

# *Proposed Budget*

## Fiscal Year 2024-2025



# Reedsport SD #105



# *Budget Message*



# Reedsport School District 105

100 Ranch Road, Reedsport OR 97467-1739  
Phone: (541) 271-3656

## **2024-2025 Fiscal Year Budget Message**

The 2024-2025 school budget is designed to meet the overall needs of the students in the Reedsport School District. It is presented as a required by ORS 294.305 through 294.520. In developing this budget, the school district re-establishes a focus on supporting students, staff, and schools in achieving successful outcomes.

This budget is based on the second year of the 23-25 State School Fund (SSF) allocation of \$10.2 billion, with a 49/51 split. The extended ADMw for the district decreased to 811.20 for 2024-2025, for an overall SSF allocation estimate of \$6,286,389. Revenue estimates for the General Fund project our resources at \$9,648,889 for the coming fiscal year, as compared to \$10,697,362 for the current year. This represents a decrease of \$1,048,473, which can be attributed to the State School Fund Revenue adjustment for the prior year related to declining enrollment, decreased average years of experience for licensed staff, and fewer students in Oregon school compared to enrollment prior to COVID-19. While this statewide trend in funding has had dramatic impacts all around the State, Reedsport will need to adjust its budget to meet the new demands with fewer resources from the State.

The budget proposed tonight will allow the District to continue pursuit of its Continuous Improvement Plan, while working to rebuild an ending fund balance and build reserves, as directed by the School Board. After unexpectedly furloughing 8 school days in school year 23-24 and depleting reserves, we will be committed to supporting our staff and the students of our community with a sustainable budget moving forward. This will be accomplished using many reductions in programs, staffing, and services compared to recent years. Reductions in programs creates challenges for students, staff, and our entire community. Without an overall re-investment from the State in its education system, schools like Reedsport will need to defer maintenance of its buildings, overburden staff with new responsibilities, and cut back on high interest programs. As long as the State continues to ignore funding schools like Reedsport using a researched Quality Education Model, too much of the burden of supporting the schools will fall on the community and families.

Some of the programs that will see reductions have had increased funding added in the past few years. Scaling back programs that attempted to grow is frustrating. Returning programs to pre-COVID levels means that students will see reduced support in the school day and through district programs. Reductions mean that community and families will see an increased need to support their students and staff. Reduced funding also means that the school district will need to assess and collect fees where previously we were able to waive them to support our community. Reedsport has shown time and again that it cares for its schools and students. Refocusing our expectations of what the schools provide after the State's recent reduction in funding will be

necessary and will take time to acclimate to. Overall, this level of State funding is not enough for us to do the work we want or to support our students and staff appropriately. Being forced to scale back hurts any progress we had made up to this point. These program areas will need to be watched closely and need to be returned to more appropriate levels as soon as practical.

With a need to now rebuild the budget's unappropriated ending fund balance (EFB) and contingency funds (CF) for emergencies, we present this budget with a 2-year focus. We will be looking to return to the \$500,000 EFB this year, along with \$350,000 of the board-directed \$500,000 CF. The remaining \$150,000 CF saving will be scheduled for replacement in the 2025-2026 school year. This will ensure the District once again has a strong financial foundation with \$1,000,000 in General Fund reserves by the end of 2025-2026.

In order to keep programs afloat, one area of this budget shows decreases in transfers to reserves in Special Revenue Funds. Specifically, the reserves for technology, curriculum, vehicle replacement, food services, and capital improvement (facilities) are funded at very low levels. These program areas will be watched closely and need to be returned to more appropriate levels as soon as practical.

This budget is founded on the fiscal development of our District programs and commitment to ensure academic and social success of our students, and empowerment of our staff. It is educationally sound, fiscally responsible, and in compliance with statute. I appreciate the support, participation, and input provided by the community, families, District staff, and School Board members in the collaborative budget presented.

Yours in education,  
Jon Zwemke, Superintendent

*Information*





**BUDGET COMMITTEE MEMBERS**

**Board of Directors**

Bonnie Booher, Vice Chair | ..... bbooher@reedsport.k12.or.us  
Morin, Robert | ..... rmorin@reedsport.k12.or.us  
Jack Dailey | ..... jedailey@reedsport.k12.or.us  
Carey Jones, Chair | ..... cjones@reedsport.k12.or.us  
Carrie Oldright | ..... coldright@reedsport.k12.or.us

**Appointed Committee Members**

Caryn Hamner | ..... on file  
Pam Dailey | ..... on file  
Linda Goalder | ..... on file  
Sheila Marshall | ..... on file  
TBD | ..... on file

**Jon Zwemke, Superintendent**

**Joshua Cook, Asst. Business Manager**

**Rachel Amos, Business Manager**

Meeting Place: All budget meetings will be held at the Reedsport School District Office, 100 Ranch Road, Reedsport, OR 97467



## REEDSPORT SCHOOL DISTRICT 105

### Proposed Budget Calendar

Fiscal Year 2024-2025

Friday, April 26, 2024	Publish 1 <sup>st</sup> Notice of Budget Committee Meeting – send before 3 pm Wednesday April 17, for April 26, 2024, publication (not less than 5 days prior to meeting)
Friday, April 26, 2024	Publish 2 <sup>nd</sup> Notice of Budget Committee Meeting on District website (not more than 30 days prior to meeting)
<b>Wednesday, May 8, 2024</b>	<p><b>1<sup>st</sup> Budget Committee Meeting @ 4:00 pm</b></p> <ul style="list-style-type: none"> <li>• Elect presiding officer</li> <li>• Read budget message</li> <li>• Present budget and document</li> <li>• Receive public comment on the budget</li> <li>• Announce the time and place of the following meeting OR Approve budget and refer to Board of Directors for adoption</li> </ul>
<b>Wednesday, May 29, 2024</b>	<p><b>2<sup>nd</sup> Budget Committee Meeting @ 4:00 pm</b></p> <ul style="list-style-type: none"> <li>• Continue presentation of the budget document</li> <li>• Receive public comment on the budget</li> <li>• Approve budget and refer to Board of Directors for adoption</li> </ul>
Friday, May 31, 2024	Send ED-1 to newspaper before 3 pm for Tuesday, May 21, 2024, publication (Not more than 30 days nor less than 5 days prior to public hearing)
Friday, May 31, 2024	Send ED-1 to be published on District website (Posted for at least 10 days before the meeting, per HB2425)
<b>Wednesday, June 12, 2024</b>	<p><b>Budget Hearing and Regular Board Meeting @ 5:30 pm.</b></p> <p>Enact resolutions adopting the budget, making the appropriations, categorizing and declaring the tax levy.</p>
Friday, July 12, 2024	Submit Budget and ED-50 to County Assessor

**STATE SCHOOL FUND GRANT**

**2024-2025**

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

**Douglas County, Reedsport SD 105 - 2001**

**2024-2025 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$2,425,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$82,329.38
County School Fund	=	\$10,000.00
State Managed Timber	=	\$15,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$2,532,329.38</b>

**2024-2025 Experience Adjustment**

District Average Teacher Experience	=	7.66
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.19

**2024-2025 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$675,000.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$472,500.00

**2024-2025 Extended ADMw**

<b>2024-2025 ADMw</b> 811.20	<b>2023-2024 ADMw</b> 795.82	<b>Extended ADMw</b> 811.20
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**2024-2025 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -4.19 by \$25 then add \$4500 to the result = \$4,395.25  
 Then multiply \$4,395.25 by the Extended ADMw 811.195 and then by the funding ratio 2.340889528924 = \$8,346,218.8

**2024-2025 Total Formula Revenue**

Add the General Purpose Grant \$8,346,218.82 to the Transportation Grant \$472,500.00 = \$8,818,718.82

**2024-2025 State School Fund Grant**

Subtract the Local Revenue \$2,532,329.38 from the Total Formula Revenue \$8,818,718.82 = \$6,286,389.44

**2024-2025 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$10,289	Total Formula Revenue per Extended ADMw = \$10,871
Charter Schools Rate( ORS 338.155 ) = \$10,289	

**Payments**

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

**Douglas County, Reedsport SD 105**

**District ID: 2001**

**2024-2025 Extended ADMw**

**Reedsport SD 105: District total extended ADMw for funding calculations**

	2024-2025		2023-2024	
ADMr:	590.00 X 1.00 =	590.00	0.00 X 1.00 =	0.00
Students in ESL programs:	5.00 X 0.50 =	2.50	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
111 IEP Students capped at 11% of District ADMr:	64.90 X 1.00 =	64.90	63.37 X 1.00 =	63.37
Students on IEP Above 11% of ADMr:	24.10 X 1.00 =	24.10	24.10 X 1.00 =	24.10
Students in Poverty:	154.62 X 0.25 =	38.66	-0.96 X 0.25 =	-0.24
Students in Foster Care and Neglected/Delinquent:	9.00 X 0.25 =	2.25	9.00 X 0.25 =	2.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2024-2025 ADMw</b>	<b>722.41</b>	<b>2023-2024 ADMw</b>	<b>89.48</b>
	<b>Reedsport SD 105 Extended ADMw</b>			<b>811.20</b>

**Reedsport Community Charter School: Charter ADMw for information only**

	2024-2025		2023-2024	
ADMr:	0.00 X 1.00 =	0.00	576.07 X 1.00 =	576.07
Students in ESL programs:	0.00 X 0.50 =	0.00	7.00 X 0.50 =	3.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	151.92 X 0.25 =	37.98
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	88.79 X 1.00 =	88.79	88.79 X 1.00 =	88.79
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2024-2025 ADMw</b>	<b>88.79</b>	<b>2023-2024 ADMw</b>	<b>706.34</b>

**Reedsport SD 105 Extended ADMw 811.20**

# *General Fund*



Reedsport School District  
100 Ranch Road Reedsport, OR 97467

Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100</b>	<b>GENERAL FUND</b>								
	1111 CURRENT TAXES	2,142,208	2,309,159	2,347,213	0.00	2,500,000	0.00	0	0
	1112 PRIOR YEARS TAXES	67,849	56,202	75,000	0.00	100,000	0.00	0	0
	1118 LAND SALES	1,704	6,875	0	0.00	5,000	0.00	0	0
	1510 INTEREST ON INVESTMENTS	16,256	106,223	100,000	0.00	100,000	0.00	0	0
	1710 ADMISSIONS--BASKETBALL	1,971	862	1,000	0.00	5,000	0.00	0	0
	1712 ADMISSIONS--FOOTBALL	3,183	6,271	6,000	0.00	5,000	0.00	0	0
	1715 ADMISSIONS--VOLLEYBALL	1,140	1,480	1,500	0.00	2,500	0.00	0	0
	1911 RENTALS	1,075	1,501	500	0.00	1,000	0.00	0	0
	1920 CONTRIBUTIONS--PRIVATE SOURCE	1,644	4,920	5,000	0.00	2,500	0.00	0	0
	1990 MISC REVENUE	122,696	70,882	100,000	0.00	125,000	0.00	0	0
	<b>1000 LOCAL SOURCES</b>	<b>2,359,726</b>	<b>2,564,373</b>	<b>2,636,213</b>	<b>0.00</b>	<b>2,846,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	2101 COUNTY SCHOOL FUNDS	7,552	10,930	10,000	0.00	12,000	0.00	0	0
	2199 OTHER INTERMED SOURCES--BETC	2,960	2,170	2,500	0.00	2,500	0.00	0	0
	<b>2000 INTERMEDIATE SOURCES</b>	<b>10,511</b>	<b>13,100</b>	<b>12,500</b>	<b>0.00</b>	<b>14,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	3101 STATE SCHOOL FUND	6,278,789	5,295,082	6,088,008	0.00	6,286,389	0.00	0	0
	3103 COMMON SCHOOL FUND	66,284	77,573	80,641	0.00	82,000	0.00	0	0
	3104 STATE MANAGED COUNTY TIMBER	4,753	0	15,000	0.00	7,500	0.00	0	0
	3299 OTHER STATE GRANTS	0	3,486	0	0.00	2,500	0.00	0	0
	<b>3000 STATE SOURCES</b>	<b>6,349,827</b>	<b>5,376,141</b>	<b>6,183,649</b>	<b>0.00</b>	<b>6,378,389</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	4801 FEDERAL FOREST FEES	67,218	61,662	65,000	0.00	60,000	0.00	0	0
	<b>4000 FEDERAL SOURCES</b>	<b>67,218</b>	<b>61,662</b>	<b>65,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	5400 BEGINNING FUND BALANCE	1,410,171	2,587,470	1,800,000	0.00	350,000	0.00	0	0
	<b>5000 OTHER SOURCES</b>	<b>1,410,171</b>	<b>2,587,470</b>	<b>1,800,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>10,197,453</b>	<b>10,602,746</b>	<b>10,697,362</b>	<b>0.00</b>	<b>9,648,889</b>	<b>0.00</b>	<b>0</b>	<b>0</b>





Reedsport School District  
100 Ranch Road Reedsport, OR 97467

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	1111 PRIMARY INSTRUCTION, K-6								
	111 SALARIES--LICENSED	921,085.76	914,729.19	843,675.00	12.81	951,226.00	15.11	0.00	0.00
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	96,202.10	26,696.15	19,237.00	0.69	0.00	0.00	0.00	0.00
	121 SALARIES--LICENSED SUBSTITUTES	0.00	76,023.96	81,804.00	1.00	100,000.00	0.00	0.00	0.00
	122 SALARIES--CLASSIFIED SUBSTITUTES	13,674.37	14,397.14	10,000.00	0.00	15,000.00	0.00	0.00	0.00
	130 SALARIES--ADDITIONAL	26,898.93	15,800.85	600.00	0.00	600.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,057,861.16</b>	<b>1,047,647.29</b>	<b>955,316.00</b>	<b>14.50</b>	<b>1,066,826.00</b>	<b>15.11</b>	<b>0.00</b>	<b>0.00</b>
	210 PERS/INVOICES/ADJUSTMENTS	(92.54)	673.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS--TIER I & II	27,629.35	41,595.35	27,338.00	0.00	33,295.00	0.00	0.00	0.00
	212 PERS PU	53,995.94	56,032.27	60,886.00	0.00	64,009.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	87,563.29	90,573.04	72,400.00	0.00	53,340.00	0.00	0.00	0.00
	216 PERS--TIER III	73,814.47	95,082.51	102,868.00	0.00	111,156.00	0.00	0.00	0.00
	220 FICA	79,956.09	78,243.27	13,998.00	0.00	15,468.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	3,731.88	3,658.98	3,344.00	0.00	35,780.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	1,197.55	10,188.31	963.00	0.00	19,204.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	5,786.00	0.00	6,401.00	0.00	0.00	0.00
	241 INSURANCE	269,473.19	242,997.23	339,300.00	0.00	299,178.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	2,632.82	2,649.98	0.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	1,691.26	6,644.71	7,500.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>601,593.30</b>	<b>628,338.65</b>	<b>634,383.00</b>	<b>0.00</b>	<b>637,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	310 INSTRUCTIONAL PROF/TECH SERVICES	(2,212.97)	45,374.60	50,000.00	0.00	42,000.00	0.00	0.00	0.00
	342 TRAVEL--OUT OF DISTRICT	327.60	205.98	1,000.00	0.00	250.00	0.00	0.00	0.00
	389 OTHER NON-INSTR PROF/TECH SERVICES	7,723.18	190.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,837.81</b>	<b>45,770.58</b>	<b>51,000.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES	12,159.24	13,661.34	15,000.00	0.00	15,000.00	0.00	0.00	0.00
	420 TEXTBOOKS	2,946.30	132,148.45	25,000.00	0.00	10,000.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	118.71	8,262.61	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
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Fund	100	GENERAL FUND	<hr/>								
Function	1111	PRIMARY INSTRUCTION, K-6									
	470	COMPUTER SOFTWARE	0.00	155.88	0.00	0.00	0.00	0.00	0.00	0.00	
	400	SUPPLIES	15,224.25	154,228.28	45,000.00	0.00	30,000.00	0.00	0.00	0.00	
	640	DUES AND FEES	197.00	175.00	1,000.00	0.00	500.00	0.00	0.00	0.00	
	600	OTHER OBJECTS	197.00	175.00	1,000.00	0.00	500.00	0.00	0.00	0.00	
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Total Function	1111	PRIMARY INSTRUCTION, K-6	1,680,713.52	1,876,159.80	1,686,699.00	14.50	1,777,407.00	15.11	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	1121 JR HIGH INSTRUCTION, 7-8								
	111 SALARIES--LICENSED	227,405.50	203,830.78	159,411.00	2.15	270,522.00	3.81	0.00	0.00
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	5,000.36	0.00	3,198.00	0.06	0.00	0.00	0.00	0.00
	121 SALARIES--LICENSED SUBSTITUTES	0.00	0.00	10,000.00	0.00	8,000.00	0.00	0.00	0.00
	123 SALARIES--REGISTERED TEACHERS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	130 SALARIES--ADDITIONAL	4,237.93	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	236,643.79	204,830.78	172,609.00	2.21	280,022.00	3.81	0.00	0.00
	211 PERS--TIER I & II	15,100.00	4,481.78	6,990.00	0.00	4,216.00	0.00	0.00	0.00
	212 PERS PU	14,198.62	12,115.85	10,537.00	0.00	16,803.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	22,481.06	19,183.20	23,708.00	0.00	14,003.00	0.00	0.00	0.00
	216 PERS--TIER III	13,809.74	22,457.24	17,061.00	0.00	32,890.00	0.00	0.00	0.00
	220 FICA	17,721.17	15,279.00	2,550.00	0.00	4,065.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	1,501.39	717.49	668.00	0.00	9,387.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	292.73	1,128.49	175.00	0.00	5,041.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	1,053.00	0.00	1,680.00	0.00	0.00	0.00
	241 INSURANCE	51,343.09	53,243.59	51,696.00	0.00	75,531.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	688.62	522.63	0.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	1,022.58	1,636.73	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	138,159.00	130,766.00	114,438.00	0.00	163,616.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	2,779.49	2,864.26	0.00	0.00	2,000.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	3,295.49	2,864.26	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>Total Function 1121 JR HIGH INSTRUCTION, 7-8</b>		<b>378,098.28</b>	<b>338,461.04</b>	<b>287,047.00</b>	<b>2.21</b>	<b>445,638.00</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<hr/>									
Function	1122	JR HIGH EXTRACURR-DIRECTORS							
	130	0.00	931.00	977.00	0.00	988.00	0.00	0.00	0.00
100		0.00	931.00	977.00	0.00	988.00	0.00	0.00	0.00
	212	0.00	41.74	58.00	0.00	59.00	0.00	0.00	0.00
	213	0.00	66.10	74.00	0.00	49.00	0.00	0.00	0.00
	216	0.00	89.83	126.00	0.00	128.00	0.00	0.00	0.00
	220	0.00	67.39	14.00	0.00	14.00	0.00	0.00	0.00
	231	0.00	3.14	4.00	0.00	34.00	0.00	0.00	0.00
	232	0.00	6.24	0.00	0.00	18.00	0.00	0.00	0.00
	241	0.00	620.02	6.00	0.00	6.00	0.00	0.00	0.00
	244	0.00	2.68	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	897.14	282.00	0.00	308.00	0.00	0.00	0.00
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Total Function	1122	0.00	1,828.14	1,259.00	0.00	1,296.00	0.00	0.00	0.00
		JR HIGH EXTRACURR-DIRECTORS							

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 1131	SR HIGH INSTRUCTION, 9-12										
111	SALARIES--LICENSED		476,208.90	586,718.89	542,762.00	9.42	543,066.97	9.34	0.00	0.00	
112	SALARIES--CLASSIFIED/CONFIDENTIAL		77,523.58	95,762.23	145,759.00	5.69	53,932.00	1.84	0.00	0.00	
121	SALARIES--LICENSED SUBSTITUTES		52,002.09	14,855.89	17,500.00	0.00	34,000.00	0.00	0.00	0.00	
122	SALARIES--CLASSIFIED SUBSTITUTES		9,010.58	11,097.66	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
123	SALARIES--REGISTERED TEACHERS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
130	SALARIES--ADDITIONAL		9,144.51	4,018.45	600.00	0.00	0.00	0.00	0.00	0.00	
140	IMPUTED VALUE		0.00	0.00	8,563.00	0.00	600.00	0.00	0.00	0.00	
100	SALARIES		623,889.66	712,453.12	717,184.00	15.11	633,598.97	11.18	0.00	0.00	
211	PERS--TIER I & II		25,602.25	27,144.02	29,396.00	0.00	14,384.00	0.00	0.00	0.00	
212	PERS PU		28,993.70	31,778.77	43,035.00	0.00	37,920.00	0.00	0.00	0.00	
213	PERS/2002 BOND DEBT SERVICE		47,276.96	53,290.12	57,501.00	0.00	31,597.00	0.00	0.00	0.00	
216	PERS--TIER III		30,325.99	59,612.24	75,394.00	0.00	72,223.00	0.00	0.00	0.00	
220	FICA		44,861.65	53,810.01	11,122.00	0.00	9,170.00	0.00	0.00	0.00	
231	WORKERS' COMPENSATION		2,634.38	2,487.85	2,928.00	0.00	21,085.00	0.00	0.00	0.00	
232	UNEMPLOYMENT		778.62	4,199.79	768.00	0.00	11,525.00	0.00	0.00	0.00	
237	PFMLI		0.00	0.00	4,599.00	0.00	3,794.00	0.00	0.00	0.00	
241	INSURANCE		158,156.68	161,921.19	353,516.00	0.00	221,439.00	0.00	0.00	0.00	
242	DISABILITY INSURANCE		1,019.76	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00	
244	EMPLOYER 403(B) CONTRIBUTIONS		1,337.36	3,560.32	0.00	0.00	0.00	0.00	0.00	0.00	
249	OTHER PAYROLL BENEFIT		0.00	8,376.03	0.00	0.00	0.00	0.00	0.00	0.00	
200	BENEFITS		340,987.35	407,446.07	578,259.00	0.00	423,137.00	0.00	0.00	0.00	
311	INSTRUCTIONAL SERVICES		750.00	13,022.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	REPAIR/MAINTENANCE SERVICES		245.29	737.25	2,000.00	0.00	1,000.00	0.00	0.00	0.00	
324	RENTALS		1,040.70	3,363.63	3,000.00	0.00	3,500.00	0.00	0.00	0.00	
342	TRAVEL--OUT OF DISTRICT		0.00	543.64	0.00	0.00	0.00	0.00	0.00	0.00	
389	OTHER NON-INSTR PROF/TECH SERVICES		0.00	200.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
300	PURCHASED SERVICES		2,035.99	17,866.52	5,000.00	0.00	154,500.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES		5,412.87	15,648.08	11,500.00	0.00	13,500.00	0.00	0.00	0.00	

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<hr/>											
Fund	100	GENERAL FUND	<hr/>								
Function	1131	SR HIGH INSTRUCTION, 9-12									
	420	TEXTBOOKS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	12,500.00	0.00	6,000.00	0.00	0.00	0.00	
	470	COMPUTER SOFTWARE	516.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
	400	SUPPLIES	5,928.87	15,648.08	75,000.00	0.00	70,500.00	0.00	0.00	0.00	
	640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	
	600	OTHER OBJECTS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	
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Total Function	1131	SR HIGH INSTRUCTION, 9-12	972,841.87	1,153,413.79	1,375,943.00	15.11	1,282,235.97	11.18	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100</b>	<b>GENERAL FUND</b>								
Function 1132	JR/SR HIGH EXTRACURRICULAR								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	6,181.09	6,558.90	7,891.00	0.25	8,374.00	0.25	0.00	0.00
130	SALARIES--ADDITIONAL	40,909.98	12,516.14	5,754.00	0.00	6,475.00	0.00	0.00	0.00
134	EXTRACURRICULAR--ACTIVITIES	9,210.00	5,887.20	22,878.00	0.00	18,607.00	0.00	0.00	0.00
135	EXTRACURRICULAR--ATHLETICS	94,478.50	118,776.25	119,135.00	0.00	105,115.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>150,779.57</b>	<b>143,738.49</b>	<b>155,658.00</b>	<b>0.25</b>	<b>138,571.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
211	PERS--TIER I & II	10,122.19	3,112.65	2,611.00	0.00	1,978.00	0.00	0.00	0.00
212	PERS PU	7,361.23	5,972.44	9,343.00	0.00	8,311.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	11,129.36	9,605.19	11,667.00	0.00	6,926.00	0.00	0.00	0.00
216	PERS--TIER III	8,887.39	12,077.10	18,064.00	0.00	16,552.00	0.00	0.00	0.00
220	FICA	11,435.31	10,890.87	2,260.00	0.00	2,010.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	476.61	504.53	593.00	0.00	4,703.00	0.00	0.00	0.00
232	UNEMPLOYMENT	196.16	936.63	157.00	0.00	2,499.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	935.00	0.00	833.00	0.00	0.00	0.00
241	INSURANCE	26,149.31	20,000.17	5,850.00	0.00	4,950.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	183.99	146.48	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	249.02	331.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>76,190.57</b>	<b>63,577.27</b>	<b>51,480.00</b>	<b>0.00</b>	<b>48,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	REPAIR/MAINTENANCE SERVICES	571.41	2,988.70	2,000.00	0.00	3,000.00	0.00	0.00	0.00
341	TRAVEL--LOCAL IN DISTRICT	0.00	596.91	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	6,559.47	10,408.91	5,000.00	0.00	7,100.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	14,562.45	19,469.21	19,500.00	0.00	28,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>21,693.33</b>	<b>33,463.73</b>	<b>26,500.00</b>	<b>0.00</b>	<b>38,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	22,829.96	20,467.01	15,000.00	0.00	24,250.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,865.00	9,907.50	4,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES</b>	<b>27,694.96</b>	<b>30,374.51</b>	<b>19,000.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	9,214.78	8,820.67	18,000.00	0.00	12,250.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,214.78</b>	<b>8,820.67</b>	<b>18,000.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
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Fund	100	GENERAL FUND								
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Total Function	1132	JR/SR HIGH EXTRACURRICULAR	285,573.21	279,974.67	270,638.00	0.25	263,933.00	0.25	0.00	0.00



Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<hr/>											
Fund	100	GENERAL FUND	<hr/>								
Function	1210	OTHER GOVERNMENT SOURCES									
	410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
	400	SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
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Total Function	1210	OTHER GOVERNMENT SOURCES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	100	GENERAL FUND							
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Function	1220	LIFE SKILLS PROGRAM							
	241	INSURANCE	1,219.55	0.00	0.00	0.00	0.00	0.00	0.00
	200	BENEFITS	1,219.55	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	492,967.01	689,840.53	835,077.00	0.00	728,000.00	0.00	0.00
	300	PURCHASED SERVICES	492,967.01	689,840.53	835,077.00	0.00	728,000.00	0.00	0.00
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Total Function	1220	LIFE SKILLS PROGRAM	494,186.56	689,840.53	835,077.00	0.00	728,000.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<hr/>											
Fund	100	GENERAL FUND	<hr/>								
Function	1221	SEAS									
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
	300	PURCHASED SERVICES	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Function	1221	SEAS	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100</b>	<b>GENERAL FUND</b>								
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB								
111	SALARIES--LICENSED	103,983.15	138,834.40	193,527.00	3.00	45,866.00	1.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	189,079.04	166,542.16	220,955.00	8.64	124,715.00	4.60	0.00	0.00
113	SALARIES--ADMINSTRATORS	11,530.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	34,372.04	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	140.90	1,345.60	0.00	0.00	7,000.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	2,980.28	17.95	0.00	0.00	0.00	0.00	0.00	0.00
140	IMPUTED VALUE	0.00	0.00	514.00	0.00	600.00	0.00	0.00	0.00
100	SALARIES	342,085.57	306,740.11	414,996.00	11.64	184,181.00	5.60	0.00	0.00
211	PERS--TIER I & II	16,167.57	4,848.56	16,482.00	0.00	4,187.00	0.00	0.00	0.00
212	PERS PU	17,060.89	13,045.08	26,279.00	0.00	11,051.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	28,500.46	20,521.16	32,858.00	0.00	9,209.00	0.00	0.00	0.00
216	PERS--TIER III	25,701.44	24,777.21	43,330.00	0.00	20,474.00	0.00	0.00	0.00
220	FICA	22,229.11	23,272.03	6,354.00	0.00	2,673.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	947.84	1,082.05	1,592.00	0.00	6,223.00	0.00	0.00	0.00
232	UNEMPLOYMENT	425.44	1,890.77	438.00	0.00	3,315.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	2,628.00	0.00	1,106.00	0.00	0.00	0.00
241	INSURANCE	161,216.09	130,941.28	272,494.00	0.00	110,880.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	323.53	429.48	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	635.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	273,207.69	220,807.62	402,455.00	0.00	169,118.00	0.00	0.00	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	0.00	35,525.00	40,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	363.78	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	225.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	225.00	39,688.78	40,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	5,542.79	3,229.32	10,000.00	0.00	2,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	7,702.79	3,229.32	10,000.00	0.00	3,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
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Fund	100	GENERAL FUND								
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Total Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB	623,221.05	570,465.83	867,451.00	11.64	356,299.00	5.60	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>										
Function 1280	ALTERNATIVE EDUCATION									
374	TUITION		5,844.00	8,462.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES		5,844.00	8,462.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION		5,844.00	8,462.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS							
	111	3,455.14	3,821.28	3,997.00	0.05	4,038.00	0.05	0.00	0.00
	121	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	122	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	130	58.77	125.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,513.91</b>	<b>3,946.28</b>	<b>3,997.00</b>	<b>0.05</b>	<b>6,038.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>
	211	562.94	632.15	632.00	0.00	639.00	0.00	0.00	0.00
	212	210.86	236.76	360.00	0.00	362.00	0.00	0.00	0.00
	213	333.80	374.87	450.00	0.00	302.00	0.00	0.00	0.00
	216	0.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00
	220	265.16	297.64	88.00	0.00	89.00	0.00	0.00	0.00
	231	11.11	13.81	20.00	0.00	201.00	0.00	0.00	0.00
	232	4.26	21.58	6.00	0.00	109.00	0.00	0.00	0.00
	237	0.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
	241	666.36	720.65	1,170.00	0.00	990.00	0.00	0.00	0.00
	242	10.74	10.53	0.00	0.00	0.00	0.00	0.00	0.00
	244	17.82	43.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>2,083.05</b>	<b>2,351.22</b>	<b>3,022.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1291</b>	<b>5,596.96</b>	<b>6,297.50</b>	<b>7,019.00</b>	<b>0.05</b>	<b>9,026.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>
		ENGLISH SECOND LANGUAGE PROGRAMS							

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
<b>Fund 100 GENERAL FUND</b>											
Function	1299	OTHER PROGRAMS - YTP									
	389	OTHER NON-INSTR PROF/TECH SERVICES	21,101.65	22,350.77	22,350.00	0.00	0.00	0.00	0.00	0.00	
	300	PURCHASED SERVICES	21,101.65	22,350.77	22,350.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Function</b>	<b>1299</b>	<b>OTHER PROGRAMS - YTP</b>	<b>21,101.65</b>	<b>22,350.77</b>	<b>22,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Major Function 1000	INSTRUCTION	4,467,177.10	4,947,344.07	5,363,983.00	43.76	4,873,834.97	36.01	0.00	0.00
Function 2122	COUNSELING SERVICES								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	30,393.57	26,726.94	35,949.00	1.00	29,983.00	1.00	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	705.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	31,098.77	26,726.94	35,949.00	1.00	31,983.00	1.00	0.00	0.00
211	PERS--TIER I & II	112.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	1,865.93	1,612.93	2,277.00	0.00	1,919.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	2,954.43	2,553.76	2,846.00	0.00	1,599.00	0.00	0.00	0.00
216	PERS--TIER III	3,923.79	3,470.39	4,926.00	0.00	4,152.00	0.00	0.00	0.00
220	FICA	2,333.66	1,973.90	551.00	0.00	465.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	98.31	94.14	140.00	0.00	1,084.00	0.00	0.00	0.00
232	UNEMPLOYMENT	48.90	177.52	38.00	0.00	576.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	228.00	0.00	192.00	0.00	0.00	0.00
241	INSURANCE	23,373.11	20,474.41	23,400.00	0.00	19,800.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	88.23	66.70	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	34,801.88	30,423.75	34,406.00	0.00	29,787.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2122	COUNSELING SERVICES	66,016.65	57,150.69	70,355.00	1.00	61,770.00	1.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
Function	2129	OTHER GUIDANCE - GEAR UP REPLACEMENT							
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	2,740.59	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	2,740.59	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS--TIER I & II	439.02	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	164.43	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	260.37	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	209.70	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	8.64	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	3.78	0.00	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	936.10	0.00	0.00	0.00	0.00	0.00	0.00
	200	BENEFITS	2,022.04	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2129	OTHER GUIDANCE - GEAR UP REPLACEMENT	4,762.63	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
<b>Fund 100 GENERAL FUND</b>											
Function	2130	HEALTH SERVICES									
	410	CONSUMABLE SUPPLIES	313.29	109.17	1,500.00	0.00	0.00	0.00	0.00	0.00	
	400	SUPPLIES	313.29	109.17	1,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Function</b>	<b>2130</b>	<b>HEALTH SERVICES</b>	<b>313.29</b>	<b>109.17</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	100	GENERAL FUND								
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Function	2134	NURSE SERVICES								
	389	OTHER NON-INSTR PROF/TECH SERVICES	177,689.98	218,453.29	421,587.00	0.00	145,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	177,689.98	218,453.29	421,587.00	0.00	145,000.00	0.00	0.00	0.00
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Total Function	2134	NURSE SERVICES	177,689.98	218,453.29	421,587.00	0.00	145,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>										
Function	2140	PSYCHOLOGICAL SERVICES								
	310	INSTRUCTIONAL PROF/TECH SERVICES	0.00	28,480.11	136,924.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	28,480.11	136,924.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>			<b>0.00</b>	<b>28,480.11</b>	<b>136,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	100	GENERAL FUND							
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Function	2150	SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES							
	310	0.00	67,851.69	136,924.00	0.00	0.00	0.00	0.00	0.00
	300	0.00	67,851.69	136,924.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2150	0.00	67,851.69	136,924.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	100	GENERAL FUND							
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Function	2190	SERVICE DIRECTION--SPECIAL EDUCATION							
	410	0.00	54.94	0.00	0.00	0.00	0.00	0.00	0.00
	400	0.00	54.94	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2190	0.00	54.94	0.00	0.00	0.00	0.00	0.00	0.00
		SERVICE DIRECTION--SPECIAL EDUCATION							

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
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Fund	100	GENERAL FUND								
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Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	245	TUITION REIMBURSEMENT	22,088.76	5,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
	200	BENEFITS	22,088.76	5,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	22,088.76	5,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	2222 LIBRARY/MEDIA CENTER								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	40,492.38	32,011.20	56,779.00	2.00	0.00	0.00	0.00	0.00
	122 SALARIES--CLASSIFIED SUBSTITUTES	1,990.49	492.03	1,000.00	0.00	2,000.00	0.00	0.00	0.00
	130 SALARIES--ADDITIONAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>43,482.87</b>	<b>33,503.23</b>	<b>57,779.00</b>	<b>2.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	212 PERS PU	2,488.36	1,980.66	3,528.00	0.00	120.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	3,939.91	3,136.04	4,408.00	0.00	100.00	0.00	0.00	0.00
	216 PERS--TIER III	5,354.20	4,261.77	7,630.00	0.00	260.00	0.00	0.00	0.00
	220 FICA	3,282.40	2,517.25	854.00	0.00	30.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	145.53	117.35	222.00	0.00	66.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	64.37	178.25	60.00	0.00	36.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	354.00	0.00	12.00	0.00	0.00	0.00
	241 INSURANCE	23,200.30	26,372.75	46,800.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>38,485.71</b>	<b>38,564.07</b>	<b>63,856.00</b>	<b>0.00</b>	<b>624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES	905.17	1,623.25	2,000.00	0.00	1,000.00	0.00	0.00	0.00
	430 LIBRARY BOOKS	711.51	968.67	3,000.00	0.00	2,000.00	0.00	0.00	0.00
	441 STUDENT PERIODICALS	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES</b>	<b>1,616.68</b>	<b>3,086.92</b>	<b>7,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	640 DUES AND FEES	501.00	580.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>501.00</b>	<b>580.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2222 LIBRARY/MEDIA CENTER</b>	<b>84,086.26</b>	<b>75,734.22</b>	<b>130,135.00</b>	<b>2.00</b>	<b>8,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
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Fund	100	GENERAL FUND	<hr/>								
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	310	INSTRUCTIONAL PROF/TECH SERVICES	0.00	0.00	2,500.00	0.00	500.00	0.00	0.00	0.00	
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
	300	PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	1,500.00	0.00	0.00	0.00	
	640	DUES AND FEES	0.00	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	
	600	OTHER OBJECTS	0.00	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	
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Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	2310 BOARD OF EDUCATION SERVICES								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	31,818.34	24,607.32	25,709.00	0.50	27,307.36	0.50	0.00	0.00
	130 SALARIES--ADDITIONAL	0.00	300.00	300.00	0.00	360.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>31,818.34</b>	<b>24,907.32</b>	<b>26,009.00</b>	<b>0.50</b>	<b>27,667.36</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
	212 PERS PU	1,909.10	1,494.44	1,561.00	0.00	1,660.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	3,022.77	2,366.21	1,951.00	0.00	1,383.00	0.00	0.00	0.00
	216 PERS--TIER III	4,107.77	3,215.54	3,376.00	0.00	3,591.00	0.00	0.00	0.00
	220 FICA	2,400.50	1,880.52	377.00	0.00	396.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	99.14	86.87	96.00	0.00	921.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	46.86	136.99	26.00	0.00	498.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	156.00	0.00	183.00	0.00	0.00	0.00
	241 INSURANCE	8,142.30	12,222.50	11,700.00	0.00	9,900.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	107.21	70.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>19,835.65</b>	<b>21,473.78</b>	<b>19,243.00</b>	<b>0.00</b>	<b>18,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	341 TRAVEL--LOCAL IN DISTRICT	0.00	188.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	342 TRAVEL--OUT OF DISTRICT	(282.38)	4,779.08	7,500.00	0.00	10,000.00	0.00	0.00	0.00
	354 ADVERTISING	926.79	756.40	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	381 AUDIT SERVICES	52,500.00	34,000.00	35,020.00	0.00	40,000.00	0.00	0.00	0.00
	382 LEGAL SERVICES	13,257.00	1,835.00	10,000.00	0.00	12,500.00	0.00	0.00	0.00
	389 OTHER NON-INSTR PROF/TECH SERVICES	0.00	11,126.47	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>66,401.41</b>	<b>52,685.10</b>	<b>65,020.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES	149.50	388.37	2,000.00	0.00	250.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	0.00	163.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES</b>	<b>149.50</b>	<b>551.87</b>	<b>2,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	640 DUES AND FEES	3,466.59	6,880.05	10,000.00	0.00	5,750.00	0.00	0.00	0.00
	651 LIABILITY INSURANCE	0.00	22,992.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,466.59</b>	<b>29,872.05</b>	<b>35,000.00</b>	<b>0.00</b>	<b>30,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2310 BOARD OF EDUCATION SERVICES</b>	<b>121,671.49</b>	<b>129,490.12</b>	<b>147,272.00</b>	<b>0.50</b>	<b>142,199.36</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
<b>Fund 100 GENERAL FUND</b>										
Function	2321	OFFICE OF SUPERINTENDENT SERVICES								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	31,818.39	24,368.02	25,709.00	0.50	76,026.36	1.50	0.00	0.00
	113	SALARIES--ADMINSTRATORS	96,659.68	108,732.00	114,169.00	0.90	135,000.00	0.90	0.00	0.00
	130	SALARIES--ADDITIONAL	1,710.00	1,500.00	0.00	0.00	1,200.00	0.00	0.00	0.00
100		SALARIES	130,188.07	134,600.02	139,878.00	1.40	212,226.36	2.40	0.00	0.00
	211	PERS--TIER I & II	16,094.21	17,638.85	18,062.00	0.00	21,357.00	0.00	0.00	0.00
	212	PERS PU	8,019.47	8,076.00	8,393.00	0.00	12,734.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	12,697.43	12,787.10	10,491.00	0.00	10,611.00	0.00	0.00	0.00
	216	PERS--TIER III	4,173.58	3,184.68	3,337.00	0.00	10,024.00	0.00	0.00	0.00
	220	FICA	9,342.74	10,188.25	2,028.00	0.00	3,077.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	413.32	471.17	482.00	0.00	7,126.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	164.74	698.97	140.00	0.00	3,821.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	839.00	0.00	1,273.00	0.00	0.00	0.00
	241	INSURANCE	21,605.97	24,281.33	32,760.00	0.00	47,520.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	436.21	436.34	0.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	5,185.49	8,994.03	10,000.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	78,133.16	86,756.72	86,532.00	0.00	117,543.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	3,380.48	5,164.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	353	POSTAGE	2,239.87	1,001.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	44,429.00	83,144.00	85,000.00	0.00	65,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	50,049.35	89,309.06	91,000.00	0.00	71,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	7,739.35	3,210.31	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	440	PERIODICALS	192.00	317.00	500.00	0.00	500.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	2,201.42	48.75	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400		SUPPLIES	10,132.77	3,576.06	6,500.00	0.00	6,500.00	0.00	0.00	0.00
	640	DUES AND FEES	6,493.96	7,700.52	8,000.00	0.00	7,500.00	0.00	0.00	0.00
600		OTHER OBJECTS	6,493.96	7,700.52	8,000.00	0.00	7,500.00	0.00	0.00	0.00
Total Function	2321	OFFICE OF SUPERINTENDENT SERVICES	274,997.31	321,942.38	331,910.00	1.40	414,769.36	2.40	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	2410	OFFICE OF PRINCIPAL SERVICES							
	111	31,718.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	111,539.58	114,277.93	129,842.00	2.95	137,490.00	2.95	0.00	0.00
	113	194,038.50	214,586.00	230,805.00	2.00	224,338.00	2.00	0.00	0.00
	121	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	122	1,502.46	3,164.95	0.00	0.00	1,500.00	0.00	0.00	0.00
	130	4,340.95	9,349.70	3,600.00	0.00	2,760.00	0.00	0.00	0.00
100		343,140.02	341,378.58	364,247.00	4.95	366,588.00	4.95	0.00	0.00
	211	12,042.69	7,173.01	6,043.00	0.00	7,898.00	0.00	0.00	0.00
	212	20,498.25	20,286.26	22,216.00	0.00	21,997.00	0.00	0.00	0.00
	213	32,455.62	32,142.79	27,772.00	0.00	18,329.00	0.00	0.00	0.00
	216	34,400.55	37,906.48	43,000.00	0.00	41,104.00	0.00	0.00	0.00
	220	25,946.02	25,757.11	5,368.00	0.00	5,315.00	0.00	0.00	0.00
	231	1,072.63	1,195.64	1,290.00	0.00	12,316.00	0.00	0.00	0.00
	232	441.03	1,866.10	374.00	0.00	6,599.00	0.00	0.00	0.00
	237	0.00	0.00	2,222.00	0.00	2,199.00	0.00	0.00	0.00
	241	99,801.69	90,747.08	115,830.00	0.00	98,010.00	0.00	0.00	0.00
	242	780.75	715.55	0.00	0.00	0.00	0.00	0.00	0.00
	244	11,763.95	11,821.19	20,000.00	0.00	0.00	0.00	0.00	0.00
200		239,203.18	229,611.21	244,115.00	0.00	213,767.00	0.00	0.00	0.00
	316	13,055.25	13,446.91	20,000.00	0.00	15,000.00	0.00	0.00	0.00
	341	29,045.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	3,614.18	5,187.73	5,000.00	0.00	6,000.00	0.00	0.00	0.00
	353	2,000.00	328.13	3,000.00	0.00	0.00	0.00	0.00	0.00
	389	768.40	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
300		48,483.38	18,962.77	29,000.00	0.00	21,000.00	0.00	0.00	0.00
	410	5,818.49	5,008.62	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	416	911.60	896.33	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	460	0.00	249.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Requirements Report

Fund		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100</b>	<b>GENERAL FUND</b>								
400	SUPPLIES	6,730.09	6,153.95	8,000.00	0.00	8,000.00	0.00	0.00	0.00
640	DUES AND FEES	3,833.83	5,559.83	7,500.00	0.00	4,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,833.83	5,559.83	7,500.00	0.00	4,000.00	0.00	0.00	0.00
Total Function	2410 OFFICE OF PRINCIPAL SERVICES	641,390.50	601,666.34	652,862.00	4.95	613,355.00	4.95	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	2521 FISCAL SERVICES								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	8,595.00	27,420.91	32,157.00	0.69	0.00	0.00	0.00	0.00
	122 SALARIES--CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	130 SALARIES--ADDITIONAL	0.00	450.00	400.00	0.00	600.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>8,595.00</b>	<b>27,870.91</b>	<b>32,557.00</b>	<b>0.69</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	211 PERS--TIER I & II	137.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	551.65	1,152.17	2,073.00	0.00	96.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	816.57	2,659.45	2,592.00	0.00	80.00	0.00	0.00	0.00
	216 PERS--TIER III	1,109.66	3,614.00	4,486.00	0.00	208.00	0.00	0.00	0.00
	220 FICA	648.04	2,126.60	501.00	0.00	24.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	21.37	136.83	128.00	0.00	53.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	12.53	162.34	34.00	0.00	29.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	207.00	0.00	10.00	0.00	0.00	0.00
	241 INSURANCE	3,310.35	2,054.41	16,088.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>6,607.37</b>	<b>11,905.80</b>	<b>26,109.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	316 DATA PROCESSING SERVICES	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 TRAVEL--OUT OF DISTRICT	416.11	211.24	1,000.00	0.00	500.00	0.00	0.00	0.00
	353 POSTAGE	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	0.00
	389 OTHER NON-INSTR PROF/TECH SERVICES	100,406.68	42,645.76	103,000.00	0.00	103,000.00	0.00	0.00	0.00
	390 OTHER GENERAL PROF/TECH SERVICES	20,109.30	72,750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>120,932.09</b>	<b>115,739.00</b>	<b>104,500.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES	121.65	3,158.94	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	0.00	1,039.94	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	1,916.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES</b>	<b>121.65</b>	<b>6,115.22</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	640 DUES AND FEES	3,011.00	3,963.50	3,000.00	0.00	4,000.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,011.00</b>	<b>3,963.50</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2521 FISCAL SERVICES</b>	<b>139,267.11</b>	<b>165,594.43</b>	<b>169,666.00</b>	<b>0.69</b>	<b>114,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>									
Function	2542 BUILDING SERVICES								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	157,966.02	198,409.07	184,391.00	4.00	188,064.00	4.00	0.00	0.00
	114 SALARIES--MANAGERIAL CLASSIFIED	54,018.00	57,396.00	60,647.00	1.00	64,267.00	1.00	0.00	0.00
	122 SALARIES--CLASSIFIED SUBSTITUTES	4,220.45	7,980.04	7,000.00	0.00	3,500.00	0.00	0.00	0.00
	130 SALARIES--ADDITIONAL	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>216,204.47</b>	<b>264,385.11</b>	<b>252,638.00</b>	<b>5.00</b>	<b>255,831.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
	211 PERS--TIER I & II	6,242.37	6,596.19	7,364.00	0.00	7,438.00	0.00	0.00	0.00
	212 PERS PU	12,536.17	12,365.45	15,460.00	0.00	15,349.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	19,854.73	19,532.91	19,320.00	0.00	12,791.00	0.00	0.00	0.00
	216 PERS--TIER III	21,839.40	21,307.52	27,938.00	0.00	27,105.00	0.00	0.00	0.00
	220 FICA	16,058.83	19,467.72	3,736.00	0.00	3,711.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	5,280.60	7,009.17	6,240.00	0.00	8,647.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	327.59	1,435.99	260.00	0.00	4,604.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	1,546.00	0.00	1,535.00	0.00	0.00	0.00
	241 INSURANCE	103,649.62	91,827.30	117,000.00	0.00	99,000.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	382.29	412.66	0.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	102.49	179.73	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>186,274.09</b>	<b>180,134.64</b>	<b>199,864.00</b>	<b>0.00</b>	<b>180,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	322 REPAIR/MAINTENANCE SERVICES	84,423.07	138,224.26	60,000.00	0.00	85,000.00	0.00	0.00	0.00
	324 RENTALS	0.00	17,154.57	4,000.00	0.00	4,500.00	0.00	0.00	0.00
	325 ELECTRICITY	92,073.17	101,576.31	110,000.00	0.00	105,000.00	0.00	0.00	0.00
	326 FUEL	207,116.76	188,364.60	132,500.00	0.00	140,000.00	0.00	0.00	0.00
	327 WATER AND SEWAGE	44,597.16	41,133.86	52,000.00	0.00	50,000.00	0.00	0.00	0.00
	328 SANITARY SERVICES	13,018.34	17,806.47	25,000.00	0.00	22,500.00	0.00	0.00	0.00
	342 TRAVEL--OUT OF DISTRICT	498.37	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	351 TELEPHONE	42,941.17	58,364.04	60,000.00	0.00	60,000.00	0.00	0.00	0.00
	389 OTHER NON-INSTR PROF/TECH SERVICES	501.35	231,819.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	390 OTHER GENERAL PROF/TECH SERVICES	0.00	18,314.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>485,169.39</b>	<b>812,757.67</b>	<b>474,500.00</b>	<b>0.00</b>	<b>498,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 100 GENERAL FUND</b>										
Function	2542	BUILDING SERVICES								
	410	CONSUMABLE SUPPLIES	33,976.73	61,663.53	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	5,918.96	24,617.76	15,000.00	0.00	15,000.00	0.00	0.00	0.00
	400	SUPPLIES	39,895.69	86,281.29	45,000.00	0.00	45,000.00	0.00	0.00	0.00
	541	EQUIPMENT--NEW	0.00	15,630.70	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	15,630.70	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	854.92	964.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	651	LIABILITY INSURANCE	105,054.00	84,945.00	75,000.00	0.00	148,725.00	0.00	0.00	0.00
	600	OTHER OBJECTS	105,908.92	85,909.28	76,000.00	0.00	149,725.00	0.00	0.00	0.00
<b>Total Function 2542 BUILDING SERVICES</b>			<b>1,033,452.56</b>	<b>1,445,098.69</b>	<b>1,048,002.00</b>	<b>5.00</b>	<b>1,128,736.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	100	GENERAL FUND							
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Function	2543	GROUNDS SERVICES							
	322	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	389	0.00	23,459.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	0.00	23,459.00	3,000.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2543	0.00	23,459.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 2552	STUDENT TRANSPORTATION										
113	SALARIES--ADMINSTRATORS		12,021.08	12,081.36	12,685.00	0.10	15,000.00	0.10	0.00	0.00	
100	SALARIES		12,021.08	12,081.36	12,685.00	0.10	15,000.00	0.10	0.00	0.00	
211	PERS--TIER I & II		1,935.92	1,935.48	2,007.00	0.00	2,373.00	0.00	0.00	0.00	
212	PERS PU		725.05	724.92	761.00	0.00	900.00	0.00	0.00	0.00	
213	PERS/2002 BOND DEBT SERVICE		1,148.04	1,147.68	951.00	0.00	750.00	0.00	0.00	0.00	
220	FICA		821.07	914.96	184.00	0.00	218.00	0.00	0.00	0.00	
231	WORKERS' COMPENSATION		37.36	42.36	44.00	0.00	502.00	0.00	0.00	0.00	
232	UNEMPLOYMENT		14.05	61.97	13.00	0.00	270.00	0.00	0.00	0.00	
237	PFMLI		0.00	0.00	76.00	0.00	90.00	0.00	0.00	0.00	
241	INSURANCE		1,319.02	1,397.32	2,340.00	0.00	1,980.00	0.00	0.00	0.00	
242	DISABILITY INSURANCE		39.23	40.20	0.00	0.00	0.00	0.00	0.00	0.00	
244	EMPLOYER 403(B) CONTRIBUTIONS		630.58	988.43	1,000.00	0.00	0.00	0.00	0.00	0.00	
200	BENEFITS		6,670.32	7,253.32	7,376.00	0.00	7,083.00	0.00	0.00	0.00	
331	REIMBURSABLE STUDENT TRANSPORTATION		369,970.58	590,803.07	625,000.00	0.00	625,000.00	0.00	0.00	0.00	
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME		68,770.30	45,193.39	80,000.00	0.00	80,000.00	0.00	0.00	0.00	
389	OTHER NON-INSTR PROF/TECH SERVICES		0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES		438,740.88	636,008.96	705,000.00	0.00	705,000.00	0.00	0.00	0.00	
<b>Total Function 2552</b>	<b>STUDENT TRANSPORTATION</b>		<b>457,432.28</b>	<b>655,343.64</b>	<b>725,061.00</b>	<b>0.10</b>	<b>727,083.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
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Fund	100	GENERAL FUND								
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Function	2574	PRINTING/DUPLICATING SERVICES								
	323	EXTRA COPIES	17,788.39	15,503.55	19,500.00	0.00	16,000.00	0.00	0.00	0.00
	324	RENTALS	19,531.56	21,659.01	22,500.00	0.00	20,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	37,319.95	37,162.56	42,000.00	0.00	36,000.00	0.00	0.00	0.00
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Total Function	2574	PRINTING/DUPLICATING SERVICES	37,319.95	37,162.56	42,000.00	0.00	36,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	100	GENERAL FUND								
<hr/>										
Function	2630	Communications								
	350	COMMUNICATION SERVICES	0.00	13,125.00	15,500.00	0.00	5,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	13,125.00	15,500.00	0.00	5,000.00	0.00	0.00	0.00
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Total Function	2630	Communications	0.00	13,125.00	15,500.00	0.00	5,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 2662	SYSTEMS ANALYSIS SERVICES										
112	SALARIES--CLASSIFIED/CONFIDENTIAL		6,535.55	7,412.76	19,972.00	0.50	40,343.00	1.00	0.00	0.00	
124	SALARIES--CLASSIFIED TEMPORARY		511.00	831.10	15,000.00	0.50	2,000.00	0.00	0.00	0.00	
130	SALARIES--ADDITIONAL		5,648.32	180.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES		12,694.87	8,423.86	34,972.00	1.00	42,343.00	1.00	0.00	0.00	
212	PERS PU		731.04	503.60	2,098.00	0.00	2,541.00	0.00	0.00	0.00	
213	PERS/2002 BOND DEBT SERVICE		1,157.46	797.42	2,623.00	0.00	2,117.00	0.00	0.00	0.00	
216	PERS--TIER III		1,572.91	1,083.62	4,539.00	0.00	5,497.00	0.00	0.00	0.00	
220	FICA		933.76	642.83	508.00	0.00	614.00	0.00	0.00	0.00	
231	WORKERS' COMPENSATION		35.23	48.94	125.00	0.00	1,435.00	0.00	0.00	0.00	
232	UNEMPLOYMENT		14.31	63.55	35.00	0.00	762.00	0.00	0.00	0.00	
237	PFMLI		0.00	0.00	210.00	0.00	254.00	0.00	0.00	0.00	
241	INSURANCE		4,819.27	288.78	13,571.00	0.00	19,854.75	0.00	0.00	0.00	
242	DISABILITY INSURANCE		11.86	0.83	0.00	0.00	0.00	0.00	0.00	0.00	
244	EMPLOYER 403(B) CONTRIBUTIONS		15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	BENEFITS		9,290.88	3,429.57	23,709.00	0.00	33,074.75	0.00	0.00	0.00	
322	REPAIR/MAINTENANCE SERVICES		250.00	1,201.45	0.00	0.00	1,500.00	0.00	0.00	0.00	
342	TRAVEL--OUT OF DISTRICT		0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	
389	OTHER NON-INSTR PROF/TECH SERVICES		11,515.63	13,798.58	10,000.00	0.00	12,500.00	0.00	0.00	0.00	
300	PURCHASED SERVICES		11,765.63	15,000.03	10,000.00	0.00	20,500.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES		595.79	3,763.06	0.00	0.00	2,000.00	0.00	0.00	0.00	
460	NON-CONSUMABLE SUPPLIES		0.00	3,945.98	0.00	0.00	5,000.00	0.00	0.00	0.00	
470	COMPUTER SOFTWARE		43,790.04	50,196.57	50,000.00	0.00	80,000.00	0.00	0.00	0.00	
480	COMPUTER HARDWARE		303.64	162,347.21	25,000.00	0.00	30,000.00	0.00	0.00	0.00	
400	SUPPLIES		44,689.47	220,252.82	75,000.00	0.00	117,000.00	0.00	0.00	0.00	
640	DUES AND FEES		3,876.40	7,262.48	10,000.00	0.00	2,500.00	0.00	0.00	0.00	
600	OTHER OBJECTS		3,876.40	7,262.48	10,000.00	0.00	2,500.00	0.00	0.00	0.00	
<b>Total Function 2662</b>	<b>SYSTEMS ANALYSIS SERVICES</b>		<b>82,317.25</b>	<b>254,368.76</b>	<b>153,681.00</b>	<b>1.00</b>	<b>215,417.75</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund 100	GENERAL FUND								
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Major Function 2000	SUPPORTING SERVICES	3,142,806.02	4,100,085.03	4,233,379.00	16.64	3,614,054.47	14.95	0.00	0.00
Function 5200	TRANSFER OF FUNDS								
710	FUND MODIFICATIONS	0.00	525,586.00	100,000.00	0.00	311,000.00	0.00	0.00	0.00
700	TRANSFERS	0.00	525,586.00	100,000.00	0.00	311,000.00	0.00	0.00	0.00
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Total Function 5200	TRANSFER OF FUNDS	0.00	525,586.00	100,000.00	0.00	311,000.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>								
Fund 100 GENERAL FUND								
<hr/>								
Major Function 5000 OTHER USES	0.00	525,586.00	100,000.00	0.00	311,000.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY								
810 PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
800 CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
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Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund 100	GENERAL FUND								
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Major Function 6000	CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0.00	0.00	500,000.00	0.00	350,000.00	0.00	0.00	0.00
800	CONTINGENCY	0.00	0.00	500,000.00	0.00	350,000.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	500,000.00	0.00	350,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 100	GENERAL FUND								
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	500,000.00	0.00	350,000.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	7,609,983.12	9,573,015.10	10,697,362.00	60.40	9,648,889.44	50.96	0.00	0.00

# *Special Revenue Funds*



Reedsport School District  
100 Ranch Road Reedsport, OR 97467

Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
	0000	0.00	10,077.61	0.00	0.00	0.00	0.00	0.00	0.00
	0000	0.00	10,077.61	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS--PRIVATE SOURCE	73,300.00	58,822.16	10,000.00	0.00	150,000.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	73,300.00	58,822.16	10,000.00	0.00	150,000.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	0.00	98,496.95	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	98,496.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>73,300.00</b>	<b>167,396.72</b>	<b>10,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Reedsport School District  
100 Ranch Road Reedsport, OR 97467

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved	
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>									
Function 1111	PRIMARY INSTRUCTION, K-6									
130	SALARIES--ADDITIONAL		0.00	21,981.09	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	21,981.09	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS--TIER I & II		0.00	929.16	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU		0.00	1,524.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE		0.00	2,508.01	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III		0.00	2,659.46	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA		0.00	2,132.65	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	99.41	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	202.61	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE		0.00	3,528.33	0.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE		0.00	64.51	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS		0.00	149.14	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS		0.00	13,797.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1111</b>	<b>PRIMARY INSTRUCTION, K-6</b>		<b>0.00</b>	<b>35,778.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>							
Function	1121	JR HIGH INSTRUCTION, 7-8							
	130	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	387.30	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	225.36	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	21.69	0.00	0.00	0.00	0.00	0.00	0.00
	241	0.00	641.89	0.00	0.00	0.00	0.00	0.00	0.00
	242	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00
	244	0.00	24.63	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	1,778.41	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1121</b>	<b>0.00</b>	<b>4,778.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<b>Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>									
Function	1131	SR HIGH INSTRUCTION, 9-12									
	130	SALARIES--ADDITIONAL	0.00	24,187.87	0.00	0.00	0.00	0.00	0.00	0.00	
100		SALARIES	0.00	24,187.87	0.00	0.00	0.00	0.00	0.00	0.00	
	211	PERS--TIER I & II	0.00	752.94	0.00	0.00	0.00	0.00	0.00	0.00	
	212	PERS PU	0.00	1,220.51	0.00	0.00	0.00	0.00	0.00	0.00	
	213	PERS/2002 BOND DEBT SERVICE	0.00	1,906.95	0.00	0.00	0.00	0.00	0.00	0.00	
	216	PERS--TIER III	0.00	2,161.35	0.00	0.00	0.00	0.00	0.00	0.00	
	220	FICA	0.00	1,833.37	0.00	0.00	0.00	0.00	0.00	0.00	
	231	WORKERS' COMPENSATION	0.00	84.51	0.00	0.00	0.00	0.00	0.00	0.00	
	232	UNEMPLOYMENT	0.00	174.83	0.00	0.00	0.00	0.00	0.00	0.00	
	241	INSURANCE	0.00	2,367.30	0.00	0.00	0.00	0.00	0.00	0.00	
	242	DISABILITY INSURANCE	0.00	40.52	0.00	0.00	0.00	0.00	0.00	0.00	
	244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	81.67	0.00	0.00	0.00	0.00	0.00	0.00	
200		BENEFITS	0.00	10,623.95	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Function</b>	<b>1131</b>	<b>SR HIGH INSTRUCTION, 9-12</b>	<b>0.00</b>	<b>34,811.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>							
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Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB							
	130	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	309.80	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	177.89	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	8.42	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00
	241	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00
	200	0.00	886.86	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1250	0.00	3,286.86	0.00	0.00	0.00	0.00	0.00	0.00
		RESOURCE ROOM/STUDENTS WITH DISAB							

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	200	SPECIAL REVENUE FUNDS							
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Function	1272	TITLE I							
	130	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	0.00	67.17	0.00	0.00	0.00	0.00	0.00	0.00
	213	0.00	106.31	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	144.48	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	82.04	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00
	241	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00
	200	0.00	412.49	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1272	0.00	1,612.49	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
Major Function 1000	INSTRUCTION	0.00	80,267.95	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES								
130	SALARIES--ADDITIONAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	0.00	77.46	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA	0.00	43.78	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	4.32	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	222.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	0.00	822.40	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
Function 2140	PSYCHOLOGICAL SERVICES								
130	SALARIES--ADDITIONAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	0.00	129.10	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA	0.00	75.51	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	7.14	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	372.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>0.00</b>	<b>1,372.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
130	SALARIES--ADDITIONAL	0.00	11,768.08	0.00	0.00	87,500.00	0.00	0.00	0.00
100	SALARIES	0.00	11,768.08	0.00	0.00	87,500.00	0.00	0.00	0.00
211	PERS--TIER I & II	0.00	207.87	0.00	0.00	5,000.00	0.00	0.00	0.00
212	PERS PU	0.00	609.52	0.00	0.00	7,500.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	945.76	0.00	0.00	7,500.00	0.00	0.00	0.00
216	PERS--TIER III	0.00	1,143.98	0.00	0.00	7,500.00	0.00	0.00	0.00
220	FICA	0.00	893.67	0.00	0.00	3,500.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	41.16	0.00	0.00	500.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	85.36	0.00	0.00	500.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
241	INSURANCE	0.00	1,894.21	0.00	0.00	100.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	0.00	21.97	0.00	0.00	200.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	58.73	0.00	0.00	500.00	0.00	0.00	0.00
200	BENEFITS	0.00	5,902.23	0.00	0.00	33,300.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	1,922.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF/TECH SERVICES	61,300.00	44,907.30	0.00	0.00	29,200.00	0.00	0.00	0.00
300	PURCHASED SERVICES	63,222.39	44,907.30	0.00	0.00	29,200.00	0.00	0.00	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>63,222.39</b>	<b>62,577.61</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
Function	2321 OFFICE OF SUPERINTENDENT SERVICES								
	130 SALARIES--ADDITIONAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	0.00	94.98	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS--TIER III	0.00	129.09	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA	0.00	75.64	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00
	241 INSURANCE	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	0.00	2.35	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	373.06	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	0.00	2,965.87	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	2,965.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2321 OFFICE OF SUPERINTENDENT SERVICES</b>		<b>0.00</b>	<b>4,338.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
Function	2410 OFFICE OF PRINCIPAL SERVICES								
	130 SALARIES--ADDITIONAL	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS--TIER I & II	0.00	96.12	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	0.00	107.98	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	0.00	171.02	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS--TIER III	0.00	154.92	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA	0.00	133.03	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00
	241 INSURANCE	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	0.00	2.22	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	685.19	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410 OFFICE OF PRINCIPAL SERVICES	0.00	2,485.19	0.00	0.00	0.00	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
Function	2542 BUILDING SERVICES								
	130 SALARIES--ADDITIONAL	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS--TIER I & II	0.00	96.12	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS--TIER III	0.00	206.56	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA	0.00	159.15	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	0.00	58.67	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	0.00	15.70	0.00	0.00	0.00	0.00	0.00	0.00
	241 INSURANCE	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	882.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2542 BUILDING SERVICES</b>		<b>0.00</b>	<b>3,082.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>							
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Function	2649	OTHER STAFF SERVICES							
	410	0.00	6,322.16	10,000.00	0.00	0.00	0.00	0.00	0.00
	400	0.00	6,322.16	10,000.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2649	0.00	6,322.16	10,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<b>Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>									
Function	2662	SYSTEMS ANALYSIS SERVICES									
	130	SALARIES--ADDITIONAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS--TIER III	0.00	129.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	0.00	76.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	BENEFITS	0.00	373.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>2662</b>	<b>SYSTEMS ANALYSIS SERVICES</b>	<b>0.00</b>	<b>1,373.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
Major Function 2000	SUPPORTING SERVICES	63,222.39	82,376.05	10,000.00	0.00	150,000.00	0.00	0.00	0.00
Function 3100	FOOD SERVICES								
130	SALARIES--ADDITIONAL	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS--TIER I & II	0.00	192.24	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	323.01	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	0.00	284.02	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA	0.00	256.59	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	62.82	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	25.21	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	3.46	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	1,352.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	0.00	4,752.72	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 200	SPECIAL REVENUE FUNDS								
Major Function 3000	COMMUNITY SERVICES	0.00	4,752.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	63,222.39	167,396.72	10,000.00	0.00	150,000.00	0.00	0.00	0.00



Reedsport School District  
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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 201</b>	<b>ATHLETIC FUND</b>								
	5400 BEGINNING FUND BALANCE	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<b>Total Fund 201</b>	<b>ATHLETIC FUND</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 201 ATHLETIC FUND</b>										
Function	1132	JR/SR HIGH EXTRACURRICULAR								
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1132</b>	<b>JR/SR HIGH EXTRACURRICULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 201 ATHLETIC FUND</b>								
Major Function 1000 INSTRUCTION	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<b>Total Fund 201 ATHLETIC FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH</b>								
1990 MISC REVENUE	7,151.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	7,151.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 INTERMEDIATE SOURCES	0.00	2,191.64	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	2,191.64	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	51,530.88	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	0.00	0.00	51,530.88	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	7,151.19	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	7,151.19	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH</b>	<b>7,151.19</b>	<b>9,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>51,530.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 209</b>	<b>EARLY LEARNING HUB/DOUGLAS ESD/MARSH</b>								
Function 1111	PRIMARY INSTRUCTION, K-6								
130	SALARIES--ADDITIONAL	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
211	PERS--TIER I & II	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
216	PERS--TIER III	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
220	FICA	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
241	INSURANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
200	BENEFITS	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	13,030.88	0.00	0.00	0.00
400	SUPPLIES	0.00	0.00	0.00	0.00	13,030.88	0.00	0.00	0.00
<b>Total Function 1111</b>	<b>PRIMARY INSTRUCTION, K-6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,530.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<b>Fund 209</b>	<b>EARLY LEARNING HUB/DOUGLAS ESD/MARSH</b>										
Function 1131	SR HIGH INSTRUCTION, 9-12										
130	SALARIES--ADDITIONAL		0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES		0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	PERS PU		0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS/2002 BOND DEBT SERVICE		0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	PERS--TIER III		0.00	206.56	0.00	0.00	0.00	0.00	0.00	0.00	
220	FICA		0.00	120.12	0.00	0.00	0.00	0.00	0.00	0.00	
231	WORKERS' COMPENSATION		0.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT		0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	
241	INSURANCE		0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	
242	DISABILITY INSURANCE		0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	
200	BENEFITS		0.00	595.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1131	SR HIGH INSTRUCTION, 9-12		0.00	2,195.50	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH								
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Major Function 1000	INSTRUCTION	0.00	2,195.50	0.00	0.00	51,530.88	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES								
410	CONSUMABLE SUPPLIES	0.00	3,996.61	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	3,996.61	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 3300	COMMUNITY SERVICES	0.00	3,996.61	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH								
Major Function 3000	COMMUNITY SERVICES	0.00	3,996.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH	0.00	6,192.11	0.00	0.00	51,530.88	0.00	0.00	0.00



Reedsport School District  
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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 214</b>	<b>ESSA GRANT - EVERY STUDENT SUCCEEDS</b>								
	4500 FEDERAL REVENUE THRU STATE	105,703.93	148,912.52	136,761.00	0.00	43,420.49	0.00	0.00	0.00
	4000 FEDERAL SOURCES	105,703.93	148,912.52	136,761.00	0.00	43,420.49	0.00	0.00	0.00
<b>Total Fund 214</b>	<b>ESSA GRANT - EVERY STUDENT SUCCEEDS</b>	105,703.93	148,912.52	136,761.00	0.00	43,420.49	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS</b>									
Function	1131 SR HIGH INSTRUCTION, 9-12								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	12,362.30	15,075.59	15,782.00	0.50	0.00	0.00	0.00	0.00
100	SALARIES	12,362.30	15,075.59	15,782.00	0.50	0.00	0.00	0.00	0.00
	212 PERS PU	741.72	904.66	947.00	0.00	0.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	1,174.44	1,432.34	1,184.00	0.00	0.00	0.00	0.00	0.00
	216 PERS--TIER III	1,596.00	1,946.50	2,049.00	0.00	0.00	0.00	0.00	0.00
	220 FICA	928.99	1,131.55	229.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	39.11	52.83	59.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	19.64	91.49	16.00	0.00	0.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
	241 INSURANCE	7,784.19	7,790.29	11,700.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	12,284.09	13,349.66	16,279.00	0.00	0.00	0.00	0.00	0.00
	342 TRAVEL--OUT OF DISTRICT	3,150.00	8,153.69	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,150.00	8,153.69	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	17,269.25	12,525.60	0.00	0.00	0.00	0.00	0.00	0.00
	420 TEXTBOOKS	61.47	360.00	0.00	0.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	0.00	3,965.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	17,330.72	16,850.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1131 SR HIGH INSTRUCTION, 9-12</b>		<b>45,127.11</b>	<b>53,429.54</b>	<b>32,061.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
<b>Fund 214</b>	<b>ESSA GRANT - EVERY STUDENT SUCCEEDS</b>								
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Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	15,526.84	18,195.54	30,584.00	1.00	0.00	0.00	0.00	0.00
100	SALARIES	15,526.84	18,195.54	30,584.00	1.00	0.00	0.00	0.00	0.00
212	PERS PU	931.63	1,091.73	1,835.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	1,475.05	1,728.58	2,294.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	2,004.54	2,349.06	4,838.00	0.00	0.00	0.00	0.00	0.00
220	FICA	1,175.14	1,391.92	443.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	49.08	63.70	114.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	24.21	111.31	31.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	24.18	11,061.52	23,400.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	5,683.83	17,797.82	32,955.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	21,210.67	35,993.36	63,539.00	1.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS</b>									
Major Function	1000 INSTRUCTION	66,337.78	91,921.90	95,600.00	1.50	33,075.49	0.25	0.00	0.00
Function	2122 COUNSELING SERVICES								
111	SALARIES--LICENSED	27,581.22	20,866.02	22,698.00	0.50	5,997.00	0.13	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0.00	5,283.54	0.00	0.00	0.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	470.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	28,051.36	26,149.56	22,698.00	0.50	5,997.00	0.13	0.00	0.00
211	PERS--TIER I & II	4,493.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	1,683.07	1,559.66	1,362.00	0.00	360.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	2,664.87	2,141.98	1,702.00	0.00	300.00	0.00	0.00	0.00
216	PERS--TIER III	0.00	3,355.96	2,946.00	0.00	778.00	0.00	0.00	0.00
220	FICA	2,145.93	1,975.07	329.00	0.00	87.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	88.65	91.05	81.00	0.00	204.00	0.00	0.00	0.00
232	UNEMPLOYMENT	34.32	110.81	23.00	0.00	108.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	320.00	0.00	36.00	0.00	0.00	0.00
241	INSURANCE	9.28	9,875.20	11,700.00	0.00	2,475.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	76.41	15.11	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	118.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	OTHER PAYROLL BENEFIT	0.00	1,372.97	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	11,314.79	20,497.81	18,463.00	0.00	4,348.00	0.00	0.00	0.00
<b>Total Function 2122 COUNSELING SERVICES</b>		<b>39,366.15</b>	<b>46,647.37</b>	<b>41,161.00</b>	<b>0.50</b>	<b>10,345.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	214	ESSA GRANT - EVERY STUDENT SUCCEEDS							
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Function	2410	OFFICE OF PRINCIPAL SERVICES							
	112	0.00	4,949.73	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	4,949.73	0.00	0.00	0.00	0.00	0.00	0.00
	212	0.00	296.98	0.00	0.00	0.00	0.00	0.00	0.00
	213	0.00	470.23	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	639.01	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	373.40	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	17.34	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	7.33	0.00	0.00	0.00	0.00	0.00	0.00
	241	0.00	3,589.23	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	5,393.52	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2410	0.00	10,343.25	0.00	0.00	0.00	0.00	0.00	0.00
		OFFICE OF PRINCIPAL SERVICES							

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
Major Function 2000	SUPPORTING SERVICES	39,366.15	56,990.62	41,161.00	0.50	10,345.00	0.13	0.00	0.00
Total Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS	105,703.93	148,912.52	136,761.00	2.00	43,420.49	0.38	0.00	0.00





Reedsport School District  
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Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 215 CARES/ESSER/CDL GRANT</b>								
3299 OTHER STATE GRANTS	92,702.21	37,161.78	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	92,702.21	37,161.78	0.00	0.00	0.00	0.00	0.00	0.00
4500 FEDERAL REVENUE THRU STATE	1,251,867.80	908,592.55	1,000,000.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	1,251,867.80	908,592.55	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 215 CARES/ESSER/CDL GRANT</b>	<b>1,344,570.01</b>	<b>945,754.33</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Reedsport School District  
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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund 215</b>	<b>CARES/ESSER/CDL GRANT</b>								
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Function 1111	PRIMARY INSTRUCTION, K-6								
111	SALARIES--LICENSED	47,591.30	53,139.82	47,485.00	1.00	0.00	0.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	18,674.46	71,633.52	101,870.00	4.00	0.00	0.00	0.00	0.00
113	SALARIES--ADMINSTRATORS	1,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	83,628.26	124,773.34	149,355.00	5.00	0.00	0.00	0.00	0.00
211	PERS--TIER I & II	1,649.24	1,227.68	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	4,280.93	7,431.10	8,961.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	6,778.15	11,765.67	11,201.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	7,882.06	14,999.70	19,388.00	0.00	0.00	0.00	0.00	0.00
220	FICA	5,403.71	9,464.25	2,165.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	613.28	437.11	559.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	278.76	750.12	149.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	7,229.14	57,892.19	117,000.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	153.09	131.66	895.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	70.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	34,338.84	104,099.48	160,318.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF/TECH SERVICES	61,460.80	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	61,460.80	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	140,429.98	52,946.36	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	140,429.98	52,946.36	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	PRIMARY INSTRUCTION, K-6	319,857.88	285,319.18	309,673.00	5.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
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Fund	215	CARES/ESSER/CDL GRANT	<hr/>								
Function	1121	JR HIGH INSTRUCTION, 7-8									
	130	SALARIES--ADDITIONAL	1,923.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100		SALARIES	1,923.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	211	PERS--TIER I & II	31.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	212	PERS PU	115.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	213	PERS/2002 BOND DEBT SERVICE	182.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	216	PERS--TIER III	222.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	220	FICA	143.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	231	WORKERS' COMPENSATION	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	232	UNEMPLOYMENT	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	241	INSURANCE	360.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	242	DISABILITY INSURANCE	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	244	EMPLOYER 403(B) CONTRIBUTIONS	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200		BENEFITS	1,078.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Function	1121	JR HIGH INSTRUCTION, 7-8	3,001.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 215 CARES/ESSER/CDL GRANT</b>									
Function	1131 SR HIGH INSTRUCTION, 9-12								
	111 SALARIES--LICENSED	41,213.18	47,177.12	49,304.00	1.00	0.00	0.00	0.00	0.00
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	48,248.87	67,621.09	101,870.00	4.00	0.00	0.00	0.00	0.00
	113 SALARIES--ADMINSTRATORS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130 SALARIES--ADDITIONAL	13,152.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>103,814.65</b>	<b>114,798.21</b>	<b>151,174.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	211 PERS--TIER I & II	9,154.47	7,978.08	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	4,630.73	6,208.38	9,070.00	0.00	0.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	8,026.79	9,830.03	11,338.00	0.00	0.00	0.00	0.00	0.00
	216 PERS--TIER III	3,608.04	6,929.29	19,624.00	0.00	0.00	0.00	0.00	0.00
	220 FICA	7,864.46	8,599.17	2,191.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	340.73	402.11	565.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	152.42	691.52	151.00	0.00	0.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	906.00	0.00	0.00	0.00	0.00	0.00
	241 INSURANCE	53,685.79	70,523.21	117,000.00	0.00	0.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	151.86	140.89	0.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	78.00	709.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>87,693.29</b>	<b>112,012.02</b>	<b>160,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	342 TRAVEL--OUT OF DISTRICT	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES	82,130.28	62,373.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES</b>	<b>82,130.28</b>	<b>62,373.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1131 SR HIGH INSTRUCTION, 9-12</b>	<b>277,983.22</b>	<b>289,183.40</b>	<b>312,019.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	215 CARES/ESSER/CDL GRANT								
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Major Function	1000 INSTRUCTION	600,842.25	574,502.58	621,692.00	10.00	0.00	0.00	0.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT								
	410 CONSUMABLE SUPPLIES	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400 SUPPLIES	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	215	CARES/ESSER/CDL GRANT							
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Function	2321	OFFICE OF SUPERINTENDENT SERVICES							
	112	0.00	25,459.20	46,675.00	1.00	0.00	0.00	0.00	0.00
	130	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		1,800.00	25,459.20	46,675.00	1.00	0.00	0.00	0.00	0.00
	211	96.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	107.99	0.00	2,801.00	0.00	0.00	0.00	0.00	0.00
	213	170.99	0.00	3,501.00	0.00	0.00	0.00	0.00	0.00
	216	154.92	0.00	6,058.00	0.00	0.00	0.00	0.00	0.00
	220	136.21	1,947.66	677.00	0.00	0.00	0.00	0.00	0.00
	231	5.69	89.19	173.00	0.00	0.00	0.00	0.00	0.00
	232	2.79	190.85	47.00	0.00	0.00	0.00	0.00	0.00
	241	356.70	15,239.51	23,400.00	0.00	0.00	0.00	0.00	0.00
	242	2.86	79.73	280.00	0.00	0.00	0.00	0.00	0.00
200		1,034.27	17,546.94	36,937.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2321	2,834.27	43,006.14	83,612.00	1.00	0.00	0.00	0.00	0.00
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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund	215	CARES/ESSER/CDL GRANT							
<hr/>									
Function	2410	OFFICE OF PRINCIPAL SERVICES							
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	558.48	0.00	0.00	0.00	0.00	0.00	0.00
	130	SALARIES--ADDITIONAL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	3,558.48	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS--TIER I & II	96.12	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	213.51	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	338.06	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS--TIER III	381.95	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	268.78	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	11.27	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	4.84	0.00	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	1,241.04	0.00	0.00	0.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	4.18	0.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	71.22	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	2,630.97	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2410	OFFICE OF PRINCIPAL SERVICES	6,189.45	0.00	0.00	0.00	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 215 CARES/ESSER/CDL GRANT</b>									
Function	2542 BUILDING SERVICES								
	130 SALARIES--ADDITIONAL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS--TIER I & II	96.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS--TIER III	309.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA	220.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	75.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 INSURANCE	1,067.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	2,247.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322 REPAIR/MAINTENANCE SERVICES	90,533.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390 OTHER GENERAL PROF/TECH SERVICES	5,900.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	96,433.48	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	541 EQUIPMENT--NEW	0.00	56,435.01	100,000.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	56,435.01	100,000.00	0.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2542 BUILDING SERVICES</b>		<b>102,914.29</b>	<b>56,435.01</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
<b>Fund</b>	<b>215</b>	<b>CARES/ESSER/CDL GRANT</b>							
<hr/>									
Function	2552	STUDENT TRANSPORTATION							
	330	13,304.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	36,000.00	80,045.93	64,696.00	0.00	0.00	0.00	0.00	0.00
	300	49,304.33	80,045.93	64,696.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Function</b>	<b>2552</b>	<b>49,304.33</b>	<b>80,045.93</b>	<b>64,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 215 CARES/ESSER/CDL GRANT</b>									
Function	2662	SYSTEMS ANALYSIS SERVICES							
	112	0.00	10,086.60	0.00	0.00	0.00	0.00	0.00	0.00
	124	0.00	1,246.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	13,884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	13,884.88	11,332.60	0.00	0.00	0.00	0.00	0.00	0.00
	212	129.59	521.39	0.00	0.00	0.00	0.00	0.00	0.00
	213	205.19	739.08	0.00	0.00	0.00	0.00	0.00	0.00
	216	278.84	1,121.84	0.00	0.00	0.00	0.00	0.00	0.00
	220	1,056.18	866.93	0.00	0.00	0.00	0.00	0.00	0.00
	231	43.08	38.96	0.00	0.00	0.00	0.00	0.00	0.00
	232	23.53	54.51	0.00	0.00	0.00	0.00	0.00	0.00
	241	431.68	147.43	0.00	0.00	0.00	0.00	0.00	0.00
	242	5.05	23.09	0.00	0.00	0.00	0.00	0.00	0.00
	244	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	2,175.03	3,513.23	0.00	0.00	0.00	0.00	0.00	0.00
	350	8,835.85	8,316.06	0.00	0.00	0.00	0.00	0.00	0.00
	389	55,590.41	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	64,426.26	18,566.06	0.00	0.00	0.00	0.00	0.00	0.00
	410	2,361.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	0.00	43,992.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	41,980.24	16,169.10	0.00	0.00	0.00	0.00	0.00	0.00
	480	436,419.29	78,787.89	0.00	0.00	0.00	0.00	0.00	0.00
	400	480,760.84	138,948.99	0.00	0.00	0.00	0.00	0.00	0.00
	640	4,787.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	4,787.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2662	566,034.77	172,360.88	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	215 CARES/ESSER/CDL GRANT								
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Major Function	2000 SUPPORTING SERVICES	728,177.11	351,847.96	378,308.00	1.00	0.00	0.00	0.00	0.00
Function	3100 FOOD SERVICES								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	10,203.81	12,552.67	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,203.81	12,552.67	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS--TIER I & II	832.99	952.88	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	419.56	620.06	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	725.32	1,130.48	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS--TIER III	314.38	768.35	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA	780.58	958.16	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	172.95	299.30	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	16.43	30.84	0.00	0.00	0.00	0.00	0.00	0.00
	241 INSURANCE	2,084.63	2,091.05	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	5,346.84	6,851.12	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	3100 FOOD SERVICES	15,550.65	19,403.79	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 215 CARES/ESSER/CDL GRANT								
Major Function 3000 COMMUNITY SERVICES	15,550.65	19,403.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215 CARES/ESSER/CDL GRANT	1,344,570.01	945,754.33	1,000,000.00	11.00	0.00	0.00	0.00	0.00



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Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 216 TITLE IA</b>								
4501 TITLE IA (READING/MATH)	240,584.35	323,098.80	413,295.00	0.00	504,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	240,584.35	323,098.80	413,295.00	0.00	504,000.00	0.00	0.00	0.00
<b>Total Fund 216 TITLE IA</b>	<b>240,584.35</b>	<b>323,098.80</b>	<b>413,295.00</b>	<b>0.00</b>	<b>504,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
<b>Fund 216</b>	<b>TITLE IA</b>								
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Function	1272 TITLE I								
111	SALARIES--LICENSED	52,119.19	109,264.87	77,215.00	1.00	149,289.00	1.95	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	55,918.09	60,555.75	61,432.00	2.25	112,946.00	4.39	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0.00	0.00	3,250.00	0.00	2,000.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	5,732.53	9,684.50	8,625.00	0.00	5,377.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>113,769.81</b>	<b>179,505.12</b>	<b>152,522.00</b>	<b>3.25</b>	<b>271,612.00</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>
211	PERS--TIER I & II	8,321.53	9,789.49	9,484.00	0.00	12,138.00	0.00	0.00	0.00
212	PERS PU	9,475.05	10,623.87	9,153.00	0.00	16,296.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	15,002.15	16,821.13	11,439.00	0.00	13,581.00	0.00	0.00	0.00
216	PERS--TIER III	13,680.88	14,969.98	12,017.00	0.00	25,297.00	0.00	0.00	0.00
220	FICA	11,743.56	13,143.31	2,211.00	0.00	3,937.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	498.70	620.25	536.00	0.00	9,160.00	0.00	0.00	0.00
232	UNEMPLOYMENT	212.31	1,019.92	153.00	0.00	4,890.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	916.00	0.00	1,629.00	0.00	0.00	0.00
241	INSURANCE	55,406.90	61,510.93	87,068.00	0.00	125,532.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	310.12	310.18	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	802.76	1,602.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>115,453.96</b>	<b>130,411.37</b>	<b>132,977.00</b>	<b>0.00</b>	<b>212,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
324	RENTALS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	0.00	15,000.00	0.00	7,500.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>100.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,496.38	180.36	80,000.00	0.00	12,428.00	0.00	0.00	0.00
420	TEXTBOOKS	930.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,933.98	12,114.25	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES</b>	<b>11,360.58</b>	<b>12,294.61</b>	<b>90,000.00</b>	<b>0.00</b>	<b>12,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<hr/>											
Fund	216	TITLE IA	<hr/>								
Function	1272	TITLE I									
	640	DUES AND FEES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
	600	OTHER OBJECTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
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Total Function	1272	TITLE I	240,584.35	322,311.10	395,499.00	3.25	504,000.00	6.34	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	216 TITLE IA								
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Major Function	1000 INSTRUCTION	240,584.35	322,311.10	395,499.00	3.25	504,000.00	6.34	0.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT								
	342 TRAVEL--OUT OF DISTRICT	0.00	787.70	17,796.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	0.00	787.70	17,796.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	787.70	17,796.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 216 TITLE IA								
Major Function 2000 SUPPORTING SERVICES	0.00	787.70	17,796.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216 TITLE IA	240,584.35	323,098.80	413,295.00	3.25	504,000.00	6.34	0.00	0.00

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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 219</b>	<b>RESPONSE TO INTERVENTION (RTI)</b>								
	5400 BEGINNING FUND BALANCE	3,173.10	3,173.10	3,173.00	0.00	3,173.00	0.00	0.00	0.00
	5000 OTHER SOURCES	3,173.10	3,173.10	3,173.00	0.00	3,173.00	0.00	0.00	0.00
<b>Total Fund 219</b>	<b>RESPONSE TO INTERVENTION (RTI)</b>	<b>3,173.10</b>	<b>3,173.10</b>	<b>3,173.00</b>	<b>0.00</b>	<b>3,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	219	RESPONSE TO INTERVENTION (RTI)								
<hr/>										
Function	1111	PRIMARY INSTRUCTION, K-6								
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	3,173.00	0.00	3,173.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	3,173.00	0.00	3,173.00	0.00	0.00	0.00
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Total Function	1111	PRIMARY INSTRUCTION, K-6	0.00	0.00	3,173.00	0.00	3,173.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 219	RESPONSE TO INTERVENTION (RTI)								
Major Function 1000	INSTRUCTION	0.00	0.00	3,173.00	0.00	3,173.00	0.00	0.00	0.00
Total Fund 219	RESPONSE TO INTERVENTION (RTI)	0.00	0.00	3,173.00	0.00	3,173.00	0.00	0.00	0.00



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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 220</b>	<b>CARL PERKINS</b>								
	2199 OTHER INTERMED SOURCES--BETC	0.00	0.00	7,500.00	0.00	8,000.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	0.00	0.00	7,500.00	0.00	8,000.00	0.00	0.00	0.00
	4700 FEDERAL REVENUE THRU INT AGEN	0.00	8,224.39	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	8,224.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 220</b>	<b>CARL PERKINS</b>	0.00	8,224.39	7,500.00	0.00	8,000.00	0.00	0.00	0.00



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 220 CARL PERKINS</b>										
Function	1131	SR HIGH INSTRUCTION, 9-12								
	410	CONSUMABLE SUPPLIES	0.00	8,224.39	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	7,500.00	0.00	8,000.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	8,224.39	7,500.00	0.00	8,000.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1131</b>	<b>SR HIGH INSTRUCTION, 9-12</b>	<b>0.00</b>	<b>8,224.39</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 220 CARL PERKINS								
Major Function 1000 INSTRUCTION	0.00	8,224.39	7,500.00	0.00	8,000.00	0.00	0.00	0.00
Total Fund 220 CARL PERKINS	0.00	8,224.39	7,500.00	0.00	8,000.00	0.00	0.00	0.00

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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 222</b>	<b>FLOW THRU (SOUTH COAST ESD/LANE ESD)</b>								
	2200 INTERMEDIATE SOURCES	0.00	9,621.26	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	0.00	9,621.26	0.00	0.00	0.00	0.00	0.00	0.00
	4700 FEDERAL REVENUE THRU INT AGEN	0.00	0.00	9,642.00	0.00	9,750.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	0.00	9,642.00	0.00	9,750.00	0.00	0.00	0.00
<b>Total Fund 222</b>	<b>FLOW THRU (SOUTH COAST ESD/LANE ESD)</b>	0.00	9,621.26	9,642.00	0.00	9,750.00	0.00	0.00	0.00



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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund	222	FLOW THRU (SOUTH COAST ESD/LANE ESD)							
<hr/>									
Function	1111	PRIMARY INSTRUCTION, K-6							
	130	0.00	7,187.50	7,200.00	0.00	7,200.00	0.00	0.00	0.00
	100	0.00	7,187.50	7,200.00	0.00	7,200.00	0.00	0.00	0.00
	212	0.00	383.24	385.00	0.00	400.00	0.00	0.00	0.00
	213	0.00	606.82	610.00	0.00	620.00	0.00	0.00	0.00
	216	0.00	824.63	825.00	0.00	840.00	0.00	0.00	0.00
	220	0.00	543.10	545.00	0.00	575.00	0.00	0.00	0.00
	231	0.00	25.16	26.00	0.00	40.00	0.00	0.00	0.00
	232	0.00	50.81	51.00	0.00	75.00	0.00	0.00	0.00
	200	0.00	2,433.76	2,442.00	0.00	2,550.00	0.00	0.00	0.00
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Total Function	1111	0.00	9,621.26	9,642.00	0.00	9,750.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)								
Major Function 1000	INSTRUCTION	0.00	9,621.26	9,642.00	0.00	9,750.00	0.00	0.00	0.00
Total Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)	0.00	9,621.26	9,642.00	0.00	9,750.00	0.00	0.00	0.00



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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 224</b>	<b>RURAL SCHOOL NETWORK</b>								
	5400 BEGINNING FUND BALANCE	6,656.24	6,656.24	6,656.00	0.00	6,656.00	0.00	0.00	0.00
	5000 OTHER SOURCES	6,656.24	6,656.24	6,656.00	0.00	6,656.00	0.00	0.00	0.00
<b>Total Fund 224</b>	<b>RURAL SCHOOL NETWORK</b>	<b>6,656.24</b>	<b>6,656.24</b>	<b>6,656.00</b>	<b>0.00</b>	<b>6,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	224	RURAL SCHOOL NETWORK								
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Function	2211	CURRICULUM DEVELOPMENT								
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	6,656.00	0.00	6,656.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	6,656.00	0.00	6,656.00	0.00	0.00	0.00
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Total Function	2211	CURRICULUM DEVELOPMENT	0.00	0.00	6,656.00	0.00	6,656.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 224 RURAL SCHOOL NETWORK								
Major Function 2000 SUPPORTING SERVICES	0.00	0.00	6,656.00	0.00	6,656.00	0.00	0.00	0.00
Total Fund 224 RURAL SCHOOL NETWORK	0.00	0.00	6,656.00	0.00	6,656.00	0.00	0.00	0.00

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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 234</b>	<b>TITLE VIB-RLIS</b>								
	4507 FED REV THRU STATE/GOALS 2000	13,966.10	734.55	16,993.00	0.00	17,000.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	13,966.10	734.55	16,993.00	0.00	17,000.00	0.00	0.00	0.00
<b>Total Fund 234</b>	<b>TITLE VIB-RLIS</b>	<b>13,966.10</b>	<b>734.55</b>	<b>16,993.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 234 TITLE VIB-RLIS</b>									
Function	1111 PRIMARY INSTRUCTION, K-6								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	10,225.86	734.55	12,642.00	0.50	12,649.00	0.00	0.00	0.00
100	SALARIES	10,225.86	734.55	12,642.00	0.50	12,649.00	0.00	0.00	0.00
	212 PERS PU	613.50	0.00	759.00	0.00	759.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	971.44	0.00	948.00	0.00	948.00	0.00	0.00	0.00
	216 PERS--TIER III	1,320.11	0.00	1,641.00	0.00	1,641.00	0.00	0.00	0.00
	220 FICA	774.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	32.32	0.00	49.00	0.00	49.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	17.03	0.00	13.00	0.00	13.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
	241 INSURANCE	11.84	0.00	682.00	0.00	682.00	0.00	0.00	0.00
200	BENEFITS	3,740.24	0.00	4,351.00	0.00	4,351.00	0.00	0.00	0.00
<b>Total Function 1111 PRIMARY INSTRUCTION, K-6</b>		<b>13,966.10</b>	<b>734.55</b>	<b>16,993.00</b>	<b>0.50</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 234 TITLE VIB-RLIS								
Major Function 1000 INSTRUCTION	13,966.10	734.55	16,993.00	0.50	17,000.00	0.00	0.00	0.00
Total Fund 234 TITLE VIB-RLIS	13,966.10	734.55	16,993.00	0.50	17,000.00	0.00	0.00	0.00



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		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 237</b>	<b>YOUTH TRANSITION PROGRAM</b>								
	2199 OTHER INTERMED SOURCES--BETC	29,249.00	8,134.48	28,000.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	29,249.00	8,134.48	28,000.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	8,552.62	17,000.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	8,552.62	17,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 237</b>	<b>YOUTH TRANSITION PROGRAM</b>	<b>29,249.00</b>	<b>16,687.10</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund 237</b>	<b>YOUTH TRANSITION PROGRAM</b>								
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Function 1299	OTHER PROGRAMS - YTP								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	12,390.55	8,083.35	15,866.00	0.50	0.00	0.00	0.00	0.00
124	SALARIES--CLASSIFIED TEMPORARY	1,488.00	6,431.25	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	13,878.55	14,514.60	15,866.00	0.50	0.00	0.00	0.00	0.00
212	PERS PU	8.33	211.43	952.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	13.19	41.87	1,190.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	17.92	454.93	2,059.00	0.00	0.00	0.00	0.00	0.00
220	FICA	1,056.01	1,135.78	230.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	43.73	51.98	60.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	22.27	55.11	16.00	0.00	0.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	5,479.41	11.24	11,700.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	6,640.86	1,962.34	16,302.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL--LOCAL IN DISTRICT	176.97	10.53	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	199.63	1,000.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	176.97	210.16	6,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	6,832.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	0.00	6,832.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1299	OTHER PROGRAMS - YTP	20,696.38	16,687.10	45,000.00	0.50	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 237 YOUTH TRANSITION PROGRAM								
Major Function 1000 INSTRUCTION	20,696.38	16,687.10	45,000.00	0.50	0.00	0.00	0.00	0.00
Total Fund 237 YOUTH TRANSITION PROGRAM	20,696.38	16,687.10	45,000.00	0.50	0.00	0.00	0.00	0.00

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	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 244 MEASURE 98</b>								
1920 CONTRIBUTIONS--PRIVATE SOURCE	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER STATE GRANTS	200,024.21	176,468.77	175,000.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	200,024.21	176,468.77	175,000.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	4,352.38	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	4,352.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 244 MEASURE 98</b>	<b>200,024.21</b>	<b>186,821.15</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 244 MEASURE 98</b>									
Function	1131	SR HIGH INSTRUCTION, 9-12							
	111	84,663.18	90,433.59	85,415.00	1.25	0.00	0.00	0.00	0.00
	112	2,227.10	2,426.42	2,350.00	0.05	0.00	0.00	0.00	0.00
	113	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	2,290.39	1,323.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>		<b>90,780.67</b>	<b>94,183.75</b>	<b>87,765.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	211	0.00	1,277.36	0.00	0.00	0.00	0.00	0.00	0.00
	212	7,889.77	5,325.60	5,266.00	0.00	0.00	0.00	0.00	0.00
	213	12,492.17	9,220.23	6,582.00	0.00	0.00	0.00	0.00	0.00
	216	16,976.23	11,566.17	11,392.00	0.00	0.00	0.00	0.00	0.00
	220	9,972.59	7,403.31	1,273.00	0.00	0.00	0.00	0.00	0.00
	231	415.12	342.34	304.00	0.00	0.00	0.00	0.00	0.00
	232	160.09	560.25	87.00	0.00	0.00	0.00	0.00	0.00
	237	0.00	0.00	526.00	0.00	0.00	0.00	0.00	0.00
	241	30,159.20	16,973.08	30,420.00	0.00	0.00	0.00	0.00	0.00
	242	404.61	215.88	0.00	0.00	0.00	0.00	0.00	0.00
	244	347.94	132.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>		<b>78,817.72</b>	<b>53,016.47</b>	<b>55,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	319	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	2,837.25	12,541.15	5,000.00	0.00	0.00	0.00	0.00	0.00
	389	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>		<b>3,297.25</b>	<b>12,541.15</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410	15,007.77	27,079.78	16,385.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>		<b>15,007.77</b>	<b>27,079.78</b>	<b>16,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	640	4,679.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>		<b>4,679.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
<b>Fund 244 MEASURE 98</b>											
Total Function	1131	SR HIGH INSTRUCTION, 9-12	192,582.41	186,821.15	175,000.00	1.30	0.00	0.00	0.00	0.00	



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	244 MEASURE 98								
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Major Function	1000 INSTRUCTION	192,582.41	186,821.15	175,000.00	1.30	0.00	0.00	0.00	0.00
Function	2521 FISCAL SERVICES								
	390 OTHER GENERAL PROF/TECH SERVICES	3,089.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	3,089.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2521 FISCAL SERVICES	3,089.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 244 MEASURE 98								
Major Function 2000 SUPPORTING SERVICES	3,089.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 244 MEASURE 98	195,671.83	186,821.15	175,000.00	1.30	0.00	0.00	0.00	0.00

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		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 250</b>	<b>STATE AND LOCAL GRANTS</b>								
	1920 CONTRIBUTIONS--PRIVATE SOURCE	0.00	8,337.85	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISC REVENUE	0.00	0.00	52,178.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>8,337.85</b>	<b>52,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3299 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 250</b>	<b>STATE AND LOCAL GRANTS</b>	<b>0.00</b>	<b>8,337.85</b>	<b>152,178.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Reedsport School District  
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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>										
Fund	250	STATE AND LOCAL GRANTS								
<hr/>										
Function	1111	PRIMARY INSTRUCTION, K-6								
	410	CONSUMABLE SUPPLIES	0.00	0.00	52,178.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	52,178.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1111	PRIMARY INSTRUCTION, K-6	0.00	0.00	52,178.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
<hr/>											
Fund	250	STATE AND LOCAL GRANTS	<hr/>								
Function	1121	JR HIGH INSTRUCTION, 7-8									
	410	CONSUMABLE SUPPLIES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
	400	SUPPLIES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
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Total Function	1121	JR HIGH INSTRUCTION, 7-8	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 250</b>	<b>STATE AND LOCAL GRANTS</b>								
Function 1400	SUMMER SCHOOL PROGRAMS								
111	SALARIES--LICENSED	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
211	PERS--TIER I & II	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
212	PERS PU	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
216	PERS--TIER III	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
220	FICA	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
200	BENEFITS	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00
400	SUPPLIES	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00
<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 250</b>	<b>STATE AND LOCAL GRANTS</b>									
Major Function 1000	INSTRUCTION		0.00	0.00	152,178.00	0.00	132,000.00	0.00	0.00	0.00
Function 2662	SYSTEMS ANALYSIS SERVICES									
130	SALARIES--ADDITIONAL		0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS--TIER I & II		0.00	32.03	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU		0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE		0.00	132.99	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III		0.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA		0.00	104.42	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	4.90	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE		0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE		0.00	4.04	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS		0.00	11.22	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS		0.00	389.47	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES		0.00	6,548.38	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES		0.00	6,548.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2662</b>	<b>SYSTEMS ANALYSIS SERVICES</b>		<b>0.00</b>	<b>8,337.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 250 STATE AND LOCAL GRANTS								
Major Function 2000 SUPPORTING SERVICES	0.00	8,337.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 250 STATE AND LOCAL GRANTS	0.00	8,337.85	152,178.00	0.00	132,000.00	0.00	0.00	0.00



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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACT</b>								
	3299 OTHER STATE GRANTS	618,337.80	604,801.71	605,000.00	0.00	604,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	618,337.80	604,801.71	605,000.00	0.00	604,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.13	59,204.18	18,303.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.13	59,204.18	18,303.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 251</b>	<b>STUDENT INVESTMENT ACT</b>	<b>618,337.93</b>	<b>664,005.89</b>	<b>623,303.00</b>	<b>0.00</b>	<b>604,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Reedsport School District  
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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted Approved
<hr/>									
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACT</b>								
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Function 1111	PRIMARY INSTRUCTION, K-6								
111	SALARIES--LICENSED	71,011.75	44,999.23	93,019.00	1.64	42,361.00	0.89	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0.00	20,079.16	22,142.00	1.00	0.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	725.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	71,737.50	65,078.39	115,161.00	2.64	42,361.00	0.89	0.00	0.00
0242		1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	3,503.96	2,758.64	6,910.00	0.00	2,542.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	5,547.85	4,367.68	8,637.00	0.00	2,118.00	0.00	0.00	0.00
216	PERS--TIER III	7,539.29	5,935.60	14,948.00	0.00	5,499.00	0.00	0.00	0.00
220	FICA	4,313.21	4,833.03	1,670.00	0.00	615.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	184.62	227.90	411.00	0.00	1,425.00	0.00	0.00	0.00
232	UNEMPLOYMENT	76.86	399.19	116.00	0.00	763.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
241	INSURANCE	17,309.84	37,481.99	61,776.00	0.00	17,622.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	154.78	137.47	558.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	70.29	240.26	133.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	38,702.64	56,381.76	95,159.00	0.00	30,839.00	0.00	0.00	0.00
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Total Function 1111	PRIMARY INSTRUCTION, K-6	110,440.14	121,460.15	210,320.00	2.64	73,200.00	0.89	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted	
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved		
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Fund	251	STUDENT INVESTMENT ACT	<hr/>								
Function	1121	JR HIGH INSTRUCTION, 7-8									
	111	SALARIES--LICENSED	15,250.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100		SALARIES	15,250.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0212		915.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0213		1,448.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0216		1,968.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0220		1,159.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0231		48.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0232		20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0241		2,360.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0242		46.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200		BENEFITS	7,967.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Function	1121	JR HIGH INSTRUCTION, 7-8	23,217.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACT</b>								
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Function 1131	SR HIGH INSTRUCTION, 9-12								
111	SALARIES--LICENSED	0.00	3,444.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	24,532.68	32,700.41	38,628.00	1.42	18,334.00	0.64	0.00	0.00
100	SALARIES	24,532.68	36,144.41	38,628.00	1.42	18,334.00	0.64	0.00	0.00
212	PERS PU	1,471.91	1,713.02	2,316.00	0.00	1,100.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	2,330.63	2,712.31	2,896.00	0.00	917.00	0.00	0.00	0.00
216	PERS--TIER III	3,167.16	3,685.82	5,013.00	0.00	2,380.00	0.00	0.00	0.00
220	FICA	1,831.33	2,691.39	560.00	0.00	265.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	77.42	125.98	147.00	0.00	621.00	0.00	0.00	0.00
232	UNEMPLOYMENT	37.70	238.53	39.00	0.00	330.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	231.00	0.00	110.00	0.00	0.00	0.00
241	INSURANCE	16,538.78	21,819.89	33,228.00	0.00	12,672.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	22.98	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	25,454.93	33,009.92	44,430.00	0.00	18,395.00	0.00	0.00	0.00
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Total Function 1131	SR HIGH INSTRUCTION, 9-12	49,987.61	69,154.33	83,058.00	1.42	36,729.00	0.64	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
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Fund	251	STUDENT INVESTMENT ACT								
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Major Function	1000	INSTRUCTION	183,645.53	190,614.48	293,378.00	4.06	109,929.00	1.53	0.00	0.00
Function	2115	SCHOOL RESOURCE OFFICER/SCHOOL SAFETY								
	389	OTHER NON-INSTR PROF/TECH SERVICES	30,050.00	30,952.00	14,002.00	0.00	26,959.10	0.00	0.00	0.00
	300	PURCHASED SERVICES	30,050.00	30,952.00	14,002.00	0.00	26,959.10	0.00	0.00	0.00
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Total Function	2115	SCHOOL RESOURCE OFFICER/SCHOOL SAFETY	30,050.00	30,952.00	14,002.00	0.00	26,959.10	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 251 STUDENT INVESTMENT ACT</b>									
Function	2122 COUNSELING SERVICES								
	111 SALARIES--LICENSED	41,665.60	20,955.98	22,698.00	0.50	23,989.00	0.50	0.00	0.00
100	SALARIES	41,665.60	20,955.98	22,698.00	0.50	23,989.00	0.50	0.00	0.00
	211 PERS--TIER I & II	6,674.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	2,499.95	1,257.39	1,362.00	0.00	1,439.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	3,958.26	1,990.84	1,702.00	0.00	1,199.00	0.00	0.00	0.00
	216 PERS--TIER III	0.00	2,705.37	2,946.00	0.00	3,114.00	0.00	0.00	0.00
	220 FICA	3,187.45	1,596.30	329.00	0.00	348.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	131.72	73.44	81.00	0.00	808.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	51.06	142.00	23.00	0.00	432.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00
	241 INSURANCE	13.76	7,461.69	11,700.00	0.00	9,900.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	113.80	0.00	136.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	176.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	16,807.17	15,227.03	18,279.00	0.00	17,384.00	0.00	0.00	0.00
<b>Total Function 2122 COUNSELING SERVICES</b>		<b>58,472.77</b>	<b>36,183.01</b>	<b>40,977.00</b>	<b>0.50</b>	<b>41,373.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>										
<b>Fund</b>	<b>251</b>	<b>STUDENT INVESTMENT ACT</b>								
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Function	2134	NURSE SERVICES								
	389	OTHER NON-INSTR PROF/TECH SERVICES	76,628.28	152,595.30	0.00	0.00	145,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	76,628.28	152,595.30	0.00	0.00	145,000.00	0.00	0.00	0.00
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Total Function	2134	NURSE SERVICES	76,628.28	152,595.30	0.00	0.00	145,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 251 STUDENT INVESTMENT ACT</b>									
Function	2140 PSYCHOLOGICAL SERVICES								
	113 SALARIES--ADMINSTRATORS	70,000.00	75,348.00	80,325.00	1.00	82,735.00	1.00	0.00	0.00
	130 SALARIES--ADDITIONAL	674.09	600.00	600.00	0.00	600.00	0.00	0.00	0.00
100	SALARIES	70,674.09	75,948.00	80,925.00	1.00	83,335.00	1.00	0.00	0.00
	212 PERS PU	4,240.45	4,556.88	4,856.00	0.00	5,000.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	6,714.07	7,215.06	6,069.00	0.00	4,167.00	0.00	0.00	0.00
	216 PERS--TIER III	9,124.06	9,804.84	10,426.00	0.00	10,817.00	0.00	0.00	0.00
	220 FICA	5,371.10	5,742.29	1,174.00	0.00	1,209.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	223.36	266.01	278.00	0.00	2,794.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	87.43	434.00	81.00	0.00	1,500.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	486.00	0.00	500.00	0.00	0.00	0.00
	241 INSURANCE	7,062.64	7,866.31	23,400.00	0.00	19,800.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	222.60	220.07	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	33,045.71	36,105.46	46,770.00	0.00	45,787.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	623.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	623.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>		<b>104,342.88</b>	<b>112,053.46</b>	<b>127,695.00</b>	<b>1.00</b>	<b>129,122.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	251	STUDENT INVESTMENT ACT							
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Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT							
	390	0.00	17,842.70	0.00	0.00	0.00	0.00	0.00	0.00
	300	0.00	17,842.70	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2240	0.00	17,842.70	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>										
Fund	251	STUDENT INVESTMENT ACT								
<hr/>										
Function	2521	FISCAL SERVICES								
	390	OTHER GENERAL PROF/TECH SERVICES	5,812.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	5,812.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2521	FISCAL SERVICES	5,812.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 251 STUDENT INVESTMENT ACT</b>									
Function	2662	SYSTEMS ANALYSIS SERVICES							
	114	59,776.82	61,384.26	66,846.00	1.00	70,436.00	1.00	0.00	0.00
	130	0.00	1,841.50	600.00	0.00	600.00	0.00	0.00	0.00
100		59,776.82	63,225.76	67,446.00	1.00	71,036.00	1.00	0.00	0.00
	212	3,586.65	3,793.56	4,047.00	0.00	4,262.00	0.00	0.00	0.00
	213	5,678.76	6,006.42	5,058.00	0.00	3,552.00	0.00	0.00	0.00
	216	7,717.24	8,162.46	8,755.00	0.00	9,221.00	0.00	0.00	0.00
	220	4,312.58	4,692.91	978.00	0.00	1,030.00	0.00	0.00	0.00
	231	188.97	221.47	241.00	0.00	2,390.00	0.00	0.00	0.00
	232	77.02	320.83	68.00	0.00	1,279.00	0.00	0.00	0.00
	237	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00
	241	18,555.86	11,100.62	23,400.00	0.00	19,800.00	0.00	0.00	0.00
	242	215.74	201.82	0.00	0.00	0.00	0.00	0.00	0.00
	244	72.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		40,405.41	34,500.09	42,547.00	0.00	41,961.00	0.00	0.00	0.00
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Total Function	2662	100,182.23	97,725.85	109,993.00	1.00	112,997.00	1.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACT</b>								
Major Function 2000	SUPPORTING SERVICES	375,488.22	447,352.32	292,667.00	2.50	455,451.10	2.50	0.00	0.00
Function 3300	COMMUNITY SERVICES								
111	SALARIES--LICENSED	0.00	19,499.14	22,050.00	0.35	23,406.90	0.35	0.00	0.00
100	SALARIES	0.00	19,499.14	22,050.00	0.35	23,406.90	0.35	0.00	0.00
211	PERS--TIER I & II	0.00	3,123.73	4,811.00	0.00	5,107.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	1,682.42	1,654.00	0.00	1,170.00	0.00	0.00	0.00
220	FICA	0.00	1,491.71	320.00	0.00	339.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	68.26	79.00	0.00	791.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	111.56	22.00	0.00	421.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
241	INSURANCE	0.00	6.92	132.00	0.00	7,245.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	0.00	55.35	8,190.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	0.00	6,539.95	15,208.00	0.00	15,213.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	26,039.09	37,258.00	0.35	38,619.90	0.35	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 251 STUDENT INVESTMENT ACT								
Major Function 3000 COMMUNITY SERVICES	0.00	26,039.09	37,258.00	0.35	38,619.90	0.35	0.00	0.00
Total Fund 251 STUDENT INVESTMENT ACT	559,133.75	664,005.89	623,303.00	6.91	604,000.00	4.38	0.00	0.00



Reedsport School District  
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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 252</b>	<b>HIGH SCHOOL SUCCESS</b>								
	3299 OTHER STATE GRANTS	0.00	0.00	175,000.00	0.00	193,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	175,000.00	0.00	193,000.00	0.00	0.00	0.00
<b>Total Fund 252</b>	<b>HIGH SCHOOL SUCCESS</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 252 HIGH SCHOOL SUCCESS								
Major Function 1000 INSTRUCTION	0.00	0.00	175,000.00	1.30	193,000.00	1.93	0.00	0.00
Total Fund 252 HIGH SCHOOL SUCCESS	0.00	0.00	175,000.00	1.30	193,000.00	1.93	0.00	0.00



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Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 258 OUTDOOR SCHOOL</b>								
3299 OTHER STATE GRANTS	0.00	16,659.60	17,000.00	0.00	30,000.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	16,659.60	17,000.00	0.00	30,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	9,076.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	9,076.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 258 OUTDOOR SCHOOL</b>	<b>9,076.72</b>	<b>16,659.60</b>	<b>17,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund 258</b>	<b>OUTDOOR SCHOOL</b>								
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Function 1111	PRIMARY INSTRUCTION, K-6								
130	SALARIES--ADDITIONAL	1,839.60	2,386.51	7,000.00	0.00	7,250.00	0.00	0.00	0.00
100	SALARIES	1,839.60	2,386.51	7,000.00	0.00	7,250.00	0.00	0.00	0.00
212	PERS PU	110.38	143.19	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	174.76	226.72	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	237.49	308.10	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA	140.73	178.40	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	5.81	8.37	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2.06	16.85	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	15.45	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	671.23	902.02	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	310.05	0.00	0.00	0.00	250.00	0.00	0.00	0.00
349	OTHER TRAVEL	0.00	0.00	5,000.00	0.00	11,250.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	1,101.82	9,436.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,411.87	9,436.00	5,000.00	0.00	11,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,920.69	2,907.89	5,000.00	0.00	11,250.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	639.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	4,560.60	2,907.89	5,000.00	0.00	11,250.00	0.00	0.00	0.00
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Total Function 1111	PRIMARY INSTRUCTION, K-6	8,483.30	15,632.42	17,000.00	0.00	30,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	258 OUTDOOR SCHOOL								
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Major Function	1000 INSTRUCTION	8,483.30	15,632.42	17,000.00	0.00	30,000.00	0.00	0.00	0.00
Function	2552 STUDENT TRANSPORTATION								
	331 REIMBURSABLE STUDENT TRANSPORTATION	593.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	332 NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	0.00	607.71	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	593.42	607.71	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2552 STUDENT TRANSPORTATION	593.42	607.71	0.00	0.00	0.00	0.00	0.00	0.00



Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 258 OUTDOOR SCHOOL								
Major Function 2000 SUPPORTING SERVICES	593.42	607.71	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258 OUTDOOR SCHOOL	9,076.72	16,240.13	17,000.00	0.00	30,000.00	0.00	0.00	0.00



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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 272</b>	<b>REEDSPORT EDUC ENRICHMENT FOUNDATION</b>								
	1920 CONTRIBUTIONS--PRIVATE SOURCE	500.00	0.00	50,000.00	0.00	10,000.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	500.00	0.00	50,000.00	0.00	10,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	9,125.42	9,237.32	9,237.00	0.00	8,500.00	0.00	0.00	0.00
	5000 OTHER SOURCES	9,125.42	9,237.32	9,237.00	0.00	8,500.00	0.00	0.00	0.00
<b>Total Fund 272</b>	<b>REEDSPORT EDUC ENRICHMENT FOUNDATION</b>	<b>9,625.42</b>	<b>9,237.32</b>	<b>59,237.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund</b>	<b>272</b>	<b>REEDSPORT EDUC ENRICHMENT FOUNDATION</b>							
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Function	1111	PRIMARY INSTRUCTION, K-6							
	310	0.00	0.00	9,237.00	0.00	10,000.00	0.00	0.00	0.00
	300	0.00	0.00	9,237.00	0.00	10,000.00	0.00	0.00	0.00
	410	388.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	388.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Function</b>	<b>1111</b>	<b>388.10</b>	<b>0.00</b>	<b>9,237.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
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Function	1131	SR HIGH INSTRUCTION, 9-12								
	410	CONSUMABLE SUPPLIES	0.00	858.08	50,000.00	0.00	8,000.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	858.08	50,000.00	0.00	8,000.00	0.00	0.00	0.00
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Total Function	1131	SR HIGH INSTRUCTION, 9-12	0.00	858.08	50,000.00	0.00	8,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
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Function	1132	JR/SR HIGH EXTRACURRICULAR								
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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Total Function	1132	JR/SR HIGH EXTRACURRICULAR	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Major Function 1000	INSTRUCTION	388.10	858.08	59,237.00	0.00	18,500.00	0.00	0.00	0.00
Total Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION	388.10	858.08	59,237.00	0.00	18,500.00	0.00	0.00	0.00



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Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 278 IDEA</b>								
4508 IDEA	53,795.80	149,897.00	135,000.00	0.00	185,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	53,795.80	149,897.00	135,000.00	0.00	185,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
<b>Total Fund 278 IDEA</b>	<b>53,795.80</b>	<b>149,897.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 278 IDEA</b>									
Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB							
	111	0.00	0.00	0.00	0.00	53,766.00	1.00	0.00	0.00
	112	11,479.47	48,477.77	15,660.00	1.00	43,604.00	1.50	0.00	0.00
	113	8,568.00	8,568.00	8,880.00	0.00	0.00	0.00	0.00	0.00
	130	1,615.40	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>21,662.87</b>	<b>58,295.77</b>	<b>24,540.00</b>	<b>1.00</b>	<b>97,370.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
	211	5,906.30	3,765.69	3,882.00	0.00	0.00	0.00	0.00	0.00
	212	2,212.09	2,636.09	1,473.00	0.00	5,843.00	0.00	0.00	0.00
	213	3,502.52	5,518.60	1,841.00	0.00	4,868.00	0.00	0.00	0.00
	216	0.00	4,404.46	0.00	0.00	12,639.00	0.00	0.00	0.00
	220	2,722.46	4,329.76	356.00	0.00	1,412.00	0.00	0.00	0.00
	231	116.00	203.46	87.00	0.00	3,283.00	0.00	0.00	0.00
	232	51.06	361.32	25.00	0.00	1,753.00	0.00	0.00	0.00
	237	0.00	0.00	147.00	0.00	93.00	0.00	0.00	0.00
	241	17,110.54	20,546.36	23,400.00	0.00	49,500.00	0.00	0.00	0.00
	242	27.02	28.56	0.00	0.00	0.00	0.00	0.00	0.00
	244	484.94	701.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>32,132.93</b>	<b>42,495.31</b>	<b>31,211.00</b>	<b>0.00</b>	<b>79,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	342	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	389	0.00	49,105.92	50,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>49,105.92</b>	<b>55,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410	0.00	0.00	10,000.00	0.00	17,527.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>17,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	640	0.00	0.00	2,500.00	0.00	2,750.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1250</b>	<b>53,795.80</b>	<b>149,897.00</b>	<b>123,251.00</b>	<b>1.00</b>	<b>207,038.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 278 IDEA</b>									
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	53,795.80	149,897.00	123,251.00	1.00	207,038.00	2.50	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 278 IDEA</b>									
Major Function 1000	INSTRUCTION	53,795.80	149,897.00	123,251.00	1.00	207,038.00	2.50	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
342	TRAVEL--OUT OF DISTRICT	0.00	0.00	9,249.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	9,249.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	2,500.00	0.00	2,962.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,500.00	0.00	2,962.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	11,749.00	0.00	2,962.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 278 IDEA								
Major Function 2000 SUPPORTING SERVICES	0.00	0.00	11,749.00	0.00	2,962.00	0.00	0.00	0.00
Total Fund 278 IDEA	53,795.80	149,897.00	135,000.00	1.00	210,000.00	2.50	0.00	0.00

Reedsport School District  
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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 286</b>	<b>CAREER PATHWAYS</b>								
	3299 OTHER STATE GRANTS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<b>Total Fund 286</b>	<b>CAREER PATHWAYS</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 286 CAREER PATHWAYS</b>										
Function	1131	SR HIGH INSTRUCTION, 9-12								
	410	CONSUMABLE SUPPLIES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<b>Total Function 1131 SR HIGH INSTRUCTION, 9-12</b>			<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 286 CAREER PATHWAYS								
Major Function 1000 INSTRUCTION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund 286 CAREER PATHWAYS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00

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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 289</b>	<b>TECHNOLOGY REPLACEMENT</b>								
	1750 FEES-TECHNOLOGY USE	11,599.00	9,300.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00
	1990 MISC REVENUE	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	11,599.00	9,480.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	0.00	25,000.00	24,000.00	0.00	25,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	66,730.00	78,060.00	89,160.00	0.00	98,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	66,730.00	103,060.00	113,160.00	0.00	123,000.00	0.00	0.00	0.00
<b>Total Fund 289</b>	<b>TECHNOLOGY REPLACEMENT</b>	<b>78,329.00</b>	<b>112,540.00</b>	<b>123,160.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 289 TECHNOLOGY REPLACEMENT</b>										
Function	1131	SR HIGH INSTRUCTION, 9-12								
	480	COMPUTER HARDWARE	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1131</b>	<b>SR HIGH INSTRUCTION, 9-12</b>	<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund	289	TECHNOLOGY REPLACEMENT							
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Major Function	1000	INSTRUCTION	269.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	SYSTEMS ANALYSIS SERVICES							
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	22,912.60	90,000.00	0.00	90,000.00	0.00	0.00
	400	SUPPLIES	0.00	22,912.60	100,000.00	0.00	100,000.00	0.00	0.00
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Total Function	2662	SYSTEMS ANALYSIS SERVICES	0.00	22,912.60	105,000.00	0.00	105,000.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund 289	TECHNOLOGY REPLACEMENT								
<hr/>									
Major Function 2000	SUPPORTING SERVICES	0.00	22,912.60	105,000.00	0.00	105,000.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0.00	0.00	18,160.00	0.00	27,000.00	0.00	0.00	0.00
800	CONTINGENCY	0.00	0.00	18,160.00	0.00	27,000.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	18,160.00	0.00	27,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 289	TECHNOLOGY REPLACEMENT								
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	18,160.00	0.00	27,000.00	0.00	0.00	0.00
Total Fund 289	TECHNOLOGY REPLACEMENT	269.00	22,912.60	123,160.00	0.00	132,000.00	0.00	0.00	0.00



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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 291</b>	<b>INSTRUCTIONAL MATERIALS REPLACEMENT</b>								
	5200 INTERFUND TRANSFERS	0.00	23,586.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	104,776.53	94,761.33	85,971.00	0.00	110,971.00	0.00	0.00	0.00
	5000 OTHER SOURCES	104,776.53	118,347.33	110,971.00	0.00	135,971.00	0.00	0.00	0.00
<b>Total Fund 291</b>	<b>INSTRUCTIONAL MATERIALS REPLACEMENT</b>	<b>104,776.53</b>	<b>118,347.33</b>	<b>110,971.00</b>	<b>0.00</b>	<b>135,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	291	INSTRUCTIONAL MATERIALS REPLACEMENT								
<hr/>										
Function	1111	PRIMARY INSTRUCTION, K-6								
	420	TEXTBOOKS	10,015.20	0.00	25,000.00	0.00	35,971.00	0.00	0.00	0.00
	400	SUPPLIES	10,015.20	0.00	25,000.00	0.00	35,971.00	0.00	0.00	0.00
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Total Function	1111	PRIMARY INSTRUCTION, K-6	10,015.20	0.00	25,000.00	0.00	35,971.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	291	INSTRUCTIONAL MATERIALS REPLACEMENT							
<hr/>									
Function	1121	JR HIGH INSTRUCTION, 7-8							
	420	0.00	0.00	35,971.00	0.00	50,000.00	0.00	0.00	0.00
	400	0.00	0.00	35,971.00	0.00	50,000.00	0.00	0.00	0.00
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Total Function	1121	0.00	0.00	35,971.00	0.00	50,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	ADOPTED FTE	FY 2425	PROPOSED FTE	FY 2425	FY 2425 Adopted
			ACTUALS	ACTUALS	ADOPTED	2324	Proposed	2425	Approved	
<hr/>										
Fund	291	INSTRUCTIONAL MATERIALS REPLACEMENT								
<hr/>										
Function	1131	SR HIGH INSTRUCTION, 9-12								
	420	TEXTBOOKS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	32,376.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	32,376.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
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Total Function	1131	SR HIGH INSTRUCTION, 9-12	0.00	32,376.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT								
Major Function 1000	INSTRUCTION	10,015.20	32,376.00	110,971.00	0.00	135,971.00	0.00	0.00	0.00
Total Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT	10,015.20	32,376.00	110,971.00	0.00	135,971.00	0.00	0.00	0.00

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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 292</b>	<b>VEHICLE REPLACEMENT</b>								
	5200 INTERFUND TRANSFERS	0.00	50,000.00	50,000.00	0.00	10,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	20,862.00	20,862.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00
	5000 OTHER SOURCES	20,862.00	70,862.00	120,862.00	0.00	130,862.00	0.00	0.00	0.00
<b>Total Fund 292</b>	<b>VEHICLE REPLACEMENT</b>	<b>20,862.00</b>	<b>70,862.00</b>	<b>120,862.00</b>	<b>0.00</b>	<b>130,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 292 VEHICLE REPLACEMENT</b>										
Function	2542	BUILDING SERVICES								
	550	EQUIPMENT--TECHNOLOGY	0.00	0.00	120,862.00	0.00	130,862.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	120,862.00	0.00	130,862.00	0.00	0.00	0.00
<b>Total Function 2542 BUILDING SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>120,862.00</b>	<b>0.00</b>	<b>130,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 292 VEHICLE REPLACEMENT								
Major Function 2000 SUPPORTING SERVICES	0.00	0.00	120,862.00	0.00	130,862.00	0.00	0.00	0.00
Total Fund 292 VEHICLE REPLACEMENT	0.00	0.00	120,862.00	0.00	130,862.00	0.00	0.00	0.00

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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 298</b>	<b>FOOD SERVICE</b>								
1622	FOOD SERVICE-ADULT	4,549.85	3,334.84	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1631	FOOD SERVICE-CATERING	175.00	1,808.77	0.00	0.00	500.00	0.00	0.00	0.00
1990	MISC REVENUE	1,115.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	5,840.24	5,143.61	5,000.00	0.00	5,500.00	0.00	0.00	0.00
3102	STATE SCHOOL FUND--LUNCH MATC	3,026.45	2,603.96	2,500.00	0.00	2,750.00	0.00	0.00	0.00
3299	OTHER STATE GRANTS	8,129.06	25,623.61	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3000	STATE SOURCES	11,155.51	28,227.57	12,500.00	0.00	12,750.00	0.00	0.00	0.00
4505	FED REV THRU STATE/SCH NUTRITIK	622,272.72	404,883.91	450,000.00	0.00	450,000.00	0.00	0.00	0.00
4900	COMMODITY FOODS	38,833.98	25,588.92	0.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	661,106.70	430,472.83	450,000.00	0.00	450,000.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	278,809.64	396,323.59	250,000.00	0.00	10,000.00	0.00	0.00	0.00
5000	OTHER SOURCES	278,809.64	396,323.59	250,000.00	0.00	160,000.00	0.00	0.00	0.00
<b>Total Fund 298</b>	<b>FOOD SERVICE</b>	<b>956,912.09</b>	<b>860,167.60</b>	<b>717,500.00</b>	<b>0.00</b>	<b>628,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 298 FOOD SERVICE</b>									
Function	3100	FOOD SERVICES							
	112	126,878.46	142,216.88	143,656.00	4.81	108,315.00	3.62	0.00	0.00
	114	0.00	6,980.24	65,477.00	1.00	70,944.00	1.00	0.00	0.00
	122	3,719.17	4,494.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	130	6,699.10	4,359.22	2,400.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>137,296.73</b>	<b>158,050.45</b>	<b>212,533.00</b>	<b>5.81</b>	<b>180,259.00</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>
	211	10,188.72	10,287.19	19,081.00	0.00	8,158.00	0.00	0.00	0.00
	212	8,343.90	9,406.46	12,752.00	0.00	10,354.00	0.00	0.00	0.00
	213	13,323.16	15,284.47	15,939.00	0.00	8,627.00	0.00	0.00	0.00
	216	8,194.11	12,200.59	11,932.00	0.00	15,705.00	0.00	0.00	0.00
	220	10,950.18	12,457.86	3,081.00	0.00	2,502.00	0.00	0.00	0.00
	231	2,442.93	3,125.11	3,118.00	0.00	5,828.00	0.00	0.00	0.00
	232	217.67	1,007.15	212.00	0.00	3,106.00	0.00	0.00	0.00
	237	0.00	0.00	1,274.00	0.00	1,036.00	0.00	0.00	0.00
	241	83,798.36	103,717.00	135,956.00	0.00	91,476.00	0.00	0.00	0.00
	242	7.33	28.65	0.00	0.00	0.00	0.00	0.00	0.00
	244	395.98	372.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>BENEFITS</b>	<b>137,862.34</b>	<b>167,887.39</b>	<b>203,345.00</b>	<b>0.00</b>	<b>146,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	322	926.40	2,877.15	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	342	1,098.23	2,919.48	3,000.00	0.00	2,500.00	0.00	0.00	0.00
	354	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	300.00	58,432.75	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,324.63</b>	<b>64,529.38</b>	<b>5,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410	230,900.51	22,521.13	30,000.00	0.00	7,500.00	0.00	0.00	0.00
	418	38,833.98	25,588.92	0.00	0.00	0.00	0.00	0.00	0.00
	450	0.00	263,964.98	255,000.00	0.00	256,199.00	0.00	0.00	0.00
	460	3,595.51	7,965.68	5,000.00	0.00	7,500.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 298 FOOD SERVICE</b>									
Function 3100	FOOD SERVICES								
470	COMPUTER SOFTWARE	5,590.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	595.00	2,973.50	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	279,515.00	323,014.21	290,000.00	0.00	273,699.00	0.00	0.00	0.00
640	DUES AND FEES	3,589.80	2,617.68	6,122.00	0.00	7,500.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,589.80	2,617.68	6,122.00	0.00	7,500.00	0.00	0.00	0.00
<b>Total Function 3100 FOOD SERVICES</b>		<b>560,588.50</b>	<b>716,099.11</b>	<b>717,500.00</b>	<b>5.81</b>	<b>628,250.00</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 298 FOOD SERVICE</b>								
Major Function 3000 COMMUNITY SERVICES	560,588.50	716,099.11	717,500.00	5.81	628,250.00	4.62	0.00	0.00
<b>Total Fund 298 FOOD SERVICE</b>	<b>560,588.50</b>	<b>716,099.11</b>	<b>717,500.00</b>	<b>5.81</b>	<b>628,250.00</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>





Reedsport School District  
100 Ranch Road Reedsport, OR 97467

Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 299 STUDENT BODY FUND</b>								
0000	0.00	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	0.00	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	8.08	18.03	500.00	0.00	500.00	0.00	0.00	0.00
1990 MISC REVENUE	26,619.70	45,494.08	48,500.00	0.00	48,500.00	0.00	0.00	0.00
1000 LOCAL SOURCES	26,627.78	45,512.11	49,000.00	0.00	49,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	87,684.85	91,295.10	103,178.00	0.00	103,178.00	0.00	0.00	0.00
5000 OTHER SOURCES	87,684.85	91,295.10	103,178.00	0.00	103,178.00	0.00	0.00	0.00
<b>Total Fund 299 STUDENT BODY FUND</b>	<b>114,312.63</b>	<b>138,133.21</b>	<b>152,178.00</b>	<b>0.00</b>	<b>152,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 299 STUDENT BODY FUND</b>										
Function	1111	PRIMARY INSTRUCTION, K-6								
	410	CONSUMABLE SUPPLIES	952.86	549.97	11,475.00	0.00	11,475.00	0.00	0.00	0.00
	400	SUPPLIES	952.86	549.97	11,475.00	0.00	11,475.00	0.00	0.00	0.00
<b>Total Function 1111 PRIMARY INSTRUCTION, K-6</b>			<b>952.86</b>	<b>549.97</b>	<b>11,475.00</b>	<b>0.00</b>	<b>11,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 299 STUDENT BODY FUND</b>										
Function	1121	JR HIGH INSTRUCTION, 7-8								
	410	CONSUMABLE SUPPLIES	303.38	1,285.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	400	SUPPLIES	303.38	1,285.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1121</b>	<b>JR HIGH INSTRUCTION, 7-8</b>	<b>303.38</b>	<b>1,285.34</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>										
Fund	299	STUDENT BODY FUND								
<hr/>										
Function	1131	SR HIGH INSTRUCTION, 9-12								
	410	CONSUMABLE SUPPLIES	3,417.32	18,703.84	21,000.00	0.00	21,000.00	0.00	0.00	0.00
	400	SUPPLIES	3,417.32	18,703.84	21,000.00	0.00	21,000.00	0.00	0.00	0.00
<hr/>										
Total Function	1131	SR HIGH INSTRUCTION, 9-12	3,417.32	18,703.84	21,000.00	0.00	21,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>										
Fund	299	STUDENT BODY FUND								
<hr/>										
Function	1132	JR/SR HIGH EXTRACURRICULAR								
	410	CONSUMABLE SUPPLIES	16,659.38	6,597.81	117,903.00	0.00	117,903.00	0.00	0.00	0.00
	400	SUPPLIES	16,659.38	6,597.81	117,903.00	0.00	117,903.00	0.00	0.00	0.00
<hr/>										
Total Function	1132	JR/SR HIGH EXTRACURRICULAR	16,659.38	6,597.81	117,903.00	0.00	117,903.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund	299	STUDENT BODY FUND							
<hr/>									
Major Function	1000	21,332.94	27,136.96	151,378.00	0.00	151,378.00	0.00	0.00	0.00
Function	2222	LIBRARY/MEDIA CENTER							
	410	358.59	272.38	800.00	0.00	800.00	0.00	0.00	0.00
	400	358.59	272.38	800.00	0.00	800.00	0.00	0.00	0.00
<hr/>									
Total Function	2222	358.59	272.38	800.00	0.00	800.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 299 STUDENT BODY FUND								
Major Function 2000 SUPPORTING SERVICES	358.59	272.38	800.00	0.00	800.00	0.00	0.00	0.00
Total Fund 299 STUDENT BODY FUND	21,691.53	27,409.34	152,178.00	0.00	152,178.00	0.00	0.00	0.00



# *Debt Service Funds*



Reedsport School District  
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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 315</b>	<b>2002 PENSION BOND DEBT SERVICE</b>								
	1510 INTEREST ON INVESTMENTS	595.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	370,537.98	378,980.03	367,488.00	0.00	244,296.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	371,133.25	378,980.03	367,488.00	0.00	244,296.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	721,317.06	717,223.98	693,000.00	0.00	640,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	721,317.06	717,223.98	693,000.00	0.00	640,000.00	0.00	0.00	0.00
<b>Total Fund 315</b>	<b>2002 PENSION BOND DEBT SERVICE</b>	<b>1,092,450.31</b>	<b>1,096,204.01</b>	<b>1,060,488.00</b>	<b>0.00</b>	<b>884,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Reedsport School District  
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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 315 2002 PENSION BOND DEBT SERVICE</b>									
Function 5110	LONG-TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	220,000.00	250,000.00	280,000.00	0.00	310,000.00	0.00	0.00	0.00
621	INTEREST	153,626.33	96,944.11	83,250.00	0.00	300,000.00	0.00	0.00	0.00
640	DUES AND FEES	1,600.00	1,600.00	0.00	0.00	2,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	375,226.33	348,544.11	363,250.00	0.00	612,000.00	0.00	0.00	0.00
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>		<b>375,226.33</b>	<b>348,544.11</b>	<b>363,250.00</b>	<b>0.00</b>	<b>612,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
<hr/>										
Fund	315	2002 PENSION BOND DEBT SERVICE								
<hr/>										
Major Function	5000	OTHER USES	375,226.33	348,544.11	363,250.00	0.00	612,000.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
	820	RESERVED FOR NEXT YEAR	0.00	0.00	697,238.00	0.00	272,296.00	0.00	0.00	0.00
	800	CONTINGENCY	0.00	0.00	697,238.00	0.00	272,296.00	0.00	0.00	0.00
<hr/>										
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	697,238.00	0.00	272,296.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 315	2002 PENSION BOND DEBT SERVICE								
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	697,238.00	0.00	272,296.00	0.00	0.00	0.00
Total Fund 315	2002 PENSION BOND DEBT SERVICE	375,226.33	348,544.11	1,060,488.00	0.00	884,296.00	0.00	0.00	0.00





Reedsport School District  
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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 320</b>	<b>2008 BOND DEBT SERVICE</b>								
	1111 CURRENT TAXES	608,368.92	616,879.28	682,342.00	0.00	700,000.00	0.00	0.00	0.00
	1112 PRIOR YEARS TAXES	22,753.50	22,642.44	25,000.00	0.00	20,000.00	0.00	0.00	0.00
	1118 LAND SALES	483.96	1,952.41	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	280.32	2,608.28	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	631,886.70	644,082.41	707,342.00	0.00	720,000.00	0.00	0.00	0.00
	2199 OTHER INTERMED SOURCES--BETC	882.99	597.63	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	882.99	597.63	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	60,846.15	46,812.36	10,000.00	0.00	30,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	60,846.15	46,812.36	10,000.00	0.00	30,000.00	0.00	0.00	0.00
<b>Total Fund 320</b>	<b>2008 BOND DEBT SERVICE</b>	<b>693,615.84</b>	<b>691,492.40</b>	<b>717,342.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Reedsport School District  
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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 320 2008 BOND DEBT SERVICE</b>									
Function 5110	LONG-TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	445,000.00	475,000.00	505,000.00	0.00	540,000.00	0.00	0.00	0.00
621	INTEREST	201,803.48	189,561.78	177,342.00	0.00	160,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	646,803.48	664,561.78	682,342.00	0.00	700,000.00	0.00	0.00	0.00
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>		<b>646,803.48</b>	<b>664,561.78</b>	<b>682,342.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 320</b>	<b>2008 BOND DEBT SERVICE</b>								
Major Function 5000	OTHER USES	646,803.48	664,561.78	682,342.00	0.00	700,000.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0.00	0.00	35,000.00	0.00	50,000.00	0.00	0.00	0.00
800	CONTINGENCY	0.00	0.00	35,000.00	0.00	50,000.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	35,000.00	0.00	50,000.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 320	2008 BOND DEBT SERVICE								
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	35,000.00	0.00	50,000.00	0.00	0.00	0.00
Total Fund 320	2008 BOND DEBT SERVICE	646,803.48	664,561.78	717,342.00	0.00	750,000.00	0.00	0.00	0.00



*Capital/Building  
Fund*





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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 410</b>	<b>CAPITAL CONSTRUCTION/IMPROVEMENT</b>								
	1510 INTEREST ON INVESTMENTS	1,225.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	1,225.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	0.00	425,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	184,616.24	202,841.31	425,000.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	184,616.24	627,841.31	425,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>Total Fund 410</b>	<b>CAPITAL CONSTRUCTION/IMPROVEMENT</b>	<b>202,841.31</b>	<b>627,841.31</b>	<b>425,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT</b>										
Function	2542	BUILDING SERVICES								
	322	REPAIR/MAINTENANCE SERVICES	0.00	0.00	20,000.00	0.00	45,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	430,448.87	300,000.00	0.00	45,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	430,448.87	320,000.00	0.00	90,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	769.00	20,000.00	0.00	5,000.00	0.00	0.00	0.00
400		SUPPLIES	0.00	769.00	30,000.00	0.00	10,000.00	0.00	0.00	0.00
	541	EQUIPMENT--NEW	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2542 BUILDING SERVICES</b>			<b>0.00</b>	<b>431,217.87</b>	<b>425,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT								
<hr/>									
Major Function 2000	SUPPORTING SERVICES	0.00	431,217.87	425,000.00	0.00	100,000.00	0.00	0.00	0.00
Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES								
520	BUILDINGS ACQUISITION	0.00	44,226.70	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	44,226.70	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES	0.00	44,226.70	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT								
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV	0.00	44,226.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT	0.00	475,444.57	425,000.00	0.00	100,000.00	0.00	0.00	0.00



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Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 420</b>	<b>SEISMIC GRANTS 2017</b>								
	3299 OTHER STATE GRANTS	0.00	267,222.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	267,222.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 420</b>	<b>SEISMIC GRANTS 2017</b>	<b>0.00</b>	<b>267,222.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Fund</b>	<b>420</b>	<b>SEISMIC GRANTS 2017</b>							
<hr/>									
Function	4150	BUILDING CONSTRUCTION/IMPROV SERVICES							
	389	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	300	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	520	0.00	265,129.80	1,500,000.00	0.00	0.00	0.00	0.00	0.00
	500	0.00	265,129.80	1,500,000.00	0.00	0.00	0.00	0.00	0.00
	640	0.00	2,091.68	0.00	0.00	0.00	0.00	0.00	0.00
	600	0.00	2,091.68	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	4150	0.00	267,221.48	2,000,000.00	0.00	0.00	0.00	0.00	0.00
		BUILDING CONSTRUCTION/IMPROV SERVICES							

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 420	SEISMIC GRANTS 2017								
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV	0.00	267,221.48	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 420	SEISMIC GRANTS 2017	0.00	267,221.48	2,000,000.00	0.00	0.00	0.00	0.00	0.00

# *Other Fiduciary Funds*



Reedsport School District  
100 Ranch Road Reedsport, OR 97467

Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 640</b>	<b>PFML/PLO</b>								
	1965 REIMBURSEMENT OF PLO PAYMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	0.00	0.00	0.00	0.00	29,325.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	0.00	0.00	0.00	39,325.00	0.00	0.00	0.00
<b>Total Fund 640</b>	<b>PFML/PLO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Reedsport School District  
100 Ranch Road Reedsport, OR 97467

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>									
Fund	640	PFML/PLO							
<hr/>									
Function	2529	OTHER FISCAL SERVICES							
	385	0.00	0.00	0.00	0.00	39,325.00	0.00	0.00	0.00
	300	0.00	0.00	0.00	0.00	39,325.00	0.00	0.00	0.00
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Total Function	2529	0.00	0.00	0.00	0.00	39,325.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 640 PFML/PLO								
Major Function 2000 SUPPORTING SERVICES	0.00	0.00	0.00	0.00	39,325.00	0.00	0.00	0.00
Total Fund 640 PFML/PLO	0.00	0.00	0.00	0.00	39,325.00	0.00	0.00	0.00



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Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FTE 2324	FY 2425 Proposed	2425 Proposed FTE	FY 2425 Approved	FY 2425 Adopted
<b>Fund 750 SCHOLARSHIP &amp; TRUST FUND</b>								
0000	0.00	0.00	0.00	0.00	10,821.00	0.00	0.00	0.00
0000	0.00	0.00	0.00	0.00	10,821.00	0.00	0.00	0.00
1920 CONTRIBUTIONS--PRIVATE SOURCE	17,338.08	20,492.71	2,550.00	0.00	2,550.00	0.00	0.00	0.00
1921 CONTRIBUTIONS--TREE OF GIVING	1,790.00	910.00	750.00	0.00	750.00	0.00	0.00	0.00
1990 MISC REVENUE	311.35	269.84	250.00	0.00	200.00	0.00	0.00	0.00
1000 LOCAL SOURCES	19,439.43	21,672.55	3,550.00	0.00	3,500.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	2,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	277,829.31	236,162.88	236,145.00	0.00	246,144.00	0.00	0.00	0.00
5000 OTHER SOURCES	277,829.31	238,162.88	237,145.00	0.00	247,144.00	0.00	0.00	0.00
<b>Total Fund 750 SCHOLARSHIP &amp; TRUST FUND</b>	<b>297,268.74</b>	<b>259,835.43</b>	<b>240,695.00</b>	<b>0.00</b>	<b>261,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<hr/>										
Fund	750	SCHOLARSHIP & TRUST FUND								
<hr/>										
Function	1121	JR HIGH INSTRUCTION, 7-8								
	410	CONSUMABLE SUPPLIES	0.00	0.00	14,950.00	0.00	16,000.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	14,950.00	0.00	16,000.00	0.00	0.00	0.00
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Total Function	1121	JR HIGH INSTRUCTION, 7-8	0.00	0.00	14,950.00	0.00	16,000.00	0.00	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted	
<b>Fund 750 SCHOLARSHIP &amp; TRUST FUND</b>											
Function	1131	SR HIGH INSTRUCTION, 9-12									
	374	TUITION	11,250.00	9,745.92	107,565.00	0.00	120,965.00	0.00	0.00	0.00	
	389	OTHER NON-INSTR PROF/TECH SERVICES	43,451.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	300	PURCHASED SERVICES	54,701.10	9,745.92	107,565.00	0.00	120,965.00	0.00	0.00	0.00	
	410	CONSUMABLE SUPPLIES	2,256.48	1,566.00	56,175.00	0.00	58,000.00	0.00	0.00	0.00	
	400	SUPPLIES	2,256.48	1,566.00	56,175.00	0.00	58,000.00	0.00	0.00	0.00	
<b>Total Function 1131 SR HIGH INSTRUCTION, 9-12</b>			<b>56,957.58</b>	<b>11,311.92</b>	<b>163,740.00</b>	<b>0.00</b>	<b>178,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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Fund	750 SCHOLARSHIP & TRUST FUND								
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Major Function	1000 INSTRUCTION	56,957.58	11,311.92	178,690.00	0.00	194,965.00	0.00	0.00	0.00
Function	2222 LIBRARY/MEDIA CENTER								
	430 LIBRARY BOOKS	4,148.28	2,516.98	62,005.00	0.00	66,500.00	0.00	0.00	0.00
	400 SUPPLIES	4,148.28	2,516.98	62,005.00	0.00	66,500.00	0.00	0.00	0.00
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Total Function	2222 LIBRARY/MEDIA CENTER	4,148.28	2,516.98	62,005.00	0.00	66,500.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
Fund 750	SCHOLARSHIP & TRUST FUND								
Major Function 2000	SUPPORTING SERVICES	4,148.28	2,516.98	62,005.00	0.00	66,500.00	0.00	0.00	0.00
Total Fund 750	SCHOLARSHIP & TRUST FUND	61,105.86	13,828.90	240,695.00	0.00	261,465.00	0.00	0.00	0.00

# *Budget Totals*





**Requirements Report**

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	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
<b>Grand Totals:</b>	11,912,681.35	14,798,194.87	19,359,296.00	93.97	14,852,266.81	71.10	0.00	0.00

### Resources Report

FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	ADOPTED FTE 2324	FY 2425 Proposed	PROPOSED FTE 2425	FY 2425 Approved	FY 2425 Adopted
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<b>Grand Totals:</b>	16,498,224.73	17,527,952.01	19,359,296.00	0.00	14,852,266.81	0.00	0.00	0.00
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