

Proposed Budget

Fiscal Year 2025-2026



REEDSPORT
SCHOOL DISTRICT **105**



Reedsport SD #105

Budget Message

PLACEHOLDER FOR BUDGET MESSAGE

Information

BUDGET COMMITTEE MEMBERS

Board of Directors

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

Appointed Committee Members

Caryn Hamner |on file
Ronda Smith |on file
Patty Laskey |on file
Sheila Marshall |on file
Vacant |on file

**Jon Zwemke, Superintendent
Budget Officer**

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 2025-2026

Friday, May 2, 2025	Publish 1 st Notice of Budget Committee Meeting – send before 3 pm Wednesday April 23, for May 2, 2025, publication (not less than 5 days prior to meeting)
Friday, May 2, 2025	Publish 2 nd Notice of Budget Committee Meeting on District website (not more than 30 days prior to meeting)
Monday, May 19, 2025	<p>1st Budget Committee Meeting @ 4:00 pm</p> <ul style="list-style-type: none"> • Elect presiding officer • Read budget message • Present budget and document • Receive public comment on the budget • Announce the time and place of the following meeting OR Approve budget and refer to Board of Directors for adoption
Thursday, May 29, 2025	<p>2nd Budget Committee Meeting @ 4:00 pm</p> <ul style="list-style-type: none"> • Continue presentation of the budget document • Receive public comment on the budget • Approve budget and refer to Board of Directors for adoption
Friday, May 30, 2025	Send ED-1 to newspaper before 3 pm Tuesday, May 20, 2025 (Not more than 30 days nor less than 5 days prior to public hearing)
Friday, May 30, 2025	Send ED-1 to be published on District website (Posted for at least 10 days before the meeting, per HB2425)
Wednesday, June 11, 2025	<p>Budget Hearing and Regular Board Meeting @ 5:30 pm.</p> <p>Enact resolutions adopting the budget, making the appropriations, categorizing and declaring the tax levy.</p>
Friday, July 11, 2025	Submit Budget and ED-50 to County Assessor

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 3/3/2025

Douglas County, Reedsport SD 105 - 2001

2025-2026 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,550,000.00
Common School Fund	=	\$80,563.63
County School Fund	=	\$10,000.00
State Managed Timber	=	\$5,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,645,563.63

2025-2026 Experience Adjustment

District Average Teacher Experience	=	7.24
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.85

2025-2026 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	=	\$600,000.00
Transportation per ADMr Rank		58%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$420,000.00

2025-2026 Extended ADMw

2025-2026 ADMw 784.80

2024-2025 ADMw 768.53

Extended ADMw 784.80

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.85 by \$25 then add \$4500 to the result = \$4,378.75
Then multiply \$4,378.75 by the Extended ADMw 784.8025 and then by the funding ratio 2.47542604256 = \$8,506,687.59

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$8,506,687.59 to the Transportation Grant \$420,000.00 = \$8,926,687.59

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,645,563.63 from the Total Formula Revenue \$8,926,687.59 = \$6,281,123.96

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,839

Total Formula Revenue per Extended ADMw = \$11,374

Charter Schools Rate(ORS 338.155) = \$10,839

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

2025-2026 Extended ADMw

Reedsport SD 105: District total extended ADMw for funding calculations

	2025-2026		2024-2025	
ADMr:	555.00 X 1.00	555.00	0.00 X 1.00	0.00
Students in EL programs:	0.00 X 0.50	0.00	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
104 IEP Students capped at 11% of District ADMr:	61.05 X 1.00	61.05	58.91 X 1.00	58.91
Students on IEP Above 11% of ADMr:	42.20 X 1.00	42.20	42.20 X 1.00	42.20
Students in Poverty:	143.25 X 0.25	35.81	11.90 X 0.25	2.98
Students in Foster Care and Neglected/Delinquent:	8.00 X 0.25	2.00	8.00 X 0.25	2.00
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
	2025-2026 ADMw	696.06	2024-2025 ADMw	106.08
	Reedsport SD 105 Extended ADMw		784.80	

Reedsport Community Charter School: Charter ADMw for information only

	2025-2026		2024-2025	
ADMr:	0.00 X 1.00	0.00	535.53 X 1.00	535.53
Students in EL programs:	0.00 X 0.50	0.00	5.00 X 0.50	2.50
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	142.72 X 0.25	35.68
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:	88.74 X 1.00	88.74	88.74 X 1.00	88.74
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00
	2025-2026 ADMw	88.74	2024-2025 ADMw	662.45

Reedsport SD 105 Extended ADMw 784.80

General Fund

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Resources Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
1111	CURRENT TAXES	2,309,159	2,373,621	2,500,000	0.00	2,550,000	0.00	0	0	0.00
1112	PRIOR YEARS TAXES	56,202	63,030	100,000	0.00	100,000	0.00	0	0	0.00
1118	LAND SALES	6,875	0	5,000	0.00	5,000	0.00	0	0	0.00
1510	INTEREST ON INVESTMENTS	106,223	101,826	100,000	0.00	100,000	0.00	0	0	0.00
1710	ADMISSIONS--BASKETBALL	862	7,672	5,000	0.00	5,000	0.00	0	0	0.00
1712	ADMISSIONS--FOOTBALL	6,271	5,208	5,000	0.00	5,000	0.00	0	0	0.00
1715	ADMISSIONS--VOLLEYBALL	1,480	2,083	2,500	0.00	2,500	0.00	0	0	0.00
1911	RENTALS	1,501	215	1,000	0.00	1,000	0.00	0	0	0.00
1920	CONTRIBUTIONS--PRIVATE SOURCE	4,920	0	2,500	0.00	2,500	0.00	0	0	0.00
1980	FEES CHARGED TO GRANTS	0	0	0	0.00	70,250	0.00	0	0	0.00
1990	MISC REVENUE	70,882	192,417	125,000	0.00	125,000	0.00	0	0	0.00
1000	LOCAL SOURCES	2,564,373	2,746,071	2,846,000	0.00	2,966,250	0.00	0	0	0.00
2101	COUNTY SCHOOL FUNDS	10,930	8,009	12,000	0.00	12,000	0.00	0	0	0.00
2199	OTHER INTERMED SOURCES--BETC	2,170	9,028	2,500	0.00	2,500	0.00	0	0	0.00
2200	INTERMEDIATE SOURCES	0	0	70,000	0.00	0	0.00	0	0	0.00
2000	INTERMEDIATE SOURCES	13,100	17,036	84,500	0.00	14,500	0.00	0	0	0.00
3101	STATE SCHOOL FUND	5,295,082	6,065,446	6,286,389	0.00	6,200,000	0.00	0	0	0.00
3103	COMMON SCHOOL FUND	77,573	78,048	82,000	0.00	82,000	0.00	0	0	0.00
3104	STATE MANAGED COUNTY TIMBER	0	0	7,500	0.00	7,500	0.00	0	0	0.00
3299	OTHER STATE GRANTS	3,486	4,286	2,500	0.00	2,500	0.00	0	0	0.00
3000	STATE SOURCES	5,376,141	6,147,780	6,378,389	0.00	6,292,000	0.00	0	0	0.00
4801	FEDERAL FOREST FEES	61,662	66,008	60,000	0.00	252,428	0.00	0	0	0.00
4000	FEDERAL SOURCES	61,662	66,008	60,000	0.00	252,428	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	2,587,470	1,029,731	500,000	0.00	1,200,000	0.00	0	0	0.00
5000	OTHER SOURCES	2,587,470	1,029,731	500,000	0.00	1,200,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	10,602,746	10,006,627	9,868,889	0.00	10,725,178	0.00	0	0	0.00

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND									
Function 1111 PRIMARY INSTRUCTION, K-6									
111 SALARIES--LICENSED	914,729	857,470	913,221	15.36	940,703	14.45	0	0	0.00
112 SALARIES--CLASSIFIED/CONFIDENTIAL	26,696	64,020	55,589	2.00	42,485	1.50	0	0	0.00
121 SALARIES--LICENSED SUBSTITUTES	76,024	96,778	60,000	0.00	55,000	0.00	0	0	0.00
122 SALARIES--CLASSIFIED SUBSTITUTES	14,397	17,891	15,000	0.00	15,000	0.00	0	0	0.00
130 SALARIES--ADDITIONAL	15,801	11,661	600	0.00	8,880	0.00	0	0	0.00
100 SALARIES	1,047,647	1,047,821	1,044,410	17.36	1,062,068	15.95	0	0	0.00
210 PERS/INVOICES/ADJUSTMENTS	673	(1)	0	0.00	0	0.00	0	0	0.00
211 PERS--TIER I & II	41,595	40,336	33,295	0.00	55,240	0.00	0	0	0.00
212 PERS PU	56,032	56,197	67,965	0.00	63,245	0.00	0	0	0.00
213 PERS/2002 BOND DEBT SERVICE	90,573	63,180	56,637	0.00	52,704	0.00	0	0	0.00
216 PERS--TIER III	95,083	95,947	119,715	0.00	142,176	0.00	0	0	0.00
220 FICA	78,243	79,260	16,424	0.00	15,283	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3,659	4,335	18,006	0.00	4,062	0.00	0	0	0.00
232 UNEMPLOYMENT	10,188	7,704	20,391	0.00	18,973	0.00	0	0	0.00
237 PFMLI	0	5,679	6,797	0.00	6,324	0.00	0	0	0.00
241 INSURANCE	242,997	242,791	343,728	0.00	352,260	0.00	0	0	0.00
242 DISABILITY INSURANCE	2,650	2,741	0	0.00	0	0.00	0	0	0.00
244 EMPLOYER 403(B) CONTRIBUTIONS	6,645	7,746	0	0.00	0	0.00	0	0	0.00
249 OTHER PAYROLL BENEFIT	0	2,494	0	0.00	0	0.00	0	0	0.00
200 BENEFITS	628,339	608,408	682,958	0.00	710,267	0.00	0	0	0.00
310 INSTRUCTIONAL PROF/TECH SERVICES	45,375	51,180	42,000	0.00	50,000	0.00	0	0	0.00
342 TRAVEL--OUT OF DISTRICT	206	0	250	0.00	300	0.00	0	0	0.00
389 OTHER NON-INSTR PROF/TECH SERVICES	190	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	45,771	51,180	42,250	0.00	50,300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	13,661	18,505	15,000	0.00	15,000	0.00	0	0	0.00
420 TEXTBOOKS	132,148	2,941	10,000	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	8,263	5,098	5,000	0.00	5,000	0.00	0	0	0.00

Requirements Report

			FY 2223	FY 2324	FY 2425	ADOPTED FTE	FY 2526	PROPOSED FTE	FY 2526	FY 2526	ADOPTED FTE
			ACTUALS	ACTUALS	ADOPTED	2425	PROPOSED	2526	APPROVED	ADOPTED	2526
Fund 100	GENERAL FUND										
Function 1111	PRIMARY INSTRUCTION, K-6										
470	COMPUTER SOFTWARE		156	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		154,228	26,545	30,000	0.00	20,000	0.00	0	0	0.00
640	DUES AND FEES		175	0	500	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS		175	0	500	0.00	500	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6		1,876,160	1,733,953	1,800,118	17.36	1,843,135	15.95	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
Function 1121	JR HIGH INSTRUCTION, 7-8									
111	SALARIES--LICENSED	203,831	217,987	277,689	3.97	235,499	3.14	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	8,000	0.00	4,000	0.00	0	0	0.00
123	SALARIES--REGISTERED TEACHERS	0	0	1,500	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	1,000	237	0	0.00	0	0.00	0	0	0.00
100	SALARIES	204,831	218,224	287,189	3.97	239,999	3.14	0	0	0.00
211	PERS--TIER I & II	4,482	3,915	4,216	0.00	5,903	0.00	0	0	0.00
212	PERS PU	12,116	12,992	17,233	0.00	14,399	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	19,183	14,609	14,361	0.00	11,976	0.00	0	0	0.00
216	PERS--TIER III	22,457	24,894	33,820	0.00	38,044	0.00	0	0	0.00
220	FICA	15,279	16,155	4,169	0.00	3,477	0.00	0	0	0.00
231	WORKERS' COMPENSATION	717	979	9,643	0.00	917	0.00	0	0	0.00
232	UNEMPLOYMENT	1,128	1,315	5,170	0.00	4,320	0.00	0	0	0.00
237	PFMLI	0	1,158	1,723	0.00	1,441	0.00	0	0	0.00
241	INSURANCE	53,244	52,711	78,625	0.00	66,576	0.00	0	0	0.00
242	DISABILITY INSURANCE	523	543	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	1,637	1,923	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	130,766	131,194	168,960	0.00	147,053	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,864	2,005	2,000	0.00	2,500	0.00	0	0	0.00
400	SUPPLIES	2,864	2,005	2,000	0.00	2,500	0.00	0	0	0.00
Total Function 1121	JR HIGH INSTRUCTION, 7-8	338,461	351,423	458,149	3.97	389,552	3.14	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 1122	JR HIGH EXTRACURR-DIRECTORS									
130	SALARIES--ADDITIONAL	931	0	988	0.00	0	0.00	0	0	0.00
100	SALARIES	931	0	988	0.00	0	0.00	0	0	0.00
212	PERS PU	42	0	59	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	66	0	49	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	90	0	128	0.00	0	0.00	0	0	0.00
220	FICA	67	0	14	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3	0	34	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	6	0	18	0.00	0	0.00	0	0	0.00
241	INSURANCE	620	0	6	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	3	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	897	0	308	0.00	0	0.00	0	0	0.00
Total Function 1122	JR HIGH EXTRACURR-DIRECTORS	1,828	0	1,296	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
Function 1131	SR HIGH INSTRUCTION, 9-12									
111	SALARIES--LICENSED	586,719	644,287	522,530	9.19	683,850	10.33	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	95,762	124,176	109,521	3.84	86,572	3.08	0	0	0.00
113	SALARIES--ADMINSTRATORS	0	0	0	0.00	77,813	1.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0	5,571	43,470	0.65	0	0.00	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	14,856	30,863	34,000	0.00	59,500	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	11,098	4,167	1,000	0.00	2,500	0.00	0	0	0.00
123	SALARIES--REGISTERED TEACHERS	0	0	1,000	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	4,018	8,435	0	0.00	8,569	0.00	0	0	0.00
140	IMPUTED VALUE	0	0	600	0.00	0	0.00	0	0	0.00
100	SALARIES	712,453	817,499	712,121	13.68	919,304	14.41	0	0	0.00
211	PERS--TIER I & II	27,144	43,066	14,384	0.00	24,396	0.00	0	0	0.00
212	PERS PU	31,779	41,117	42,532	0.00	55,158	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	53,290	46,906	35,441	0.00	45,966	0.00	0	0	0.00
216	PERS--TIER III	59,612	74,548	82,202	0.00	142,520	0.00	0	0	0.00
220	FICA	53,810	62,130	10,285	0.00	13,328	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2,488	3,694	23,671	0.00	4,949	0.00	0	0	0.00
232	UNEMPLOYMENT	4,200	6,559	12,931	0.00	16,546	0.00	0	0	0.00
237	PFMLI	0	4,526	4,256	0.00	5,514	0.00	0	0	0.00
241	INSURANCE	161,921	226,413	270,939	0.00	335,844	0.00	0	0	0.00
242	DISABILITY INSURANCE	1,266	1,491	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	3,560	7,212	0	0.00	0	0.00	0	0	0.00
249	OTHER PAYROLL BENEFIT	8,376	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	407,446	517,662	496,641	0.00	644,221	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	13,022	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	737	0	1,000	0.00	1,000	0.00	0	0	0.00
324	RENTALS	3,364	2,766	3,500	0.00	3,500	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	544	76	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	200	392,428	150,000	0.00	200,000	0.00	0	0	0.00
300	PURCHASED SERVICES	17,867	395,271	154,500	0.00	204,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	15,648	4,809	13,500	0.00	13,500	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 1131	SR HIGH INSTRUCTION, 9-12									
420	TEXTBOOKS	0	2,100	50,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	6,000	0.00	6,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES	15,648	6,909	70,500	0.00	20,500	0.00	0	0	0.00
640	DUES AND FEES	0	0	500	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	500	0.00	500	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	1,153,414	1,737,340	1,434,262	13.68	1,789,025	14.41	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 1132	JR/SR HIGH EXTRACURRICULAR									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	6,559	11,639	8,374	0.25	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	12,516	21,244	6,475	0.00	12,636	0.00	0	0	0.00
134	EXTRACURRICULAR--ACTIVITIES	5,887	16,636	18,607	0.00	11,123	0.00	0	0	0.00
135	EXTRACURRICULAR--ATHLETICS	118,776	112,293	105,115	0.00	119,986	0.00	0	0	0.00
100	SALARIES	143,738	161,812	138,571	0.25	143,745	0.00	0	0	0.00
211	PERS--TIER I & II	3,113	3,968	1,978	0.00	409	0.00	0	0	0.00
212	PERS PU	5,972	6,089	8,311	0.00	3,920	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	9,605	6,491	6,926	0.00	6,452	0.00	0	0	0.00
216	PERS--TIER III	12,077	12,490	16,552	0.00	16,472	0.00	0	0	0.00
220	FICA	10,891	12,308	2,010	0.00	2,083	0.00	0	0	0.00
231	WORKERS' COMPENSATION	505	729	4,703	0.00	514	0.00	0	0	0.00
232	UNEMPLOYMENT	937	1,021	2,499	0.00	2,591	0.00	0	0	0.00
237	PFMLI	0	920	833	0.00	866	0.00	0	0	0.00
241	INSURANCE	20,000	5,822	4,950	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	146	80	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	331	459	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	63,577	50,375	48,762	0.00	33,307	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	2,989	1,800	3,000	0.00	3,000	0.00	0	0	0.00
341	TRAVEL--LOCAL IN DISTRICT	597	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	10,409	5,712	7,100	0.00	8,750	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	19,469	22,986	28,000	0.00	27,000	0.00	0	0	0.00
300	PURCHASED SERVICES	33,464	30,498	38,100	0.00	38,750	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	20,467	23,502	24,250	0.00	24,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	9,908	0	2,000	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES	30,375	23,502	26,250	0.00	26,500	0.00	0	0	0.00
640	DUES AND FEES	8,821	18,818	12,250	0.00	15,359	0.00	0	0	0.00
600	OTHER OBJECTS	8,821	18,818	12,250	0.00	15,359	0.00	0	0	0.00
Total Function 1132	JR/SR HIGH EXTRACURRICULAR	279,975	285,004	263,933	0.25	257,661	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 1220	LIFE SKILLS PROGRAM									
389	OTHER NON-INSTR PROF/TECH SERVICES	689,841	645,462	609,071	0.00	175,000	0.00	0	0	0.00
300	PURCHASED SERVICES	689,841	645,462	609,071	0.00	175,000	0.00	0	0	0.00
Total Function 1220	LIFE SKILLS PROGRAM	689,841	645,462	609,071	0.00	175,000	0.00	0	0	0.00

Requirements Report

Fund	100	GENERAL FUND	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Function 1221 SEAS											
	389	OTHER NON-INSTR PROF/TECH SERVICES	90	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	90	0	0	0.00	0	0.00	0	0	0.00
Total Function	1221	SEAS	90	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB									
111	SALARIES--LICENSED	138,834	142,265	45,866	1.00	171,674	3.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	166,542	169,344	124,715	4.60	230,156	8.05	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	9,545	6,000	0.00	3,500	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	1,346	306	7,000	0.00	3,500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	18	1,213	0	0.00	0	0.00	0	0	0.00
140	IMPUTED VALUE	0	0	600	0.00	0	0.00	0	0	0.00
100	SALARIES	306,740	322,673	184,181	5.60	408,830	11.05	0	0	0.00
211	PERS--TIER I & II	4,849	5,155	4,187	0.00	5,611	0.00	0	0	0.00
212	PERS PU	13,045	15,528	11,051	0.00	18,480	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	20,521	18,015	9,209	0.00	20,441	0.00	0	0	0.00
216	PERS--TIER III	24,777	30,031	20,474	0.00	68,578	0.00	0	0	0.00
220	FICA	23,272	24,476	2,673	0.00	5,924	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,082	1,450	6,223	0.00	1,651	0.00	0	0	0.00
232	UNEMPLOYMENT	1,891	2,058	3,315	0.00	7,360	0.00	0	0	0.00
237	PFMLI	0	1,838	1,106	0.00	2,456	0.00	0	0	0.00
241	INSURANCE	130,941	134,342	110,880	0.00	251,940	0.00	0	0	0.00
242	DISABILITY INSURANCE	429	419	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	275	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	220,808	233,588	169,118	0.00	382,441	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	35,525	10,750	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	364	1,364	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	3,800	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	39,689	12,114	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,229	537	2,000	0.00	2,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	587	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES	3,229	1,124	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	570,466	569,498	356,299	5.60	794,271	11.05	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
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Fund 100	GENERAL FUND									
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Function 1280	ALTERNATIVE EDUCATION									
374	TUITION	8,462	8,176	10,000	0.00	10,000	0.00	0	0	0.00
300	PURCHASED SERVICES	8,462	8,176	10,000	0.00	10,000	0.00	0	0	0.00
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Total Function 1280	ALTERNATIVE EDUCATION	8,462	8,176	10,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	SALARIES--LICENSED	3,821	3,742	4,038	0.05	4,235	0.05	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	1,000	0.00	500	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	1,000	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	125	8	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,946	3,750	6,038	0.05	5,235	0.05	0	0	0.00
211	PERS--TIER I & II	632	593	639	0.00	894	0.00	0	0	0.00
212	PERS PU	237	225	362	0.00	314	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	375	253	302	0.00	262	0.00	0	0	0.00
216	PERS--TIER III	0	0	260	0.00	180	0.00	0	0	0.00
220	FICA	298	282	89	0.00	75	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	17	201	0.00	20	0.00	0	0	0.00
232	UNEMPLOYMENT	22	23	109	0.00	94	0.00	0	0	0.00
237	PFMLI	0	20	36	0.00	31	0.00	0	0	0.00
241	INSURANCE	721	716	990	0.00	1,140	0.00	0	0	0.00
242	DISABILITY INSURANCE	11	11	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	43	45	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	2,351	2,186	2,988	0.00	3,010	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	6,298	5,935	9,026	0.05	8,245	0.05	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 100	GENERAL FUND									
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Function 1299	OTHER PROGRAMS - YTP									
389	OTHER NON-INSTR PROF/TECH SERVICES	22,351	19,132	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	22,351	19,132	0	0.00	0	0.00	0	0	0.00
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Total Function 1299	OTHER PROGRAMS - YTP	22,351	19,132	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND									
Major Function 1000 INSTRUCTION	4,947,344	5,355,925	4,942,154	40.92	5,266,889	44.60	0	0	0.00
Function 2112 ATTENDANCE SERVICES									
112 SALARIES--CLASSIFIED/CONFIDENTIAL	0	0	0	0.00	31,565	1.00	0	0	0.00
121 SALARIES--LICENSED SUBSTITUTES	0	0	0	0.00	500	0.00	0	0	0.00
122 SALARIES--CLASSIFIED SUBSTITUTES	0	0	0	0.00	500	0.00	0	0	0.00
100 SALARIES	0	0	0	0.00	32,565	1.00	0	0	0.00
212 PERS PU	0	0	0	0.00	1,954	0.00	0	0	0.00
213 PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	1,628	0.00	0	0	0.00
216 PERS--TIER III	0	0	0	0.00	5,843	0.00	0	0	0.00
220 FICA	0	0	0	0.00	472	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	137	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	0	0.00	586	0.00	0	0	0.00
237 PFMLI	0	0	0	0.00	195	0.00	0	0	0.00
241 INSURANCE	0	0	0	0.00	22,800	0.00	0	0	0.00
200 BENEFITS	0	0	0	0.00	33,615	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES	0	0	0	0.00	66,180	1.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	26,727	27,681	29,983	1.00	0	0.00	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	1,000	0.00	0	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES	26,727	27,681	31,983	1.00	0	0.00	0	0	0.00
212	PERS PU	1,613	1,661	1,919	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,554	1,859	1,599	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	3,470	3,593	4,152	0.00	0	0.00	0	0	0.00
220	FICA	1,974	2,118	465	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	94	124	1,084	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	178	182	576	0.00	0	0.00	0	0	0.00
237	PFMLI	0	152	192	0.00	0	0.00	0	0	0.00
241	INSURANCE	20,474	21,374	19,800	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	67	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	300	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	30,424	31,362	29,787	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	57,151	59,043	61,770	1.00	0	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND									
Function 2130 HEALTH SERVICES									
410 CONSUMABLE SUPPLIES	109	711	0	0.00	750	0.00	0	0	0.00
400 SUPPLIES	109	711	0	0.00	750	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	109	711	0	0.00	750	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2134	NURSE SERVICES									
111	SALARIES--LICENSED	0	3,313	54,750	0.75	0	0.00	0	0	0.00
100	SALARIES	0	3,313	54,750	0.75	0	0.00	0	0	0.00
212	PERS PU	0	0	3,285	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	2,738	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	0	0	7,107	0.00	0	0.00	0	0	0.00
220	FICA	0	253	794	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	15	1,842	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	21	986	0.00	0	0.00	0	0	0.00
237	PFMLI	0	20	329	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	14,850	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	309	31,931	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	218,453	199,939	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	218,453	199,939	0	0.00	0	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES		218,453	203,560	86,681	0.75	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTRUCTIONAL PROF/TECH SERVICES	28,480	334	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	28,480	334	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	28,480	334	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2150	SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES									
310	INSTRUCTIONAL PROF/TECH SERVICES	67,852	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	67,852	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2150	SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES	67,852	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION--SPECIAL EDUCATION									
113	SALARIES--ADMINSTRATORS	0	0	0	0.00	116,727	1.00	0	0	0.00
100	SALARIES	0	0	0	0.00	116,727	1.00	0	0	0.00
212	PERS PU	0	0	0	0.00	7,004	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	5,836	0.00	0	0	0.00
216	PERS--TIER III	0	0	0	0.00	20,941	0.00	0	0	0.00
220	FICA	0	0	0	0.00	1,693	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	441	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	2,101	0.00	0	0	0.00
237	PFMLI	0	0	0	0.00	700	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	22,800	0.00	0	0	0.00
200	BENEFITS	0	0	0	0.00	61,516	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	2,015	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	21	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,035	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	55	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	55	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION--SPECIAL EDUCATION	55	2,035	0	0.00	178,243	1.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
245	TUITION REIMBURSEMENT	5,000	25,347	10,000	0.00	17,500	0.00	0	0	0.00
200	BENEFITS	5,000	25,347	10,000	0.00	17,500	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	5,000	25,347	10,000	0.00	17,500	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	32,011	38,788	0	0.00	28,520	1.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	492	0	2,000	0.00	1,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	1,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	33,503	38,788	2,000	0.00	29,520	1.00	0	0	0.00
212	PERS PU	1,981	2,327	120	0.00	1,772	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	3,136	2,569	100	0.00	1,476	0.00	0	0	0.00
216	PERS--TIER III	4,262	5,035	260	0.00	5,296	0.00	0	0	0.00
220	FICA	2,517	2,936	30	0.00	428	0.00	0	0	0.00
231	WORKERS' COMPENSATION	117	174	66	0.00	122	0.00	0	0	0.00
232	UNEMPLOYMENT	178	252	36	0.00	532	0.00	0	0	0.00
237	PFMLI	0	230	12	0.00	178	0.00	0	0	0.00
241	INSURANCE	26,373	22,607	0	0.00	22,800	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	400	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	38,564	36,531	624	0.00	32,604	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,623	331	1,000	0.00	1,000	0.00	0	0	0.00
430	LIBRARY BOOKS	969	2,545	2,000	0.00	2,000	0.00	0	0	0.00
441	STUDENT PERIODICALS	495	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	458	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES	3,087	3,334	4,000	0.00	4,000	0.00	0	0	0.00
640	DUES AND FEES	580	990	1,500	0.00	1,500	0.00	0	0	0.00
600	OTHER OBJECTS	580	990	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	75,734	79,643	8,124	0.00	67,624	1.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	SALARIES--ADDITIONAL	0	720	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	720	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	500	0.00	500	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	1,500	0.00	1,500	0.00	0	0	0.00
640	DUES AND FEES	0	199	500	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS	0	199	500	0.00	500	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	919	2,000	0.00	2,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	24,607	21,147	27,307	0.50	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0	3,756	0	0.00	29,190	0.50	0	0	0.00
130	SALARIES--ADDITIONAL	300	300	360	0.00	300	0.00	0	0	0.00
100	SALARIES	24,907	25,203	27,667	0.50	29,490	0.50	0	0	0.00
212	PERS PU	1,494	1,512	1,660	0.00	1,769	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,366	1,748	1,383	0.00	1,475	0.00	0	0	0.00
216	PERS--TIER III	3,216	3,271	3,591	0.00	5,291	0.00	0	0	0.00
220	FICA	1,881	1,902	396	0.00	427	0.00	0	0	0.00
231	WORKERS' COMPENSATION	87	113	921	0.00	118	0.00	0	0	0.00
232	UNEMPLOYMENT	137	160	498	0.00	530	0.00	0	0	0.00
237	PFMLI	0	123	183	0.00	177	0.00	0	0	0.00
241	INSURANCE	12,223	11,530	9,900	0.00	11,400	0.00	0	0	0.00
242	DISABILITY INSURANCE	71	72	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	75	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	21,474	20,507	18,532	0.00	21,187	0.00	0	0	0.00
341	TRAVEL--LOCAL IN DISTRICT	188	0	1,000	0.00	500	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	4,779	11,132	10,000	0.00	10,000	0.00	0	0	0.00
354	ADVERTISING	756	0	1,500	0.00	1,500	0.00	0	0	0.00
381	AUDIT SERVICES	34,000	35,000	40,000	0.00	42,000	0.00	0	0	0.00
382	LEGAL SERVICES	1,835	10,656	12,500	0.00	10,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	11,126	965	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	52,685	57,752	65,000	0.00	64,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	388	771	250	0.00	500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	164	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	552	771	250	0.00	500	0.00	0	0	0.00
640	DUES AND FEES	6,880	5,736	5,750	0.00	11,000	0.00	0	0	0.00
651	LIABILITY INSURANCE	22,992	0	25,000	0.00	30,000	0.00	0	0	0.00
600	OTHER OBJECTS	29,872	5,736	30,750	0.00	41,000	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	129,490	109,968	142,199	0.50	156,177	0.50	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF SUPERINTENDENT SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	24,368	59,311	24,375	0.50	25,430	0.50	0	0	0.00
113	SALARIES--ADMINSTRATORS	108,732	119,778	135,000	0.90	139,050	0.90	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0	3,756	27,307	0.50	29,190	0.50	0	0	0.00
130	SALARIES--ADDITIONAL	1,500	1,500	1,200	0.00	2,700	0.00	0	0	0.00
100	SALARIES	134,600	184,344	187,882	1.90	196,370	1.90	0	0	0.00
211	PERS--TIER I & II	17,639	20,877	21,357	0.00	29,367	0.00	0	0	0.00
212	PERS PU	8,076	11,720	11,273	0.00	11,782	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	12,787	7,777	9,394	0.00	9,820	0.00	0	0	0.00
216	PERS--TIER III	3,185	8,963	6,864	0.00	10,283	0.00	0	0	0.00
220	FICA	10,188	14,698	2,724	0.00	2,846	0.00	0	0	0.00
231	WORKERS' COMPENSATION	471	877	6,303	0.00	753	0.00	0	0	0.00
232	UNEMPLOYMENT	699	1,201	3,383	0.00	3,535	0.00	0	0	0.00
237	PFMLI	0	992	1,127	0.00	1,178	0.00	0	0	0.00
241	INSURANCE	24,281	43,761	37,620	0.00	43,320	0.00	0	0	0.00
242	DISABILITY INSURANCE	436	524	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	8,994	6,863	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	86,757	118,253	100,045	0.00	112,884	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	5,164	6,614	5,000	0.00	4,000	0.00	0	0	0.00
353	POSTAGE	1,001	0	1,000	0.00	500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	83,144	90,084	65,000	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	89,309	96,698	71,000	0.00	6,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,210	4,225	5,000	0.00	3,000	0.00	0	0	0.00
440	PERIODICALS	317	0	500	0.00	500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	49	50	1,000	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	800	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	3,576	5,075	6,500	0.00	4,500	0.00	0	0	0.00
640	DUES AND FEES	7,701	4,475	7,500	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	7,701	4,475	7,500	0.00	5,000	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT SERVICES	321,942	408,844	372,927	1.90	325,254	1.90	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF PRINCIPAL SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	114,278	134,305	137,490	2.95	139,987	3.00	0	0	0.00
113	SALARIES--ADMINSTRATORS	214,586	207,829	224,338	2.00	191,334	1.75	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	500	0.00	500	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	3,165	0	1,500	0.00	1,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	9,350	7,434	2,760	0.00	1,920	0.00	0	0	0.00
100	SALARIES	341,379	349,568	366,588	4.95	334,741	4.75	0	0	0.00
211	PERS--TIER I & II	7,173	9,260	7,898	0.00	10,650	0.00	0	0	0.00
212	PERS PU	20,286	17,976	21,997	0.00	20,084	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	32,143	20,056	18,329	0.00	16,737	0.00	0	0	0.00
216	PERS--TIER III	37,906	32,984	41,104	0.00	51,008	0.00	0	0	0.00
220	FICA	25,757	26,247	5,315	0.00	4,853	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,196	1,549	12,316	0.00	1,308	0.00	0	0	0.00
232	UNEMPLOYMENT	1,866	2,149	6,599	0.00	6,026	0.00	0	0	0.00
237	PFMLI	0	1,788	2,199	0.00	2,009	0.00	0	0	0.00
241	INSURANCE	90,747	90,253	98,010	0.00	108,300	0.00	0	0	0.00
242	DISABILITY INSURANCE	716	317	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	11,821	6,434	0	0.00	0	0.00	0	0	0.00
249	OTHER PAYROLL BENEFIT	0	357	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	229,611	209,370	213,767	0.00	220,975	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	13,447	0	15,000	0.00	2,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	5,188	7,027	6,000	0.00	6,000	0.00	0	0	0.00
353	POSTAGE	328	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	349	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	18,963	7,376	21,000	0.00	8,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	5,009	2,373	5,000	0.00	4,000	0.00	0	0	0.00
416	SUPPLIES--GRADUATION	896	943	1,000	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	249	5,568	2,000	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	32	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	6,154	8,916	8,000	0.00	7,500	0.00	0	0	0.00
640	DUES AND FEES	5,560	1,555	4,000	0.00	3,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	5,560	1,555	4,000	0.00	3,000	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	601,666	576,784	613,355	4.95	574,216	4.75	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
Function 2521	FISCAL SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	27,421	9,576	24,344	0.50	25,184	0.50	0	0	0.00
113	SALARIES--ADMINSTRATORS	0	0	0	0.00	92,500	0.75	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	1,000	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	450	0	600	0.00	0	0.00	0	0	0.00
100	SALARIES	27,871	9,576	25,944	0.50	118,184	1.25	0	0	0.00
211	PERS--TIER I & II	0	250	0	0.00	0	0.00	0	0	0.00
212	PERS PU	1,152	643	1,557	0.00	7,091	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,659	722	1,297	0.00	5,909	0.00	0	0	0.00
216	PERS--TIER III	3,614	1,391	3,368	0.00	21,203	0.00	0	0	0.00
220	FICA	2,127	793	377	0.00	1,713	0.00	0	0	0.00
231	WORKERS' COMPENSATION	137	48	876	0.00	454	0.00	0	0	0.00
232	UNEMPLOYMENT	162	68	467	0.00	2,127	0.00	0	0	0.00
237	PFMLI	0	40	156	0.00	709	0.00	0	0	0.00
241	INSURANCE	2,054	1,898	9,900	0.00	34,200	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	11	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	48	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	11,906	5,911	17,998	0.00	73,406	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	132	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	211	1,015	500	0.00	4,000	0.00	0	0	0.00
353	POSTAGE	0	2,540	1,500	0.00	2,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	42,646	14,437	103,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF/TECH SERVICES	72,750	103,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	115,739	120,992	105,000	0.00	6,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,159	2,752	2,500	0.00	3,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,040	1,686	1,000	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,916	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	6,115	4,438	3,500	0.00	4,500	0.00	0	0	0.00
640	DUES AND FEES	3,964	6,942	4,000	0.00	6,000	0.00	0	0	0.00
600	OTHER OBJECTS	3,964	6,942	4,000	0.00	6,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
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Fund 100	GENERAL FUND									
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Total Function 2521	FISCAL SERVICES	165,594	147,858	156,442	0.50	208,090	1.25	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2542	BUILDING SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	198,409	224,859	188,064	4.00	189,944	4.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	57,396	58,781	64,267	1.00	68,428	1.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	7,980	0	3,500	0.00	1,000	0.00	0	0	0.00
124	SALARIES--CLASSIFIED TEMPORARY	0	3,169	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	600	800	0	0.00	600	0.00	0	0	0.00
100	SALARIES	264,385	287,609	255,831	5.00	259,972	5.00	0	0	0.00
211	PERS--TIER I & II	6,596	7,138	7,438	0.00	10,029	0.00	0	0	0.00
212	PERS PU	12,365	16,226	15,349	0.00	15,599	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	19,533	18,701	12,791	0.00	12,997	0.00	0	0	0.00
216	PERS--TIER III	21,308	29,740	27,105	0.00	38,120	0.00	0	0	0.00
220	FICA	19,468	21,233	3,711	0.00	3,770	0.00	0	0	0.00
231	WORKERS' COMPENSATION	7,009	10,238	8,647	0.00	6,977	0.00	0	0	0.00
232	UNEMPLOYMENT	1,436	1,802	4,604	0.00	4,680	0.00	0	0	0.00
237	PFMLI	0	1,331	1,535	0.00	1,560	0.00	0	0	0.00
241	INSURANCE	91,827	84,079	99,000	0.00	114,000	0.00	0	0	0.00
242	DISABILITY INSURANCE	413	357	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	180	949	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	180,135	191,794	180,180	0.00	207,732	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	138,224	121,183	85,000	0.00	85,000	0.00	0	0	0.00
324	RENTALS	17,155	13,704	4,500	0.00	3,500	0.00	0	0	0.00
325	ELECTRICITY	101,576	97,734	105,000	0.00	105,000	0.00	0	0	0.00
326	FUEL	188,365	147,594	140,000	0.00	145,000	0.00	0	0	0.00
327	WATER AND SEWAGE	41,134	49,278	50,000	0.00	53,000	0.00	0	0	0.00
328	SANITARY SERVICES	17,806	20,226	22,500	0.00	21,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	1,439	1,000	0.00	1,000	0.00	0	0	0.00
351	TELEPHONE	58,364	64,368	60,000	0.00	69,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	231,819	363,387	30,000	0.00	30,000	0.00	0	0	0.00
390	OTHER GENERAL PROF/TECH SERVICES	18,315	39,496	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	812,758	918,409	498,000	0.00	512,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	61,664	59,047	30,000	0.00	45,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2542	BUILDING SERVICES									
460	NON-CONSUMABLE SUPPLIES	24,618	25,235	15,000	0.00	15,000	0.00	0	0	0.00
400	SUPPLIES	86,281	84,283	45,000	0.00	60,000	0.00	0	0	0.00
541	EQUIPMENT--NEW	15,631	55,181	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	15,631	55,181	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	964	745	1,000	0.00	2,000	0.00	0	0	0.00
651	LIABILITY INSURANCE	84,945	137,206	148,725	0.00	150,000	0.00	0	0	0.00
600	OTHER OBJECTS	85,909	137,951	149,725	0.00	152,000	0.00	0	0	0.00
Total Function 2542	BUILDING SERVICES	1,445,099	1,675,227	1,128,736	5.00	1,192,204	5.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2543	GROUNDS SERVICES									
389	OTHER NON-INSTR PROF/TECH SERVICES	23,459	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	23,459	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2543	GROUNDS SERVICES	23,459	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2544	EQUIPMENT MAINTENANCE									
322	REPAIR/MAINTENANCE SERVICES	0	59	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	59	0	0.00	0	0.00	0	0	0.00
Total Function 2544	EQUIPMENT MAINTENANCE	0	59	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2552	STUDENT TRANSPORTATION									
113	SALARIES--ADMINSTRATORS	12,081	14,529	15,000	0.10	15,450	0.10	0	0	0.00
100	SALARIES	12,081	14,529	15,000	0.10	15,450	0.10	0	0	0.00
211	PERS--TIER I & II	1,935	2,299	2,373	0.00	3,263	0.00	0	0	0.00
212	PERS PU	725	872	900	0.00	927	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,148	1,008	750	0.00	773	0.00	0	0	0.00
220	FICA	915	1,100	218	0.00	224	0.00	0	0	0.00
231	WORKERS' COMPENSATION	42	65	502	0.00	58	0.00	0	0	0.00
232	UNEMPLOYMENT	62	88	270	0.00	278	0.00	0	0	0.00
237	PFMLI	0	74	90	0.00	93	0.00	0	0	0.00
241	INSURANCE	1,397	1,417	1,980	0.00	2,280	0.00	0	0	0.00
242	DISABILITY INSURANCE	40	37	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	988	714	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	7,253	7,674	7,083	0.00	7,896	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	590,803	616,810	625,000	0.00	575,000	0.00	0	0	0.00
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	45,193	45,162	80,000	0.00	50,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	13	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	636,009	661,972	705,000	0.00	625,000	0.00	0	0	0.00
Total Function 2552	STUDENT TRANSPORTATION	655,344	684,175	727,083	0.10	648,346	0.10	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function	2574	PRINTING/DUPLICATING SERVICES								
323	EXTRA COPIES	15,504	15,449	16,000	0.00	15,000	0.00	0	0	0.00
324	RENTALS	21,659	22,582	20,000	0.00	20,500	0.00	0	0	0.00
300	PURCHASED SERVICES	37,163	38,031	36,000	0.00	35,500	0.00	0	0	0.00
Total Function	2574	37,163	38,031	36,000	0.00	35,500	0.00	0	0	0.00
		PRINTING/DUPLICATING SERVICES								

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 2630 Communications									
350 COMMUNICATION SERVICES	13,125	14,500	5,000	0.00	2,500	0.00	0	0	0.00
300 PURCHASED SERVICES	13,125	14,500	5,000	0.00	2,500	0.00	0	0	0.00
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Total Function 2630 Communications	13,125	14,500	5,000	0.00	2,500	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 2640	STAFF SERVICES									
113	SALARIES--ADMINSTRATORS	0	0	0	0.00	52,000	1.00	0	0	0.00
100	SALARIES	0	0	0	0.00	52,000	1.00	0	0	0.00
212	PERS PU	0	0	0	0.00	3,120	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	2,600	0.00	0	0	0.00
216	PERS--TIER III	0	0	0	0.00	9,329	0.00	0	0	0.00
220	FICA	0	0	0	0.00	754	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	188	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	936	0.00	0	0	0.00
237	PFMLI	0	0	0	0.00	312	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	22,800	0.00	0	0	0.00
200	BENEFITS	0	0	0	0.00	40,039	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	0	0	0	0.00	92,039	1.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100	GENERAL FUND									
Function 2662	SYSTEMS ANALYSIS SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	7,413	37,275	40,343	1.00	0	0.00	0	0	0.00
124	SALARIES--CLASSIFIED TEMPORARY	831	0	2,000	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	180	200	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,424	37,475	42,343	1.00	500	0.00	0	0	0.00
212	PERS PU	504	2,180	2,541	0.00	30	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	797	2,426	2,117	0.00	25	0.00	0	0	0.00
216	PERS--TIER III	1,084	4,716	5,497	0.00	90	0.00	0	0	0.00
220	FICA	643	2,780	614	0.00	7	0.00	0	0	0.00
231	WORKERS' COMPENSATION	49	278	1,435	0.00	2	0.00	0	0	0.00
232	UNEMPLOYMENT	64	235	762	0.00	9	0.00	0	0	0.00
237	PFMLI	0	198	254	0.00	3	0.00	0	0	0.00
241	INSURANCE	289	19	19,855	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	3,430	12,831	33,075	0.00	166	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	1,201	4,232	1,500	0.00	1,500	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	1,214	6,500	0.00	3,500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	13,799	8,392	12,500	0.00	65,500	0.00	0	0	0.00
300	PURCHASED SERVICES	15,000	13,838	20,500	0.00	70,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,763	1,269	2,000	0.00	2,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,946	4,984	5,000	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	50,197	112,283	80,000	0.00	80,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	162,347	6,791	30,000	0.00	30,000	0.00	0	0	0.00
400	SUPPLIES	220,253	125,326	117,000	0.00	117,000	0.00	0	0	0.00
640	DUES AND FEES	7,262	900	2,500	0.00	2,500	0.00	0	0	0.00
600	OTHER OBJECTS	7,262	900	2,500	0.00	2,500	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	254,369	190,372	215,418	1.00	190,666	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	4,100,085	4,217,411	3,565,735	15.70	3,757,289	17.50	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND									
Function 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATIONS	525,586	0	401,000	0.00	701,000	0.00	0	0	0.00
700 TRANSFERS	525,586	0	401,000	0.00	701,000	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS	525,586	0	401,000	0.00	701,000	0.00	0	0	0.00
Major Function 5000 OTHER USES	525,586	0	401,000	0.00	701,000	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	350,000	0.00	500,000	0.00	0	0	0.00
800 CONTINGENCY	0	0	350,000	0.00	500,000	0.00	0	0	0.00
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Total Function 6110 OPERATING CONTINGENCY	0	0	350,000	0.00	500,000	0.00	0	0	0.00
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Major Function 6000 CONTINGENCIES	0	0	350,000	0.00	500,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	500,000	0.00	500,000	0.00	0	0	0.00
800	CONTINGENCY	0	0	500,000	0.00	500,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	500,000	0.00	500,000	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 100 GENERAL FUND									
Total Fund 100 GENERAL FUND	9,573,015	9,573,335	9,758,889	56.62	10,725,178	62.10	0	0	0.00
Grand Totals:	9,573,015	9,573,335	9,758,889	56.62	10,725,178	62.10	0	0	0.00

Special Revenue Funds

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200 SPECIAL REVENUE FUNDS									
1920 CONTRIBUTIONS--PRIVATE SOURCE	58,822	78,690	150,000	0.00	60,000	0.00	0	0	0.00
1000 LOCAL SOURCES	58,822	78,690	150,000	0.00	60,000	0.00	0	0	0.00
3299 OTHER STATE GRANTS	98,497	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	98,497	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	10,078	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	10,078	0	0	0.00	0	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	167,397	78,690	150,000	0.00	60,000	0.00	0	0	0.00

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526	
Fund 200 SPECIAL REVENUE FUNDS											
Function 1111	PRIMARY INSTRUCTION, K-6										
130	SALARIES--ADDITIONAL	21,981	0	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	21,981	0	0	0.00	0	0.00	0	0	0.00	
211	PERS--TIER I & II	929	0	0	0.00	0	0.00	0	0	0.00	
212	PERS PU	1,524	0	0	0.00	0	0.00	0	0	0.00	
213	PERS/2002 BOND DEBT SERVICE	2,508	0	0	0.00	0	0.00	0	0	0.00	
216	PERS--TIER III	2,659	0	0	0.00	0	0.00	0	0	0.00	
220	FICA	2,133	0	0	0.00	0	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	99	0	0	0.00	0	0.00	0	0	0.00	
232	UNEMPLOYMENT	203	0	0	0.00	0	0.00	0	0	0.00	
241	INSURANCE	3,528	0	0	0.00	0	0.00	0	0	0.00	
242	DISABILITY INSURANCE	65	0	0	0.00	0	0.00	0	0	0.00	
244	EMPLOYER 403(B) CONTRIBUTIONS	149	0	0	0.00	0	0.00	0	0	0.00	
200	BENEFITS	13,797	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1111 PRIMARY INSTRUCTION, K-6		35,778	0	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 1121	JR HIGH INSTRUCTION, 7-8									
130	SALARIES--ADDITIONAL	3,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,000	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	180	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	285	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	387	0	0	0.00	0	0.00	0	0	0.00
220	FICA	225	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	11	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	22	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	642	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	2	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	25	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	1,778	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	JR HIGH INSTRUCTION, 7-8	4,778	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 1131	SR HIGH INSTRUCTION, 9-12									
130	SALARIES--ADDITIONAL	24,188	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	24,188	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	753	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	1,221	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,907	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	2,161	0	0	0.00	0	0.00	0	0	0.00
220	FICA	1,833	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	85	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	175	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	2,367	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	41	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	82	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	10,624	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	34,812	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB									
130	SALARIES--ADDITIONAL	2,400	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,400	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	144	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	228	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	310	0	0	0.00	0	0.00	0	0	0.00
220	FICA	178	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	8	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	18	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	887	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	3,287	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200 SPECIAL REVENUE FUNDS										
Function 1272	TITLE I									
130	SALARIES--ADDITIONAL	1,200	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,200	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	67	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	106	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	144	0	0	0.00	0	0.00	0	0	0.00
220	FICA	82	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	8	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	412	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		1,612	0	0	0.00	0	0.00	0	0	0.00
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Major Function 1000	INSTRUCTION	80,268	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200 SPECIAL REVENUE FUNDS										
Function 2122	COUNSELING SERVICES									
130	SALARIES--ADDITIONAL	600	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	600	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	36	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	57	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	77	0	0	0.00	0	0.00	0	0	0.00
220	FICA	44	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	4	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	2	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	222	0	0	0.00	0	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES		822	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 2140	PSYCHOLOGICAL SERVICES									
130	SALARIES--ADDITIONAL	1,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	60	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	95	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	129	0	0	0.00	0	0.00	0	0	0.00
220	FICA	76	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	7	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	3	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	373	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	1,373	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	SALARIES--ADDITIONAL	11,768	12,572	87,500	0.00	35,000	0.00	0	0	0.00
100	SALARIES	11,768	12,572	87,500	0.00	35,000	0.00	0	0	0.00
211	PERS--TIER I & II	208	332	5,000	0.00	4,500	0.00	0	0	0.00
212	PERS PU	610	752	7,500	0.00	4,500	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	946	940	7,500	0.00	4,500	0.00	0	0	0.00
216	PERS--TIER III	1,144	1,453	7,500	0.00	4,500	0.00	0	0	0.00
220	FICA	894	1,004	3,500	0.00	1,000	0.00	0	0	0.00
231	WORKERS' COMPENSATION	41	60	500	0.00	750	0.00	0	0	0.00
232	UNEMPLOYMENT	85	82	500	0.00	750	0.00	0	0	0.00
237	PFMLI	0	79	500	0.00	750	0.00	0	0	0.00
241	INSURANCE	1,894	2	100	0.00	893	0.00	0	0	0.00
242	DISABILITY INSURANCE	22	24	200	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	59	76	500	0.00	0	0.00	0	0	0.00
200	BENEFITS	5,902	4,803	33,300	0.00	22,143	0.00	0	0	0.00
390	OTHER GENERAL PROF/TECH SERVICES	44,907	61,315	29,200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	44,907	61,315	29,200	0.00	0	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	2,857	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	2,857	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	62,578	78,690	150,000	0.00	60,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 2321	OFFICE OF SUPERINTENDENT SERVICES									
130	SALARIES--ADDITIONAL	1,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	60	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	95	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	129	0	0	0.00	0	0.00	0	0	0.00
220	FICA	76	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	7	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	2	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	373	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,966	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	2,966	0	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT SERVICES	4,339	0	0	0.00	0	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 2410	OFFICE OF PRINCIPAL SERVICES									
130	SALARIES--ADDITIONAL	1,800	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,800	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	96	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	108	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	171	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	155	0	0	0.00	0	0.00	0	0	0.00
220	FICA	133	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	13	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	2	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	685	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	2,485	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 2542	BUILDING SERVICES									
130	SALARIES--ADDITIONAL	2,200	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,200	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	96	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	132	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	209	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	207	0	0	0.00	0	0.00	0	0	0.00
220	FICA	159	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	59	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	16	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	5	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	883	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	BUILDING SERVICES	3,083	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	200	SPECIAL REVENUE FUNDS	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Function 2649 OTHER STAFF SERVICES											
	410	CONSUMABLE SUPPLIES	6,322	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES	6,322	0	0	0.00	0	0.00	0	0	0.00
Total Function	2649	OTHER STAFF SERVICES	6,322	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 2662	SYSTEMS ANALYSIS SERVICES									
130	SALARIES--ADDITIONAL	1,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	60	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	95	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	129	0	0	0.00	0	0.00	0	0	0.00
220	FICA	76	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	7	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	2	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	374	0	0	0.00	0	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	1,374	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	82,376	78,690	150,000	0.00	60,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200	SPECIAL REVENUE FUNDS									
Function 3100	FOOD SERVICES									
130	SALARIES--ADDITIONAL	3,400	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,400	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	192	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	204	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	323	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	284	0	0	0.00	0	0.00	0	0	0.00
220	FICA	257	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	63	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	25	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	3	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	1,353	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	4,753	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	4,753	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 200 SPECIAL REVENUE FUNDS									
Total Fund 200 SPECIAL REVENUE FUNDS	167,397	78,690	150,000	0.00	60,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 201 ATHLETIC FUND									
5400 BEGINNING FUND BALANCE	4,000	4,000	4,000	0.00	4,000	0.00	0	0	0.00
5000 OTHER SOURCES	4,000	4,000	4,000	0.00	4,000	0.00	0	0	0.00
Total Fund 201 ATHLETIC FUND	4,000	4,000	4,000	0.00	4,000	0.00	0	0	0.00

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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 201 ATHLETIC FUND										
Function 1132	JR/SR HIGH EXTRACURRICULAR									
342	TRAVEL--OUT OF DISTRICT	0	0	4,000	0.00	4,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	4,000	0.00	4,000	0.00	0	0	0.00
Total Function 1132	JR/SR HIGH EXTRACURRICULAR	0	0	4,000	0.00	4,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	0	0	4,000	0.00	4,000	0.00	0	0	0.00
Total Fund 201	ATHLETIC FUND	0	0	4,000	0.00	4,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
2200 INTERMEDIATE SOURCES	2,192	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	2,192	0	0	0.00	0	0.00	0	0	0.00
3299 OTHER STATE GRANTS	0	51,501	51,531	0.00	62,546	0.00	0	0	0.00
3000 STATE SOURCES	0	51,501	51,531	0.00	62,546	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	7,151	3,151	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	7,151	3,151	0	0.00	0	0.00	0	0	0.00
Total Fund 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH	9,343	54,651	51,531	0.00	62,546	0.00	0	0	0.00

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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	0	13,971	0	0.00	20,311	0.30	0	0	0.00
130	SALARIES--ADDITIONAL	0	0	28,000	0.00	20,000	0.00	0	0	0.00
100	SALARIES	0	13,971	28,000	0.00	40,311	0.30	0	0	0.00
211	PERS--TIER I & II	0	0	2,000	0.00	0	0.00	0	0	0.00
212	PERS PU	0	839	2,000	0.00	2,218	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	699	1,000	0.00	2,016	0.00	0	0	0.00
216	PERS--TIER III	0	1,814	2,000	0.00	4,643	0.00	0	0	0.00
220	FICA	0	201	500	0.00	295	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	522	500	0.00	79	0.00	0	0	0.00
232	UNEMPLOYMENT	0	252	500	0.00	566	0.00	0	0	0.00
237	PFMLI	0	80	0	0.00	2,122	0.00	0	0	0.00
241	INSURANCE	0	0	2,000	0.00	7,318	0.00	0	0	0.00
200	BENEFITS	0	4,408	10,500	0.00	19,257	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	13,031	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	33,122	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	33,122	13,031	0.00	0	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	2,978	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	2,978	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	0	51,501	51,531	0.00	62,546	0.30	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
Function 1131	SR HIGH INSTRUCTION, 9-12									
130	SALARIES--ADDITIONAL	1,600	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,600	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	96	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	152	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	207	0	0	0.00	0	0.00	0	0	0.00
220	FICA	120	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	11	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	4	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	596	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	2,196	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	2,196	51,501	51,531	0.00	62,546	0.30	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
Function 3300	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES	3,997	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	3,997	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	3,997	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	3,997	0	0	0.00	0	0.00	0	0	0.00
Total Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH	6,192	51,501	51,531	0.00	62,546	0.30	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS									
	4500 FEDERAL REVENUE THRU STATE	148,913	53,766	43,420	0.00	35,994	0.00	0	0	0.00
	4000 FEDERAL SOURCES	148,913	53,766	43,420	0.00	35,994	0.00	0	0	0.00
Total Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS	148,913	53,766	43,420	0.00	35,994	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	0	1,594	21,830	0.25	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	27	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,621	21,830	0.25	0	0.00	0	0	0.00
212	PERS PU	0	97	1,211	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	122	1,010	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	0	210	2,621	0.00	0	0.00	0	0	0.00
220	FICA	0	117	293	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	7	676	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	10	363	0.00	0	0.00	0	0	0.00
237	PFMLI	0	9	121	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	343	4,950	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	5	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	919	11,245	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	2,499	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,499	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6		2,499	2,540	33,075	0.25	0	0.00	0	0	0.00

Requirements Report

			FY 2223	FY 2324	FY 2425	ADOPTED FTE	FY 2526	PROPOSED FTE	FY 2526	FY 2526	ADOPTED FTE
			ACTUALS	ACTUALS	ADOPTED	2425	PROPOSED	2526	APPROVED	ADOPTED	2526
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS										
Function 1131	SR HIGH INSTRUCTION, 9-12										
112	SALARIES--CLASSIFIED/CONFIDENTIAL		15,076	13,333	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL		0	40	0	0.00	0	0.00	0	0	0.00
100	SALARIES		15,076	13,373	0	0.00	0	0.00	0	0	0.00
212	PERS PU		905	788	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE		1,432	886	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III		1,947	1,704	0	0.00	0	0.00	0	0	0.00
220	FICA		1,132	976	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		53	59	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT		91	83	0	0.00	0	0.00	0	0	0.00
237	PFMLI		0	77	0	0.00	0	0.00	0	0	0.00
241	INSURANCE		7,790	6,167	0	0.00	0	0.00	0	0	0.00
200	BENEFITS		13,350	10,738	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT		8,154	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		8,154	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		12,526	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		360	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		3,965	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		16,851	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12		53,430	24,112	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS										
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	18,196	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,196	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	1,092	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,729	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	2,349	0	0	0.00	0	0.00	0	0	0.00
220	FICA	1,392	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	64	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	111	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	11,062	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	17,798	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	35,993	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	91,922	26,652	33,075	0.25	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS									
Function 2122	COUNSELING SERVICES									
111	SALARIES--LICENSED	20,866	16,293	5,997	0.13	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	5,284	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	15	0	0.00	0	0.00	0	0	0.00
100	SALARIES	26,150	16,308	5,997	0.13	0	0.00	0	0	0.00
212	PERS PU	1,560	979	360	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,142	1,207	300	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	3,356	2,117	778	0.00	0	0.00	0	0	0.00
220	FICA	1,975	1,244	87	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	91	73	204	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	111	103	108	0.00	0	0.00	0	0	0.00
237	PFMLI	0	84	36	0.00	0	0.00	0	0	0.00
241	INSURANCE	9,875	4,999	2,475	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	15	0	0	0.00	0	0.00	0	0	0.00
249	OTHER PAYROLL BENEFIT	1,373	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	20,498	10,806	4,348	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	46,647	27,115	10,345	0.13	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS									
Function 2410	OFFICE OF PRINCIPAL SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	4,950	0	0	0.00	0	0.00	0	0	0.00
113	SALARIES--ADMINSTRATORS	0	0	0	0.00	22,474	0.25	0	0	0.00
100	SALARIES	4,950	0	0	0.00	22,474	0.25	0	0	0.00
212	PERS PU	297	0	0	0.00	1,194	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	470	0	0	0.00	995	0.00	0	0	0.00
216	PERS--TIER III	639	0	0	0.00	3,571	0.00	0	0	0.00
220	FICA	373	0	0	0.00	289	0.00	0	0	0.00
231	WORKERS' COMPENSATION	17	0	0	0.00	77	0.00	0	0	0.00
232	UNEMPLOYMENT	7	0	0	0.00	358	0.00	0	0	0.00
237	PFMLI	0	0	0	0.00	119	0.00	0	0	0.00
241	INSURANCE	3,589	0	0	0.00	5,700	0.00	0	0	0.00
200	BENEFITS	5,394	0	0	0.00	12,303	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	1,217	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,217	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	10,343	0	0	0.00	35,994	0.25	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	56,991	27,115	10,345	0.13	35,994	0.25	0	0	0.00
Total Fund 214	ESSA GRANT - EVERY STUDENT	148,913	53,766	43,420	0.38	35,994	0.25	0	0	0.00

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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 215 CARES/ESSER/CDL GRANT									
3299 OTHER STATE GRANTS	37,162	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	37,162	0	0	0.00	0	0.00	0	0	0.00
4500 FEDERAL REVENUE THRU STATE	908,593	249,288	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	908,593	249,288	0	0.00	0	0.00	0	0	0.00
Total Fund 215 CARES/ESSER/CDL GRANT	945,754	249,288	0	0.00	0	0.00	0	0	0.00

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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 215 CARES/ESSER/CDL GRANT										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	53,140	19,409	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	71,634	26,271	0	0.00	0	0.00	0	0	0.00
100	SALARIES	124,773	45,680	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	1,228	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	7,431	2,741	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	11,766	3,426	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	15,000	5,929	0	0.00	0	0.00	0	0	0.00
220	FICA	9,464	3,431	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	437	205	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	750	291	0	0.00	0	0.00	0	0	0.00
237	PFMLI	0	246	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	57,892	18,070	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	132	52	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	50	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	104,099	34,441	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF/TECH SERVICES	3,500	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,500	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	52,946	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	52,946	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6		285,319	80,121	0	0.00	0	0.00	0	0	0.00

Requirements Report

			FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 215	CARES/ESSER/CDL GRANT										
Function 1131	SR HIGH INSTRUCTION, 9-12										
111	SALARIES--LICENSED		47,177	9,760	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL		67,621	28,378	0	0.00	0	0.00	0	0	0.00
100	SALARIES		114,798	38,138	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II		7,978	737	0	0.00	0	0.00	0	0	0.00
212	PERS PU		6,208	2,284	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE		9,830	2,855	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III		6,929	4,337	0	0.00	0	0.00	0	0	0.00
220	FICA		8,599	2,849	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		402	171	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT		692	244	0	0.00	0	0.00	0	0	0.00
237	PFMLI		0	169	0	0.00	0	0.00	0	0	0.00
241	INSURANCE		70,523	18,300	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE		141	7	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS		709	372	0	0.00	0	0.00	0	0	0.00
200	BENEFITS		112,012	32,326	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		62,373	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		62,373	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12		289,183	70,464	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION		574,503	150,586	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526	
Fund 215 CARES/ESSER/CDL GRANT											
Function	2321	OFFICE OF SUPERINTENDENT SERVICES									
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	25,459	3,890	0	0.00	0	0.00	0	0	0.00
100		SALARIES	25,459	3,890	0	0.00	0	0.00	0	0	0.00
	220	FICA	1,948	298	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	89	17	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT	191	24	0	0.00	0	0.00	0	0	0.00
	241	INSURANCE	15,240	1,877	0	0.00	0	0.00	0	0	0.00
	242	DISABILITY INSURANCE	80	11	0	0.00	0	0.00	0	0	0.00
200		BENEFITS	17,547	2,228	0	0.00	0	0.00	0	0	0.00
Total Function	2321	OFFICE OF SUPERINTENDENT SERVICES	43,006	6,117	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 215	CARES/ESSER/CDL GRANT									
Function 2542	BUILDING SERVICES									
390	OTHER GENERAL PROF/TECH SERVICES	0	90,216	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	90,216	0	0.00	0	0.00	0	0	0.00
541	EQUIPMENT--NEW	56,435	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	56,435	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	BUILDING SERVICES	56,435	90,216	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
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Fund 215	CARES/ESSER/CDL GRANT									
<hr/>										
Function 2552	STUDENT TRANSPORTATION									
390	OTHER GENERAL PROF/TECH SERVICES	80,046	1,750	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	80,046	1,750	0	0.00	0	0.00	0	0	0.00
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Total Function 2552	STUDENT TRANSPORTATION	80,046	1,750	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 215 CARES/ESSER/CDL GRANT										
Function 2662	SYSTEMS ANALYSIS SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	10,087	0	0	0.00	0	0.00	0	0	0.00
124	SALARIES--CLASSIFIED TEMPORARY	1,246	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	11,333	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	521	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	739	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	1,122	0	0	0.00	0	0.00	0	0	0.00
220	FICA	867	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	39	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	55	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	147	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	23	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	3,513	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION SERVICES	8,316	187	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	10,250	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	18,566	187	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	43,992	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	16,169	432	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	78,788	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	138,949	432	0	0.00	0	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	172,361	620	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	351,848	98,703	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 215 CARES/ESSER/CDL GRANT										
Function 3100	FOOD SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	12,553	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,553	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	953	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	620	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,130	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	768	0	0	0.00	0	0.00	0	0	0.00
220	FICA	958	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	299	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	31	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	2,091	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	6,851	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES		19,404	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	19,404	0	0	0.00	0	0.00	0	0	0.00
Total Fund 215	CARES/ESSER/CDL GRANT	945,754	249,288	0	0.00	0	0.00	0	0	0.00

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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 216 TITLE IA									
4501 TITLE IA (READING/MATH)	323,099	395,896	504,000	0.00	395,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	323,099	395,896	504,000	0.00	395,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	60,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	0	0.00	60,000	0.00	0	0	0.00
Total Fund 216 TITLE IA	323,099	395,896	504,000	0.00	455,000	0.00	0	0	0.00

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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 216 TITLE IA										
Function 1272	TITLE I									
111	SALARIES--LICENSED	109,265	107,734	149,289	1.95	94,410	1.20	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	60,556	106,392	112,946	4.39	67,972	2.39	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	116	2,000	0.00	500	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	2,000	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	9,685	7,991	5,377	0.00	65,578	0.00	0	0	0.00
100	SALARIES	179,505	222,234	271,612	6.34	228,960	3.59	0	0	0.00
211	PERS--TIER I & II	9,789	10,928	12,138	0.00	29,939	0.00	0	0	0.00
212	PERS PU	10,624	12,680	16,296	0.00	20,137	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	16,821	13,701	13,581	0.00	18,447	0.00	0	0	0.00
216	PERS--TIER III	14,970	18,382	25,297	0.00	18,374	0.00	0	0	0.00
220	FICA	13,143	16,474	3,937	0.00	2,448	0.00	0	0	0.00
231	WORKERS' COMPENSATION	620	997	9,160	0.00	666	0.00	0	0	0.00
232	UNEMPLOYMENT	1,020	1,375	4,890	0.00	3,041	0.00	0	0	0.00
237	PFMLI	0	1,236	1,629	0.00	1,016	0.00	0	0	0.00
241	INSURANCE	61,511	70,610	125,532	0.00	89,472	0.00	0	0	0.00
242	DISABILITY INSURANCE	310	337	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	1,602	1,638	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	130,411	148,358	212,460	0.00	183,540	0.00	0	0	0.00
324	RENTALS	100	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	4,845	7,500	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES	100	4,845	7,500	0.00	2,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	180	1,120	12,428	0.00	11,640	0.00	0	0	0.00
420	TEXTBOOKS	0	919	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	12,114	18,296	0	0.00	15,000	0.00	0	0	0.00
400	SUPPLIES	12,295	20,334	12,428	0.00	26,640	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	13,360	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	13,360	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 216 TITLE IA									
Total Function 1272 TITLE I	322,311	395,770	504,000	6.34	455,000	3.59	0	0	0.00
Major Function 1000 INSTRUCTION	322,311	395,770	504,000	6.34	455,000	3.59	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 216 TITLE IA										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL--OUT OF DISTRICT	788	126	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	788	126	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	788	126	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	788	126	0	0.00	0	0.00	0	0	0.00
Total Fund 216	TITLE IA	323,099	395,896	504,000	6.34	455,000	3.59	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 219	RESPONSE TO INTERVENTION (RTI)								
5400 BEGINNING FUND BALANCE	3,173	3,173	3,173	0.00	3,173	0.00	0	0	0.00
5000 OTHER SOURCES	3,173	3,173	3,173	0.00	3,173	0.00	0	0	0.00
Total Fund 219	3,173	3,173	3,173	0.00	3,173	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 219	RESPONSE TO INTERVENTION (RTI)									
<hr/>										
Function 1111	PRIMARY INSTRUCTION, K-6									
342	TRAVEL--OUT OF DISTRICT	0	0	3,173	0.00	3,173	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	3,173	0.00	3,173	0.00	0	0	0.00
<hr/>										
Total Function 1111	PRIMARY INSTRUCTION, K-6	0	0	3,173	0.00	3,173	0.00	0	0	0.00
<hr/>										
Major Function 1000	INSTRUCTION	0	0	3,173	0.00	3,173	0.00	0	0	0.00
<hr/>										
Total Fund 219	RESPONSE TO INTERVENTION (RTI)	0	0	3,173	0.00	3,173	0.00	0	0	0.00

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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 220 CARL PERKINS									
2199 OTHER INTERMED SOURCES--BETC	0	0	8,000	0.00	10,000	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	0	0	8,000	0.00	10,000	0.00	0	0	0.00
4500 FEDERAL REVENUE THRU STATE	0	8,069	0	0.00	0	0.00	0	0	0.00
4700 FEDERAL REVENUE THRU INT AGEN	8,224	0	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	8,224	8,069	0	0.00	0	0.00	0	0	0.00
Total Fund 220 CARL PERKINS	8,224	8,069	8,000	0.00	10,000	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 220 CARL PERKINS										
Function 1131	SR HIGH INSTRUCTION, 9-12									
410	CONSUMABLE SUPPLIES	8,224	8,069	0	0.00	10,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	8,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	8,224	8,069	8,000	0.00	10,000	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	8,224	8,069	8,000	0.00	10,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	8,224	8,069	8,000	0.00	10,000	0.00	0	0	0.00
Total Fund 220	CARL PERKINS	8,224	8,069	8,000	0.00	10,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 222 FLOW THRU (SOUTH COAST ESD/LANE ESD)									
2200 INTERMEDIATE SOURCES	9,621	8,924	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	9,621	8,924	0	0.00	0	0.00	0	0	0.00
4700 FEDERAL REVENUE THRU INT AGEN	0	0	9,750	0.00	10,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	9,750	0.00	10,000	0.00	0	0	0.00
Total Fund 222 FLOW THRU (SOUTH COAST ESD/LANE ESD)	9,621	8,924	9,750	0.00	10,000	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)									
Function 1111	PRIMARY INSTRUCTION, K-6									
130	SALARIES--ADDITIONAL	7,188	6,400	7,200	0.00	5,500	0.00	0	0	0.00
100	SALARIES	7,188	6,400	7,200	0.00	5,500	0.00	0	0	0.00
212	PERS PU	383	684	400	0.00	400	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	607	400	620	0.00	620	0.00	0	0	0.00
216	PERS--TIER III	825	831	840	0.00	840	0.00	0	0	0.00
220	FICA	543	482	575	0.00	600	0.00	0	0	0.00
231	WORKERS' COMPENSATION	25	29	40	0.00	50	0.00	0	0	0.00
232	UNEMPLOYMENT	51	40	75	0.00	75	0.00	0	0	0.00
237	PFMLI	0	38	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	1	0	0.00	1,915	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	6	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	13	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	2,434	2,524	2,550	0.00	4,500	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	9,621	8,924	9,750	0.00	10,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	9,621	8,924	9,750	0.00	10,000	0.00	0	0	0.00
Total Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)	9,621	8,924	9,750	0.00	10,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 224 RURAL SCHOOL NETWORK									
5400 BEGINNING FUND BALANCE	6,656	6,656	6,656	0.00	6,656	0.00	0	0	0.00
5000 OTHER SOURCES	6,656	6,656	6,656	0.00	6,656	0.00	0	0	0.00
Total Fund 224 RURAL SCHOOL NETWORK	6,656	6,656	6,656	0.00	6,656	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 224	RURAL SCHOOL NETWORK									
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Function 2211	CURRICULUM DEVELOPMENT									
342	TRAVEL--OUT OF DISTRICT	0	0	6,656	0.00	6,656	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	6,656	0.00	6,656	0.00	0	0	0.00
<hr/>										
Total Function 2211	CURRICULUM DEVELOPMENT	0	0	6,656	0.00	6,656	0.00	0	0	0.00
<hr/>										
Major Function 2000	SUPPORTING SERVICES	0	0	6,656	0.00	6,656	0.00	0	0	0.00
<hr/>										
Total Fund 224	RURAL SCHOOL NETWORK	0	0	6,656	0.00	6,656	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 232 MCKINNEY-VENTO									
4500 FEDERAL REVENUE THRU STATE	0	16,798	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	16,798	0	0.00	0	0.00	0	0	0.00
Total Fund 232 MCKINNEY-VENTO	0	16,798	0	0.00	0	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526	
Fund 232 MCKINNEY-VENTO											
Function 2321	OFFICE OF SUPERINTENDENT SERVICES										
113	SALARIES--ADMINSTRATORS	0	10,987	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	0	10,987	0	0.00	0	0.00	0	0	0.00	
211	PERS--TIER I & II	0	5,811	0	0.00	0	0.00	0	0	0.00	
200	BENEFITS	0	5,811	0	0.00	0	0.00	0	0	0.00	
Total Function 2321	OFFICE OF SUPERINTENDENT SERVICES	0	16,798	0	0.00	0	0.00	0	0	0.00	
Major Function 2000	SUPPORTING SERVICES	0	16,798	0	0.00	0	0.00	0	0	0.00	
Total Fund 232	MCKINNEY-VENTO	0	16,798	0	0.00	0	0.00	0	0	0.00	

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 234 TITLE VIB-RLIS									
4507 FED REV THRU STATE/GOALS 2000	735	17,083	17,000	0.00	18,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	735	17,083	17,000	0.00	18,000	0.00	0	0	0.00
Total Fund 234 TITLE VIB-RLIS	735	17,083	17,000	0.00	18,000	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526	
Fund 234 TITLE VIB-RLIS											
Function 1111	PRIMARY INSTRUCTION, K-6										
112	SALARIES--CLASSIFIED/CONFIDENTIAL	735	7,133	12,649	0.00	10,000	0.00	0	0	0.00	
130	SALARIES--ADDITIONAL	0	100	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	735	7,233	12,649	0.00	10,000	0.00	0	0	0.00	
212	PERS PU	0	383	759	0.00	1,000	0.00	0	0	0.00	
213	PERS/2002 BOND DEBT SERVICE	0	319	948	0.00	1,000	0.00	0	0	0.00	
216	PERS--TIER III	0	829	1,641	0.00	1,500	0.00	0	0	0.00	
220	FICA	0	444	183	0.00	200	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	0	29	49	0.00	100	0.00	0	0	0.00	
232	UNEMPLOYMENT	0	38	13	0.00	100	0.00	0	0	0.00	
237	PFMLI	0	35	76	0.00	100	0.00	0	0	0.00	
241	INSURANCE	0	7,773	682	0.00	3,390	0.00	0	0	0.00	
200	BENEFITS	0	9,850	4,351	0.00	7,390	0.00	0	0	0.00	
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	610	0.00	0	0	0.00	
600	OTHER OBJECTS	0	0	0	0.00	610	0.00	0	0	0.00	
Total Function 1111 PRIMARY INSTRUCTION, K-6		735	17,083	17,000	0.00	18,000	0.00	0	0	0.00	
Major Function 1000 INSTRUCTION		735	17,083	17,000	0.00	18,000	0.00	0	0	0.00	
Total Fund 234 TITLE VIB-RLIS		735	17,083	17,000	0.00	18,000	0.00	0	0	0.00	

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 237 YOUTH TRANSITION PROGRAM									
2199 OTHER INTERMED SOURCES--BETC	8,134	43,419	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	8,134	43,419	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	8,553	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	8,553	0	0	0.00	0	0.00	0	0	0.00
Total Fund 237 YOUTH TRANSITION PROGRAM	16,687	43,419	0	0.00	0	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526	
Fund 237 YOUTH TRANSITION PROGRAM											
Function 1299	OTHER PROGRAMS - YTP										
112	SALARIES--CLASSIFIED/CONFIDENTIAL	8,083	15,087	0	0.00	0	0.00	0	0	0.00	
124	SALARIES--CLASSIFIED TEMPORARY	6,431	9,715	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	14,515	24,802	0	0.00	0	0.00	0	0	0.00	
212	PERS PU	211	1,019	0	0.00	0	0.00	0	0	0.00	
213	PERS/2002 BOND DEBT SERVICE	42	1,115	0	0.00	0	0.00	0	0	0.00	
216	PERS--TIER III	455	2,205	0	0.00	0	0.00	0	0	0.00	
220	FICA	1,136	1,772	0	0.00	0	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	52	112	0	0.00	0	0.00	0	0	0.00	
232	UNEMPLOYMENT	55	154	0	0.00	0	0.00	0	0	0.00	
237	PFMLI	0	79	0	0.00	0	0.00	0	0	0.00	
241	INSURANCE	11	11,489	0	0.00	0	0.00	0	0	0.00	
200	BENEFITS	1,962	17,944	0	0.00	0	0.00	0	0	0.00	
341	TRAVEL--LOCAL IN DISTRICT	11	0	0	0.00	0	0.00	0	0	0.00	
342	TRAVEL--OUT OF DISTRICT	200	672	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	210	672	0	0.00	0	0.00	0	0	0.00	
Total Function 1299 OTHER PROGRAMS - YTP		16,687	43,419	0	0.00	0	0.00	0	0	0.00	
Major Function 1000 INSTRUCTION		16,687	43,419	0	0.00	0	0.00	0	0	0.00	
Total Fund 237	YOUTH TRANSITION PROGRAM	16,687	43,419	0	0.00	0	0.00	0	0	0.00	

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 240 MEDICAID									
4501 TITLE IA (READING/MATH)	0	0	0	0.00	5,000	0.00	0	0	0.00
4502 TITLE V (LIBRARIES)	0	0	0	0.00	5,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Fund 240 MEDICAID	0	0	0	0.00	10,000	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 240 MEDICAID										
Function 2130 HEALTH SERVICES										
410	CONSUMABLE SUPPLIES	0	0	0	0.00	10,000	0.00	0	0	0.00
400	SUPPLIES	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	0	0	0	0.00	10,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Fund 240	MEDICAID	0	0	0	0.00	10,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 244 MEASURE 98									
1920 CONTRIBUTIONS--PRIVATE SOURCE	6,000	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	6,000	0	0	0.00	0	0.00	0	0	0.00
3299 OTHER STATE GRANTS	176,469	0	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	176,469	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	4,352	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	4,352	0	0	0.00	0	0.00	0	0	0.00
Total Fund 244 MEASURE 98	186,821	0	0	0.00	0	0.00	0	0	0.00

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Requirements Report

			FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 244 MEASURE 98											
Function 1131	SR HIGH INSTRUCTION, 9-12										
111	SALARIES--LICENSED		90,434	0	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL		2,426	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL		1,324	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		94,184	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II		1,277	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU		5,326	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE		9,220	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III		11,566	0	0	0.00	0	0.00	0	0	0.00
220	FICA		7,403	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		342	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT		560	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE		16,973	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE		216	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS		132	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS		53,016	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT		12,541	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		12,541	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		27,080	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		27,080	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 SR HIGH INSTRUCTION, 9-12			186,821	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION			186,821	0	0	0.00	0	0.00	0	0	0.00
Total Fund 244 MEASURE 98			186,821	0	0	0.00	0	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 250 STATE AND LOCAL GRANTS									
1920 CONTRIBUTIONS--PRIVATE SOURCE	8,338	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	8,338	0	0	0.00	0	0.00	0	0	0.00
3299 OTHER STATE GRANTS	0	48,011	132,000	0.00	86,000	0.00	0	0	0.00
3000 STATE SOURCES	0	48,011	132,000	0.00	86,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 250 STATE AND LOCAL GRANTS	8,338	48,011	132,000	0.00	86,000	0.00	0	0	0.00

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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 250 STATE AND LOCAL GRANTS										
Function 1400	SUMMER SCHOOL PROGRAMS									
111	SALARIES--LICENSED	0	14,101	45,000	0.00	30,000	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0	3,800	25,000	0.00	10,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	1,114	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	19,015	70,000	0.00	40,000	0.00	0	0	0.00
211	PERS--TIER I & II	0	1,139	2,500	0.00	1,800	0.00	0	0	0.00
212	PERS PU	0	1,141	7,500	0.00	2,500	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	951	7,500	0.00	2,000	0.00	0	0	0.00
216	PERS--TIER III	0	1,534	5,000	0.00	4,500	0.00	0	0	0.00
220	FICA	0	1,452	2,000	0.00	4,000	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	123	1,000	0.00	200	0.00	0	0	0.00
232	UNEMPLOYMENT	0	116	1,000	0.00	800	0.00	0	0	0.00
237	PFMLI	0	114	1,000	0.00	300	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	3,500	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	3	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	11	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	6,583	27,500	0.00	19,600	0.00	0	0	0.00
328	SANITARY SERVICES	0	0	0	0.00	500	0.00	0	0	0.00
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	0	0	0	0.00	5,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	3,007	0	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,007	0	0.00	7,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	5,781	34,500	0.00	14,800	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,644	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	7,632	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	15,057	34,500	0.00	14,800	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	4,100	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	4,100	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 250	STATE AND LOCAL GRANTS									
Total Function 1400	SUMMER SCHOOL PROGRAMS	0	43,662	132,000	0.00	86,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	0	43,662	132,000	0.00	86,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 250	STATE AND LOCAL GRANTS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL--OUT OF DISTRICT	0	4,349	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	4,349	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	4,349	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 250	STATE AND LOCAL GRANTS									
Function 2662	SYSTEMS ANALYSIS SERVICES									
130	SALARIES--ADDITIONAL	1,400	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,400	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	32	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	84	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	133	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	6	0	0	0.00	0	0.00	0	0	0.00
220	FICA	104	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	10	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	4	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	11	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	389	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	6,548	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	6,548	0	0	0.00	0	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	8,338	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	8,338	4,349	0	0.00	0	0.00	0	0	0.00
Total Fund 250	STATE AND LOCAL GRANTS	8,338	48,011	132,000	0.00	86,000	0.00	0	0	0.00

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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251 STUDENT INVESTMENT ACT									
3299 OTHER STATE GRANTS	604,802	677,718	604,000	0.00	717,383	0.00	0	0	0.00
3000 STATE SOURCES	604,802	677,718	604,000	0.00	717,383	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	59,204	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	59,204	0	0	0.00	0	0.00	0	0	0.00
Total Fund 251 STUDENT INVESTMENT ACT	664,006	677,718	604,000	0.00	717,383	0.00	0	0	0.00

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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251 STUDENT INVESTMENT ACT										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	44,999	45,148	42,361	0.89	27,500	0.50	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	20,079	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	150	0	0.00	0	0.00	0	0	0.00
100	SALARIES	65,078	45,298	42,361	0.89	27,500	0.50	0	0	0.00
212	PERS PU	2,759	2,609	2,542	0.00	1,650	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	4,368	2,957	2,118	0.00	1,375	0.00	0	0	0.00
216	PERS--TIER III	5,936	5,644	5,499	0.00	4,934	0.00	0	0	0.00
220	FICA	4,833	3,177	615	0.00	399	0.00	0	0	0.00
231	WORKERS' COMPENSATION	228	203	1,425	0.00	107	0.00	0	0	0.00
232	UNEMPLOYMENT	399	263	763	0.00	495	0.00	0	0	0.00
237	PFMLI	0	222	255	0.00	165	0.00	0	0	0.00
241	INSURANCE	37,482	23,210	17,622	0.00	22,800	0.00	0	0	0.00
242	DISABILITY INSURANCE	137	147	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	240	249	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	56,382	38,680	30,839	0.00	31,925	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	42,500	0.00	0	0	0.00
400	SUPPLIES	0	0	0	0.00	42,500	0.00	0	0	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6		121,460	83,978	73,200	0.89	101,925	0.50	0	0	0.00

Requirements Report

			FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251 STUDENT INVESTMENT ACT											
Function 1131	SR HIGH INSTRUCTION, 9-12										
111	SALARIES--LICENSED		3,444	0	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL		32,700	32,800	18,334	0.64	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL		0	332	0	0.00	0	0.00	0	0	0.00
100	SALARIES		36,144	33,131	18,334	0.64	0	0.00	0	0	0.00
212	PERS PU		1,713	1,988	1,100	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE		2,712	2,215	917	0.00	0	0.00	0	0	0.00
216	PERS--TIER III		3,686	4,300	2,380	0.00	0	0.00	0	0	0.00
220	FICA		2,691	2,468	265	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		126	149	621	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT		239	211	330	0.00	0	0.00	0	0	0.00
237	PFMLI		0	192	110	0.00	0	0.00	0	0	0.00
241	INSURANCE		21,820	17,099	12,672	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS		23	112	0	0.00	0	0.00	0	0	0.00
200	BENEFITS		33,010	28,735	18,395	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		0	0	0	0.00	42,500	0.00	0	0	0.00
420	TEXTBOOKS		0	600	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES		0	600	0	0.00	42,500	0.00	0	0	0.00
640	DUES AND FEES		0	6,500	0	0.00	10,000	0.00	0	0	0.00
600	OTHER OBJECTS		0	6,500	0	0.00	10,000	0.00	0	0	0.00
Total Function 1131 SR HIGH INSTRUCTION, 9-12			69,154	68,966	36,729	0.64	52,500	0.00	0	0	0.00
Major Function 1000 INSTRUCTION			190,614	152,944	109,929	1.53	154,425	0.50	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
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Fund 251	STUDENT INVESTMENT ACT									
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Function 2115	SCHOOL RESOURCE OFFICER/SCHOOL SAFETY									
389	OTHER NON-INSTR PROF/TECH SERVICES	30,952	31,880	26,959	0.00	36,000	0.00	0	0	0.00
300	PURCHASED SERVICES	30,952	31,880	26,959	0.00	36,000	0.00	0	0	0.00
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Total Function 2115	SCHOOL RESOURCE OFFICER/SCHOOL SAFETY	30,952	31,880	26,959	0.00	36,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251 STUDENT INVESTMENT ACT										
Function 2122	COUNSELING SERVICES									
111	SALARIES--LICENSED	20,956	22,268	23,989	0.50	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	150	0	0.00	0	0.00	0	0	0.00
100	SALARIES	20,956	22,418	23,989	0.50	0	0.00	0	0	0.00
212	PERS PU	1,257	1,345	1,439	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,991	1,517	1,199	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	2,705	2,910	3,114	0.00	0	0.00	0	0	0.00
220	FICA	1,596	1,709	348	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	73	101	808	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	142	142	432	0.00	0	0.00	0	0	0.00
237	PFMLI	0	121	144	0.00	0	0.00	0	0	0.00
241	INSURANCE	7,462	7,206	9,900	0.00	0	0.00	0	0	0.00
200	BENEFITS	15,227	15,050	17,384	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	36,183	37,468	41,373	0.50	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251 STUDENT INVESTMENT ACT										
Function 2134	NURSE SERVICES									
111	SALARIES--LICENSED	0	0	91,250	1.25	155,262	2.00	0	0	0.00
100	SALARIES	0	0	91,250	1.25	155,262	2.00	0	0	0.00
212	PERS PU	0	0	5,475	0.00	9,316	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	4,563	0.00	7,764	0.00	0	0	0.00
216	PERS--TIER III	0	0	11,844	0.00	27,854	0.00	0	0	0.00
220	FICA	0	0	1,324	0.00	2,252	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	3,075	0.00	596	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	1,643	0.00	2,794	0.00	0	0	0.00
237	PFMLI	0	0	548	0.00	932	0.00	0	0	0.00
241	INSURANCE	0	0	24,750	0.00	45,600	0.00	0	0	0.00
200	BENEFITS	0	0	53,222	0.00	97,108	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	152,595	171,058	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	152,595	171,058	0	0.00	0	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES		152,595	171,058	144,472	1.25	252,370	2.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251	STUDENT INVESTMENT ACT									
Function 2140	PSYCHOLOGICAL SERVICES									
113	SALARIES--ADMINSTRATORS	75,348	89,815	82,735	1.00	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0	15,962	0	0.00	70,387	0.82	0	0	0.00
130	SALARIES--ADDITIONAL	600	0	600	0.00	1,800	0.00	0	0	0.00
100	SALARIES	75,948	105,777	83,335	1.00	72,187	0.82	0	0	0.00
212	PERS PU	4,557	6,277	5,000	0.00	4,331	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	7,215	7,270	4,167	0.00	3,609	0.00	0	0	0.00
216	PERS--TIER III	9,805	13,579	10,817	0.00	12,951	0.00	0	0	0.00
220	FICA	5,742	7,862	1,209	0.00	1,048	0.00	0	0	0.00
231	WORKERS' COMPENSATION	266	469	2,794	0.00	274	0.00	0	0	0.00
232	UNEMPLOYMENT	434	638	1,500	0.00	1,300	0.00	0	0	0.00
237	PFMLI	0	577	500	0.00	434	0.00	0	0	0.00
241	INSURANCE	7,866	13,005	19,800	0.00	18,696	0.00	0	0	0.00
242	DISABILITY INSURANCE	220	296	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	299	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	36,105	50,273	45,787	0.00	42,643	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,392	0.00	0	0	0.00
400	SUPPLIES	0	0	0	0.00	2,392	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	34,200	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	34,200	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	112,053	156,051	129,122	1.00	151,422	0.82	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 251	STUDENT INVESTMENT ACT									
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
390	OTHER GENERAL PROF/TECH SERVICES	17,843	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,843	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	17,843	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251 STUDENT INVESTMENT ACT										
Function 2662	SYSTEMS ANALYSIS SERVICES									
114	SALARIES--MANAGERIAL CLASSIFIED	61,384	64,749	70,436	1.00	74,758	1.00	0	0	0.00
130	SALARIES--ADDITIONAL	1,842	600	600	0.00	600	0.00	0	0	0.00
100	SALARIES	63,226	65,349	71,036	1.00	75,358	1.00	0	0	0.00
212	PERS PU	3,794	3,921	4,262	0.00	4,521	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	6,006	4,532	3,552	0.00	3,768	0.00	0	0	0.00
216	PERS--TIER III	8,162	8,482	9,221	0.00	13,520	0.00	0	0	0.00
220	FICA	4,693	4,927	1,030	0.00	1,093	0.00	0	0	0.00
231	WORKERS' COMPENSATION	221	293	2,390	0.00	296	0.00	0	0	0.00
232	UNEMPLOYMENT	321	408	1,279	0.00	1,357	0.00	0	0	0.00
237	PFMLI	0	319	427	0.00	453	0.00	0	0	0.00
241	INSURANCE	11,101	22	20,643	0.00	22,800	0.00	0	0	0.00
242	DISABILITY INSURANCE	202	175	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	118	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	34,500	23,197	42,804	0.00	47,808	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	97,726	88,546	113,840	1.00	123,166	1.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	447,352	485,003	455,766	3.75	562,958	3.82	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 251 STUDENT INVESTMENT ACT										
Function 3300	COMMUNITY SERVICES									
111	SALARIES--LICENSED	19,499	27,477	23,407	0.35	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0	3,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	19,499	30,477	23,407	0.35	0	0.00	0	0	0.00
211	PERS--TIER I & II	3,124	4,821	5,107	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,682	1,874	1,170	0.00	0	0.00	0	0	0.00
220	FICA	1,492	2,069	339	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	68	121	791	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	112	172	421	0.00	0	0.00	0	0	0.00
237	PFMLI	0	140	140	0.00	0	0.00	0	0	0.00
241	INSURANCE	7	10	6,930	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	55	86	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	6,540	9,294	14,898	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES		26,039	39,772	38,305	0.35	0	0.00	0	0	0.00
Major Function 3000 COMMUNITY SERVICES		26,039	39,772	38,305	0.35	0	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT	664,006	677,718	604,000	5.63	717,383	4.32	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 252 HIGH SCHOOL SUCCESS									
3299 OTHER STATE GRANTS	0	180,138	193,000	0.00	209,540	0.00	0	0	0.00
3000 STATE SOURCES	0	180,138	193,000	0.00	209,540	0.00	0	0	0.00
Total Fund 252 HIGH SCHOOL SUCCESS	0	180,138	193,000	0.00	209,540	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 252 HIGH SCHOOL SUCCESS										
Function 1131	SR HIGH INSTRUCTION, 9-12									
111	SALARIES--LICENSED	0	103,332	100,107	1.88	58,458	1.25	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0	2,387	2,496	0.05	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	10,673	0	0.00	12,000	0.00	0	0	0.00
100	SALARIES	0	116,393	102,603	1.93	70,458	1.25	0	0	0.00
211	PERS--TIER I & II	0	1,974	1,898	0.00	2,729	0.00	0	0	0.00
212	PERS PU	0	4,071	6,157	0.00	4,227	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	4,903	5,130	0.00	3,523	0.00	0	0	0.00
216	PERS--TIER III	0	8,811	11,761	0.00	10,321	0.00	0	0	0.00
220	FICA	0	8,610	1,488	0.00	1,021	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	509	3,450	0.00	571	0.00	0	0	0.00
232	UNEMPLOYMENT	0	703	1,847	0.00	1,269	0.00	0	0	0.00
237	PFMLI	0	611	615	0.00	423	0.00	0	0	0.00
241	INSURANCE	0	15,118	38,115	0.00	28,500	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	119	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	197	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	45,626	70,461	0.00	52,584	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	12,550	7,500	0.00	7,500	0.00	0	0	0.00
300	PURCHASED SERVICES	0	12,550	7,500	0.00	7,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	4,440	9,936	0.00	60,018	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES	0	4,440	9,936	0.00	65,018	0.00	0	0	0.00
640	DUES AND FEES	0	1,130	2,500	0.00	4,000	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	9,980	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,130	2,500	0.00	13,980	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	0	180,138	193,000	1.93	209,540	1.25	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 252 HIGH SCHOOL SUCCESS									
Major Function 1000 INSTRUCTION	0	180,138	193,000	1.93	209,540	1.25	0	0	0.00
Total Fund 252 HIGH SCHOOL SUCCESS	0	180,138	193,000	1.93	209,540	1.25	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 256 LIBRARY GRANT									
4500 FEDERAL REVENUE THRU STATE	0	10,000	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	10,000	0	0.00	0	0.00	0	0	0.00
Total Fund 256 LIBRARY GRANT	0	10,000	0	0.00	0	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526	
Fund 256 LIBRARY GRANT											
Function 2222	LIBRARY/MEDIA CENTER										
342	TRAVEL--OUT OF DISTRICT	0	930	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	0	930	0	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES	0	624	0	0.00	0	0.00	0	0	0.00	
430	LIBRARY BOOKS	0	7,050	0	0.00	0	0.00	0	0	0.00	
460	NON-CONSUMABLE SUPPLIES	0	1,396	0	0.00	0	0.00	0	0	0.00	
400	SUPPLIES	0	9,070	0	0.00	0	0.00	0	0	0.00	
Total Function 2222 LIBRARY/MEDIA CENTER		0	10,000	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORTING SERVICES		0	10,000	0	0.00	0	0.00	0	0	0.00	
Total Fund 256 LIBRARY GRANT		0	10,000	0	0.00	0	0.00	0	0	0.00	

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 258 OUTDOOR SCHOOL									
1920 CONTRIBUTIONS--PRIVATE SOURCE	0	25,734	0	0.00	35,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	25,734	0	0.00	35,000	0.00	0	0	0.00
3299 OTHER STATE GRANTS	16,660	0	30,000	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	16,660	0	30,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	419	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	419	0	0.00	0	0.00	0	0	0.00
Total Fund 258 OUTDOOR SCHOOL	16,660	26,154	30,000	0.00	35,000	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 258 OUTDOOR SCHOOL										
Function 1111	PRIMARY INSTRUCTION, K-6									
121	SALARIES--LICENSED SUBSTITUTES	0	233	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	2,387	6,000	7,250	0.00	8,000	0.00	0	0	0.00
100	SALARIES	2,387	6,233	7,250	0.00	8,000	0.00	0	0	0.00
212	PERS PU	143	360	0	0.00	1,000	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	227	300	0	0.00	1,000	0.00	0	0	0.00
216	PERS--TIER III	308	779	0	0.00	1,000	0.00	0	0	0.00
220	FICA	178	461	0	0.00	200	0.00	0	0	0.00
231	WORKERS' COMPENSATION	8	28	0	0.00	200	0.00	0	0	0.00
232	UNEMPLOYMENT	17	38	0	0.00	200	0.00	0	0	0.00
237	PFMLI	0	36	0	0.00	200	0.00	0	0	0.00
241	INSURANCE	0	1	0	0.00	1,200	0.00	0	0	0.00
242	DISABILITY INSURANCE	5	14	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	15	28	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	902	2,046	0	0.00	5,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	197	250	0.00	500	0.00	0	0	0.00
349	OTHER TRAVEL	0	14,540	11,250	0.00	15,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	9,436	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,436	14,737	11,500	0.00	15,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,908	3,043	11,250	0.00	4,830	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	95	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	2,908	3,138	11,250	0.00	4,830	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	1,670	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,670	0.00	0	0	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6		15,632	26,153	30,000	0.00	35,000	0.00	0	0	0.00
Major Function 1000 INSTRUCTION		15,632	26,153	30,000	0.00	35,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 258	OUTDOOR SCHOOL									
Function 2552	STUDENT TRANSPORTATION									
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	608	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	608	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552	STUDENT TRANSPORTATION	608	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	608	0	0	0.00	0	0.00	0	0	0.00
Total Fund 258	OUTDOOR SCHOOL	16,240	26,153	30,000	0.00	35,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION									
1920 CONTRIBUTIONS--PRIVATE SOURCE	0	4,866	10,000	0.00	10,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	4,866	10,000	0.00	10,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	9,237	8,379	8,500	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	9,237	8,379	8,500	0.00	0	0.00	0	0	0.00
Total Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION	9,237	13,245	18,500	0.00	10,000	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION										
Function 1111	PRIMARY INSTRUCTION, K-6									
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	10,000	0.00	5,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	349	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	349	10,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	225	0	0.00	5,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	912	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	1,137	0	0.00	5,000	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	0	1,486	10,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

Fund	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
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Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
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Function 1131	SR HIGH INSTRUCTION, 9-12								
410	CONSUMABLE SUPPLIES	858	1,575	8,000	0.00	0	0.00	0	0.00
400	SUPPLIES	858	1,575	8,000	0.00	0	0.00	0	0.00
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Total Function 1131	SR HIGH INSTRUCTION, 9-12	858	1,575	8,000	0.00	0	0.00	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION										
Function 1132	JR/SR HIGH EXTRACURRICULAR									
460	NON-CONSUMABLE SUPPLIES	0	397	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	397	500	0.00	0	0.00	0	0	0.00
Total Function 1132	JR/SR HIGH EXTRACURRICULAR	0	397	500	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	858	3,458	18,500	0.00	10,000	0.00	0	0	0.00
Total Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION	858	3,458	18,500	0.00	10,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 278 IDEA									
4508 IDEA	149,897	319,385	185,000	0.00	147,909	0.00	0	0	0.00
4000 FEDERAL SOURCES	149,897	319,385	185,000	0.00	147,909	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	25,000	0.00	60,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	25,000	0.00	60,000	0.00	0	0	0.00
Total Fund 278 IDEA	149,897	319,385	210,000	0.00	207,909	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 278 IDEA										
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB									
111	SALARIES--LICENSED	0	36,911	53,766	1.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	48,478	22,885	43,604	1.50	43,864	1.50	0	0	0.00
113	SALARIES--ADMINSTRATORS	8,568	82,340	0	0.00	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0	24,636	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	1,250	600	0	0.00	0	0.00	0	0	0.00
100	SALARIES	58,296	167,372	97,370	2.50	43,864	1.50	0	0	0.00
211	PERS--TIER I & II	3,766	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	2,636	9,788	5,843	0.00	2,632	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	5,519	10,265	4,868	0.00	2,193	0.00	0	0	0.00
216	PERS--TIER III	4,404	19,416	12,639	0.00	7,869	0.00	0	0	0.00
220	FICA	4,330	12,652	1,412	0.00	636	0.00	0	0	0.00
231	WORKERS' COMPENSATION	203	746	3,283	0.00	181	0.00	0	0	0.00
232	UNEMPLOYMENT	361	1,034	1,753	0.00	790	0.00	0	0	0.00
237	PFMLI	0	937	93	0.00	264	0.00	0	0	0.00
241	INSURANCE	20,546	41,148	49,500	0.00	34,200	0.00	0	0	0.00
242	DISABILITY INSURANCE	29	435	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	701	401	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	42,495	96,824	79,391	0.00	48,765	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	0	5,000	0.00	5,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	49,106	50,591	5,000	0.00	5,000	0.00	0	0	0.00
300	PURCHASED SERVICES	49,106	50,591	10,000	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	450	17,527	0.00	69,599	0.00	0	0	0.00
400	SUPPLIES	0	450	17,527	0.00	69,599	0.00	0	0	0.00
640	DUES AND FEES	0	3,564	2,750	0.00	3,000	0.00	0	0	0.00
600	OTHER OBJECTS	0	3,564	2,750	0.00	3,000	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	149,897	318,801	207,038	2.50	175,228	1.50	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 278 IDEA										
Function 2140	PSYCHOLOGICAL SERVICES									
114	SALARIES--MANAGERIAL CLASSIFIED	0	0	0	0.00	15,451	0.18	0	0	0.00
100	SALARIES	0	0	0	0.00	15,451	0.18	0	0	0.00
212	PERS PU	0	0	0	0.00	927	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	773	0.00	0	0	0.00
216	PERS--TIER III	0	0	0	0.00	2,772	0.00	0	0	0.00
220	FICA	0	0	0	0.00	224	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	59	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	278	0.00	0	0	0.00
237	PFMLI	0	0	0	0.00	93	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	4,104	0.00	0	0	0.00
200	BENEFITS	0	0	0	0.00	9,230	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	0	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	5,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	0	0.00	29,681	0.18	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 278 IDEA										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	CONSUMABLE SUPPLIES	0	584	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	584	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	2,962	0.00	3,000	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	2,962	0.00	3,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	584	2,962	0.00	3,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	0	584	2,962	0.00	32,681	0.18	0	0	0.00
Total Fund 278	IDEA	149,897	319,385	210,000	2.50	207,909	1.68	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 286 CAREER PATHWAYS									
3299 OTHER STATE GRANTS	4,000	0	4,000	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	4,000	0	4,000	0.00	0	0.00	0	0	0.00
Total Fund 286 CAREER PATHWAYS	4,000	0	4,000	0.00	0	0.00	0	0	0.00

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Requirements Report

			FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 286 CAREER PATHWAYS											
Function 1131	SR HIGH INSTRUCTION, 9-12										
	410	CONSUMABLE SUPPLIES	4,000	0	4,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES		4,000	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12		4,000	0	4,000	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION		4,000	0	4,000	0.00	0	0.00	0	0	0.00
Total Fund 286	CAREER PATHWAYS		4,000	0	4,000	0.00	0	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 289 TECHNOLOGY REPLACEMENT									
1750 FEES-TECHNOLOGY USE	9,300	7,403	9,000	0.00	9,000	0.00	0	0	0.00
1990 MISC REVENUE	180	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	9,480	7,403	9,000	0.00	9,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	25,000	0	50,000	0.00	50,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	78,060	89,627	98,000	0.00	12,000	0.00	0	0	0.00
5000 OTHER SOURCES	103,060	89,627	148,000	0.00	62,000	0.00	0	0	0.00
Total Fund 289 TECHNOLOGY REPLACEMENT	112,540	97,030	157,000	0.00	71,000	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 289	TECHNOLOGY REPLACEMENT									
<hr/>										
Function 2662	SYSTEMS ANALYSIS SERVICES									
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	10,000	0.00	10,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	22,913	74,505	90,000	0.00	45,000	0.00	0	0	0.00
400	SUPPLIES	22,913	74,505	100,000	0.00	55,000	0.00	0	0	0.00
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Total Function 2662	SYSTEMS ANALYSIS SERVICES	22,913	74,505	105,000	0.00	60,000	0.00	0	0	0.00
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Major Function 2000	SUPPORTING SERVICES	22,913	74,505	105,000	0.00	60,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 289	TECHNOLOGY REPLACEMENT									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	52,000	0.00	11,000	0.00	0	0	0.00
800	CONTINGENCY	0	0	52,000	0.00	11,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	52,000	0.00	11,000	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	52,000	0.00	11,000	0.00	0	0	0.00
Total Fund 289	TECHNOLOGY REPLACEMENT	22,913	74,505	157,000	0.00	71,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT									
5200 INTERFUND TRANSFERS	23,586	0	50,000	0.00	50,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	94,761	85,971	110,971	0.00	98,000	0.00	0	0	0.00
5000 OTHER SOURCES	118,347	85,971	160,971	0.00	148,000	0.00	0	0	0.00
Total Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT	118,347	85,971	160,971	0.00	148,000	0.00	0	0	0.00

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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT									
<hr/>										
Function 1111	PRIMARY INSTRUCTION, K-6									
	420	0	0	35,971	0.00	20,000	0.00	0	0	0.00
	400	0	0	35,971	0.00	20,000	0.00	0	0	0.00
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Total Function 1111	PRIMARY INSTRUCTION, K-6	0	0	35,971	0.00	20,000	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>									
Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT								
<hr/>									
Function 1121	JR HIGH INSTRUCTION, 7-8								
420	0	0	50,000	0.00	40,000	0.00	0	0	0.00
400	0	0	50,000	0.00	40,000	0.00	0	0	0.00
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Total Function 1121	0	0	50,000	0.00	40,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT									
Function 1131	SR HIGH INSTRUCTION, 9-12									
420	TEXTBOOKS	0	0	50,000	0.00	40,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	32,376	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	32,376	0	50,000	0.00	40,000	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	32,376	0	50,000	0.00	40,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	32,376	0	135,971	0.00	100,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	25,000	0.00	48,000	0.00	0	0	0.00
800	CONTINGENCY	0	0	25,000	0.00	48,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	25,000	0.00	48,000	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	25,000	0.00	48,000	0.00	0	0	0.00
Total Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT	32,376	0	160,971	0.00	148,000	0.00	0	0	0.00

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	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 292 VEHICLE REPLACEMENT									
5200 INTERFUND TRANSFERS	50,000	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	20,862	70,862	120,862	0.00	70,862	0.00	0	0	0.00
5000 OTHER SOURCES	70,862	70,862	120,862	0.00	70,862	0.00	0	0	0.00
Total Fund 292 VEHICLE REPLACEMENT	70,862	70,862	120,862	0.00	70,862	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 292 VEHICLE REPLACEMENT										
Function 2542 BUILDING SERVICES										
550	EQUIPMENT--TECHNOLOGY	0	0	120,862	0.00	70,862	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	120,862	0.00	70,862	0.00	0	0	0.00
Total Function 2542	BUILDING SERVICES	0	0	120,862	0.00	70,862	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	0	0	120,862	0.00	70,862	0.00	0	0	0.00
Total Fund 292	VEHICLE REPLACEMENT	0	0	120,862	0.00	70,862	0.00	0	0	0.00

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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 298 FOOD SERVICE									
1622 FOOD SERVICE--ADULT	3,335	4,836	5,000	0.00	5,000	0.00	0	0	0.00
1631 FOOD SERVICE-CATERING	1,809	526	500	0.00	500	0.00	0	0	0.00
1990 MISC REVENUE	0	351	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	5,144	5,713	5,500	0.00	5,500	0.00	0	0	0.00
3102 STATE SCHOOL FUND--LUNCH MATC	2,604	2,911	2,750	0.00	2,750	0.00	0	0	0.00
3299 OTHER STATE GRANTS	25,624	22,730	10,000	0.00	15,000	0.00	0	0	0.00
3000 STATE SOURCES	28,228	25,641	12,750	0.00	17,750	0.00	0	0	0.00
4505 FED REV THRU STATE/SCH NUTRITIK	404,884	365,665	450,000	0.00	385,000	0.00	0	0	0.00
4900 COMMODITY FOODS	25,589	45,179	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	430,473	410,844	450,000	0.00	385,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	150,000	0.00	200,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	396,324	144,068	10,000	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	396,324	144,068	160,000	0.00	200,000	0.00	0	0	0.00
Total Fund 298 FOOD SERVICE	860,168	586,266	628,250	0.00	608,250	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 298 FOOD SERVICE										
Function 3100	FOOD SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	142,217	119,989	138,315	3.62	103,769	3.66	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	6,980	65,049	70,944	1.00	75,493	1.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	4,494	1,045	1,000	0.00	1,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	4,359	1,848	0	0.00	600	0.00	0	0	0.00
100	SALARIES	158,050	187,930	210,259	4.62	180,862	4.66	0	0	0.00
211	PERS--TIER I & II	10,287	10,528	8,158	0.00	11,358	0.00	0	0	0.00
212	PERS PU	9,406	11,683	10,354	0.00	10,852	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	15,284	13,221	8,627	0.00	9,044	0.00	0	0	0.00
216	PERS--TIER III	12,201	16,629	15,705	0.00	23,102	0.00	0	0	0.00
220	FICA	12,458	14,790	17,502	0.00	2,626	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3,125	5,730	5,828	0.00	4,482	0.00	0	0	0.00
232	UNEMPLOYMENT	1,007	1,250	3,106	0.00	3,257	0.00	0	0	0.00
237	PFMLI	0	1,010	1,036	0.00	1,085	0.00	0	0	0.00
241	INSURANCE	103,717	92,622	106,476	0.00	117,648	0.00	0	0	0.00
242	DISABILITY INSURANCE	29	210	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	373	965	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	167,887	168,637	176,792	0.00	183,454	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	2,877	2,629	2,500	0.00	3,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	2,919	1,033	2,500	0.00	2,000	0.00	0	0	0.00
354	ADVERTISING	300	297	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	58,433	34,932	15,000	0.00	9,000	0.00	0	0	0.00
300	PURCHASED SERVICES	64,529	38,890	20,000	0.00	14,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	22,521	1,931	7,500	0.00	12,500	0.00	0	0	0.00
418	COMMODITY FOODS	25,589	0	0	0.00	0	0.00	0	0	0.00
450	FOOD--CAFETERIA	263,965	203,800	256,199	0.00	203,934	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	7,966	13,949	7,500	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,795	2,500	0.00	2,500	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 298	FOOD SERVICE									
Function 3100	FOOD SERVICES									
480	COMPUTER HARDWARE	2,974	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	323,014	222,475	273,699	0.00	223,934	0.00	0	0	0.00
541	EQUIPMENT--NEW	0	60,614	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	60,614	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	2,618	5,449	7,500	0.00	6,000	0.00	0	0	0.00
600	OTHER OBJECTS	2,618	5,449	7,500	0.00	6,000	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES		716,099	683,996	688,250	4.62	608,250	4.66	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	716,099	683,996	688,250	4.62	608,250	4.66	0	0	0.00
Total Fund 298	FOOD SERVICE	716,099	683,996	688,250	4.62	608,250	4.66	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 299	STUDENT BODY FUND									
	1510 INTEREST ON INVESTMENTS	18	108	500	0.00	100	0.00	0	0	0.00
	1990 MISC REVENUE	45,494	40,148	48,500	0.00	20,500	0.00	0	0	0.00
	1000 LOCAL SOURCES	45,512	40,256	49,000	0.00	20,600	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	92,621	110,724	103,178	0.00	130,000	0.00	0	0	0.00
	5000 OTHER SOURCES	92,621	110,724	103,178	0.00	130,000	0.00	0	0	0.00
Total Fund 299	STUDENT BODY FUND	138,133	150,980	152,178	0.00	150,600	0.00	0	0	0.00

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		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 299	STUDENT BODY FUND									
<hr/>										
Function 1111	PRIMARY INSTRUCTION, K-6									
410	CONSUMABLE SUPPLIES	550	306	11,475	0.00	0	0.00	0	0	0.00
400	SUPPLIES	550	306	11,475	0.00	0	0.00	0	0	0.00
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Total Function 1111	PRIMARY INSTRUCTION, K-6	550	306	11,475	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 299	STUDENT BODY FUND									
Function 1121	JR HIGH INSTRUCTION, 7-8									
410	CONSUMABLE SUPPLIES	1,285	4	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	1,285	4	1,000	0.00	0	0.00	0	0	0.00
Total Function 1121	JR HIGH INSTRUCTION, 7-8	1,285	4	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

			FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 299	STUDENT BODY FUND										
Function 1131	SR HIGH INSTRUCTION, 9-12										
	410	CONSUMABLE SUPPLIES	18,704	41,549	21,000	0.00	150,600	0.00	0	0	0.00
400	SUPPLIES		18,704	41,549	21,000	0.00	150,600	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12		18,704	41,549	21,000	0.00	150,600	0.00	0	0	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>									
Fund 299 STUDENT BODY FUND									
<hr/>									
Function 1132 JR/SR HIGH EXTRACURRICULAR									
410 CONSUMABLE SUPPLIES	6,598	555	117,903	0.00	0	0.00	0	0	0.00
400 SUPPLIES	6,598	555	117,903	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 1132 JR/SR HIGH EXTRACURRICULAR	6,598	555	117,903	0.00	0	0.00	0	0	0.00
<hr/>									
Major Function 1000 INSTRUCTION	27,137	42,414	151,378	0.00	150,600	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 299	STUDENT BODY FUND									
Function 2222	LIBRARY/MEDIA CENTER									
410	CONSUMABLE SUPPLIES	272	0	800	0.00	0	0.00	0	0	0.00
400	SUPPLIES	272	0	800	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	272	0	800	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	272	0	800	0.00	0	0.00	0	0	0.00
Total Fund 299	STUDENT BODY FUND	27,409	42,414	152,178	0.00	150,600	0.00	0	0	0.00

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Debt Service Funds

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 315 2002 PENSION BOND DEBT SERVICE									
1970 SERVICES PROVIDED OTHER FUNDS	378,980	287,805	244,296	0.00	240,000	0.00	0	0	0.00
1000 LOCAL SOURCES	378,980	287,805	244,296	0.00	240,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	717,224	747,660	640,000	0.00	500,000	0.00	0	0	0.00
5000 OTHER SOURCES	717,224	747,660	640,000	0.00	500,000	0.00	0	0	0.00
Total Fund 315 2002 PENSION BOND DEBT SERVICE	1,096,204	1,035,465	884,296	0.00	740,000	0.00	0	0	0.00

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Reedsport School District
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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 315 2002 PENSION BOND DEBT SERVICE										
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	250,000	280,000	310,000	0.00	345,000	0.00	0	0	0.00
621	INTEREST	96,944	82,145	67,710	0.00	50,505	0.00	0	0	0.00
640	DUES AND FEES	1,600	1,600	2,000	0.00	2,000	0.00	0	0	0.00
600	OTHER OBJECTS	348,544	363,745	379,710	0.00	397,505	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	348,544	363,745	379,710	0.00	397,505	0.00	0	0	0.00
Major Function 5000	OTHER USES	348,544	363,745	379,710	0.00	397,505	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 315	2002 PENSION BOND DEBT SERVICE									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	504,586	0.00	342,495	0.00	0	0	0.00
800	CONTINGENCY	0	0	504,586	0.00	342,495	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	504,586	0.00	342,495	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	504,586	0.00	342,495	0.00	0	0	0.00
Total Fund 315	2002 PENSION BOND DEBT SERVICE	348,544	363,745	884,296	0.00	740,000	0.00	0	0	0.00

Reedsport School District
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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 320 2008 BOND DEBT SERVICE									
1111 CURRENT TAXES	616,879	636,920	700,000	0.00	720,000	0.00	0	0	0.00
1112 PRIOR YEARS TAXES	22,642	17,572	20,000	0.00	20,000	0.00	0	0	0.00
1118 LAND SALES	1,952	0	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	2,608	1,559	0	0.00	1,500	0.00	0	0	0.00
1000 LOCAL SOURCES	644,082	656,052	720,000	0.00	741,500	0.00	0	0	0.00
2199 OTHER INTERMED SOURCES--BETC	598	722	0	0.00	800	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	598	722	0	0.00	800	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	46,812	26,931	30,000	0.00	10,000	0.00	0	0	0.00
5000 OTHER SOURCES	46,812	26,931	30,000	0.00	10,000	0.00	0	0	0.00
Total Fund 320 2008 BOND DEBT SERVICE	691,492	683,705	750,000	0.00	752,300	0.00	0	0	0.00

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Reedsport School District
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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 320	2008 BOND DEBT SERVICE									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	475,000	505,000	540,000	0.00	572,000	0.00	0	0	0.00
621	INTEREST	189,562	174,625	160,000	0.00	149,572	0.00	0	0	0.00
600	OTHER OBJECTS	664,562	679,625	700,000	0.00	721,572	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	664,562	679,625	700,000	0.00	721,572	0.00	0	0	0.00
Major Function 5000	OTHER USES	664,562	679,625	700,000	0.00	721,572	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 320	2008 BOND DEBT SERVICE									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	50,000	0.00	30,728	0.00	0	0	0.00
800	CONTINGENCY	0	0	50,000	0.00	30,728	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	50,000	0.00	30,728	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	50,000	0.00	30,728	0.00	0	0	0.00
Total Fund 320	2008 BOND DEBT SERVICE	664,562	679,625	750,000	0.00	752,300	0.00	0	0	0.00

Capital/Building Fund

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Reedsport School District
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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT									
1130 EXCISE TAX REVENUE	0	0	0	0.00	15,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	0	0	0.00	15,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	425,000	0	150,000	0.00	200,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	202,841	152,397	0	0.00	224,384	0.00	0	0	0.00
5000 OTHER SOURCES	627,841	152,397	150,000	0.00	424,384	0.00	0	0	0.00
Total Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT	627,841	152,397	150,000	0.00	439,384	0.00	0	0	0.00

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Reedsport School District
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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT										
Function 2542	BUILDING SERVICES									
322	REPAIR/MAINTENANCE SERVICES	0	2,125	45,000	0.00	75,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	430,449	0	45,000	0.00	214,384	0.00	0	0	0.00
300	PURCHASED SERVICES	430,449	2,125	90,000	0.00	289,384	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	5,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	769	19,414	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	769	19,414	10,000	0.00	0	0.00	0	0	0.00
541	EQUIPMENT--NEW	0	43,060	50,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	43,060	50,000	0.00	0	0.00	0	0	0.00
Total Function 2542	BUILDING SERVICES	431,218	64,599	150,000	0.00	289,384	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	431,218	64,599	150,000	0.00	289,384	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT									
Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES									
520	BUILDINGS ACQUISITION	44,227	13,413	50,000	0.00	50,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	44,227	13,413	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES	44,227	13,413	50,000	0.00	50,000	0.00	0	0	0.00
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV	44,227	13,413	50,000	0.00	50,000	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	100,000	0.00	0	0	0.00
800	CONTINGENCY	0	0	0	0.00	100,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	100,000	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	100,000	0.00	0	0	0.00
Total Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT	475,445	78,012	200,000	0.00	439,384	0.00	0	0	0.00

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Reedsport School District
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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 420 SEISMIC GRANTS 2017									
3299 OTHER STATE GRANTS	267,222	1,688,809	500,000	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	267,222	1,688,809	500,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	1	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	1	0	0.00	0	0.00	0	0	0.00
Total Fund 420 SEISMIC GRANTS 2017	267,222	1,688,809	500,000	0.00	0	0.00	0	0	0.00

Reedsport School District
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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 420	SEISMIC GRANTS 2017									
Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES									
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	265,130	1,688,809	400,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	265,130	1,688,809	400,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	2,092	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,092	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES	267,221	1,688,809	500,000	0.00	0	0.00	0	0	0.00
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV	267,221	1,688,809	500,000	0.00	0	0.00	0	0	0.00
Total Fund 420	SEISMIC GRANTS 2017	267,221	1,688,809	500,000	0.00	0	0.00	0	0	0.00

Other Fiduciary Funds

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Reedsport School District
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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 640 PFML/PLO									
1965 REIMBURSEMENT OF PLO PAYMENT	0	34,288	10,000	0.00	40,000	0.00	0	0	0.00
1970 SERVICES PROVIDED OTHER FUNDS	0	50,997	29,325	0.00	45,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	85,285	39,325	0.00	85,000	0.00	0	0	0.00
Total Fund 640 PFML/PLO	0	85,285	39,325	0.00	85,000	0.00	0	0	0.00

Reedsport School District
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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund 640	PFML/PLO									
<hr/>										
Function 2529	OTHER FISCAL SERVICES									
385	MANAGEMENT SERVICES	0	43,052	39,325	0.00	85,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	43,052	39,325	0.00	85,000	0.00	0	0	0.00
<hr/>										
Total Function 2529	OTHER FISCAL SERVICES	0	43,052	39,325	0.00	85,000	0.00	0	0	0.00
<hr/>										
Major Function 2000	SUPPORTING SERVICES	0	43,052	39,325	0.00	85,000	0.00	0	0	0.00
<hr/>										
Total Fund 640	PFML/PLO	0	43,052	39,325	0.00	85,000	0.00	0	0	0.00

Reedsport School District
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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 750 SCHOLARSHIP & TRUST FUND									
1920 CONTRIBUTIONS--PRIVATE SOURCE	20,493	2,750	2,550	0.00	2,110	0.00	0	0	0.00
1921 CONTRIBUTIONS--TREE OF GIVING	910	730	750	0.00	700	0.00	0	0	0.00
1990 MISC REVENUE	270	265	200	0.00	220	0.00	0	0	0.00
1000 LOCAL SOURCES	21,673	3,745	3,500	0.00	3,030	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	2,000	0	1,000	0.00	1,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	236,163	246,007	256,965	0.00	130,657	0.00	0	0	0.00
5000 OTHER SOURCES	238,163	246,007	257,965	0.00	131,657	0.00	0	0	0.00
Total Fund 750 SCHOLARSHIP & TRUST FUND	259,835	249,752	261,465	0.00	134,687	0.00	0	0	0.00

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Reedsport School District
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Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
<hr/>										
Fund	750	SCHOLARSHIP & TRUST FUND								
<hr/>										
Function	1121	JR HIGH INSTRUCTION, 7-8								
	410	0	0	16,000	0.00	16,445	0.00	0	0	0.00
	400	0	0	16,000	0.00	16,445	0.00	0	0	0.00
<hr/>										
Total Function	1121	0	0	16,000	0.00	16,445	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 750 SCHOLARSHIP & TRUST FUND										
Function 1131	SR HIGH INSTRUCTION, 9-12									
374	TUITION	9,746	7,316	120,965	0.00	22,242	0.00	0	0	0.00
300	PURCHASED SERVICES	9,746	7,316	120,965	0.00	22,242	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,566	5,336	58,000	0.00	46,000	0.00	0	0	0.00
400	SUPPLIES	1,566	5,336	58,000	0.00	46,000	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	11,312	12,653	178,965	0.00	68,242	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	11,312	12,653	194,965	0.00	84,687	0.00	0	0	0.00

Requirements Report

		FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Fund 750	SCHOLARSHIP & TRUST FUND									
Function 2222	LIBRARY/MEDIA CENTER									
430	LIBRARY BOOKS	2,517	0	66,500	0.00	50,000	0.00	0	0	0.00
400	SUPPLIES	2,517	0	66,500	0.00	50,000	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	2,517	0	66,500	0.00	50,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	2,517	0	66,500	0.00	50,000	0.00	0	0	0.00
Total Fund 750	SCHOLARSHIP & TRUST FUND	13,829	12,653	261,465	0.00	134,687	0.00	0	0	0.00

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Budget Totals

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Resources Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Grand Totals:	17,527,952.01	17,108,365.62	15,662,266.81	0.00	15,866,462.34	0.00	0.00	0.00	0.00

Requirements Report

	FY 2223 ACTUALS	FY 2324 ACTUALS	FY 2425 ADOPTED	ADOPTED FTE 2425	FY 2526 PROPOSED	PROPOSED FTE 2526	FY 2526 APPROVED	FY 2526 ADOPTED	ADOPTED FTE 2526
Grand Totals:	14,798,194.87	15,428,456.92	15,662,266.81	78.01	15,866,462.34	78.15	0.00	0.00	0.00