

Proposed Budget
Fiscal Year 2026-2027



Reedsport SD #105

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Budget Message

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

2026-2027 Fiscal Year Budget Message

The 2026-2027 school budget is designed to meet the overall needs of the students in the Reedsport School District. It is presented as required by ORS 294.305 through 294.520. In developing this budget, the school district re-establishes a focus on supporting students, staff, and schools in achieving successful outcomes.

This budget is based on the second year of the 25-27 State School Fund (SSF) allocation of \$10.2 billion, with a 49/51 split. The extended ADMw for the district decreased to 728.72 for 2025-2026, for an overall SSF allocation estimate of \$5,960,388. Revenue estimates for the General Fund project our resources at \$10,433,000 for the coming fiscal year, as compared to \$10,725,178 for the current year. This represents a decrease of \$292,178 which can be attributed to the State School Fund Revenue adjustment for the prior year related to declining enrollment, decreased average years of experience for licensed staff, and fewer students in Oregon school compared to enrollment prior to COVID-19. While this statewide trend in funding has had dramatic impacts all around the State, Reedsport has adjusted its budget to meet the new demands with fewer resources from the State.

The budget proposed tonight will allow the District to continue pursuit of better student outcomes, with a responsible ending fund balance and several built up reserves, as directed by the School Board. After unexpectedly furloughing 8 school days in school year 23-24 and depleting reserves, we have worked to both support our staff and the students of our community within a sustainable budget while actively saving and rebuilding those reserves. Tonight's budget shows an ending fund balance and planned reserve of \$1,000,000. We used reductions in programs, staffing, and services to achieve this goal while staying focused on our student and staff needs. The 23-24 SY furlough indirectly put our district in a reset, and from that point we have worked forward from a new (lower) revenue level. If there was a theme to the work of the 25-26 SY school year it would be "consolidation"; classrooms, program, and positions. Looking ahead, we should continue that theme as long as enrollment continues to decline.

In addition to state-level funding considerations, increasing uncertainty at the federal level continues to present potential risks to school districts nationwide. Federal programs that support essential services—including Title I, special education (IDEA), and other grant-funded initiatives—remain subject to ongoing budget speculation and shifting national priorities. While no immediate reductions have been finalized, the lack of long-term clarity requires districts to plan conservatively. Reedsport School District is monitoring federal developments and is taking a cautious approach to any expenditures tied to uncertain federal revenue streams. We are prioritizing sustainability and ensuring that any commitments made are supported by secure funding sources.

Speculation at the federal level currently has created concern at the state level about education funding sources for the coming year (and biennium). Despite a solid initial State School Fund proposal from the governor and support from the legislature during the short session, there is a

projected decrease in some funding necessary for schools. We are watching the State and Federal government closely as we begin to plan for next year's spending. Our approach for next year is to be cautious about any spending until we have either a high level of guarantee or we have the money correctly deposited.

We are continuing the rebuilding of the budget's unappropriated ending fund balance (EFB) and contingency funds (CF) for emergencies. We will be looking to continue the \$500,000 EFB this year, along with the board-directed \$500,000 CF. This is to ensure the District once again has a strong financial foundation with \$1,000,000 in the General Fund by the end of 2026-2027.

After a second school year operating under reduced revenues, we have been able to reorganize staff positions while maintaining services to our students. Program consolidation has changed how we staff the work needed to operate our school and educate our children. Keeping our students in the school district and supporting them locally is another focus of the work and reflected in our budget planning.

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

Yours in education,
Jon Zwemke, Superintendent

Information

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BUDGET COMMITTEE MEMBERS

Board of Directors

Bonnie Booher, Chair | bbooher@reedsport.k12
Morin, Robert | Robert.morin@reedsport.k12
Kim Clardy, Vice Chair | Kimberly.clardy@reedsport.k12
Cindy Phillips | cindy.phillips@reedsport.k12
Chris Vaughn | Chris.vaughn@reedsport.k12

Appointed Committee Members

Caryn Hamner |on file
Ronda Smith |on file
Patty Laskey |on file
Sheila Marshall |on file
Shelley Swift |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 2026-2027

Friday, May 1, 2026	Publish 1 st Notice of Budget Committee Meeting – send before 3 pm Friday April 24, for May 1, 2026, publication (not less than 5 days prior to meeting)
Friday, May 1, 2026	Publish 2 nd Notice of Budget Committee Meeting on District website (not more than 30 days prior to meeting)
Wednesday, May 13, 2026	<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
Wednesday, May 20, 2026	<p>2nd Budget Committee Meeting @ 5:00 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 29, 2026	Send ED-1 to newspaper before 3 pm Thursday, May 21, 2026, publication (Not more than 30 days nor less than 5 days prior to public hearing)
Friday, May 29, 2026	Send ED-1 to be published on District website (Posted for at least 10 days before the meeting, per HB2425)
Wednesday, June 10, 2026	<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 10, 2026	Submit Budget and ED-50 to County Assessor

STATE SCHOOL FUND GRANT

2026-2027

Based on \$11,359,400,000 Budget with a 49/51 split as of 3/2/2026

Douglas County, Reedsport SD 105 - 2001

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,600,000.00
Common School Fund	=	\$74,679.69
County School Fund	=	\$10,000.00
State Managed Timber	=	\$2,500.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,687,179.69

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.27
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.30

2026-2027 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	=	\$500,000.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$350,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 716.32

2025-2026 ADMw 728.72

Extended ADMw 728.72

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.3 by \$25 then add \$4500 to the result = \$4,392.50
 Then multiply \$4,392.50 by the Extended ADMw 728.7213 and then by the funding ratio 2.5922539943 = \$8,297,567.35

2026-2027 Total Formula Revenue

Add the General Purpose Grant \$8,297,567.35 to the Transportation Grant \$350,000.00 = \$8,647,567.35

2026-2027 State School Fund Grant

Subtract the Local Revenue \$2,687,179.69 from the Total Formula Revenue \$8,647,567.35 = \$5,960,387.66

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,386

Total Formula Revenue per Extended ADMw = \$11,867

Charter Schools Rate(ORS 338.155) = \$11,584

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

2026-2027 Extended ADMw

Reedsport SD 105: District total extended ADMw for funding calculations

	2026-2027		2025-2026	
ADMr:	510.00 X 1.00	510.00	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
93 IEP Students capped at 11% of District ADMr:	56.10 X 1.00	56.10	56.99 X 1.00	56.99
Students on IEP Above 11% of ADMr:	32.40 X 1.00	32.40	32.40 X 1.00	32.40
Students in Poverty:	117.23 X 0.25	29.31	-1.37 X 0.25	-0.34
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:	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
	2026-2027 ADMw	627.81	2025-2026 ADMw	89.05
	Reedsport SD 105 Extended ADMw		728.72	

Reedsport Community Charter School: Charter ADMw for information only

	2026-2027		2025-2026	
ADMr:	0.00 X 1.00	0.00	518.08 X 1.00	518.08
Students in EL programs:	0.00 X 0.50	0.00	5.94 X 0.50	2.97
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	120.46 X 0.25	30.12
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:	88.51 X 1.00	88.51	88.51 X 1.00	88.51
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00
	2026-2027 ADMw	88.51	2025-2026 ADMw	639.68

Reedsport SD 105 Extended ADMw 728.72

General Fund

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND									
1111 CURRENT TAXES	2,373,621	2,478,721	2,550,000	0.00	2,600,000	0.00	0	0	0.00
1112 PRIOR YEARS TAXES	63,030	69,234	100,000	0.00	80,000	0.00	0	0	0.00
1118 LAND SALES	0	0	5,000	0.00	2,000	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	101,826	130,559	100,000	0.00	140,000	0.00	0	0	0.00
1710 ADMISSIONS--BASKETBALL	7,672	4,743	5,000	0.00	5,000	0.00	0	0	0.00
1712 ADMISSIONS--FOOTBALL	5,208	6,739	5,000	0.00	5,000	0.00	0	0	0.00
1715 ADMISSIONS--VOLLEYBALL	2,083	1,817	2,500	0.00	2,500	0.00	0	0	0.00
1911 RENTALS	215	2,077	1,000	0.00	1,000	0.00	0	0	0.00
1920 CONTRIBUTIONS--PRIVATE SOURCE	0	1,500	2,500	0.00	2,500	0.00	0	0	0.00
1980 FEES CHARGED TO GRANTS	0	0	70,250	0.00	82,500	0.00	0	0	0.00
1990 MISC REVENUE	192,417	215,625	125,000	0.00	125,000	0.00	0	0	0.00
1000 LOCAL SOURCES	2,746,071	2,911,015	2,966,250	0.00	3,045,500	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	8,009	7,815	12,000	0.00	10,000	0.00	0	0	0.00
2199 OTHER INTERMED SOURCES--BETC	9,028	2,238	2,500	0.00	2,500	0.00	0	0	0.00
2200 INTERMEDIATE SOURCES	0	70,000	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	17,036	80,052	14,500	0.00	12,500	0.00	0	0	0.00
3101 STATE SCHOOL FUND	6,065,446	6,019,924	6,200,000	0.00	5,950,000	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	78,048	78,203	82,000	0.00	80,000	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	0	0	7,500	0.00	2,500	0.00	0	0	0.00
3299 OTHER STATE GRANTS	4,286	256,781	2,500	0.00	4,500	0.00	0	0	0.00
3000 STATE SOURCES	6,147,780	6,354,908	6,292,000	0.00	6,037,000	0.00	0	0	0.00
4300 RESTRICTED FED REVENUE (DIRECT)	0	6,612	0	0.00	0	0.00	0	0	0.00
4801 FEDERAL FOREST FEES	66,008	8,474	252,428	0.00	65,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	66,008	15,087	252,428	0.00	65,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00	123,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,029,731	419,032	1,200,000	0.00	1,150,000	0.00	0	0	0.00
5000 OTHER SOURCES	1,029,731	419,032	1,200,000	0.00	1,273,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	10,006,627	9,780,094	10,725,178	0.00	10,433,000	0.00	0	0	0.00

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	857,470	856,730	940,703	14.45	890,862	12.65	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	64,020	40,615	42,485	1.50	22,182	0.75	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	96,778	65,783	55,000	0.00	65,000	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	17,891	23,346	15,000	0.00	20,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	11,661	11,461	8,880	0.00	9,167	0.00	0	0	0.00
100	SALARIES	1,047,821	997,935	1,062,068	15.95	1,007,211	13.40	0	0	0.00
210	PERS/INVOICES/ADJUSTMENTS	(1)	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	40,336	40,224	55,240	0.00	28,837	0.00	0	0	0.00
212	PERS PU	56,197	56,267	63,245	0.00	60,433	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	63,180	46,984	52,704	0.00	50,364	0.00	0	0	0.00
216	PERS--TIER III	95,947	89,640	142,176	0.00	156,200	0.00	0	0	0.00
220	FICA	79,260	75,264	15,283	0.00	77,053	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4,335	3,895	4,062	0.00	3,838	0.00	0	0	0.00
232	UNEMPLOYMENT	7,704	12,708	18,973	0.00	8,060	0.00	0	0	0.00
237	PFMLI	5,679	5,879	6,324	0.00	6,041	0.00	0	0	0.00
241	INSURANCE	242,791	195,375	352,260	0.00	328,032	0.00	0	0	0.00
242	DISABILITY INSURANCE	2,741	2,421	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	7,746	11,876	0	0.00	0	0.00	0	0	0.00
249	OTHER PAYROLL BENEFIT	2,494	1,189	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	608,408	541,724	710,267	0.00	718,858	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	51,180	54,212	50,000	0.00	60,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	150	300	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	51,180	54,362	50,300	0.00	60,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	18,505	6,492	15,000	0.00	12,500	0.00	0	0	0.00
420	TEXTBOOKS	2,941	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	5,098	0	5,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,756	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
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Fund 100	GENERAL FUND									
400	SUPPLIES	26,545	9,248	20,000	0.00	12,500	0.00	0	0	0.00
640	DUES AND FEES	0	0	500	0.00	600	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	500	0.00	600	0.00	0	0	0.00
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Total Function 1111	PRIMARY INSTRUCTION, K-6	1,733,953	1,603,269	1,843,135	15.95	1,799,169	13.40	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 1121	JR HIGH INSTRUCTION, 7-8									
111	SALARIES--LICENSED	217,987	227,717	235,499	3.14	230,787	3.14	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	4,000	0.00	4,000	0.00	0	0	0.00
123	SALARIES--REGISTERED TEACHERS	0	0	500	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	237	1,202	0	0.00	0	0.00	0	0	0.00
100	SALARIES	218,224	228,919	239,999	3.14	235,287	3.14	0	0	0.00
211	PERS--TIER I & II	3,915	4,236	5,903	0.00	6,095	0.00	0	0	0.00
212	PERS PU	12,992	13,735	14,399	0.00	14,118	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	14,609	11,446	11,976	0.00	11,764	0.00	0	0	0.00
216	PERS--TIER III	24,894	26,238	38,044	0.00	37,037	0.00	0	0	0.00
220	FICA	16,155	16,921	3,477	0.00	17,998	0.00	0	0	0.00
231	WORKERS' COMPENSATION	979	872	917	0.00	899	0.00	0	0	0.00
232	UNEMPLOYMENT	1,315	2,894	4,320	0.00	1,882	0.00	0	0	0.00
237	PFMLI	1,158	1,327	1,441	0.00	1,412	0.00	0	0	0.00
241	INSURANCE	52,711	55,833	66,576	0.00	76,982	0.00	0	0	0.00
242	DISABILITY INSURANCE	543	552	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	1,923	2,025	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	131,194	136,079	147,053	0.00	168,187	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,005	1,407	2,500	0.00	2,500	0.00	0	0	0.00
400	SUPPLIES	2,005	1,407	2,500	0.00	2,500	0.00	0	0	0.00
Total Function 1121	JR HIGH INSTRUCTION, 7-8	351,423	366,405	389,552	3.14	405,974	3.14	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 1131	SR HIGH INSTRUCTION, 9-12									
111	SALARIES--LICENSED	644,287	627,200	683,850	10.33	756,241	10.41	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	124,176	8,586	86,572	3.08	11,489	0.34	0	0	0.00
113	SALARIES--ADMINSTRATORS	0	0	77,813	1.00	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	5,571	0	0	0.00	0	0.00	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	30,863	54,003	59,500	0.00	69,500	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	4,167	9,774	2,500	0.00	5,000	0.00	0	0	0.00
123	SALARIES--REGISTERED TEACHERS	0	0	500	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	8,435	11,700	8,569	0.00	8,228	0.00	0	0	0.00
100	SALARIES	817,499	711,263	919,304	14.41	850,958	10.76	0	0	0.00
211	PERS--TIER I & II	43,066	20,589	24,396	0.00	26,479	0.00	0	0	0.00
212	PERS PU	41,117	38,551	55,158	0.00	51,059	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	46,906	31,092	45,966	0.00	42,548	0.00	0	0	0.00
216	PERS--TIER III	74,548	74,111	142,520	0.00	130,174	0.00	0	0	0.00
220	FICA	62,130	54,521	13,328	0.00	65,099	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3,694	2,739	4,949	0.00	3,482	0.00	0	0	0.00
232	UNEMPLOYMENT	6,559	9,268	16,546	0.00	6,807	0.00	0	0	0.00
237	PFMLI	4,526	4,267	5,514	0.00	5,107	0.00	0	0	0.00
241	INSURANCE	226,413	150,891	335,844	0.00	251,098	0.00	0	0	0.00
242	DISABILITY INSURANCE	1,491	1,171	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	7,212	6,683	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	517,662	393,886	644,221	0.00	581,853	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	1,784	0	0.00	0	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	0	264	1,000	0.00	1,000	0.00	0	0	0.00
324	RENTALS	2,766	2,222	3,500	0.00	4,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	76	80	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	392,428	44,250	200,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	395,271	48,600	204,500	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,809	6,732	13,500	0.00	13,500	0.00	0	0	0.00
420	TEXTBOOKS	2,100	6,210	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	6,000	0.00	1,000	0.00	0	0	0.00

Requirements Report

			FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND											
Function 1131	SR HIGH INSTRUCTION, 9-12										
470	COMPUTER SOFTWARE		0	2,756	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES		6,909	15,699	20,500	0.00	14,500	0.00	0	0	0.00
640	DUES AND FEES		0	2,799	500	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS		0	2,799	500	0.00	500	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12		1,737,340	1,172,248	1,789,025	14.41	1,452,811	10.76	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 1132	JR/SR HIGH EXTRACURRICULAR									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	11,639	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	21,244	18,174	12,636	0.00	31,737	0.00	0	0	0.00
134	EXTRACURRICULAR--ACTIVITIES	16,636	8,522	11,123	0.00	11,289	0.00	0	0	0.00
135	EXTRACURRICULAR--ATHLETICS	112,293	112,326	119,986	0.00	105,198	0.00	0	0	0.00
100	SALARIES	161,812	139,021	143,745	0.00	148,224	0.00	0	0	0.00
211	PERS--TIER I & II	3,968	3,312	409	0.00	422	0.00	0	0	0.00
212	PERS PU	6,089	4,803	3,920	0.00	8,896	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	6,491	4,665	6,452	0.00	7,418	0.00	0	0	0.00
216	PERS--TIER III	12,490	9,450	16,472	0.00	26,231	0.00	0	0	0.00
220	FICA	12,308	10,554	2,083	0.00	11,349	0.00	0	0	0.00
231	WORKERS' COMPENSATION	729	579	514	0.00	586	0.00	0	0	0.00
232	UNEMPLOYMENT	1,021	1,709	2,591	0.00	1,185	0.00	0	0	0.00
237	PFMLI	920	828	866	0.00	888	0.00	0	0	0.00
241	INSURANCE	5,822	14	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	80	64	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	459	707	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	50,375	36,684	33,307	0.00	56,975	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	1,800	4,287	3,000	0.00	3,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	5,712	6,305	8,750	0.00	9,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	22,986	20,806	27,000	0.00	27,000	0.00	0	0	0.00
300	PURCHASED SERVICES	30,498	31,398	38,750	0.00	39,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	23,502	15,377	24,500	0.00	24,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	7,017	2,000	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES	23,502	22,394	26,500	0.00	26,500	0.00	0	0	0.00
640	DUES AND FEES	18,818	10,111	15,359	0.00	13,500	0.00	0	0	0.00
600	OTHER OBJECTS	18,818	10,111	15,359	0.00	13,500	0.00	0	0	0.00
Total Function 1132	JR/SR HIGH EXTRACURRICULAR	285,004	239,608	257,661	0.00	284,199	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND									
Function 1220 LIFE SKILLS PROGRAM									
111 SALARIES--LICENSED	0	0	0	0.00	66,294	1.00	0	0	0.00
112 SALARIES--CLASSIFIED/CONFIDENTIAL	0	0	0	0.00	29,660	1.00	0	0	0.00
100 SALARIES	0	0	0	0.00	95,954	2.00	0	0	0.00
212 PERS PU	0	0	0	0.00	5,758	0.00	0	0	0.00
213 PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	4,798	0.00	0	0	0.00
216 PERS--TIER III	0	0	0	0.00	17,214	0.00	0	0	0.00
220 FICA	0	0	0	0.00	7,340	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	377	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	0	0.00	767	0.00	0	0	0.00
237 PFMLI	0	0	0	0.00	576	0.00	0	0	0.00
241 INSURANCE	0	0	0	0.00	48,960	0.00	0	0	0.00
200 BENEFITS	0	0	0	0.00	85,790	0.00	0	0	0.00
389 OTHER NON-INSTR PROF/TECH SERVICES	645,462	513,254	175,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	645,462	513,254	175,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	44	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES	0	44	0	0.00	0	0.00	0	0	0.00
Total Function 1220 LIFE SKILLS PROGRAM	645,462	513,299	175,000	0.00	181,744	2.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB									
111	SALARIES--LICENSED	142,265	107,051	171,674	3.00	119,894	2.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	169,344	165,210	230,156	8.05	248,110	8.95	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	9,545	11,380	3,500	0.00	6,000	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	306	1,994	3,500	0.00	6,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	1,213	2,355	0	0.00	0	0.00	0	0	0.00
100	SALARIES	322,673	287,990	408,830	11.05	380,004	10.95	0	0	0.00
211	PERS--TIER I & II	5,155	4,985	5,611	0.00	6,247	0.00	0	0	0.00
212	PERS PU	15,528	12,008	18,480	0.00	22,800	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	18,015	9,007	20,441	0.00	18,997	0.00	0	0	0.00
216	PERS--TIER III	30,031	22,150	68,578	0.00	62,865	0.00	0	0	0.00
220	FICA	24,476	22,095	5,924	0.00	29,070	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,450	1,110	1,651	0.00	1,746	0.00	0	0	0.00
232	UNEMPLOYMENT	2,058	3,678	7,360	0.00	3,041	0.00	0	0	0.00
237	PFMLI	1,838	1,732	2,456	0.00	2,280	0.00	0	0	0.00
241	INSURANCE	134,342	125,594	251,940	0.00	268,055	0.00	0	0	0.00
242	DISABILITY INSURANCE	419	209	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	275	1,605	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	233,588	204,174	382,441	0.00	415,101	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	10,750	41,075	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	1,364	0	0	0.00	750	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	750	0.00	0	0	0.00
300	PURCHASED SERVICES	12,114	41,075	0	0.00	1,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	537	14	2,000	0.00	5,000	0.00	0	0	0.00
420	TEXTBOOKS	0	11,842	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	587	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES	1,124	11,856	3,000	0.00	6,000	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	569,498	545,095	794,271	11.05	802,605	10.95	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 100	GENERAL FUND									
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Function 1280	ALTERNATIVE EDUCATION									
374	TUITION	8,176	5,446	10,000	0.00	12,500	0.00	0	0	0.00
300	PURCHASED SERVICES	8,176	5,446	10,000	0.00	12,500	0.00	0	0	0.00
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Total Function 1280	ALTERNATIVE EDUCATION	8,176	5,446	10,000	0.00	12,500	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	SALARIES--LICENSED	3,742	4,038	4,235	0.05	78,706	0.90	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	500	0.00	500	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	500	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	8	23	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,750	4,061	5,235	0.05	79,706	0.90	0	0	0.00
211	PERS--TIER I & II	593	642	894	0.00	16,623	0.00	0	0	0.00
212	PERS PU	225	244	314	0.00	4,782	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	253	203	262	0.00	3,985	0.00	0	0	0.00
216	PERS--TIER III	0	0	180	0.00	180	0.00	0	0	0.00
220	FICA	282	306	75	0.00	6,097	0.00	0	0	0.00
231	WORKERS' COMPENSATION	17	15	20	0.00	302	0.00	0	0	0.00
232	UNEMPLOYMENT	23	52	94	0.00	638	0.00	0	0	0.00
237	PFMLI	20	24	31	0.00	478	0.00	0	0	0.00
241	INSURANCE	716	741	1,140	0.00	22,032	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	45	44	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	2,186	2,282	3,010	0.00	55,117	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	5,935	6,342	8,245	0.05	134,823	0.90	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 1299	OTHER PROGRAMS - YTP									
389	OTHER NON-INSTR PROF/TECH SERVICES	19,132	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	19,132	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1299	OTHER PROGRAMS - YTP	19,132	0	0	0.00	0	0.00	0	0	0.00
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Major Function 1000	INSTRUCTION	5,355,925	4,451,712	5,266,889	44.60	5,073,825	41.15	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2112	ATTENDANCE SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0	0	31,565	1.00	0	0.00	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	500	0.00	0	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	500	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	32,565	1.00	0	0.00	0	0	0.00
212	PERS PU	0	0	1,954	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	1,628	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	0	0	5,843	0.00	0	0.00	0	0	0.00
220	FICA	0	0	472	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	137	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	586	0.00	0	0.00	0	0	0.00
237	PFMLI	0	0	195	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	22,800	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	0	33,615	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	0	0	66,180	1.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	27,681	50,239	0	0.00	35,963	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
130	SALARIES--ADDITIONAL	0	138	0	0.00	0	0.00	0	0	0.00
100	SALARIES	27,681	50,377	0	0.00	36,963	1.00	0	0	0.00
212	PERS PU	1,661	3,023	0	0.00	2,218	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,859	2,519	0	0.00	1,848	0.00	0	0	0.00
216	PERS--TIER III	3,593	6,539	0	0.00	6,632	0.00	0	0	0.00
220	FICA	2,118	3,816	0	0.00	2,827	0.00	0	0	0.00
231	WORKERS' COMPENSATION	124	192	0	0.00	152	0.00	0	0	0.00
232	UNEMPLOYMENT	182	681	0	0.00	296	0.00	0	0	0.00
237	PFMLI	152	299	0	0.00	222	0.00	0	0	0.00
241	INSURANCE	21,374	33,919	0	0.00	24,480	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	300	527	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	31,362	51,515	0	0.00	38,675	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	59,043	101,892	0	0.00	75,638	1.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 2130 HEALTH SERVICES									
410 CONSUMABLE SUPPLIES	711	812	750	0.00	2,000	0.00	0	0	0.00
400 SUPPLIES	711	812	750	0.00	2,000	0.00	0	0	0.00
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Total Function 2130 HEALTH SERVICES	711	812	750	0.00	2,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2134	NURSE SERVICES									
111	SALARIES--LICENSED	3,313	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,313	0	0	0.00	0	0.00	0	0	0.00
220	FICA	253	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	15	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	21	0	0	0.00	0	0.00	0	0	0.00
237	PFMLI	20	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	309	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	199,939	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	199,939	0	0	0.00	0	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES		203,560	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES									
111	SALARIES--LICENSED	0	0	0	0.00	30,981	0.34	0	0	0.00
100	SALARIES	0	0	0	0.00	30,981	0.34	0	0	0.00
212	PERS PU	0	0	0	0.00	1,859	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	1,549	0.00	0	0	0.00
216	PERS--TIER III	0	0	0	0.00	5,558	0.00	0	0	0.00
220	FICA	0	0	0	0.00	2,370	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	127	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	248	0.00	0	0	0.00
237	PFMLI	0	0	0	0.00	186	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	8,323	0.00	0	0	0.00
200	BENEFITS	0	0	0	0.00	20,220	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	334	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	334	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		334	0	0	0.00	51,201	0.34	0	0	0.00

Requirements Report

Fund	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
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Fund 100	GENERAL FUND									
<hr/>										
Function 2150	SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES									
389	OTHER NON-INSTR PROF/TECH SERVICES	0	174,663	0	0.00	8,200	0.00	0	0	0.00
300	PURCHASED SERVICES	0	174,663	0	0.00	8,200	0.00	0	0	0.00
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Total Function 2150	SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES	0	174,663	0	0.00	8,200	0.00	0	0	0.00

Requirements Report

Fund	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
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Fund 100	GENERAL FUND									
<hr/>										
Function 2160	OTHER STUDENT TREATMENT SERVICES									
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	129,423	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	129,423	0.00	0	0	0.00
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Total Function 2160	OTHER STUDENT TREATMENT SERVICES	0	0	0	0.00	129,423	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION--SPECIAL EDUCATION									
113	SALARIES--ADMINSTRATORS	0	50,500	116,727	1.00	123,863	1.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	500	0	0.00	1,200	0.00	0	0	0.00
100	SALARIES	0	51,000	116,727	1.00	125,063	1.00	0	0	0.00
212	PERS PU	0	3,060	7,004	0.00	7,504	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	2,550	5,836	0.00	6,253	0.00	0	0	0.00
216	PERS--TIER III	0	6,620	20,941	0.00	22,436	0.00	0	0	0.00
220	FICA	0	3,887	1,693	0.00	9,568	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	194	441	0.00	470	0.00	0	0	0.00
232	UNEMPLOYMENT	0	568	2,101	0.00	1,001	0.00	0	0	0.00
237	PFMLI	0	305	700	0.00	750	0.00	0	0	0.00
241	INSURANCE	0	7,080	22,800	0.00	24,480	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	93	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	24,356	61,516	0.00	72,462	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	2,015	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	21	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,035	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	0	0.00	2,000	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	2,000	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION--SPECIAL EDUCATION	2,035	75,356	178,243	1.00	199,525	1.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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Fund 100 GENERAL FUND									
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Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
245 TUITION REIMBURSEMENT	25,347	14,361	17,500	0.00	17,000	0.00	0	0	0.00
200 BENEFITS	25,347	14,361	17,500	0.00	17,000	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	25,347	14,361	17,500	0.00	17,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	38,788	0	28,520	1.00	0	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
100	SALARIES	38,788	0	29,520	1.00	1,000	0.00	0	0	0.00
212	PERS PU	2,327	0	1,772	0.00	60	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,569	0	1,476	0.00	50	0.00	0	0	0.00
216	PERS--TIER III	5,035	0	5,296	0.00	180	0.00	0	0	0.00
220	FICA	2,936	0	428	0.00	76	0.00	0	0	0.00
231	WORKERS' COMPENSATION	174	0	122	0.00	4	0.00	0	0	0.00
232	UNEMPLOYMENT	252	0	532	0.00	8	0.00	0	0	0.00
237	PFMLI	230	0	178	0.00	6	0.00	0	0	0.00
241	INSURANCE	22,607	0	22,800	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	400	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	36,531	0	32,604	0.00	384	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	331	327	1,000	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	2,545	1,782	2,000	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	458	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	3,334	2,109	4,000	0.00	1,000	0.00	0	0	0.00
640	DUES AND FEES	990	1,050	1,500	0.00	1,500	0.00	0	0	0.00
600	OTHER OBJECTS	990	1,050	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	79,643	3,159	67,624	1.00	3,884	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	SALARIES--ADDITIONAL	720	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	720	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	1,500	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	199	0	500	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	199	0	500	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	919	0	2,000	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	21,147	0	0	0.00	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	3,756	27,308	29,190	0.50	32,735	0.50	0	0	0.00
130	SALARIES--ADDITIONAL	300	300	300	0.00	300	0.00	0	0	0.00
100	SALARIES	25,203	27,608	29,490	0.50	33,035	0.50	0	0	0.00
212	PERS PU	1,512	1,656	1,769	0.00	1,982	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,748	1,380	1,475	0.00	1,652	0.00	0	0	0.00
216	PERS--TIER III	3,271	3,583	5,291	0.00	5,927	0.00	0	0	0.00
220	FICA	1,902	2,087	427	0.00	2,527	0.00	0	0	0.00
231	WORKERS' COMPENSATION	113	105	118	0.00	130	0.00	0	0	0.00
232	UNEMPLOYMENT	160	359	530	0.00	264	0.00	0	0	0.00
237	PFMLI	123	164	177	0.00	198	0.00	0	0	0.00
241	INSURANCE	11,530	11,926	11,400	0.00	12,240	0.00	0	0	0.00
242	DISABILITY INSURANCE	72	72	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	75	450	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	20,507	21,782	21,187	0.00	24,920	0.00	0	0	0.00
341	TRAVEL--LOCAL IN DISTRICT	0	0	500	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	11,132	925	10,000	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	0	1,500	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	35,000	36,500	42,000	0.00	40,000	0.00	0	0	0.00
382	LEGAL SERVICES	10,656	951	10,000	0.00	10,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	965	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	57,752	38,376	64,000	0.00	50,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	771	555	500	0.00	750	0.00	0	0	0.00
400	SUPPLIES	771	555	500	0.00	750	0.00	0	0	0.00
640	DUES AND FEES	5,736	11,126	11,000	0.00	13,000	0.00	0	0	0.00
651	LIABILITY INSURANCE	0	0	30,000	0.00	30,000	0.00	0	0	0.00
600	OTHER OBJECTS	5,736	11,126	41,000	0.00	43,000	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	109,968	99,446	156,177	0.50	151,705	0.50	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100	GENERAL FUND									
Function 2321	OFFICE OF SUPERINTENDENT SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	59,311	911	25,430	0.50	29,261	0.52	0	0	0.00
113	SALARIES--ADMINSTRATORS	119,778	136,153	139,050	0.90	165,000	1.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	3,756	27,307	29,190	0.50	32,735	0.50	0	0	0.00
130	SALARIES--ADDITIONAL	1,500	1,500	2,700	0.00	1,500	0.00	0	0	0.00
100	SALARIES	184,344	165,872	196,370	1.90	228,496	2.02	0	0	0.00
211	PERS--TIER I & II	20,877	21,729	29,367	0.00	6,180	0.00	0	0	0.00
212	PERS PU	11,720	9,956	11,782	0.00	13,710	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	7,777	8,297	9,820	0.00	11,426	0.00	0	0	0.00
216	PERS--TIER III	8,963	3,710	10,283	0.00	35,743	0.00	0	0	0.00
220	FICA	14,698	12,499	2,846	0.00	17,480	0.00	0	0	0.00
231	WORKERS' COMPENSATION	877	632	753	0.00	868	0.00	0	0	0.00
232	UNEMPLOYMENT	1,201	2,106	3,535	0.00	1,828	0.00	0	0	0.00
237	PFMLI	992	980	1,178	0.00	1,371	0.00	0	0	0.00
241	INSURANCE	43,761	32,956	43,320	0.00	49,449	0.00	0	0	0.00
242	DISABILITY INSURANCE	524	394	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	6,863	6,814	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	118,253	100,073	112,884	0.00	138,055	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	6,614	2,525	4,000	0.00	5,000	0.00	0	0	0.00
353	POSTAGE	0	0	500	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	90,084	82,956	2,000	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES	96,698	85,480	6,500	0.00	7,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,225	3,871	3,000	0.00	3,000	0.00	0	0	0.00
440	PERIODICALS	0	0	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	50	555	1,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	800	850	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	5,075	5,276	4,500	0.00	3,000	0.00	0	0	0.00
640	DUES AND FEES	4,475	5,088	5,000	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	4,475	5,088	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT SERVICES	408,844	361,789	325,254	1.90	382,051	2.02	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF PRINCIPAL SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	134,305	140,914	139,987	3.00	134,660	3.00	0	0	0.00
113	SALARIES--ADMINSTRATORS	207,829	175,472	191,334	1.75	201,244	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	0	0	1,000	0.00	1,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	7,434	9,171	1,920	0.00	1,920	0.00	0	0	0.00
100	SALARIES	349,568	325,556	334,741	4.75	339,324	4.75	0	0	0.00
211	PERS--TIER I & II	9,260	8,515	10,650	0.00	8,987	0.00	0	0	0.00
212	PERS PU	17,976	19,549	20,084	0.00	20,360	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	20,056	16,291	16,737	0.00	16,966	0.00	0	0	0.00
216	PERS--TIER III	32,984	35,304	51,008	0.00	53,242	0.00	0	0	0.00
220	FICA	26,247	24,455	4,853	0.00	25,959	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,549	1,241	1,308	0.00	1,316	0.00	0	0	0.00
232	UNEMPLOYMENT	2,149	4,160	6,026	0.00	2,715	0.00	0	0	0.00
237	PFMLI	1,788	1,918	2,009	0.00	2,035	0.00	0	0	0.00
241	INSURANCE	90,253	80,946	108,300	0.00	116,280	0.00	0	0	0.00
242	DISABILITY INSURANCE	317	425	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	6,434	6,581	0	0.00	0	0.00	0	0	0.00
249	OTHER PAYROLL BENEFIT	357	393	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	209,370	199,778	220,975	0.00	247,860	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	0	0	2,000	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	7,027	4,905	6,000	0.00	4,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	349	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7,376	4,905	8,000	0.00	4,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,373	336	4,000	0.00	2,000	0.00	0	0	0.00
416	SUPPLIES--GRADUATION	943	937	1,500	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	5,568	0	2,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	32	29	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	8,916	1,303	7,500	0.00	3,500	0.00	0	0	0.00
640	DUES AND FEES	1,555	1,150	3,000	0.00	5,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100	GENERAL FUND									
640	DUES AND FEES	1,555	1,150	3,000	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	1,555	1,150	3,000	0.00	5,000	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	576,784	532,691	574,216	4.75	599,684	4.75	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2521	FISCAL SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	9,576	24,386	25,184	0.50	27,010	0.48	0	0	0.00
113	SALARIES--ADMINSTRATORS	0	0	92,500	0.75	0	0.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	500	0.00	500	0.00	0	0	0.00
100	SALARIES	9,576	24,386	118,184	1.25	27,510	0.48	0	0	0.00
211	PERS--TIER I & II	250	0	0	0.00	5,705	0.00	0	0	0.00
212	PERS PU	643	1,459	7,091	0.00	1,651	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	722	1,216	5,909	0.00	1,376	0.00	0	0	0.00
216	PERS--TIER III	1,391	3,157	21,203	0.00	90	0.00	0	0	0.00
220	FICA	793	1,699	1,713	0.00	2,104	0.00	0	0	0.00
231	WORKERS' COMPENSATION	48	93	454	0.00	110	0.00	0	0	0.00
232	UNEMPLOYMENT	68	294	2,127	0.00	220	0.00	0	0	0.00
237	PFMLI	40	133	709	0.00	165	0.00	0	0	0.00
241	INSURANCE	1,898	11,974	34,200	0.00	11,750	0.00	0	0	0.00
242	DISABILITY INSURANCE	11	68	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	48	300	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	5,911	20,395	73,406	0.00	23,171	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	0	258	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	1,015	235	4,000	0.00	1,500	0.00	0	0	0.00
353	POSTAGE	2,540	2,118	2,000	0.00	3,500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	14,437	24,933	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF/TECH SERVICES	103,000	103,000	0	0.00	140,030	0.00	0	0	0.00
300	PURCHASED SERVICES	120,992	130,544	6,000	0.00	145,030	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,752	2,727	3,500	0.00	500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,686	494	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	4,438	3,221	4,500	0.00	500	0.00	0	0	0.00
640	DUES AND FEES	6,942	6,999	6,000	0.00	5,000	0.00	0	0	0.00
600	OTHER OBJECTS	6,942	6,999	6,000	0.00	5,000	0.00	0	0	0.00
Total Function 2521	FISCAL SERVICES	147,858	185,545	208,090	1.25	201,211	0.48	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2542	BUILDING SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	224,859	194,684	189,944	4.00	186,381	4.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	58,781	64,267	68,428	1.00	72,461	1.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
124	SALARIES--CLASSIFIED TEMPORARY	3,169	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	800	2,099	600	0.00	600	0.00	0	0	0.00
100	SALARIES	287,609	261,050	259,972	5.00	260,442	5.00	0	0	0.00
211	PERS--TIER I & II	7,138	7,270	10,029	0.00	10,028	0.00	0	0	0.00
212	PERS PU	16,226	15,663	15,599	0.00	15,627	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	18,701	13,053	12,997	0.00	13,021	0.00	0	0	0.00
216	PERS--TIER III	29,740	27,919	38,120	0.00	38,207	0.00	0	0	0.00
220	FICA	21,233	19,162	3,770	0.00	19,923	0.00	0	0	0.00
231	WORKERS' COMPENSATION	10,238	8,045	6,977	0.00	6,981	0.00	0	0	0.00
232	UNEMPLOYMENT	1,802	3,299	4,680	0.00	2,084	0.00	0	0	0.00
237	PFMLI	1,331	1,503	1,560	0.00	1,563	0.00	0	0	0.00
241	INSURANCE	84,079	70,439	114,000	0.00	122,400	0.00	0	0	0.00
242	DISABILITY INSURANCE	357	333	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	949	1,579	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	191,794	168,265	207,732	0.00	229,834	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	121,183	76,706	85,000	0.00	90,000	0.00	0	0	0.00
324	RENTALS	13,704	996	3,500	0.00	3,000	0.00	0	0	0.00
325	ELECTRICITY	97,734	105,125	105,000	0.00	107,000	0.00	0	0	0.00
326	FUEL	147,594	149,192	145,000	0.00	174,850	0.00	0	0	0.00
327	WATER AND SEWAGE	49,278	44,476	53,000	0.00	53,000	0.00	0	0	0.00
328	SANITARY SERVICES	20,226	16,103	21,000	0.00	21,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	1,439	295	1,000	0.00	1,000	0.00	0	0	0.00
351	TELEPHONE	64,368	64,739	69,000	0.00	69,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	363,387	5,143	30,000	0.00	30,000	0.00	0	0	0.00
390	OTHER GENERAL PROF/TECH SERVICES	39,496	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	918,409	462,776	512,500	0.00	548,850	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2542	BUILDING SERVICES									
410	CONSUMABLE SUPPLIES	59,047	59,136	45,000	0.00	45,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	25,235	8,482	15,000	0.00	6,000	0.00	0	0	0.00
400	SUPPLIES	84,283	67,618	60,000	0.00	51,000	0.00	0	0	0.00
541	EQUIPMENT--NEW	55,181	20,950	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	55,181	20,950	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	745	1,930	2,000	0.00	2,000	0.00	0	0	0.00
651	LIABILITY INSURANCE	137,206	152,352	150,000	0.00	172,500	0.00	0	0	0.00
600	OTHER OBJECTS	137,951	154,282	152,000	0.00	174,500	0.00	0	0	0.00
Total Function 2542 BUILDING SERVICES		1,675,227	1,134,941	1,192,204	5.00	1,264,626	5.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 2544 EQUIPMENT MAINTENANCE									
322 REPAIR/MAINTENANCE SERVICES	59	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	59	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2544 EQUIPMENT MAINTENANCE	59	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2552	STUDENT TRANSPORTATION									
113	SALARIES--ADMINSTRATORS	14,529	15,450	15,450	0.10	0	0.00	0	0	0.00
100	SALARIES	14,529	15,450	15,450	0.10	0	0.00	0	0	0.00
211	PERS--TIER I & II	2,299	2,444	3,263	0.00	0	0.00	0	0	0.00
212	PERS PU	872	927	927	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,008	773	773	0.00	0	0.00	0	0	0.00
220	FICA	1,100	1,164	224	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	65	59	58	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	88	196	278	0.00	0	0.00	0	0	0.00
237	PFMLI	74	91	93	0.00	0	0.00	0	0	0.00
241	INSURANCE	1,417	2,306	2,280	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	37	36	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	714	714	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	7,674	8,710	7,896	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	616,810	449,017	575,000	0.00	550,000	0.00	0	0	0.00
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	45,162	36,729	50,000	0.00	40,000	0.00	0	0	0.00
300	PURCHASED SERVICES	661,972	485,746	625,000	0.00	590,000	0.00	0	0	0.00
Total Function 2552 STUDENT TRANSPORTATION		684,175	509,906	648,346	0.10	590,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2574	PRINTING/DUPLICATING SERVICES									
323	EXTRA COPIES	15,449	10,987	15,000	0.00	0	0.00	0	0	0.00
324	RENTALS	22,582	22,083	20,500	0.00	24,000	0.00	0	0	0.00
300	PURCHASED SERVICES	38,031	33,070	35,500	0.00	24,000	0.00	0	0	0.00
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Total Function 2574	PRINTING/DUPLICATING SERVICES	38,031	33,070	35,500	0.00	24,000	0.00	0	0	0.00

Requirements Report

Fund	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2630	Communications									
350	COMMUNICATION SERVICES	14,500	0	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,500	0	2,500	0.00	0	0.00	0	0	0.00
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Total Function 2630	Communications	14,500	0	2,500	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2640	STAFF SERVICES									
113	SALARIES--ADMINSTRATORS	0	0	52,000	1.00	55,032	1.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	0	0	0.00	600	0.00	0	0	0.00
100	SALARIES	0	0	52,000	1.00	55,632	1.00	0	0	0.00
212	PERS PU	0	0	3,120	0.00	3,338	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	2,600	0.00	2,782	0.00	0	0	0.00
216	PERS--TIER III	0	0	9,329	0.00	9,981	0.00	0	0	0.00
220	FICA	0	0	754	0.00	4,256	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	188	0.00	223	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	936	0.00	445	0.00	0	0	0.00
237	PFMLI	0	0	312	0.00	334	0.00	0	0	0.00
241	INSURANCE	0	0	22,800	0.00	24,480	0.00	0	0	0.00
200	BENEFITS	0	0	40,039	0.00	45,839	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	10,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES		0	0	92,039	1.00	111,471	1.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 100 GENERAL FUND										
Function 2662	SYSTEMS ANALYSIS SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	37,275	42,478	0	0.00	0	0.00	0	0	0.00
124	SALARIES--CLASSIFIED TEMPORARY	0	0	500	0.00	500	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	200	1,480	0	0.00	0	0.00	0	0	0.00
100	SALARIES	37,475	43,957	500	0.00	500	0.00	0	0	0.00
212	PERS PU	2,180	2,637	30	0.00	30	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,426	2,198	25	0.00	25	0.00	0	0	0.00
216	PERS--TIER III	4,716	5,706	90	0.00	90	0.00	0	0	0.00
220	FICA	2,780	3,363	7	0.00	38	0.00	0	0	0.00
231	WORKERS' COMPENSATION	278	164	2	0.00	2	0.00	0	0	0.00
232	UNEMPLOYMENT	235	582	9	0.00	4	0.00	0	0	0.00
237	PFMLI	198	264	3	0.00	3	0.00	0	0	0.00
241	INSURANCE	19	35	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	12,831	14,948	166	0.00	192	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	4,232	500	1,500	0.00	3,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	1,214	0	3,500	0.00	5,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	8,392	6,475	65,500	0.00	72,000	0.00	0	0	0.00
300	PURCHASED SERVICES	13,838	6,975	70,500	0.00	80,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,269	590	2,000	0.00	3,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	4,984	684	5,000	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	112,283	43,754	80,000	0.00	85,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,791	35,565	30,000	0.00	25,000	0.00	0	0	0.00
400	SUPPLIES	125,326	80,594	117,000	0.00	115,000	0.00	0	0	0.00
640	DUES AND FEES	900	605	2,500	0.00	866	0.00	0	0	0.00
600	OTHER OBJECTS	900	605	2,500	0.00	866	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	190,372	147,079	190,666	0.00	196,558	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	4,217,411	3,374,710	3,757,289	17.50	4,008,175	16.09	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATIONS	0	401,000	701,000	0.00	351,000	0.00	0	0	0.00
700 TRANSFERS	0	401,000	701,000	0.00	351,000	0.00	0	0	0.00
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Total Function 5200 TRANSFER OF FUNDS	0	401,000	701,000	0.00	351,000	0.00	0	0	0.00
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Major Function 5000 OTHER USES	0	401,000	701,000	0.00	351,000	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/> Fund 100 GENERAL FUND <hr/>									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	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 6110 OPERATING CONTINGENCY	0	0	500,000	0.00	500,000	0.00	0	0	0.00
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Major Function 6000 CONTINGENCIES	0	0	500,000	0.00	500,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	500,000	0.00	500,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	9,573,335	8,227,421	10,725,178	62.10	10,433,000	57.24	0	0	0.00

Special Revenue Funds

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Reedsport School District
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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 200 SPECIAL REVENUE FUNDS									
1920 CONTRIBUTIONS--PRIVATE SOURCE	78,690	0	60,000	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	78,690	0	60,000	0.00	0	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	78,690	0	60,000	0.00	0	0.00	0	0	0.00

Reedsport School District
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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 200 SPECIAL REVENUE FUNDS										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	SALARIES--ADDITIONAL	12,572	0	35,000	0.00	0	0.00	0	0	0.00
100	SALARIES	12,572	0	35,000	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	332	0	4,500	0.00	0	0.00	0	0	0.00
212	PERS PU	752	0	4,500	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	940	0	4,500	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	1,453	0	4,500	0.00	0	0.00	0	0	0.00
220	FICA	1,004	0	1,000	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	60	0	750	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	82	0	750	0.00	0	0.00	0	0	0.00
237	PFMLI	79	0	750	0.00	0	0.00	0	0	0.00
241	INSURANCE	2	0	893	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	24	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	76	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	4,803	0	22,143	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF/TECH SERVICES	61,315	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	61,315	0	0	0.00	0	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	2,857	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	2,857	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	78,690	0	60,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	78,690	0	60,000	0.00	0	0.00	0	0	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	78,690	0	60,000	0.00	0	0.00	0	0	0.00

**Reedsport School District
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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
3299 OTHER STATE GRANTS	51,501	48,843	62,546	0.00	63,991	0.00	0	0	0.00
3000 STATE SOURCES	51,501	48,843	62,546	0.00	63,991	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	3,151	17,396	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	3,151	17,396	0	0.00	0	0.00	0	0	0.00
Total Fund 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH	54,651	66,239	62,546	0.00	63,991	0.00	0	0	0.00

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Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
Function 1111 PRIMARY INSTRUCTION, K-6									
111 SALARIES--LICENSED	13,971	0	20,311	0.30	0	0.00	0	0	0.00
130 SALARIES--ADDITIONAL	0	23,830	20,000	0.00	20,000	0.00	0	0	0.00
100 SALARIES	13,971	23,830	40,311	0.30	20,000	0.00	0	0	0.00
211 PERS--TIER I & II	0	440	0	0.00	0	0.00	0	0	0.00
212 PERS PU	839	1,430	2,218	0.00	2,000	0.00	0	0	0.00
213 PERS/2002 BOND DEBT SERVICE	699	1,191	2,016	0.00	2,000	0.00	0	0	0.00
216 PERS--TIER III	1,814	3,093	4,643	0.00	2,000	0.00	0	0	0.00
220 FICA	201	1,802	295	0.00	300	0.00	0	0	0.00
231 WORKERS' COMPENSATION	522	91	79	0.00	200	0.00	0	0	0.00
232 UNEMPLOYMENT	252	262	566	0.00	500	0.00	0	0	0.00
237 PFMLI	80	143	2,122	0.00	1,000	0.00	0	0	0.00
241 INSURANCE	0	4,574	7,318	0.00	2,000	0.00	0	0	0.00
200 BENEFITS	4,408	13,025	19,257	0.00	10,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	10,317	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	33,122	10,905	0	0.00	30,991	0.00	0	0	0.00
400 SUPPLIES	33,122	21,223	0	0.00	30,991	0.00	0	0	0.00
690 GRANT--INDIRECT CHARGES	0	0	2,978	0.00	3,000	0.00	0	0	0.00
600 OTHER OBJECTS	0	0	2,978	0.00	3,000	0.00	0	0	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6	51,501	58,077	62,546	0.30	63,991	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	51,501	58,077	62,546	0.30	63,991	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
342	TRAVEL--OUT OF DISTRICT	0	5,012	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,012	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	5,012	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	0	5,012	0	0.00	0	0.00	0	0	0.00
Total Fund 209	EARLY LEARNING HUB/DOUGLAS ESD/MARSH	51,501	63,089	62,546	0.30	63,991	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS									
4500 FEDERAL REVENUE THRU STATE	53,766	43,420	35,994	0.00	58,172	0.00	0	0	0.00
4000 FEDERAL SOURCES	53,766	43,420	35,994	0.00	58,172	0.00	0	0	0.00
Total Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS	53,766	43,420	35,994	0.00	58,172	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	1,594	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	27	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,621	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	97	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	122	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	210	0	0	0.00	0	0.00	0	0	0.00
220	FICA	117	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	7	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
237	PFMLI	9	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	343	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	919	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	9,725	0.00	0	0	0.00
400	SUPPLIES	0	0	0	0.00	9,725	0.00	0	0	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6		2,540	0	0	0.00	9,725	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS									
Function 1131 SR HIGH INSTRUCTION, 9-12									
112 SALARIES--CLASSIFIED/CONFIDENTIAL	13,333	0	0	0.00	0	0.00	0	0	0.00
130 SALARIES--ADDITIONAL	40	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	13,373	0	0	0.00	0	0.00	0	0	0.00
212 PERS PU	788	0	0	0.00	0	0.00	0	0	0.00
213 PERS/2002 BOND DEBT SERVICE	886	0	0	0.00	0	0.00	0	0	0.00
216 PERS--TIER III	1,704	0	0	0.00	0	0.00	0	0	0.00
220 FICA	976	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	83	0	0	0.00	0	0.00	0	0	0.00
237 PFMLI	77	0	0	0.00	0	0.00	0	0	0.00
241 INSURANCE	6,167	0	0	0.00	0	0.00	0	0	0.00
200 BENEFITS	10,738	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	0	0	0.00	9,700	0.00	0	0	0.00
400 SUPPLIES	0	0	0	0.00	9,700	0.00	0	0	0.00
Total Function 1131 SR HIGH INSTRUCTION, 9-12	24,112	0	0	0.00	9,700	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	26,652	0	0	0.00	19,425	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS										
Function 2122	COUNSELING SERVICES									
111	SALARIES--LICENSED	16,293	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	15	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	16,308	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	979	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,207	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	2,117	0	0	0.00	0	0.00	0	0	0.00
220	FICA	1,244	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	73	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	103	0	0	0.00	0	0.00	0	0	0.00
237	PFMLI	84	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	4,999	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	10,806	0	0	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	27,115	0	0	0.00	0	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS									
Function 2410	OFFICE OF PRINCIPAL SERVICES									
113	SALARIES--ADMINSTRATORS	0	25,256	22,474	0.25	21,628	0.25	0	0	0.00
100	SALARIES	0	25,256	22,474	0.25	21,628	0.25	0	0	0.00
212	PERS PU	0	1,654	1,194	0.00	1,298	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	1,378	995	0.00	1,081	0.00	0	0	0.00
216	PERS--TIER III	0	3,578	3,571	0.00	3,880	0.00	0	0	0.00
220	FICA	0	2,035	289	0.00	1,655	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	105	77	0.00	82	0.00	0	0	0.00
232	UNEMPLOYMENT	0	349	358	0.00	173	0.00	0	0	0.00
237	PFMLI	0	160	119	0.00	130	0.00	0	0	0.00
241	INSURANCE	0	8,838	5,700	0.00	6,120	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	68	0	0.00	100	0.00	0	0	0.00
244	EMPOYER 403(B) CONTRIBUTIONS	0	0	0	0.00	600	0.00	0	0	0.00
200	BENEFITS	0	18,165	12,303	0.00	15,119	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	1,217	0.00	2,000	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	1,217	0.00	2,000	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	0	43,420	35,994	0.25	38,747	0.25	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	27,115	43,420	35,994	0.25	38,747	0.25	0	0	0.00
Total Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS	53,766	43,420	35,994	0.25	58,172	0.25	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 215 CARES/ESSER/CDL GRANT									
4500 FEDERAL REVENUE THRU STATE	249,288	0	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	249,288	0	0	0.00	0	0.00	0	0	0.00
Total Fund 215 CARES/ESSER/CDL GRANT	249,288	0	0	0.00	0	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 215 CARES/ESSER/CDL GRANT										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	19,409	0	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	26,271	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	45,680	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	2,741	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	3,426	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	5,929	0	0	0.00	0	0.00	0	0	0.00
220	FICA	3,431	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	205	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	291	0	0	0.00	0	0.00	0	0	0.00
237	PFMLI	246	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	18,070	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	52	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	50	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	34,441	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	80,121	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 215 CARES/ESSER/CDL GRANT										
Function 1131	SR HIGH INSTRUCTION, 9-12									
111	SALARIES--LICENSED	9,760	0	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	28,378	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	38,138	0	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	737	0	0	0.00	0	0.00	0	0	0.00
212	PERS PU	2,284	0	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,855	0	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	4,337	0	0	0.00	0	0.00	0	0	0.00
220	FICA	2,849	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	171	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	244	0	0	0.00	0	0.00	0	0	0.00
237	PFMLI	169	0	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	18,300	0	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	7	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	372	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	32,326	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	70,464	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	150,586	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 215 CARES/ESSER/CDL GRANT											
Function	2321	OFFICE OF SUPERINTENDENT SERVICES									
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	3,890	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	3,890	0	0	0.00	0	0.00	0	0	0.00
	220	FICA	298	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	17	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT	24	0	0	0.00	0	0.00	0	0	0.00
	241	INSURANCE	1,877	0	0	0.00	0	0.00	0	0	0.00
	242	DISABILITY INSURANCE	11	0	0	0.00	0	0.00	0	0	0.00
200		BENEFITS	2,228	0	0	0.00	0	0.00	0	0	0.00
Total Function	2321	OFFICE OF SUPERINTENDENT SERVICES	6,117	0	0	0.00	0	0.00	0	0	0.00

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Fund	215	CARES/ESSER/CDL GRANT	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Function 2542 BUILDING SERVICES											
	390	OTHER GENERAL PROF/TECH SERVICES	90,216	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	90,216	0	0	0.00	0	0.00	0	0	0.00
Total Function	2542	BUILDING SERVICES	90,216	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
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Fund 215	CARES/ESSER/CDL GRANT									
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Function 2552	STUDENT TRANSPORTATION									
390	OTHER GENERAL PROF/TECH SERVICES	1,750	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,750	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2552	STUDENT TRANSPORTATION	1,750	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 215 CARES/ESSER/CDL GRANT										
Function 2662	SYSTEMS ANALYSIS SERVICES									
350	COMMUNICATION SERVICES	187	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	187	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	432	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	432	0	0	0.00	0	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	620	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	98,703	0	0	0.00	0	0.00	0	0	0.00
Total Fund 215	CARES/ESSER/CDL GRANT	249,288	0	0	0.00	0	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 216 TITLE IA									
4501 TITLE IA (READING/MATH)	395,896	320,077	395,000	0.00	480,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	395,896	320,077	395,000	0.00	480,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	60,000	0.00	40,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	60,000	0.00	40,000	0.00	0	0	0.00
Total Fund 216 TITLE IA	395,896	320,077	455,000	0.00	520,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 216 TITLE IA											
Function 1272	TITLE I										
111	SALARIES--LICENSED	107,734	89,771	94,410	1.20	160,944	2.11	0	0	0.00	
112	SALARIES--CLASSIFIED/CONFIDENTIAL	106,392	66,167	67,972	2.39	53,238	1.80	0	0	0.00	
121	SALARIES--LICENSED SUBSTITUTES	116	0	500	0.00	500	0.00	0	0	0.00	
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	500	0.00	500	0.00	0	0	0.00	
130	SALARIES--ADDITIONAL	7,991	6,160	65,578	0.00	5,760	0.00	0	0	0.00	
100	SALARIES	222,234	162,097	228,960	3.59	220,942	3.91	0	0	0.00	
211	PERS--TIER I & II	10,928	14,707	29,939	0.00	6,847	0.00	0	0	0.00	
212	PERS PU	12,680	9,721	20,137	0.00	13,258	0.00	0	0	0.00	
213	PERS/2002 BOND DEBT SERVICE	13,701	7,867	18,447	0.00	11,045	0.00	0	0	0.00	
216	PERS--TIER III	18,382	8,964	18,374	0.00	33,822	0.00	0	0	0.00	
220	FICA	16,474	12,005	2,448	0.00	16,903	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	997	617	666	0.00	863	0.00	0	0	0.00	
232	UNEMPLOYMENT	1,375	2,022	3,041	0.00	1,767	0.00	0	0	0.00	
237	PFMLI	1,236	942	1,016	0.00	1,323	0.00	0	0	0.00	
241	INSURANCE	70,610	59,901	89,472	0.00	95,717	0.00	0	0	0.00	
242	DISABILITY INSURANCE	337	251	0	0.00	0	0.00	0	0	0.00	
244	EMPLOYER 403(B) CONTRIBUTIONS	1,638	2,124	0	0.00	0	0.00	0	0	0.00	
200	BENEFITS	148,358	119,120	183,540	0.00	181,545	0.00	0	0	0.00	
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	0	0.00	50,013	0.00	0	0	0.00	
342	TRAVEL--OUT OF DISTRICT	4,845	4,914	2,500	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	4,845	4,914	2,500	0.00	50,013	0.00	0	0	0.00	

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 216 TITLE IA									
Function 1272 TITLE I									
410 CONSUMABLE SUPPLIES	1,120	7,301	11,640	0.00	50,000	0.00	0	0	0.00
420 TEXTBOOKS	919	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	18,296	26,645	15,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES	20,334	33,946	26,640	0.00	50,000	0.00	0	0	0.00
690 GRANT--INDIRECT CHARGES	0	0	13,360	0.00	17,500	0.00	0	0	0.00
600 OTHER OBJECTS	0	0	13,360	0.00	17,500	0.00	0	0	0.00
Total Function 1272 TITLE I	395,770	320,077	455,000	3.59	520,000	3.91	0	0	0.00
Major Function 1000 INSTRUCTION	395,770	320,077	455,000	3.59	520,000	3.91	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 216 TITLE IA										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL--OUT OF DISTRICT	126	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	126	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	126	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	126	0	0	0.00	0	0.00	0	0	0.00
Total Fund 216	TITLE IA	395,896	320,077	455,000	3.59	520,000	3.91	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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 RESPONSE TO INTERVENTION (RTI)	3,173	3,173	3,173	0.00	3,173	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 219 RESPONSE TO INTERVENTION (RTI)											
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		
Total Function 1111 PRIMARY INSTRUCTION, K-6	0	0	3,173	0.00	3,173	0.00	0	0	0.00		
Major Function 1000 INSTRUCTION	0	0	3,173	0.00	3,173	0.00	0	0	0.00		
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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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 220 CARL PERKINS									
2199 OTHER INTERMED SOURCES--BETC	0	0	10,000	0.00	10,000	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	0	0	10,000	0.00	10,000	0.00	0	0	0.00
4500 FEDERAL REVENUE THRU STATE	8,069	10,119	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	8,069	10,119	0	0.00	0	0.00	0	0	0.00
Total Fund 220 CARL PERKINS	8,069	10,119	10,000	0.00	10,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 220	CARL PERKINS									
Function 1131	SR HIGH INSTRUCTION, 9-12									
130	SALARIES--ADDITIONAL	0	365	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	365	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	0	57	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	18	0	0.00	0	0.00	0	0	0.00
220	FICA	0	27	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	4	0	0.00	0	0.00	0	0	0.00
237	PFMLI	0	2	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	6	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	116	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	1,345	0	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,345	0	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	8,069	8,294	10,000	0.00	9,000	0.00	0	0	0.00
400	SUPPLIES	8,069	8,294	10,000	0.00	9,000	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	8,069	10,119	10,000	0.00	10,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	8,069	10,119	10,000	0.00	10,000	0.00	0	0	0.00
Total Fund 220	CARL PERKINS	8,069	10,119	10,000	0.00	10,000	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 222 FLOW THRU (SOUTH COAST ESD/LANE ESD)									
2200 INTERMEDIATE SOURCES	8,924	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	8,924	0	0	0.00	0	0.00	0	0	0.00
4700 FEDERAL REVENUE THRU INT AGEN	0	5,665	10,000	0.00	10,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	5,665	10,000	0.00	10,000	0.00	0	0	0.00
Total Fund 222 FLOW THRU (SOUTH COAST ESD/LANE ESD)	8,924	5,665	10,000	0.00	10,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)									
Function 1111	PRIMARY INSTRUCTION, K-6									
130	SALARIES--ADDITIONAL	6,400	4,250	5,500	0.00	5,500	0.00	0	0	0.00
100	SALARIES	6,400	4,250	5,500	0.00	5,500	0.00	0	0	0.00
212	PERS PU	684	252	400	0.00	400	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	400	210	620	0.00	620	0.00	0	0	0.00
216	PERS--TIER III	831	545	840	0.00	840	0.00	0	0	0.00
220	FICA	482	320	600	0.00	600	0.00	0	0	0.00
231	WORKERS' COMPENSATION	29	16	50	0.00	50	0.00	0	0	0.00
232	UNEMPLOYMENT	40	47	75	0.00	75	0.00	0	0	0.00
237	PFMLI	38	25	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	1	0	1,915	0.00	915	0.00	0	0	0.00
242	DISABILITY INSURANCE	6	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	13	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	2,524	1,415	4,500	0.00	3,500	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	8,924	5,665	10,000	0.00	9,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	8,924	5,665	10,000	0.00	9,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
389	OTHER NON-INSTR PROF-TECH SERVICES	0	0	0	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	1,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	0	0	0	0.00	1,000	0.00	0	0	0.00
Total Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)	8,924	5,665	10,000	0.00	10,000	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 224 RURAL SCHOOL NETWORK										
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
Total Function 2211 CURRICULUM DEVELOPMENT		0	0	6,656	0.00	6,656	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES		0	0	6,656	0.00	6,656	0.00	0	0	0.00
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 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 232 MCKINNEY-VENTO									
4500 FEDERAL REVENUE THRU STATE	16,798	6,372	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	16,798	6,372	0	0.00	0	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 232 MCKINNEY-VENTO	16,798	6,372	0	0.00	0	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 232 MCKINNEY-VENTO											
Function 2321	OFFICE OF SUPERINTENDENT SERVICES										
113	SALARIES--ADMINISTRATORS	10,987	0	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	10,987	0	0	0.00	0	0.00	0	0	0.00	
211	PERS--TIER I & II	5,811	0	0	0.00	0	0.00	0	0	0.00	
200	BENEFITS	5,811	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2321	OFFICE OF SUPERINTENDENT SERVICES	16,798	0	0	0.00	0	0.00	0	0	0.00	
Major Function 2000	SUPPORTING SERVICES	16,798	0	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 232	MCKINNEY-VENTO									
Function 3300	COMMUNITY SERVICES									
113	SALARIES--ADMINSTRATORS	0	2,897	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,897	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	0	458	0	0.00	0	0.00	0	0	0.00
212	PERS PU	0	174	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	145	0	0.00	0	0.00	0	0	0.00
220	FICA	0	218	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	45	0	0.00	0	0.00	0	0	0.00
237	PFMLI	0	17	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	383	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	7	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	134	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	1,592	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	1,883	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	1,883	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	6,372	0	0.00	0	0.00	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	0	6,372	0	0.00	0	0.00	0	0	0.00
Total Fund 232	MCKINNEY-VENTO	16,798	6,372	0	0.00	0	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 233 KINDERGARTEN BOOTCAMP									
3299 OTHER STATE GRANTS	0	16,744	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	16,744	0	0.00	0	0.00	0	0	0.00
Total Fund 233 KINDERGARTEN BOOTCAMP	0	16,744	0	0.00	0	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 233 KINDERGARTEN BOOTCAMP										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	0	7,037	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0	475	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	7,512	0	0.00	0	0.00	0	0	0.00
212	PERS PU	0	451	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	376	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	0	975	0	0.00	0	0.00	0	0	0.00
220	FICA	0	564	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	29	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	134	0	0.00	0	0.00	0	0	0.00
237	PFMLI	0	44	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	1	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	9	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	44	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	2,624	0	0.00	0	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	150	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	150	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	6,309	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	6,309	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	0	16,594	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	0	16,594	0	0.00	0	0.00	0	0	0.00
Total Fund 233	KINDERGARTEN BOOTCAMP	0	16,594	0	0.00	0	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 234 TITLE VIB-RLIS									
4507 FED REV THRU STATE/GOALS 2000	17,083	11,747	18,000	0.00	24,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	17,083	11,747	18,000	0.00	24,000	0.00	0	0	0.00
Total Fund 234 TITLE VIB-RLIS	17,083	11,747	18,000	0.00	24,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 234 TITLE VIB-RLIS											
Function 1111	PRIMARY INSTRUCTION, K-6										
112	SALARIES--CLASSIFIED/CONFIDENTIAL	7,133	0	10,000	0.00	15,000	0.00	0	0	0.00	
130	SALARIES--ADDITIONAL	100	3,065	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	7,233	3,065	10,000	0.00	15,000	0.00	0	0	0.00	
211	PERS--TIER I & II	0	340	0	0.00	0	0.00	0	0	0.00	
212	PERS PU	383	129	1,000	0.00	1,000	0.00	0	0	0.00	
213	PERS/2002 BOND DEBT SERVICE	319	108	1,000	0.00	1,000	0.00	0	0	0.00	
216	PERS--TIER III	829	0	1,500	0.00	1,500	0.00	0	0	0.00	
220	FICA	444	230	200	0.00	500	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	29	12	100	0.00	100	0.00	0	0	0.00	
232	UNEMPLOYMENT	38	34	100	0.00	100	0.00	0	0	0.00	
237	PFMLI	35	18	100	0.00	100	0.00	0	0	0.00	
241	INSURANCE	7,773	0	3,390	0.00	1,000	0.00	0	0	0.00	
242	DISABILITY INSURANCE	0	6	0	0.00	100	0.00	0	0	0.00	
244	EMPLOYER 403(B) CONTRIBUTIONS	0	36	0	0.00	100	0.00	0	0	0.00	
200	BENEFITS	9,850	912	7,390	0.00	5,500	0.00	0	0	0.00	
310	INSTRUCTIONAL PROF/TECH SERVICES	0	7,770	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	0	7,770	0	0.00	0	0.00	0	0	0.00	
640	DUES AND FEES	0	0	0	0.00	2,600	0.00	0	0	0.00	
690	GRANT--INDIRECT CHARGES	0	0	610	0.00	900	0.00	0	0	0.00	
600	OTHER OBJECTS	0	0	610	0.00	3,500	0.00	0	0	0.00	
Total Function 1111	PRIMARY INSTRUCTION, K-6	17,083	11,747	18,000	0.00	24,000	0.00	0	0	0.00	
Major Function 1000	INSTRUCTION	17,083	11,747	18,000	0.00	24,000	0.00	0	0	0.00	
Total Fund 234	TITLE VIB-RLIS	17,083	11,747	18,000	0.00	24,000	0.00	0	0	0.00	

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 237 YOUTH TRANSITION PROGRAM									
2199 OTHER INTERMED SOURCES--BETC	43,419	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	43,419	0	0	0.00	0	0.00	0	0	0.00
3299 OTHER STATE GRANTS	0	17,531	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	17,531	0	0.00	0	0.00	0	0	0.00
Total Fund 237 YOUTH TRANSITION PROGRAM	43,419	17,531	0	0.00	0	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 237 YOUTH TRANSITION PROGRAM											
Function 1299	OTHER PROGRAMS - YTP										
111	SALARIES-LICENSED	0	5,504	0	0.00	0	0.00	0	0	0.00	
112	SALARIES--CLASSIFIED/CONFIDENTIAL	15,087	2,768	0	0.00	0	0.00	0	0	0.00	
124	SALARIES--CLASSIFIED TEMPORARY	9,715	5,785	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	24,802	14,057	0	0.00	0	0.00	0	0	0.00	
212	PERS PU	1,019	422	0	0.00	0	0.00	0	0	0.00	
213	PERS/2002 BOND DEBT SERVICE	1,115	352	0	0.00	0	0.00	0	0	0.00	
216	PERS--TIER III	2,205	914	0	0.00	0	0.00	0	0	0.00	
220	FICA	1,772	981	0	0.00	0	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	112	49	0	0.00	0	0.00	0	0	0.00	
232	UNEMPLOYMENT	154	222	0	0.00	0	0.00	0	0	0.00	
237	PFMLI	79	77	0	0.00	0	0.00	0	0	0.00	
241	INSURANCE	11,489	326	0	0.00	0	0.00	0	0	0.00	
200	BENEFITS	17,944	3,342	0	0.00	0	0.00	0	0	0.00	
342	TRAVEL--OUT OF DISTRICT	672	132	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	672	132	0	0.00	0	0.00	0	0	0.00	
Total Function 1299 OTHER PROGRAMS - YTP		43,419	17,531	0	0.00	0	0.00	0	0	0.00	
Major Function 1000	INSTRUCTION	43,419	17,531	0	0.00	0	0.00	0	0	0.00	
Total Fund 237	YOUTH TRANSITION PROGRAM	43,419	17,531	0	0.00	0	0.00	0	0	0.00	

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 240 MEDICAID									
4501 TITLE IA (READING/MATH)	0	0	5,000	0.00	15,000	0.00	0	0	0.00
4502 TITLE V (LIBRARIES)	0	0	5,000	0.00	15,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	10,000	0.00	30,000	0.00	0	0	0.00
Total Fund 240 MEDICAID	0	0	10,000	0.00	30,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 240 MEDICAID											
Function 2130	HEALTH SERVICES										
390	OTHER GENERAL PROF/TECH SERVICES	0	0	0	0.00	25,000	0.00	0	0	0.00	
300	PURCHASED SERVICES	0	0	0	0.00	25,000	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES	0	0	10,000	0.00	5,000	0.00	0	0	0.00	
400	SUPPLIES	0	0	10,000	0.00	5,000	0.00	0	0	0.00	
Total Function 2130 HEALTH SERVICES		0	0	10,000	0.00	30,000	0.00	0	0	0.00	
Major Function 2000 SUPPORTING SERVICES		0	0	10,000	0.00	30,000	0.00	0	0	0.00	
Total Fund 240 MEDICAID		0	0	10,000	0.00	30,000	0.00	0	0	0.00	

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 250 STATE AND LOCAL GRANTS									
3299 OTHER STATE GRANTS	48,011	95,514	86,000	0.00	170,000	0.00	0	0	0.00
3000 STATE SOURCES	48,011	95,514	86,000	0.00	170,000	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	48,011	95,514	86,000	0.00	170,000	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 250 STATE AND LOCAL GRANTS											
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB										
130	SALRIES-ADDITIONAL	0	3,567	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	0	3,567	0	0.00	0	0.00	0	0	0.00	
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	0	3,567	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 250	STATE AND LOCAL GRANTS									
Function 1400	SUMMER SCHOOL PROGRAMS									
111	SALARIES--LICENSED	14,101	40,078	30,000	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	3,800	12,892	10,000	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	1,114	0	0	0.00	118,000	0.00	0	0	0.00
100	SALARIES	19,015	52,971	40,000	0.00	118,000	0.00	0	0	0.00
211	PERS--TIER I & II	1,139	2,105	1,800	0.00	6,500	0.00	0	0	0.00
212	PERS PU	1,141	3,178	2,500	0.00	5,500	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	951	2,649	2,000	0.00	5,000	0.00	0	0	0.00
216	PERS--TIER III	1,534	5,149	4,500	0.00	1,000	0.00	0	0	0.00
220	FICA	1,452	4,018	4,000	0.00	6,000	0.00	0	0	0.00
231	WORKERS' COMPENSATION	123	324	200	0.00	750	0.00	0	0	0.00
232	UNEMPLOYMENT	116	811	800	0.00	1,000	0.00	0	0	0.00
237	PFMLI	114	315	300	0.00	600	0.00	0	0	0.00
241	INSURANCE	0	0	3,500	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	3	5	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	11	22	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	6,583	18,575	19,600	0.00	26,350	0.00	0	0	0.00
313	STUDENT SERVICES	0	13,334	0	0.00	0	0.00	0	0	0.00
328	SANITARY SERVICES	0	498	500	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	1,816	0	0.00	0	0.00	0	0	0.00
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	0	4,257	5,000	0.00	10,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	3,007	(2,581)	2,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,007	17,323	7,500	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	5,781	4,779	14,800	0.00	8,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,644	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	30	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	7,632	1,835	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	15,057	6,644	14,800	0.00	8,000	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	4,100	0.00	7,650	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	4,100	0.00	7,650	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	43,662	95,514	86,000	0.00	170,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	43,662	99,080	86,000	0.00	170,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 250	STATE AND LOCAL GRANTS									
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES	0	1,951	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	1,951	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	0	1,951	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>									
Fund 250 STATE AND LOCAL GRANTS									
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342 TRAVEL--OUT OF DISTRICT	4,349	(19)	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	4,349	(19)	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	4,349	(19)	0	0.00	0	0.00	0	0	0.00
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Major Function 2000 SUPPORTING SERVICES	4,349	1,932	0	0.00	0	0.00	0	0	0.00
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Total Fund 250 STATE AND LOCAL GRANTS	48,011	101,013	86,000	0.00	170,000	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT									
3299 OTHER STATE GRANTS	677,718	719,700	717,383	0.00	703,637	0.00	0	0	0.00
3000 STATE SOURCES	677,718	719,700	717,383	0.00	703,637	0.00	0	0	0.00
Total Fund 251 STUDENT INVESTMENT ACT	677,718	719,700	717,383	0.00	703,637	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT										
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED	45,148	41,405	27,500	0.50	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	150	1,019	0	0.00	0	0.00	0	0	0.00
100	SALARIES	45,298	42,424	27,500	0.50	0	0.00	0	0	0.00
212	PERS PU	2,609	2,578	1,650	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,957	1,987	1,375	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	5,644	5,577	4,934	0.00	0	0.00	0	0	0.00
220	FICA	3,177	2,676	399	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	203	164	107	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	263	501	495	0.00	0	0.00	0	0	0.00
237	PFMLI	222	228	165	0.00	0	0.00	0	0	0.00
241	INSURANCE	23,210	18,953	22,800	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	147	110	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	249	746	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	38,680	33,520	31,925	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	42,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	0	42,500	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6		83,978	75,944	101,925	0.50	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT										
Function 1131	SR HIGH INSTRUCTION, 9-12									
111	SALARIES--LICENSED	0	0	0	0.00	62,062	1.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	32,800	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	332	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	33,131	0	0	0.00	62,062	1.00	0	0	0.00
212	PERS PU	1,988	0	0	0.00	3,724	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	2,215	0	0	0.00	3,103	0.00	0	0	0.00
216	PERS--TIER III	4,300	0	0	0.00	11,134	0.00	0	0	0.00
220	FICA	2,468	0	0	0.00	4,748	0.00	0	0	0.00
231	WORKERS' COMPENSATION	149	0	0	0.00	240	0.00	0	0	0.00
232	UNEMPLOYMENT	211	0	0	0.00	497	0.00	0	0	0.00
237	PFMLI	192	0	0	0.00	372	0.00	0	0	0.00
241	INSURANCE	17,099	0	0	0.00	24,480	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	112	0	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	28,735	0	0	0.00	48,298	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	83,023	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	83,023	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	42,500	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	600	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	600	0	42,500	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	6,500	8,950	10,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	6,500	8,950	10,000	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	68,966	8,950	52,500	0.00	193,383	1.00	0	0	0.00
Major Function 1000	INSTRUCTION	152,944	84,894	154,425	0.50	193,383	1.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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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	31,880	32,836	36,000	0.00	36,900	0.00	0	0	0.00
300	PURCHASED SERVICES	31,880	32,836	36,000	0.00	36,900	0.00	0	0	0.00
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Total Function 2115	SCHOOL RESOURCE OFFICER/SCHOOL SAFETY	31,880	32,836	36,000	0.00	36,900	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT										
Function 2122	COUNSELING SERVICES									
111	SALARIES--LICENSED	22,268	24,262	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	150	225	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,418	24,487	0	0.00	0	0.00	0	0	0.00
212	PERS PU	1,345	1,469	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,517	1,224	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	2,910	3,178	0	0.00	0	0.00	0	0	0.00
220	FICA	1,709	1,870	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	101	93	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	142	321	0	0.00	0	0.00	0	0	0.00
237	PFMLI	121	147	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	7,206	3,580	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	15,050	11,883	0	0.00	0	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES		37,468	36,369	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
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Fund 251	STUDENT INVESTMENT ACT									
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Function 2130	HEALTH SERVICES									
112	SALARIES-CLASSIFIED	0	0	0	0.00	44,336	1.00	0	0	0.00
100	SALARIES	0	0	0	0.00	44,336	1.00	0	0	0.00
212	PERS PU	0	0	0	0.00	2,660	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	2,217	0.00	0	0	0.00
216	PERS--TIER III	0	0	0	0.00	7,954	0.00	0	0	0.00
220	FICA	0	0	0	0.00	3,392	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	174	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	355	0.00	0	0	0.00
237	PFMLI	0	0	0	0.00	266	0.00	0	0	0.00
241	INSURANCE	0	0	0	0.00	24,480	0.00	0	0	0.00
200	BENEFITS	0	0	0	0.00	41,498	0.00	0	0	0.00
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Total Function 2130	HEALTH SERVICES	0	0	0	0.00	85,834	1.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT										
Function 2134	NURSE SERVICES									
111	SALARIES--LICENSED	0	144,690	155,262	2.00	81,758	1.00	0	0	0.00
100	SALARIES	0	144,690	155,262	2.00	81,758	1.00	0	0	0.00
212	PERS PU	0	4,301	9,316	0.00	4,905	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	912	7,764	0.00	4,088	0.00	0	0	0.00
216	PERS--TIER III	0	9,305	27,854	0.00	14,667	0.00	0	0	0.00
220	FICA	0	10,899	2,252	0.00	6,254	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	551	596	0.00	312	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1,851	2,794	0.00	654	0.00	0	0	0.00
237	PFMLI	0	855	932	0.00	491	0.00	0	0	0.00
241	INSURANCE	0	37,661	45,600	0.00	24,480	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	211	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	886	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	67,433	97,108	0.00	55,851	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	171,058	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	171,058	0	0	0.00	0	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES		171,058	212,123	252,370	2.00	137,609	1.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT										
Function 2140	PSYCHOLOGICAL SERVICES									
113	SALARIES--ADMINSTRATORS	89,815	0	0	0.00	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	15,962	82,735	70,387	0.82	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	0	1,800	1,800	0.00	600	0.00	0	0	0.00
100	SALARIES	105,777	84,535	72,187	0.82	600	0.00	0	0	0.00
212	PERS PU	6,277	5,039	4,331	0.00	36	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	7,270	4,175	3,609	0.00	30	0.00	0	0	0.00
216	PERS--TIER III	13,579	10,902	12,951	0.00	108	0.00	0	0	0.00
220	FICA	7,862	6,372	1,048	0.00	46	0.00	0	0	0.00
231	WORKERS' COMPENSATION	469	322	274	0.00	2	0.00	0	0	0.00
232	UNEMPLOYMENT	638	1,079	1,300	0.00	5	0.00	0	0	0.00
237	PFMLI	577	500	434	0.00	4	0.00	0	0	0.00
241	INSURANCE	13,005	7,788	18,696	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	296	223	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	299	703	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	50,273	37,103	42,643	0.00	231	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	0	0.00	80,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	80,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	729	2,392	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	729	2,392	0.00	0	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	34,200	0.00	33,500	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	34,200	0.00	33,500	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	156,051	122,367	151,422	0.82	114,331	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251	STUDENT INVESTMENT ACT									
Function 2321	OFFICE OF SUPERINTENDENT SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0	23,380	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	23,380	0	0.00	0	0.00	0	0	0.00
212	PERS PU	0	1,403	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	1,169	0	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	0	3,035	0	0.00	0	0.00	0	0	0.00
220	FICA	0	1,633	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	89	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	283	0	0.00	0	0.00	0	0	0.00
237	PFMLI	0	128	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	11,510	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	0	66	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	288	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	19,604	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT SERVICES	0	42,984	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT										
Function 2662	SYSTEMS ANALYSIS SERVICES									
114	SALARIES--MANAGERIAL CLASSIFIED	64,749	70,436	74,758	1.00	78,962	1.00	0	0	0.00
130	SALARIES--ADDITIONAL	600	600	600	0.00	600	0.00	0	0	0.00
100	SALARIES	65,349	71,036	75,358	1.00	79,562	1.00	0	0	0.00
212	PERS PU	3,921	4,262	4,521	0.00	4,774	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	4,532	3,552	3,768	0.00	3,978	0.00	0	0	0.00
216	PERS--TIER III	8,482	9,220	13,520	0.00	14,274	0.00	0	0	0.00
220	FICA	4,927	5,276	1,093	0.00	6,087	0.00	0	0	0.00
231	WORKERS' COMPENSATION	293	270	296	0.00	310	0.00	0	0	0.00
232	UNEMPLOYMENT	408	901	1,357	0.00	637	0.00	0	0	0.00
237	PFMLI	319	414	453	0.00	478	0.00	0	0	0.00
241	INSURANCE	22	34	22,800	0.00	24,480	0.00	0	0	0.00
242	DISABILITY INSURANCE	175	169	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	118	870	0	0.00	1,000	0.00	0	0	0.00
200	BENEFITS	23,197	24,970	47,808	0.00	56,018	0.00	0	0	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	88,546	96,006	123,166	1.00	135,580	1.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	485,003	542,684	562,958	3.82	510,254	3.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 251 STUDENT INVESTMENT ACT										
Function 3300	COMMUNITY SERVICES									
111	SALARIES--LICENSED	27,477	0	0	0.00	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	3,000	70,286	0	0.00	0	0.00	0	0	0.00
100	SALARIES	30,477	70,286	0	0.00	0	0.00	0	0	0.00
211	PERS--TIER I & II	4,821	11,119	0	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	1,874	3,514	0	0.00	0	0.00	0	0	0.00
220	FICA	2,069	5,377	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	121	268	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	172	912	0	0.00	0	0.00	0	0	0.00
237	PFMLI	140	422	0	0.00	0	0.00	0	0	0.00
241	INSURANCE	10	34	0	0.00	0	0.00	0	0	0.00
242	DISABILITY INSURANCE	86	189	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	9,294	21,836	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	39,772	92,122	0	0.00	0	0.00	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	39,772	92,122	0	0.00	0	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT	677,718	719,700	717,383	4.32	703,637	4.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 252 HIGH SCHOOL SUCCESS									
3299 OTHER STATE GRANTS	180,138	131,238	209,540	0.00	203,565	0.00	0	0	0.00
3000 STATE SOURCES	180,138	131,238	209,540	0.00	203,565	0.00	0	0	0.00
Total Fund 252 HIGH SCHOOL SUCCESS	180,138	131,238	209,540	0.00	203,565	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 252	HIGH SCHOOL SUCCESS									
Function 1131	SR HIGH INSTRUCTION, 9-12									
111	SALARIES--LICENSED	103,332	80,752	58,458	1.25	103,481	1.67	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	2,387	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	10,673	5,314	12,000	0.00	6,000	0.00	0	0	0.00
100	SALARIES	116,393	86,066	70,458	1.25	109,481	1.67	0	0	0.00
211	PERS--TIER I & II	1,974	1,923	2,729	0.00	11,718	0.00	0	0	0.00
212	PERS PU	4,071	4,051	4,227	0.00	6,569	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	4,903	3,984	3,523	0.00	5,474	0.00	0	0	0.00
216	PERS--TIER III	8,811	8,764	10,321	0.00	9,687	0.00	0	0	0.00
220	FICA	8,610	6,052	1,021	0.00	8,375	0.00	0	0	0.00
231	WORKERS' COMPENSATION	509	303	571	0.00	1,691	0.00	0	0	0.00
232	UNEMPLOYMENT	703	1,035	1,269	0.00	876	0.00	0	0	0.00
237	PFMLI	611	475	423	0.00	657	0.00	0	0	0.00
241	INSURANCE	15,118	9,944	28,500	0.00	39,537	0.00	0	0	0.00
242	DISABILITY INSURANCE	119	35	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	197	1,027	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	45,626	37,594	52,584	0.00	84,584	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	12,550	0	7,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,550	0	7,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,440	7,579	60,018	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES	4,440	7,579	65,018	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,130	0	4,000	0.00	0	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	9,980	0.00	9,500	0.00	0	0	0.00
600	OTHER OBJECTS	1,130	0	13,980	0.00	9,500	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	180,138	131,238	209,540	1.25	203,565	1.67	0	0	0.00
Major Function 1000	INSTRUCTION	180,138	131,238	209,540	1.25	203,565	1.67	0	0	0.00
Total Fund 252	HIGH SCHOOL SUCCESS	180,138	131,238	209,540	1.25	203,565	1.67	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 256 LIBRARY GRANT									
4500 FEDERAL REVENUE THRU STATE	10,000	0	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	10,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 256 LIBRARY GRANT	10,000	0	0	0.00	0	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 256 LIBRARY GRANT										
Function 2222	LIBRARY/MEDIA CENTER									
342	TRAVEL--OUT OF DISTRICT	930	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	930	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	624	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	7,050	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,396	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	9,070	0	0	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		10,000	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES		10,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 256 LIBRARY GRANT		10,000	0	0	0.00	0	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 258 OUTDOOR SCHOOL									
1920 CONTRIBUTIONS--PRIVATE SOURCE	25,734	0	35,000	0.00	30,000	0.00	0	0	0.00
1000 LOCAL SOURCES	25,734	0	35,000	0.00	30,000	0.00	0	0	0.00
3299 OTHER STATE GRANTS	0	64,779	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	64,779	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	419	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	419	0	0	0.00	0	0.00	0	0	0.00
Total Fund 258 OUTDOOR SCHOOL	26,154	64,780	35,000	0.00	30,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 258 OUTDOOR SCHOOL										
Function 1111	PRIMARY INSTRUCTION, K-6									
113	SALARIES-ADMINISTRATORS	0	2,564	0	0.00	0	0.00	0	0	0.00
121	SALARIES--LICENSED SUBSTITUTES	233	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	6,000	2,500	8,000	0.00	7,500	0.00	0	0	0.00
100	SALARIES	6,233	5,064	8,000	0.00	7,500	0.00	0	0	0.00
212	PERS PU	360	150	1,000	0.00	800	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	300	100	1,000	0.00	800	0.00	0	0	0.00
216	PERS--TIER III	779	325	1,000	0.00	800	0.00	0	0	0.00
220	FICA	461	188	200	0.00	200	0.00	0	0	0.00
231	WORKERS' COMPENSATION	28	10	200	0.00	200	0.00	0	0	0.00
232	UNEMPLOYMENT	38	28	200	0.00	200	0.00	0	0	0.00
237	PFMLI	36	15	200	0.00	200	0.00	0	0	0.00
241	INSURANCE	1	0	1,200	0.00	1,000	0.00	0	0	0.00
242	DISABILITY INSURANCE	14	5	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	28	29	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	2,046	849	5,000	0.00	4,200	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	197	102	500	0.00	850	0.00	0	0	0.00
349	OTHER TRAVEL	14,540	22,000	15,000	0.00	12,000	0.00	0	0	0.00
300	PURCHASED SERVICES	14,737	22,102	15,500	0.00	12,850	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,043	989	4,830	0.00	4,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	95	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	3,138	989	4,830	0.00	4,000	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	1,670	0.00	1,450	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	1,670	0.00	1,450	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	26,153	29,003	35,000	0.00	30,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	26,153	29,003	35,000	0.00	30,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 258	OUTDOOR SCHOOL									
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Function 2552	STUDENT TRANSPORTATION									
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	0	915	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	915	0	0.00	0	0.00	0	0	0.00
Total Function 2552 STUDENT TRANSPORTATION		0	915	0	0.00	0	0.00	0	0	0.00
<hr/>										
Major Function 2000	SUPPORTING SERVICES	0	915	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 258	OUTDOOR SCHOOL	26,153	29,917	35,000	0.00	30,000	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION									
1920 CONTRIBUTIONS--PRIVATE SOURCE	4,866	10,440	10,000	0.00	10,000	0.00	0	0	0.00
1000 LOCAL SOURCES	4,866	10,440	10,000	0.00	10,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	8,379	9,787	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	8,379	9,787	0	0.00	0	0.00	0	0	0.00
Total Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION	13,245	20,227	10,000	0.00	10,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION										
Function 1111	PRIMARY INSTRUCTION, K-6									
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	349	2,400	0	0.00	0	0.00	0	0	0.00
343	STUDENT - TRAVEL OUT OF DISTRICT	0	1,189	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	349	3,589	5,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	225	5,378	5,000	0.00	5,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	912	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	1,137	5,378	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	1,486	8,967	10,000	0.00	10,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 272 REEDSPORT EDUC ENRICHMENT FOUNDATION										
Function 1131	SR HIGH INSTRUCTION, 9-12									
342	TRAVEL--OUT OF DISTRICT	0	745	0	0.00	0	0.00	0	0	0.00
343	STUDENT - TRAVEL OUT OF DISTRICT	0	520	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,265	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,575	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	600	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	1,575	600	0	0.00	0	0.00	0	0	0.00
Total Function 1131	SR HIGH INSTRUCTION, 9-12	1,575	1,865	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION									
Function 1132	JR/SR HIGH EXTRACURRICULAR									
460	NON-CONSUMABLE SUPPLIES	397	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	397	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132	JR/SR HIGH EXTRACURRICULAR	397	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	3,458	10,832	10,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION									
Function 2521	FISCAL SERVICES									
659	OTHER INSURANCE/JUDGEMENTS	0	9,395	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	9,395	0	0.00	0	0.00	0	0	0.00
Total Function 2521	FISCAL SERVICES	0	9,395	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	0	9,395	0	0.00	0	0.00	0	0	0.00
Total Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION	3,458	20,228	10,000	0.00	10,000	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 278 IDEA									
4508 IDEA	319,385	104,325	147,909	0.00	190,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	319,385	104,325	147,909	0.00	190,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	60,000	0.00	70,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	60,000	0.00	70,000	0.00	0	0	0.00
Total Fund 278 IDEA	319,385	104,325	207,909	0.00	260,000	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 278 IDEA										
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB									
111	SALARIES--LICENSED	36,911	5,634	0	0.00	0	0.00	0	0	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	22,885	42,467	43,864	1.50	88,049	3.00	0	0	0.00
113	SALARIES--ADMINSTRATORS	82,340	0	0	0.00	0	0.00	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	24,636	0	0	0.00	0	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	600	162	0	0.00	0	0.00	0	0	0.00
100	SALARIES	167,372	48,263	43,864	1.50	88,049	3.00	0	0	0.00
212	PERS PU	9,788	2,558	2,632	0.00	5,283	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	10,265	2,131	2,193	0.00	4,402	0.00	0	0	0.00
216	PERS--TIER III	19,416	5,533	7,869	0.00	15,795	0.00	0	0	0.00
220	FICA	12,652	3,135	636	0.00	6,736	0.00	0	0	0.00
231	WORKERS' COMPENSATION	746	162	181	0.00	361	0.00	0	0	0.00
232	UNEMPLOYMENT	1,034	520	790	0.00	705	0.00	0	0	0.00
237	PFMLI	937	246	264	0.00	527	0.00	0	0	0.00
241	INSURANCE	41,148	22,834	34,200	0.00	73,440	0.00	0	0	0.00
242	DISABILITY INSURANCE	435	0	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	401	786	0	0.00	0	0.00	0	0	0.00
200	BENEFITS	96,824	37,906	48,765	0.00	107,249	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	0	0	5,000	0.00	2,500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	50,591	0	5,000	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES	50,591	0	10,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	450	14,275	69,599	0.00	57,702	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,930	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	450	17,205	69,599	0.00	47,702	0.00	0	0	0.00
640	DUES AND FEES	3,564	702	3,000	0.00	2,500	0.00	0	0	0.00
600	OTHER OBJECTS	3,564	702	3,000	0.00	2,500	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	318,801	104,076	175,228	1.50	250,500	3.00	0	0	0.00
Major Function 1000	INSTRUCTION	318,801	104,076	175,228	1.50	250,500	3.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 278 IDEA										
Function 2140	PSYCHOLOGICAL SERVICES									
114	SALARIES--MANAGERIAL CLASSIFIED	0	0	15,451	0.18	0	0.00	0	0	0.00
100	SALARIES	0	0	15,451	0.18	0	0.00	0	0	0.00
212	PERS PU	0	0	927	0.00	0	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	773	0.00	0	0.00	0	0	0.00
216	PERS--TIER III	0	0	2,772	0.00	0	0.00	0	0	0.00
220	FICA	0	0	224	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	59	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	278	0.00	0	0.00	0	0	0.00
237	PFMLI	0	0	93	0.00	0	0.00	0	0	0.00
241	INSURANCE	0	0	4,104	0.00	0	0.00	0	0	0.00
200	BENEFITS	0	0	9,230	0.00	0	0.00	0	0	0.00
690	GRANT--INDIRECT CHARGES	0	0	5,000	0.00	7,000	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	5,000	0.00	7,000	0.00	0	0	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		0	0	29,681	0.18	7,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 278 IDEA										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	CONSUMABLE SUPPLIES	584	249	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	584	249	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	3,000	0.00	2,500	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	3,000	0.00	2,500	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	584	249	3,000	0.00	2,500	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	584	249	32,681	0.18	9,500	0.00	0	0	0.00
Total Fund 278	IDEA	319,385	104,325	207,909	1.68	260,000	3.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 289 TECHNOLOGY REPLACEMENT									
1750 FEES-TECHNOLOGY USE	7,403	7,107	9,000	0.00	9,000	0.00	0	0	0.00
1000 LOCAL SOURCES	7,403	7,107	9,000	0.00	9,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	50,000	50,000	0.00	50,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	89,627	22,525	12,000	0.00	25,000	0.00	0	0	0.00
5000 OTHER SOURCES	89,627	72,525	62,000	0.00	75,000	0.00	0	0	0.00
Total Fund 289 TECHNOLOGY REPLACEMENT	97,030	79,632	71,000	0.00	84,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 289	TECHNOLOGY REPLACEMENT									
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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	74,505	60,493	45,000	0.00	60,000	0.00	0	0	0.00
400	SUPPLIES	74,505	60,493	55,000	0.00	70,000	0.00	0	0	0.00
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Total Function 2662	SYSTEMS ANALYSIS SERVICES	74,505	60,493	60,000	0.00	75,000	0.00	0	0	0.00
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Major Function 2000	SUPPORTING SERVICES	74,505	60,493	60,000	0.00	75,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 289 TECHNOLOGY REPLACEMENT										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	11,000	0.00	9,000	0.00	0	0	0.00
800	CONTINGENCY	0	0	11,000	0.00	9,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	11,000	0.00	9,000	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	11,000	0.00	9,000	0.00	0	0	0.00
Total Fund 289	TECHNOLOGY REPLACEMENT	74,505	60,493	71,000	0.00	84,000	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT									
5200 INTERFUND TRANSFERS	0	50,000	50,000	0.00	50,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	85,971	85,971	98,000	0.00	125,000	0.00	0	0	0.00
5000 OTHER SOURCES	85,971	135,971	148,000	0.00	175,000	0.00	0	0	0.00
Total Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT	85,971	135,971	148,000	0.00	175,000	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT									
<hr/>										
Function 1111	PRIMARY INSTRUCTION, K-6									
420	TEXTBOOKS	0	20,931	20,000	0.00	45,000	0.00	0	0	0.00
400	SUPPLIES	0	20,931	20,000	0.00	45,000	0.00	0	0	0.00
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Total Function 1111	PRIMARY INSTRUCTION, K-6	0	20,931	20,000	0.00	45,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT										
Function 1121	JR HIGH INSTRUCTION, 7-8									
420	TEXTBOOKS	0	0	40,000	0.00	30,000	0.00	0	0	0.00
400	SUPPLIES	0	0	40,000	0.00	30,000	0.00	0	0	0.00
Total Function 1121	JR HIGH INSTRUCTION, 7-8	0	0	40,000	0.00	30,000	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT								
<hr/>									
Function 1131	SR HIGH INSTRUCTION, 9-12								
420	0	17,279	40,000	0.00	45,000	0.00	0	0	0.00
400	0	17,279	40,000	0.00	45,000	0.00	0	0	0.00
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Total Function 1131	0	17,279	40,000	0.00	45,000	0.00	0	0	0.00
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Major Function 1000	0	38,210	100,000	0.00	120,000	0.00	0	0	0.00
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Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
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Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT									
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Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	48,000	0.00	55,000	0.00	0	0	0.00
800	CONTINGENCY	0	0	48,000	0.00	55,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	48,000	0.00	55,000	0.00	0	0	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	48,000	0.00	55,000	0.00	0	0	0.00
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Total Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT	0	38,210	148,000	0.00	175,000	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 292 VEHICLE REPLACEMENT									
5200 INTERFUND TRANSFERS	0	0	0	0.00	10,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	70,862	70,862	70,862	0.00	59,512	0.00	0	0	0.00
5000 OTHER SOURCES	70,862	70,862	70,862	0.00	69,512	0.00	0	0	0.00
Total Fund 292 VEHICLE REPLACEMENT	70,862	70,862	70,862	0.00	69,512	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 292 VEHICLE REPLACEMENT										
Function 2542	BUILDING SERVICES									
540	EQUIPMENT	0	11,350	0	0.00	0	0.00	0	0	0.00
550	EQUIPMENT--TECHNOLOGY	0	0	70,862	0.00	50,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	11,350	70,862	0.00	50,000	0.00	0	0	0.00
Total Function 2542	BUILDING SERVICES	0	11,350	70,862	0.00	50,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	0	11,350	70,862	0.00	50,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 292	VEHICLE REPLACEMENT									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	19,512	0.00	0	0	0.00
800	CONTINGENCY	0	0	0	0.00	19,512	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	19,512	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	19,512	0.00	0	0	0.00
Total Fund 292	VEHICLE REPLACEMENT	0	11,350	70,862	0.00	69,512	0.00	0	0	0.00

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	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 298 FOOD SERVICE									
1622 FOOD SERVICE--ADULT	4,836	3,412	5,000	0.00	5,000	0.00	0	0	0.00
1631 FOOD SERVICE-CATERING	526	3,555	500	0.00	1,500	0.00	0	0	0.00
1990 MISC REVENUE	351	11,352	0	0.00	500	0.00	0	0	0.00
1000 LOCAL SOURCES	5,713	18,318	5,500	0.00	7,000	0.00	0	0	0.00
3102 STATE SCHOOL FUND--LUNCH MATC	2,911	3,119	2,750	0.00	3,500	0.00	0	0	0.00
3299 OTHER STATE GRANTS	22,730	55,470	15,000	0.00	35,000	0.00	0	0	0.00
3000 STATE SOURCES	25,641	58,590	17,750	0.00	38,500	0.00	0	0	0.00
4505 FED REV THRU STATE/SCH NUTRITIK	365,665	413,301	385,000	0.00	480,000	0.00	0	0	0.00
4900 COMMODITY FOODS	45,179	47,902	0	0.00	40,000	0.00	0	0	0.00
4000 FEDERAL SOURCES	410,844	461,203	385,000	0.00	520,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	150,000	200,000	0.00	50,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	144,068	(97,729)	0	0.00	75,000	0.00	0	0	0.00
5000 OTHER SOURCES	144,068	52,271	200,000	0.00	125,000	0.00	0	0	0.00
Total Fund 298 FOOD SERVICE	586,266	590,381	608,250	0.00	690,500	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 298 FOOD SERVICE										
Function 3100	FOOD SERVICES									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	119,989	107,934	103,769	3.66	109,358	3.75	0	0	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	65,049	70,944	75,493	1.00	79,945	1.00	0	0	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	1,045	2,726	1,000	0.00	1,000	0.00	0	0	0.00
130	SALARIES--ADDITIONAL	1,848	5,344	600	0.00	600	0.00	0	0	0.00
100	SALARIES	187,930	186,949	180,862	4.66	190,903	4.75	0	0	0.00
211	PERS--TIER I & II	10,528	10,662	11,358	0.00	11,440	0.00	0	0	0.00
212	PERS PU	11,683	11,682	10,852	0.00	11,455	0.00	0	0	0.00
213	PERS/2002 BOND DEBT SERVICE	13,221	9,733	9,044	0.00	9,546	0.00	0	0	0.00
216	PERS--TIER III	16,629	16,524	23,102	0.00	24,531	0.00	0	0	0.00
220	FICA	14,790	14,584	2,626	0.00	14,605	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5,730	5,352	4,482	0.00	4,798	0.00	0	0	0.00
232	UNEMPLOYMENT	1,250	2,470	3,257	0.00	1,529	0.00	0	0	0.00
237	PFMLI	1,010	1,144	1,085	0.00	1,147	0.00	0	0	0.00
241	INSURANCE	92,622	90,762	117,648	0.00	116,280	0.00	0	0	0.00
242	DISABILITY INSURANCE	210	202	0	0.00	0	0.00	0	0	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	965	2,568	0	0.00	2,500	0.00	0	0	0.00
200	BENEFITS	168,637	165,683	183,454	0.00	197,831	0.00	0	0	0.00
322	REPAIR/MAINTENANCE SERVICES	2,629	1,603	3,000	0.00	3,000	0.00	0	0	0.00
342	TRAVEL--OUT OF DISTRICT	1,033	1,242	2,000	0.00	2,500	0.00	0	0	0.00
354	ADVERTISING	297	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	34,932	1,240	9,000	0.00	9,000	0.00	0	0	0.00
300	PURCHASED SERVICES	38,890	4,085	14,000	0.00	14,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,931	12,614	12,500	0.00	12,139	0.00	0	0	0.00
418	COMMODITY FOODS	0	47,902	0	0.00	0	0.00	0	0	0.00
450	FOOD--CAFETERIA	203,800	113,560	203,934	0.00	220,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	13,949	778	5,000	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,795	2,142	2,500	0.00	2,500	0.00	0	0	0.00

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		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 298	FOOD SERVICE									
400	SUPPLIES	222,475	176,995	223,934	0.00	239,639	0.00	0	0	0.00
541	EQUIPMENT--NEW	60,614	0	0	0.00	16,127	0.00	0	0	0.00
500	CAPITAL OUTLAY	60,614	0	0	0.00	16,127	0.00	0	0	0.00
640	DUES AND FEES	5,449	4,202	6,000	0.00	6,500	0.00	0	0	0.00
600	OTHER OBJECTS	5,449	4,202	6,000	0.00	6,500	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	683,996	537,913	608,250	4.66	665,500	4.75	0	0	0.00
Major Function 3000	COMMUNITY SERVICES	683,996	537,913	608,250	4.66	665,500	4.75	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 298 FOOD SERVICE										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	25,000	0.00	0	0	0.00
800	CONTINGENCY	0	0	0	0.00	25,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	25,000	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	25,000	0.00	0	0	0.00
Total Fund 298	FOOD SERVICE	683,996	537,913	608,250	4.66	690,500	4.75	0	0	0.00

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Reedsport School District
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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 299 STUDENT BODY FUND									
1510 INTEREST ON INVESTMENTS	108	98	100	0.00	100	0.00	0	0	0.00
1990 MISC REVENUE	40,148	59,193	20,500	0.00	20,500	0.00	0	0	0.00
1000 LOCAL SOURCES	40,256	59,291	20,600	0.00	20,600	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	110,724	108,566	130,000	0.00	130,000	0.00	0	0	0.00
5000 OTHER SOURCES	110,724	108,566	130,000	0.00	130,000	0.00	0	0	0.00
Total Fund 299 STUDENT BODY FUND	150,980	167,857	150,600	0.00	150,600	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 299 STUDENT BODY FUND											
Function 1111	PRIMARY INSTRUCTION, K-6										
410	CONSUMABLE SUPPLIES	306	0	0	0.00	0	0.00	0	0	0.00	
400	SUPPLIES	306	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1111	PRIMARY INSTRUCTION, K-6	306	0	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 299	STUDENT BODY FUND									
Function 1121	JR HIGH INSTRUCTION, 7-8									
410	CONSUMABLE SUPPLIES	4	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	4	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	JR HIGH INSTRUCTION, 7-8	4	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 299	STUDENT BODY FUND									
Function 1122	JR HIGH EXTRACURR-DIRECTORS									
410	CONSUMABLE SUPPLIES	0	(64)	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	0	(64)	0	0.00	0	0.00	0	0	0.00
Total Function 1122	JR HIGH EXTRACURR-DIRECTORS	0	(64)	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
<hr/>										
Fund 299	STUDENT BODY FUND									
<hr/>										
Function 1131	SR HIGH INSTRUCTION, 9-12									
410	CONSUMABLE SUPPLIES	41,549	53,505	150,600	0.00	150,600	0.00	0	0	0.00
400	SUPPLIES	41,549	53,505	150,600	0.00	150,600	0.00	0	0	0.00
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Total Function 1131	SR HIGH INSTRUCTION, 9-12	41,549	53,505	150,600	0.00	150,600	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>									
Fund 299	STUDENT BODY FUND								
<hr/>									
Function 1132	JR/SR HIGH EXTRACURRICULAR								
332	0	(189)	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES								
410	555	(3,700)	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES								
	555	(3,700)	0	0.00	0	0.00	0	0	0.00
Total Function 1132	JR/SR HIGH EXTRACURRICULAR								
	555	(3,890)	0	0.00	0	0.00	0	0	0.00
<hr/>									
Major Function 1000	42,414	49,551	150,600	0.00	150,600	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>									
Fund 299	STUDENT BODY FUND								
<hr/>									
Function 2222	LIBRARY/MEDIA CENTER								
410	0	560	0	0.00	0	0.00	0	0	0.00
400	0	560	0	0.00	0	0.00	0	0	0.00
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Total Function 2222	0	560	0	0.00	0	0.00	0	0	0.00
<hr/>									
Major Function 2000	0	560	0	0.00	0	0.00	0	0	0.00
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Total Fund 299	42,414	50,111	150,600	0.00	150,600	0.00	0	0	0.00

Debt Service Funds

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Reedsport School District
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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 315 2002 PENSION BOND DEBT SERVICE									
1970 SERVICES PROVIDED OTHER FUNDS	287,805	197,870	240,000	0.00	240,000	0.00	0	0	0.00
1000 LOCAL SOURCES	287,805	197,870	240,000	0.00	240,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	747,660	671,721	500,000	0.00	325,000	0.00	0	0	0.00
5000 OTHER SOURCES	747,660	671,721	500,000	0.00	325,000	0.00	0	0	0.00
Total Fund 315 2002 PENSION BOND DEBT SERVICE	1,035,465	869,591	740,000	0.00	565,000	0.00	0	0	0.00

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**Reedsport School District
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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 315	2002 PENSION BOND DEBT SERVICE									
<hr/>										
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	280,000	310,000	345,000	0.00	385,000	0.00	0	0	0.00
621	INTEREST	82,145	65,483	50,505	0.00	31,357	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	363,745	377,083	397,505	0.00	418,357	0.00	0	0	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	363,745	377,083	397,505	0.00	418,357	0.00	0	0	0.00
<hr/>										
Major Function 5000	OTHER USES	363,745	377,083	397,505	0.00	418,357	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 315 2002 PENSION BOND DEBT SERVICE										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	342,495	0.00	146,643	0.00	0	0	0.00
800	CONTINGENCY	0	0	342,495	0.00	146,643	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	342,495	0.00	146,643	0.00	0	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	342,495	0.00	146,643	0.00	0	0	0.00
Total Fund 315	2002 PENSION BOND DEBT SERVICE	363,745	377,083	740,000	0.00	565,000	0.00	0	0	0.00

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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 320 2008 BOND DEBT SERVICE									
1111 CURRENT TAXES	636,920	654,475	720,000	0.00	720,000	0.00	0	0	0.00
1112 PRIOR YEARS TAXES	17,572	19,180	20,000	0.00	20,000	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	1,559	1,450	1,500	0.00	1,500	0.00	0	0	0.00
1000 LOCAL SOURCES	656,052	675,105	741,500	0.00	741,500	0.00	0	0	0.00
2199 OTHER INTERMED SOURCES--BETC	722	597	800	0.00	800	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	722	597	800	0.00	800	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	26,931	4,079	10,000	0.00	10,000	0.00	0	0	0.00
5000 OTHER SOURCES	26,931	4,079	10,000	0.00	10,000	0.00	0	0	0.00
Total Fund 320 2008 BOND DEBT SERVICE	683,705	679,781	752,300	0.00	752,300	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 320	2008 BOND DEBT SERVICE									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	505,000	539,000	572,000	0.00	604,000	0.00	0	0	0.00
621	INTEREST	174,625	159,964	149,572	0.00	134,357	0.00	0	0	0.00
600	OTHER OBJECTS	679,625	698,964	721,572	0.00	738,357	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	679,625	698,964	721,572	0.00	738,357	0.00	0	0	0.00
Major Function 5000	OTHER USES	679,625	698,964	721,572	0.00	738,357	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 320	2008 BOND DEBT SERVICE									
<hr/>										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	30,728	0.00	13,943	0.00	0	0	0.00
800	CONTINGENCY	0	0	30,728	0.00	13,943	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	30,728	0.00	13,943	0.00	0	0	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	30,728	0.00	13,943	0.00	0	0	0.00
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Total Fund 320	2008 BOND DEBT SERVICE	679,625	698,964	752,300	0.00	752,300	0.00	0	0	0.00

*Capital/Building
Fund*

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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT									
1130 EXCISE TAX REVENUE	0	0	15,000	0.00	15,000	0.00	0	0	0.00
1000 LOCAL SOURCES	0	0	15,000	0.00	15,000	0.00	0	0	0.00
3299 OTHER STATE GRANTS	0	45,000	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	45,000	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	150,000	200,000	0.00	200,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	152,397	74,384	224,384	0.00	376,500	0.00	0	0	0.00
5000 OTHER SOURCES	152,397	224,384	424,384	0.00	576,500	0.00	0	0	0.00
Total Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT	152,397	269,384	439,384	0.00	591,500	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT										
Function 2542	BUILDING SERVICES									
322	REPAIR/MAINTENANCE SERVICES	2,125	32,500	75,000	0.00	75,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	214,384	0.00	350,000	0.00	0	0	0.00
300	PURCHASED SERVICES	2,125	32,500	289,384	0.00	425,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	19,414	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES	19,414	0	0	0.00	0	0.00	0	0	0.00
541	EQUIPMENT--NEW	43,060	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	43,060	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	BUILDING SERVICES	64,599	32,500	289,384	0.00	425,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	64,599	32,500	289,384	0.00	425,000	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT									
<hr/>										
Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES									
520	BUILDINGS ACQUISITION	13,413	51,197	50,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	13,413	51,197	50,000	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES	13,413	51,197	50,000	0.00	0	0.00	0	0	0.00
<hr/>										
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV	13,413	51,197	50,000	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT											
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR	0	0	100,000	0.00	166,500	0.00	0	0	0.00	
800	CONTINGENCY	0	0	100,000	0.00	166,500	0.00	0	0	0.00	
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	100,000	0.00	166,500	0.00	0	0	0.00	
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	100,000	0.00	166,500	0.00	0	0	0.00	
Total Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT	78,012	83,697	439,384	0.00	591,500	0.00	0	0	0.00	

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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 420 SEISMIC GRANTS 2017									
3299 OTHER STATE GRANTS	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	1	0	0	0.00	0	0.00	0	0	0.00
Total Fund 420 SEISMIC GRANTS 2017	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 420	SEISMIC GRANTS 2017									
Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES									
520	BUILDINGS ACQUISITION	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00
Total Fund 420	SEISMIC GRANTS 2017	1,688,809	462,349	0	0.00	0	0.00	0	0	0.00

Other Fiduciary Funds

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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 640 PFML/PLO									
1965 REIMBURSEMENT OF PLO PAYMENT	34,288	64,506	40,000	0.00	0	0.00	0	0	0.00
1970 SERVICES PROVIDED OTHER FUNDS	50,997	52,059	45,000	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	85,285	116,565	85,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	42,232	0	0.00	123,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	42,232	0	0.00	123,000	0.00	0	0	0.00
Total Fund 640 PFML/PLO	85,285	158,797	85,000	0.00	123,000	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 640 PFML/PLO										
Function 2529	OTHER FISCAL SERVICES									
385	MANAGEMENT SERVICES	43,052	58,097	85,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	43,052	58,097	85,000	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	43,052	58,097	85,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	43,052	58,097	85,000	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 640 PFML/PLO									
Function 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATION	0	0	0	0.00	123,000	0.00	0	0	0.00
700 TRANSFERS	0	0	0	0.00	123,000	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS	0	0	0	0.00	123,000	0.00	0	0	0.00
Major Function 5000 OTHER USES	0	0	0	0.00	123,000	0.00	0	0	0.00
Total Fund 640 PFML/PLO	43,052	58,097	85,000	0.00	123,000	0.00	0	0	0.00

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Resources Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 650	Internal Service Fund									
5200	INTERFUND TRANFERS	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Fund 650	Undesignated	0	0	200,000	0.00	0	0.00	0	0	0.00

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Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
Fund 650 Internal Service Fund											
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR	0	0	200,000	0.00	0	0.00	0	0	0.00	
800	CONTINGENCY	0	0	200,000	0.00	0	0.00	0	0	0.00	
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	200,000	0.00	0	0.00	0	0	0.00	
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	200,000	0.00	0	0.00	0	0	0.00	
Total Fund 650	Undesignated	0	0	200,000	0.00	0	0.00	0	0	0.00	

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100 Ranch Road Reedsport, OR 97467

Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Fund 750 SCHOLARSHIP & TRUST FUND									
1920 CONTRIBUTIONS--PRIVATE SOURCE	2,750	4,390	2,110	0.00	2,110	0.00	0	0	0.00
1921 CONTRIBUTIONS--TREE OF GIVING	730	670	700	0.00	700	0.00	0	0	0.00
1990 MISC REVENUE	265	281	220	0.00	220	0.00	0	0	0.00
1000 LOCAL SOURCES	3,745	5,341	3,030	0.00	3,030	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	1,000	1,000	0.00	1,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	246,007	237,099	130,657	0.00	130,657	0.00	0	0	0.00
5000 OTHER SOURCES	246,007	238,099	131,657	0.00	131,657	0.00	0	0	0.00
Total Fund 750 SCHOLARSHIP & TRUST FUND	249,752	243,440	134,687	0.00	134,687	0.00	0	0	0.00

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Reedsport School District
100 Ranch Road Reedsport, OR 97467

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
<hr/>										
Fund	750	SCHOLARSHIP & TRUST FUND								
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Function	1121	JR HIGH INSTRUCTION, 7-8								
	410	0	0	16,445	0.00	2,687	0.00	0	0	0.00
	400	0	0	16,445	0.00	2,687	0.00	0	0	0.00
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Total Function	1121	0	0	16,445	0.00	2,687	0.00	0	0	0.00

Requirements Report

Fund	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627	
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Fund 750	SCHOLARSHIP & TRUST FUND									
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Function 1131	SR HIGH INSTRUCTION, 9-12									
374	TUITION	7,316	12,745	22,242	0.00	32,000	0.00	0	0	0.00
300	PURCHASED SERVICES	7,316	12,745	22,242	0.00	32,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	5,336	1,713	46,000	0.00	50,000	0.00	0	0	0.00
400	SUPPLIES	5,336	1,713	46,000	0.00	50,000	0.00	0	0	0.00
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Total Function 1131	SR HIGH INSTRUCTION, 9-12	12,653	14,458	68,242	0.00	82,000	0.00	0	0	0.00
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Major Function 1000	INSTRUCTION	12,653	14,458	84,687	0.00	84,687	0.00	0	0	0.00

Requirements Report

		FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
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Fund 750	SCHOLARSHIP & TRUST FUND									
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Function 2222	LIBRARY/MEDIA CENTER									
430	LIBRARY BOOKS	0	0	50,000	0.00	50,000	0.00	0	0	0.00
400	SUPPLIES	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		0	0	50,000	0.00	50,000	0.00	0	0	0.00
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Major Function 2000	SUPPORTING SERVICES	0	0	50,000	0.00	50,000	0.00	0	0	0.00
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Total Fund 750	SCHOLARSHIP & TRUST FUND	12,653	14,458	134,687	0.00	134,687	0.00	0	0	0.00

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Budget Totals

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Resources Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Grand Totals:	17,108,366	15,169,477	16,066,462	0.00	15,876,293	0.00	0	0	0.00

Requirements Report

	FY 2324 ACTUALS	FY 2425 Actuals	FY 2526 Adopted	ADOPTED FTE 2526	FY 2627 PROPOSED	PROPOSED FTE 2627	FY 2627 APPROVED	FY 2627 ADOPTED	ADOPTED FTE 2627
Grand Totals:	15,428,457	12,221,182	16,066,462	78.15	15,876,293	74.83	0	0	0.00