,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	6,620	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,615</b>	<b>12,103</b>	<b>15,000</b>	<b>0.00</b>	<b>9,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE 1A PROGRAM</b>	<b>450,908</b>	<b>443,963</b>	<b>474,503</b>	<b>9.00</b>	<b>530,379</b>	<b>9.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
111	LICENSED SALARIES	120,707	141,714	82,018	1.00	82,807	1.00	0	0	0.00
130	ADDITIONAL SALARIES	627	972	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
<b>100</b>	<b>SALARIES</b>	<b>121,334</b>	<b>142,686</b>	<b>82,018</b>	<b>1.00</b>	<b>82,807</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	5,666	0	0.00	6,774	0.00	0	0	0.00
212	PERS EMP 6% MATCH	5,772	8,600	4,921	0.00	0	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	9,539	0.00	0	0	0.00
215	HSA	3,600	0	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	6,581	5,909	4,380	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	9,254	10,856	6,274	0.00	6,335	0.00	0	0	0.00
231	WORKERS COMPENSATION	597	680	390	0.00	373	0.00	0	0	0.00
232	UNEMPLOYMENT	121	284	328	0.00	2,153	0.00	0	0	0.00
233	PFMLI	0	0	328	0.00	331	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	22,851	30,825	17,335	0.00	11,187	0.00	0	0	0.00
241	DENTAL VISION	2,966	3,754	2,228	0.00	2,140	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>51,742</b>	<b>66,574</b>	<b>36,185</b>	<b>0.00</b>	<b>38,832</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	TRAVEL	0	239	0	0.00	0	0.00	0	0	0.00
391	ESS Certified Substitutes	0	25,327	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>25,566</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	63	0	0	0.00	0	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	9,874	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	40,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	873	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>9,937</b>	<b>873</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>183,013</b>	<b>235,700</b>	<b>158,203</b>	<b>1.00</b>	<b>121,639</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ELL-ORS</b>									
112	CLASSIFIED SALARIES	0	6,925	17,989	0.50	24,109	0.70	0	0	0.00
130	ADDITIONAL SALARIES	658	699	0	0.00	30,845	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>658</b>	<b>7,623</b>	<b>17,989</b>	<b>0.50</b>	<b>54,954</b>	<b>0.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	0	0	0.00	2,893	0.00	0	0	0.00
212	PERS EMP 6% MATCH	38	24	1,079	0.00	3,297	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	6,170	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	44	27	961	0.00	1,288	0.00	0	0	0.00
220	SOCIAL SECURITY	49	583	1,376	0.00	4,204	0.00	0	0	0.00
231	WORKERS COMPENSATION	3	39	92	0.00	249	0.00	0	0	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 200 SPECIAL REVENUE FUNDS**

<b>Function 1291</b>	<b>ELL-ORS</b>									
232	UNEMPLOYMENT	1	15	72	0.00	701	0.00	0	0	0.00
233	PFMLI	0	0	72	0.00	220	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	0	0	0.00	5,396	0.00	0	0	0.00
241	DENTAL VISION	0	0	0	0.00	383	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>135</b>	<b>688</b>	<b>3,652</b>	<b>0.00</b>	<b>24,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	TRAVEL	2,475	2,272	5,513	0.00	4,967	0.00	0	0	0.00
391	ESS Certified Substitutes	0	0	1,250	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,475</b>	<b>2,272</b>	<b>6,763</b>	<b>0.00</b>	<b>4,967</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	0	753	15,000	0.00	15,000	0.00	0	0	0.00
411	STAFF FOOD	0	150	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	11,500	0.00	10,000	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	0	0	19,550	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,194	990	10,000	0.00	5,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	7,556	15,000	0.00	10,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,194</b>	<b>9,450</b>	<b>71,050</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 ELL-ORS</b>		<b>4,462</b>	<b>20,034</b>	<b>99,454</b>	<b>0.50</b>	<b>124,721</b>	<b>0.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1400</b>	<b>Summer School Programs</b>									
111	LICENSED SALARIES	9	1,145	10,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	73,138	66,331	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>73,147</b>	<b>67,476</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	1,334	861	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	4,315	3,742	600	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	4,002	3,674	700	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,581	5,073	765	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	433	327	75	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	73	121	200	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	20	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>15,738</b>	<b>13,799</b>	<b>2,360</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	4,650	0	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	0	100,000	0.00	0	0.00	0	0	0.00
392	ESS Classified Substitutes	1,660	0	0	0.00	0	0.00	0	<b>140</b>	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>300 PURCHASED SERVICES</b>	<b>6,310</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	45,638	24,633	20,000	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	1,509	0	0	0.00	0	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	1,858	12,668	1,914	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	1,196	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>50,202</b>	<b>37,301</b>	<b>21,914</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	54,952	72,571	48,000	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>54,952</b>	<b>72,571</b>	<b>48,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1400 Summer School Programs</b>	<b>200,349</b>	<b>191,147</b>	<b>182,274</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>3,154,646</b>	<b>3,621,345</b>	<b>4,339,963</b>	<b>29.68</b>	<b>3,472,708</b>	<b>25.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2113 SOCIAL WORK SERVICES</b>									
410 SUPPLIES	0	0	4,845	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>4,845</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2113 SOCIAL WORK SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,845</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2115 STUDENT SAFETY</b>									
410 SUPPLIES	556	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2115 STUDENT SAFETY</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120 GUIDANCE SERVICES</b>									
111 LICENSED SALARIES	0	0	0	0.00	194,132	3.00	0	0	0.00
112 CLASSIFIED SALARIES	0	0	0	0.00	64,711	0.00	0	0	0.00
130 ADDITIONAL SALARIES	0	1,500	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0.00</b>	<b>258,843</b>	<b>3.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	0	30	0	0.00	7,058	0.00	0	0	0.00
212 PERS EMP 6% MATCH	0	90	0	0.00	15,531	0.00	0	0	0.00
213 PERS UAL-Bond	0	0	0	0.00	22,364	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	0	82	0	0.00	9,215	0.00	0	0	0.00
220 SOCIAL SECURITY	0	115	0	0.00	17,755	0.00	0	0	0.00
231 WORKERS COMPENSATION	0	7	0	0.00	1,172	0.00	0	0	0.00
232 UNEMPLOYMENT	0	3	0	0.00	6,721	0.00	0	0	0.00

**Requirements Report**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 200    SPECIAL REVENUE FUNDS**

**Function 2120    GUIDANCE SERVICES**

233	PFMLI	0	0	0	0.00	904	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	0	0	0.00	26,911	0.00	0	0	0.00
241	DENTAL VISION	0	0	0	0.00	2,417	0.00	0	0	0.00
242	403B	0	0	0	0.00	711	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	0	0	0.00	160	0.00	0	0	0.00

**200            ASSOCIATED PAYROLL COSTS            0            327            0            0.00            110,918            0.00            0            0            0.00**

342	TRAVEL	0	8,147	0	0.00	0	0.00	0	0	0.00
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**300            PURCHASED SERVICES            0            8,147            0            0.00            0            0.00            0            0            0.00**

410	SUPPLIES	0	787	0	0.00	15,187	0.00	0	0	0.00
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**400            SUPPLIES & MATERIALS            0            787            0            0.00            15,187            0.00            0            0            0.00**

**Total Function 2120    GUIDANCE SERVICES            0            10,761            0            0.00            384,948            3.00            0            0            0.00**

**Function 2124    INFORMATION SERVICES**

310	PROFESSIONAL AND TECHNICAL SERVICES	0	15,226	0	0.00	0	0.00	0	0	0.00
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**300            PURCHASED SERVICES            0            15,226            0            0.00            0            0.00            0            0            0.00**

**Total Function 2124    INFORMATION SERVICES            0            15,226            0            0.00            0            0.00            0            0            0.00**

**Function 2126    YOUTH TRANSITION PROGRAM**

111	LICENSED SALARIES	70,789	76,077	79,110	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	13,270	14,385	18,775	0.47	69,794	0.75	0	0	0.00
114	MANAGERIAL SALARIES	6,927	9,232	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	1,338	1,106	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	1,845	285	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	0	460	0	0.00	0	0.00	0	0	0.00

**100            SALARIES            94,169            101,545            97,885            1.47            69,794            0.75            0            0            0.00**

211	PERS/EMPLOYER CONTRIBUTION T1/2	1,372	1,486	1,147	0.00	4,804	0.00	0	0	0.00
212	PERS EMP 6% MATCH	5,521	6,049	5,588	0.00	3,394	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	6,439	0.00	0	0	0.00
215	HSA	1,326	1,754	1,995	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	5,351	5,874	4,224	0.00	1,388	0.00	0	0	0.00
220	SOCIAL SECURITY	6,969	7,577	6,939	0.00	4,251	0.00	0	0	0.00
231	WORKERS COMPENSATION	525	513	451	0.00	314	0.00	0	<b>142</b>	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 2126 YOUTH TRANSITION PROGRAM</b>									
232 UNEMPLOYMENT	91	191	181	0.00	1,109	0.00	0	0	0.00
233 PFMLI	0	0	363	0.00	259	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	22,247	20,983	21,463	0.00	20,770	0.00	0	0	0.00
241 DENTAL VISION	2,588	2,526	2,536	0.00	1,512	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>45,991</b>	<b>46,953</b>	<b>44,888</b>	<b>0.00</b>	<b>44,241</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310 PROFESSIONAL AND TECHNICAL SERVICES	0	2,017	7,542	0.00	0	0.00	0	0	0.00
342 TRAVEL	2,805	9,561	11,701	0.00	4,000	0.00	0	0	0.00
391 ESS Certified Substitutes	987	1,773	0	0.00	0	0.00	0	0	0.00
392 ESS Classified Substitutes	122	493	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>3,914</b>	<b>13,844</b>	<b>19,242</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	1,791	13,347	5,587	0.00	1,000	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,791</b>	<b>13,347</b>	<b>5,587</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2126 YOUTH TRANSITION PROGRAM</b>	<b>145,865</b>	<b>175,690</b>	<b>167,602</b>	<b>1.47</b>	<b>119,034</b>	<b>0.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2129 OTHER GUIDANCE SERVICES</b>									
410 SUPPLIES	0	0	20,000	0.00	0	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	0	1,239	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	6,846	1,940	30,000	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>6,846</b>	<b>3,179</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2129 OTHER GUIDANCE SERVICES</b>	<b>6,846</b>	<b>3,179</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>									
410 SUPPLIES	5,831	10,775	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>5,831</b>	<b>10,775</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>5,831</b>	<b>10,775</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2134 NURSE SERVICES</b>									
111 LICENSED SALARIES	40,876	54,511	62,323	1.00	68,056	1.00	0	0	0.00
112 CLASSIFIED SALARIES	23,778	14,213	16,485	0.50	0	0.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	147	194	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARIES	2,313	900	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>67,114</b>	<b>69,818</b>	<b>78,808</b>	<b>1.50</b>	<b>68,056</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 200    SPECIAL REVENUE FUNDS**

**Function 2134    NURSE SERVICES**

212	PERS EMP 6% MATCH	3,268	2,203	4,728	0.00	4,083	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	7,840	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	3,725	2,512	4,208	0.00	3,634	0.00	0	0	0.00
220	SOCIAL SECURITY	5,125	5,281	6,029	0.00	4,887	0.00	0	0	0.00
231	WORKERS COMPENSATION	342	339	385	0.00	310	0.00	0	0	0.00
232	UNEMPLOYMENT	67	138	315	0.00	1,661	0.00	0	0	0.00
233	PFMLI	0	0	315	0.00	255	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	10,945	27,540	35,724	0.00	29,736	0.00	0	0	0.00
241	DENTAL VISION	1,051	3,378	3,378	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>24,523</b>	<b>41,391</b>	<b>55,083</b>	<b>0.00</b>	<b>52,407</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	4,625	1,188	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,625</b>	<b>1,188</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	24,193	1,869	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>24,193</b>	<b>1,869</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2134    NURSE SERVICES</b>		<b>120,455</b>	<b>114,265</b>	<b>133,891</b>	<b>1.50</b>	<b>120,463</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2150    SPEECH PATHOLOGY**

111	LICENSED SALARIES	0	0	3,600	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARIES	0	600	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>600</b>	<b>3,600</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	0	36	216	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	41	180	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	46	209	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	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>127</b>	<b>605</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	3,587	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,587</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2150    SPEECH PATHOLOGY</b>		<b>3,587</b>	<b>727</b>	<b>4,205</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2190    SERVICE DIRECTION, STUDENT SUPPORT**

130	ADDITIONAL SALARIES	0	600	0	0.00	0	0.00	0	144	0.00
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**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	60	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	0	36	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	46	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	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NON CONSUMABLE SUPPLIES	399	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT</b>	<b>399</b>	<b>746</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTR. SERVICES</b>									
111	LICENSED SALARIES	26,646	72,494	78,863	1.00	82,807	1.00	0	0	0.00
130	ADDITIONAL SALARIES	4,849	14,016	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>31,495</b>	<b>86,510</b>	<b>78,863</b>	<b>1.00</b>	<b>82,807</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	2,684	7,258	6,451	0.00	6,774	0.00	0	0	0.00
212	PERS EMP 6% MATCH	356	3,098	4,732	0.00	4,968	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	9,539	0.00	0	0	0.00
215	HSA	0	1,800	3,780	0.00	3,600	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	320	928	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,416	6,554	5,905	0.00	6,204	0.00	0	0	0.00
231	WORKERS COMPENSATION	155	416	378	0.00	373	0.00	0	0	0.00
232	UNEMPLOYMENT	32	142	309	0.00	2,109	0.00	0	0	0.00
233	PFMLI	0	0	309	0.00	324	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	390	3,439	15,456	0.00	8,634	0.00	0	0	0.00
241	DENTAL VISION	51	953	1,907	0.00	1,913	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>6,403</b>	<b>24,589</b>	<b>39,226</b>	<b>0.00</b>	<b>44,438</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	628	0	98,315	0.00	111,137	0.00	0	0	0.00
342	TRAVEL	8,268	89,848	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	0	100,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,896</b>	<b>89,848</b>	<b>198,315</b>	<b>0.00</b>	<b>111,137</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	0	20,193	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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**Fund 200 SPECIAL REVENUE FUNDS**

**Function 2210 IMPROVEMENT OF INSTR. SERVICES**

	411 STAFF FOOD	0	1,080	0	0.00	0	0.00	0	0	0.00
	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>21,273</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	520 * OVER \$5000 BUILDING ACQUISITION	0	16,950	0	0.00	0	0.00	0	0	0.00
	<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>16,950</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTR. SERVICES</b>		<b>46,795</b>	<b>239,169</b>	<b>316,404</b>	<b>1.00</b>	<b>238,382</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2211 INSTRUCTIONAL SERVICES**

	243 TUITION REIMBURSEMENT	31,000	21,445	36,000	0.00	41,000	0.00	0	0	0.00
	<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>31,000</b>	<b>21,445</b>	<b>36,000</b>	<b>0.00</b>	<b>41,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	410 SUPPLIES	0	0	2,236	0.00	0	0.00	0	0	0.00
	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>2,236</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2211 INSTRUCTIONAL SERVICES</b>		<b>31,000</b>	<b>21,445</b>	<b>38,236</b>	<b>0.00</b>	<b>41,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2220 EDUCATIONAL MEDIA SERVICES**

	130 ADDITIONAL SALARIES	0	900	0	0.00	0	0.00	0	0	0.00
	<b>100 SALARIES</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211 PERS/EMPLOYER CONTRIBUTION T1/2	0	30	0	0.00	0	0.00	0	0	0.00
	212 PERS EMP 6% MATCH	0	36	0	0.00	0	0.00	0	0	0.00
	216 PERS EMPLOYER CONTRIBUTION OPSRP	0	21	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	0	69	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00
	<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>161</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	430 LIBRARY BOOKS	0	0	4,500	0.00	5,000	0.00	0	0	0.00
	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA SERVICES</b>		<b>0</b>	<b>1,061</b>	<b>4,500</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2230 ASSESSMENT AND TRAINING**

	470 COMPUTER SOFTWARE	0	14,500	0	0.00	0	0.00	0	0	0.00
	<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 200 SPECIAL REVENUE FUNDS**

**Total Function 2230 ASSESSMENT AND TRAINING                    0            14,500                    0            0.00                    0            0.00                    0            0                    0.00**

**Function 2240 INSTR. STAFF DEVELOPMENT**

310	PROFESSIONAL AND TECHNICAL SERVICES	80,754	109,600	0	0.00	89,009	0.00	0	0	0.00
342	TRAVEL	0	10,214	98,568	0.00	16,491	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	40,100	83,709	0.00	80,000	0.00	0	0	0.00
391	ESS Certified Substitutes	0	9,491	0	0.00	0	0.00	0	0	0.00
392	ESS Classified Substitutes	0	879	0	0.00	0	0.00	0	0	0.00

**300 PURCHASED SERVICES                    80,754            170,284                    182,277                    0.00                    185,500                    0.00                    0            0                    0.00**

410	SUPPLIES	1,781	3,230	0	0.00	500	0.00	0	0	0.00
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**400 SUPPLIES & MATERIALS                    1,781            3,230                    0            0.00                    500                    0.00                    0            0                    0.00**

**Total Function 2240 INSTR. STAFF DEVELOPMENT                    82,535            173,514                    182,277                    0.00                    186,000                    0.00                    0            0                    0.00**

**Function 2321 OFFICE OF THE SUPERINTENDENT**

130	ADDITIONAL SALARIES	0	5,702	0	0.00	0	0.00	0	0	0.00
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**100 SALARIES                    0            5,702                    0            0.00                    0                    0.00                    0            0                    0.00**

211	PERS/EMPLOYER CONTRIBUTION T1/2	0	527	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	0	324	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	7	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	436	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	26	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	11	0	0.00	0	0.00	0	0	0.00

**200 ASSOCIATED PAYROLL COSTS                    0            1,332                    0            0.00                    0                    0.00                    0            0                    0.00**

342	TRAVEL	0	2,890	0	0.00	0	0.00	0	0	0.00
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**300 PURCHASED SERVICES                    0            2,890                    0            0.00                    0                    0.00                    0            0                    0.00**

411	STAFF FOOD	0	656	0	0.00	0	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	1,783	0	1,800	0.00	0	0.00	0	0	0.00

**400 SUPPLIES & MATERIALS                    1,783            656                    1,800                    0.00                    0                    0.00                    0            0                    0.00**

**Total Function 2321 OFFICE OF THE SUPERINTENDENT                    1,783            10,580                    1,800                    0.00                    0                    0.00                    0            0                    0.00**

**Function 2410 OFFICE OF THE PRINCIPAL**

114	MANAGERIAL SALARIES	67,118	73,065	77,925	1.00	85,441	1.00	0	0	0.00
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**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>										
130	ADDITIONAL SALARIES	0	4,800	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>67,118</b>	<b>77,865</b>	<b>77,925</b>	<b>1.00</b>	<b>85,441</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	119	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	4,027	4,654	4,675	0.00	5,126	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	9,843	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	4,591	5,223	4,161	0.00	4,563	0.00	0	0	0.00
220	SOCIAL SECURITY	4,963	5,785	5,789	0.00	6,363	0.00	0	0	0.00
231	WORKERS COMPENSATION	331	375	376	0.00	387	0.00	0	0	0.00
232	UNEMPLOYMENT	65	151	151	0.00	2,163	0.00	0	0	0.00
233	PFMLI	0	0	303	0.00	333	0.00	0	0	0.00
242	403B	0	0	0	0.00	1,452	0.00	0	0	0.00
245	DISTRICT PAID VOLUNTARY INS	0	98	118	0.00	118	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>13,977</b>	<b>16,406</b>	<b>15,573</b>	<b>0.00</b>	<b>30,346</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL AND TECHNICAL SERVICES	2,125	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL	0	457	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,125</b>	<b>457</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	57	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>		<b>83,276</b>	<b>94,727</b>	<b>93,497</b>	<b>1.00</b>	<b>115,787</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2490 OTHER SUPPORT SERVICES</b>										
130	ADDITIONAL SALARIES	810	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>810</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	49	0	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	55	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	62	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	1	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2490 OTHER SUPPORT SERVICES</b>		<b>980</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>										

**Requirements Report**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 200    SPECIAL REVENUE FUNDS**

**Function 2520    FISCAL SERVICES**

130	ADDITIONAL SALARIES	0	750	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	30	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	0	45	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	31	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	57	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	0	2	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>168</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
411	STAFF FOOD	0	635	0	0.00	0	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	8,474	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>8,474</b>	<b>635</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
690	GRANT INDIRECT CHARGES	161,369	133,649	199,631	0.00	133,504	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>161,369</b>	<b>133,649</b>	<b>199,631</b>	<b>0.00</b>	<b>133,504</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES**

**169,843    135,202    199,631    0.00    133,504    0.00    0    0    0.00**

**Function 2540    OPERATIONS & MAINTENANCE OF PLANT**

541	* OVER \$5000 INITIAL EQUIP	24,424	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>24,424</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2540    OPERATIONS & MAINTENANCE OF PLANT**

**24,424    0    0    0.00    0    0.00    0    0    0.00**

**Function 2542    CARE AND UPKEEP OF BUILDINGS**

130	ADDITIONAL SALARIES	0	3,300	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	60	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	0	162	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	144	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	252	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	113	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	7	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>737</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>149</b>	<b>0.00</b>

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
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### Fund 200 SPECIAL REVENUE FUNDS

<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDINGS</b>	<b>0</b>	<b>4,037</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2543 CARE & UPKEEP OF GROUNDS

130	ADDITIONAL SALARIES	0	300	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	0	18	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	21	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	23	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	10	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00

#### 200 ASSOCIATED PAYROLL COSTS

389	NON INSTRUCTIONAL PROFESSIONAL & TECH	3,000	0	0	0.00	0	0.00	0	0	0.00
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#### 300 PURCHASED SERVICES

		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>3,000</b>	<b>372</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2544 MAINTENANCE SERVICES

130	ADDITIONAL SALARIES	0	600	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	0	36	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	41	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	46	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	21	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00

#### 200 ASSOCIATED PAYROLL COSTS

310	PROFESSIONAL AND TECHNICAL SERVICES	3	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE	105,644	210,814	179,228	0.00	198,000	0.00	0	0	0.00
342	TRAVEL	146	254	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	33	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	1,068	23,603	75,000	0.00	45,000	0.00	0	0	0.00

#### 300 PURCHASED SERVICES

410	SUPPLIES	40,063	11,071	180,950	0.00	75,000	0.00	0	0	0.00
411	STAFF FOOD	0	185	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 2544 MAINTENANCE SERVICES</b>										
460	NON CONSUMABLE SUPPLIES	9,296	0	0	0.00	100,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,919	3,000	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>56,278</b>	<b>14,256</b>	<b>180,950</b>	<b>0.00</b>	<b>175,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	* OVER \$5000 BUILDING ACQUISITION	115,259	0	0	0.00	50,000	0.00	0	0	0.00
530	* OVER \$5000 NOT BLD IMPROVEMENTS	119,455	69,543	0	0.00	0	0.00	0	0	0.00
541	* OVER \$5000 INITIAL EQUIP	34,888	20,840	0	0.00	0	0.00	0	0	0.00
542	* OVER \$5000 RPLACEMENT EQUIP	89,942	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>359,544</b>	<b>90,383</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	775	3,235	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>775</b>	<b>3,235</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544 MAINTENANCE SERVICES</b>		<b>523,457</b>	<b>343,323</b>	<b>435,178</b>	<b>0.00</b>	<b>468,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2550 STUDENT TRANSPORTATION SERVICES</b>										
112	CLASSIFIED SALARIES	3,467	6,511	0	0.00	893	0.00	0	0	0.00
130	ADDITIONAL SALARIES	0	10,604	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,467</b>	<b>17,115</b>	<b>0</b>	<b>0.00</b>	<b>893</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	98	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	129	874	0	0.00	54	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	98	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	147	963	0	0.00	84	0.00	0	0	0.00
220	SOCIAL SECURITY	164	1,221	0	0.00	68	0.00	0	0	0.00
231	WORKERS COMPENSATION	117	854	0	0.00	4	0.00	0	0	0.00
232	UNEMPLOYMENT	2	19	0	0.00	2	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	4	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>558</b>	<b>4,029</b>	<b>0</b>	<b>0.00</b>	<b>313</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	0	718	0	0.00	0	0.00	0	0	0.00
411	STAFF FOOD	0	1,100	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>1,818</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	* OVER \$5000 INITIAL EQUIP	48,110	0	0	0.00	0	0.00	0	0	0.00
562	* OVER \$ 5000 BUS GARAGE PURCHASE	335,408	0	0	0.00	0	0.00	0	0	0.00
564	* OVER \$ 5000 BUS & CAPITAL BUS IMPROV	0	49,021	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

2122 Actuals    2223 Actuals    2324 Budget    2324 FTE    2425 Proposed    2425 Proposed FTE    2425 Approved    2425 Adopted    Adopted FTE

**Fund 200 - SPECIAL REVENUE FUNDS**

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>383,518</b>	<b>49,021</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION SERVICES</b>	<b>387,543</b>	<b>71,983</b>	<b>0</b>	<b>0.00</b>	<b>1,206</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2630</b>	<b>INFORMATION SERVICES</b>									
130	ADDITIONAL SALARIES	0	348	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>348</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS EMP 6% MATCH	0	21	0	0.00	0	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	24	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	27	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>74</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	TRAVEL	804	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	2,931	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	2,040	5,580	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	1,162	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,007</b>	<b>8,511</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	2,406	1,040	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,406</b>	<b>1,040</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	85	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2630</b>	<b>INFORMATION SERVICES</b>	<b>6,413</b>	<b>10,059</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640</b>	<b>STAFF SERVICES</b>									
410	SUPPLIES	0	4,628	0	0.00	0	0.00	0	0	0.00
411	STAFF FOOD	0	2,258	0	0.00	0	0.00	0	0	0.00
460	NON CONSUMABLE SUPPLIES	6,040	6,543	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>6,040</b>	<b>13,428</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>6,040</b>	<b>13,428</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2649</b>	<b>OTHER STAFF SERVICES</b>									
410	SUPPLIES	5,132	4,868	0	0.00	0	0.00	0	152	0.00

## Requirements Report

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>5,132</b>	<b>4,868</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2649 OTHER STAFF SERVICES</b>		<b>5,132</b>	<b>4,868</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
130	ADDITIONAL SALARIES	0	2,458	3,132	0.00	2,506	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>2,458</b>	<b>3,132</b>	<b>0.00</b>	<b>2,506</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS/EMPLOYER CONTRIBUTION T1/2	0	30	0	0.00	0	0.00	0	0	0.00
212	PERS EMP 6% MATCH	0	130	0	0.00	150	0.00	0	0	0.00
213	PERS UAL-Bond	0	0	0	0.00	289	0.00	0	0	0.00
216	PERS EMPLOYER CONTRIBUTION OPSRP	0	127	0	0.00	134	0.00	0	0	0.00
220	SOCIAL SECURITY	0	187	783	0.00	190	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	12	0	0.00	12	0.00	0	0	0.00
232	UNEMPLOYMENT	0	5	0	0.00	64	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	10	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>490</b>	<b>783</b>	<b>0.00</b>	<b>848</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
359	Other Communication Services	20,280	24,388	70,000	0.00	15,000	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	20,152	0	0.00	4,000	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>20,280</b>	<b>44,539</b>	<b>70,000</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	90	0	0	0.00	0	0.00	0	0	0.00
411	STAFF FOOD	0	62	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	10,625	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	65,406	111,708	55,744	0.00	93,680	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>76,121</b>	<b>111,770</b>	<b>55,744</b>	<b>0.00</b>	<b>93,680</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
550	* OVER \$ 5000 DEPR. TECH	0	56,804	88,815	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>56,804</b>	<b>88,815</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>		<b>96,401</b>	<b>216,062</b>	<b>218,474</b>	<b>0.00</b>	<b>116,035</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY DIRECTOR</b>									
130	ADDITIONAL SALARIES	0	300	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220	SOCIAL SECURITY	0	23	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	0	1	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2661 TECHNOLOGY DIRECTOR</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	1,752,161	1,686,023	1,850,541	4.97	1,929,360	6.75	0	0	0.00
<b>Function 3100 FOOD SERVICES</b>									
112 CLASSIFIED SALARIES	176,289	183,462	213,858	7.25	209,326	6.75	0	0	0.00
114 MANAGERIAL SALARIES	54,982	65,709	68,337	1.00	79,580	1.00	0	0	0.00
130 ADDITIONAL SALARIES	0	3,600	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>231,271</b>	<b>252,771</b>	<b>282,195</b>	<b>8.25</b>	<b>288,906</b>	<b>7.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS/EMPLOYER CONTRIBUTION T1/2	5,556	5,215	5,090	0.00	5,384	0.00	0	0	0.00
212 PERS EMP 6% MATCH	13,377	14,724	16,932	0.00	17,334	0.00	0	0	0.00
213 PERS UAL-Bond	0	3,428	39,805	0.00	33,282	0.00	0	0	0.00
216 PERS EMPLOYER CONTRIBUTION OPSRP	11,430	13,201	11,610	0.00	11,913	0.00	0	0	0.00
220 SOCIAL SECURITY	17,458	19,735	21,387	0.00	21,893	0.00	0	0	0.00
231 WORKERS COMPENSATION	9,800	8,418	8,631	0.00	8,443	0.00	0	0	0.00
232 UNEMPLOYMENT	228	499	888	0.00	7,441	0.00	0	0	0.00
233 PFMLI	0	0	1,100	0.00	1,145	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	60,350	62,955	71,470	0.00	59,512	0.00	0	0	0.00
241 DENTAL VISION	8,181	7,748	6,922	0.00	5,091	0.00	0	0	0.00
245 DISTRICT PAID VOLUNTARY INS	0	98	118	0.00	118	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>126,380</b>	<b>136,021</b>	<b>183,952</b>	<b>0.00</b>	<b>171,556</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322 REPAIR AND MAINTENANCE	0	7,159	0	0.00	10,000	0.00	0	0	0.00
328 GARBAGE	28,230	30,948	25,000	0.00	30,000	0.00	0	0	0.00
342 TRAVEL	656	588	1,000	0.00	1,000	0.00	0	0	0.00
351 TELEPHONE	1,883	1,927	2,200	0.00	2,000	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	20	2,704	0	0.00	0	0.00	0	0	0.00
392 ESS Classified Substitutes	1,823	1,941	1,000	0.00	3,000	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>32,612</b>	<b>45,266</b>	<b>29,200</b>	<b>0.00</b>	<b>46,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 SUPPLIES	7,703	10,272	26,000	0.00	5,000	0.00	0	0	0.00
411 STAFF FOOD	0	573	0	0.00	0	0.00	0	0	0.00
415 COMMODITIES	57,104	0	35,000	0.00	35,000	0.00	0	0	0.00
450 FOOD	316,183	385,067	323,204	0.00	376,500	0.00	0	0	0.00
460 NON CONSUMABLE SUPPLIES	19,646	14,842	0	0.00	9,658	0.00	0	0	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 3100 FOOD SERVICES</b>										
470	COMPUTER SOFTWARE	2,216	3,681	2,000	0.00	2,000	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>402,854</b>	<b>414,436</b>	<b>386,204</b>	<b>0.00</b>	<b>428,158</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	4,868	3,329	5,000	0.00	3,000	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,868</b>	<b>3,329</b>	<b>5,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 FOOD SERVICES</b>		<b>797,985</b>	<b>851,822</b>	<b>886,551</b>	<b>8.25</b>	<b>937,620</b>	<b>7.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3300 COMMUNITY SERVICES</b>										
310	PROFESSIONAL AND TECHNICAL SERVICES	5,335	17,227	22,000	0.00	46,524	0.00	0	0	0.00
342	TRAVEL	1,611	3,274	0	0.00	0	0.00	0	0	0.00
389	NON INSTRUCTIONAL PROFESSIONAL & TECH	0	2,000	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,946</b>	<b>22,501</b>	<b>22,000</b>	<b>0.00</b>	<b>46,524</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	SUPPLIES	788	8,535	18,000	0.00	34,628	0.00	0	0	0.00
411	STAFF FOOD	0	190	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,549	700	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>788</b>	<b>10,275</b>	<b>18,700</b>	<b>0.00</b>	<b>34,628</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	500	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300 COMMUNITY SERVICES</b>		<b>7,733</b>	<b>33,275</b>	<b>40,700</b>	<b>0.00</b>	<b>81,152</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES</b>		<b>805,718</b>	<b>885,098</b>	<b>927,251</b>	<b>8.25</b>	<b>1,018,772</b>	<b>7.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150 BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>										
520	* OVER \$5000 BUILDING ACQUISITION	292,001	488,876	600,000	0.00	50,000	0.00	0	0	0.00
530	* OVER \$5000 NOT BLD IMPROVEMENTS	317,020	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>609,021</b>	<b>488,876</b>	<b>600,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150 BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>		<b>609,021</b>	<b>488,876</b>	<b>600,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>		<b>609,021</b>	<b>488,876</b>	<b>600,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5110 DEBT SERVICE</b>										
610	REDEMPTION OF PRINCIPAL	66,845	42,403	100,000	0.00	101,169	0.00	0	155	0.00

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>600 OTHER OBJECTS</b>	<b>66,845</b>	<b>42,403</b>	<b>100,000</b>	<b>0.00</b>	<b>101,169</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5110 DEBT SERVICE</b>	<b>66,845</b>	<b>42,403</b>	<b>100,000</b>	<b>0.00</b>	<b>101,169</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200 TRANSFER OF FUNDS</b>									
710 TRANSFERS	209,000	0	0	0.00	0	0.00	0	0	0.00
<b>700 TRANSFERS</b>	<b>209,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFER OF FUNDS</b>	<b>209,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES INTERAGENCY/FUND TRANSACTION</b>	275,845	42,403	100,000	0.00	101,169	0.00	0	0	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>									
820 RESERVED FOR NEXT YEAR	3,673,400	4,375,575	667,540	0.00	857,180	0.00	0	0	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>3,673,400</b>	<b>4,375,575</b>	<b>667,540</b>	<b>0.00</b>	<b>857,180</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>3,673,400</b>	<b>4,375,575</b>	<b>667,540</b>	<b>0.00</b>	<b>857,180</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	3,673,400	4,375,575	667,540	0.00	857,180	0.00	0	0	0.00
<b>Total Fund 200 SPECIAL REVENUE FUNDS</b>	<b>10,270,791</b>	<b>11,099,320</b>	<b>8,485,296</b>	<b>42.90</b>	<b>7,429,188</b>	<b>40.43</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

DEBT SERVICE FUNDS



## **300 FUND-DEBT SERVICE FUND**

The Debt Service Fund provides a means to receive money and make payments on principal and interest allocated from our taxpayers (through property taxes) to repay the General Obligation Bond debt associated with the voter-approved construction bond levy. The district paid the final payment on its General Obligation Bond during the 20/21 school year.

**Brookings-Harbor School Dist. 17C**  
**629 Easy Street Brookings, OR 97415**

**Resources Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 300 DEBT SERVICE - PERS REFINANCING</b>									
1970 SERVICES PROVIDED OTHER FUNDS	0	0	1,292,812	0.00	1,357,683	0.00	0	0	0.00
<b>1000</b>	<b>0</b>	<b>0</b>	<b>1,292,812</b>	<b>0.00</b>	<b>1,357,683</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300 DEBT SERVICE - PERS REFINANCING</b>	<b>0</b>	<b>0</b>	<b>1,292,812</b>	<b>0.00</b>	<b>1,357,683</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Brookings-Harbor School Dist. 17C  
629 Easy Street Brookings, OR 97415**

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<hr/>									
<b>Fund 300 DEBT SERVICE - PERS REFINANCING</b>									
<hr/>									
<b>Function 5110 DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	0	0	995,000	0.00	1,115,000	0.00	0	0	0.00
621 REGULAR INTEREST	0	0	297,812	0.00	242,683	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>1,292,812</b>	<b>0.00</b>	<b>1,357,683</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>									
<b>Total Function 5110 DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>1,292,812</b>	<b>0.00</b>	<b>1,357,683</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 300 DEBT SERVICE - PERS REFINANCING</b>	<b>0</b>	<b>0</b>	<b>1,292,812</b>	<b>0.00</b>	<b>1,357,683</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 310 DEBT SERVICE FUND</b>									
1111 CURRENT YEAR TAXES	0	(11,145)	0	0.00	0	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	0	11,145	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	34,686	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>34,686</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 310 DEBT SERVICE FUND</b>	<b>34,686</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

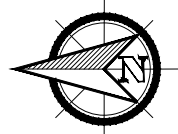
	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<hr/>									
<b>Fund 310 DEBT SERVICE FUND</b>									
<hr/>									
Function 5200 TRANSFER OF FUNDS									
710 TRANSFERS	34,686	0	0	0.00	0	0.00	0	0	0.00
<b>700 TRANSFERS</b>	<b>34,686</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFER OF FUNDS</b>	<b>34,686</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 310 DEBT SERVICE FUND</b>	34,686	0	0	0.00	0	0.00	0	0	0.00

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CAPITAL PROJECT FUNDS



19600 SW 129th Avenue, Suite A  
 Tualatin, OR 97062  
 PH: (503) 691-2484  
 FAX: (503) 692-0491  
 WWW.BEYNONSPORTS.COM



FACILITY NOTES

- ① PROPOSED TRACK COLORS:  
NAVY BLUE AND GOLD

\* ALL COLORS ARE ILLUSTRATIVE ONLY. OWNER TO APPROVE ALL COLORS PRIOR TO ORDERING.

**BROOKINGS HARBOR HS**  
 Track and Field Improvements  
 Brookings, OR

Date: 05/07/2024	Scale: 1"=40'	Drawn By: BKJ
Revised:	Approved By:	Sheet: C.1

## **400 FUND-CAPITAL PROJECTS FUND**

The Capital Projects Fund accounts for financial resources used to acquire and/or construct major capital facilities (other than those of proprietary funds or trust funds). All seismic retrofit grants reside in this fund.

**Brookings-Harbor School Dist. 17C  
629 Easy Street Brookings, OR 97415**

**Resources Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 410 CAPITAL PROJECTS</b>									
1920 CONTRIBUTIONS AND DONATIONS F	0	49,400	0	0.00	0	0.00	0	0	0.00
1970 SERVICES PROVIDED OTHER FUNDS	1,330	0	2,000	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS INCOME	200,000	854	0	0.00	102,000	0.00	0	0	0.00
<b>1000</b>	<b>201,330</b>	<b>50,254</b>	<b>2,000</b>	<b>0.00</b>	<b>102,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 INTERFUND TRANSFER	0	100,000	100,000	0.00	220,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	97,972	299,302	369,000	0.00	287,000	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>97,972</b>	<b>399,302</b>	<b>469,000</b>	<b>0.00</b>	<b>507,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 410 CAPITAL PROJECTS</b>	<b>299,302</b>	<b>449,556</b>	<b>471,000</b>	<b>0.00</b>	<b>609,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Brookings-Harbor School Dist. 17C  
629 Easy Street Brookings, OR 97415**

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 410 CAPITAL PROJECTS</b>									
<b>Function 4150 BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>									
383 ARCHITECT/ENGINEERING SERVICES	0	44,879	0	0.00	0	0.00	0	0	0.00
389 NON INSTRUCTIONAL PROFESSIONAL & TECH	0	14,900	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>59,779</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520 * OVER \$5000 BUILDING ACQUISITION	0	16,840	171,782	0.00	110,000	0.00	0	0	0.00
530 * OVER \$5000 NOT BLD IMPROVEMENTS	0	17,343	0	0.00	280,000	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>34,183</b>	<b>171,782</b>	<b>0.00</b>	<b>390,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150 BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>	<b>0</b>	<b>93,962</b>	<b>171,782</b>	<b>0.00</b>	<b>390,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>									
820 RESERVED FOR NEXT YEAR	299,302	355,595	299,218	0.00	219,000	0.00	0	0	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>299,302</b>	<b>355,595</b>	<b>299,218</b>	<b>0.00</b>	<b>219,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>299,302</b>	<b>355,595</b>	<b>299,218</b>	<b>0.00</b>	<b>219,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 410 CAPITAL PROJECTS</b>	<b>299,302</b>	<b>449,556</b>	<b>471,000</b>	<b>0.00</b>	<b>609,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 411 Options Building2015</b>									
5400 BEGINNING FUND BALANCE	8,304	8,304	8,304	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>8,304</b>	<b>8,304</b>	<b>8,304</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 411 Options Building2015</b>	<b>8,304</b>	<b>8,304</b>	<b>8,304</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 411</b>	<b>Options Building2015</b>									
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
460	NON CONSUMABLE SUPPLIES	0	0	8,304	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>8,304</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>0</b>	<b>0</b>	<b>8,304</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>									
710	TRANSFERS	8,304	8,304	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>8,304</b>	<b>8,304</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>8,304</b>	<b>8,304</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 411</b>	<b>Options Building2015</b>	<b>8,304</b>	<b>8,304</b>	<b>8,304</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 412 TRACK &amp; FIELD PROJECT</b>									
1920 CONTRIBUTIONS AND DONATIONS F	0	0	1,600,000	0.00	1,900,000	0.00	0	0	0.00
<b>1000</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>0.00</b>	<b>1,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 412 TRACK &amp; FIELD PROJECT</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>0.00</b>	<b>1,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 412 TRACK &amp; FIELD PROJECT</b>									
<b>Function 4150 BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>									
530 * OVER \$5000 NOT BLD IMPROVEMENTS	0	0	1,600,000	0.00	1,900,000	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>0.00</b>	<b>1,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150 BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>0.00</b>	<b>1,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 412 TRACK &amp; FIELD PROJECT</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>0.00</b>	<b>1,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Resources Report**

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE
<b>Fund 415 SEISMIC</b>									
3299 OTHER RESTRICTED GRANTS	0	0	0	0.00	2,432,949	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,432,949</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 415 SEISMIC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,432,949</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	2122 Actuals	2223 Actuals	2324 Budget	2324 FTE	2425 Proposed	2425 Proposed FTE	2425 Approved	2425 Adopted	Adopted FTE	
<b>Fund 415 SEISMIC</b>										
<b>Function 4150 BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>										
383	ARCHITECT/ENGINEERING SERVICES	0	0	0	0.00	307,971	0.00	0	0	0.00
385	MANAGEMENT SERVICES	0	0	0	0.00	61,594	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>369,565</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	* OVER \$5000 BUILDING ACQUISITION	0	0	0	0.00	2,063,384	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,063,384</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BLDG ACQUISITION, CONTR. &amp; IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,432,949</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 415</b>	<b>SEISMIC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,432,949</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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APPENDIX



# APPENDIX



[School Board](#) » [Budget Committee](#) and Budget Information

## Budget Committee and Budget Information

### NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Brookings-Harbor School District 17C, County of Curry, and State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025 will take place on May 22, 2024 at 5:30 PM in Room 51 at Kalmiopsis Elementary School, 650 Easy Street, Brookings, Oregon 97415. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. You will also be able to watch a livestream of the meeting from our district website at [www.brookings.k12.or.us](http://www.brookings.k12.or.us)

A second meeting may take place on May 29, 2024 if necessary. A copy of the budget may be obtained by request on or after May 21, 2024. To request the copy email [dedec@brookings.k12.or.us](mailto:dedec@brookings.k12.or.us).

*Published in Curry Coastal Pilot May 1 and May 8, 2024*

[NOTICE OF 2425 BUDGET COMMITTEE MEETINGS](#)

[2425 Budget Calendar](#)

[Budget Committee Training - 24-25 April 17 2024](#)

- School Board Information
- School Board Members
- Meeting Agendas, Packets and Minutes
- Meeting Agendas, Packets and Minutes (Pre-Sept 2020)
- Board Policies
- Board Goals
- Budget Committee and Budget Information**
- BHSD Bonds and Capital Improvement Information
- Staff

**AFFIDAVIT OF PUBLICATION**



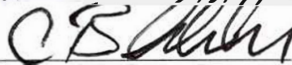
Country Media Inc. - Curry County  
519 Chetco Avenue, Suite 7, Brookings, OR 97415  
P.O. Box 700, Brookings, OR 97415

**STATE OF OREGON - COUNTY OF CURRY**


**Brookings-Harbor School Dist.17C**  
**629 Easy Street**  
**Brookings, OR 97415**

**REFERENCE: Account 36693 Ad 390039**

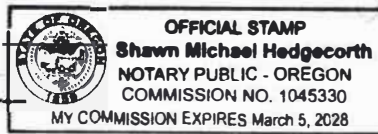
I, **Charles Blakeslee**, am over the age of eighteen years, and am not party to or interested in the above-entitled matter. I first duly sworn, deposed and say that I am the Legal Clerk for the CURRY COASTAL PILOT, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published in Brookings, Oregon, in the aforesaid county and state; that I know from my personal knowledge that the **Notice of Budget Committee Meeting** copy was published in the entire issue of said newspaper 2 time(s) in the following issue(s): **May 1 and 8, 2024.**

  
\_\_\_\_\_

Legal Clerk, **Charles Blakeslee**, Subscribed and sworn before me on this **8th day of May, 2024.**

  
\_\_\_\_\_

Notary Public of Oregon



**NOTICE OF BUDGET COMMITTEE MEETING**

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