Adopted Budget

Fiscal Year 2026-2027

Reedsport SD #105

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

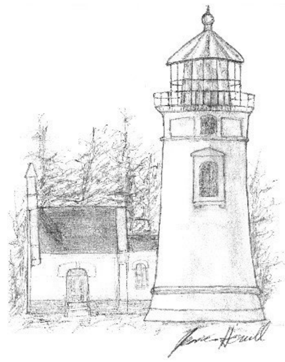
Caryn Hamner | ....on file
Ronda Smith | ....on file
Patty Laskey |..on file
Sheila Marshall |..on file
Shelley Swift |..on file

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 1st 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 2nd Notice of Budget Committee Meeting on District website (not more than 30 days prior to meeting)
Wednesday, May 13, 2026	**1st Budget Committee Meeting @ 4:00 pm** • 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	**2nd Budget Committee Meeting @ 5:00 pm** • 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	**Budget Hearing and Regular Board Meeting @ 5:30 pm.** Enact resolutions adopting the budget, making the appropriations, categorizing and declaring the tax levy.
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-Reimburseable	=	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

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Reedsport School District #105, Douglas County, State of Oregon, will be held at the Reedsport School District Office to discuss the budget for the fiscal year July 1, 2026 to June 30, 2027. The meeting will take place on the 13th day of May, 2026 at 4:00 P.M. The purpose of the meeting is to receive the budget message and to hear comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee may take place. Any person may attend the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on the district website 48 hours prior to the meeting.

Pursuant to ORS 294.426 (5)(b) this notice is also posted on the District's Internet website @ http://www.reedsport.k12.or.us for at least 10 days before the meeting date.

"We are an inclusive community, with heart, empowering all who enter our doors."

School Calendars

- 2025–26 School Calendar
- 2025–26 School Supply List

Forms

- Background Check Form
- Facilities Use Form
- Blank Timesheet

Budget

- 2025-26 Adopted Budget

Notice of Budget Committee Meeting

Date: Wednesday, May 13, 2026

Time: 4:00 PM

Location: Reedsport School District Office

Fiscal Year: July 1, 2026 – June 30, 2027

A public meeting of the **Budget Committee** of the Reedsport School District #105, Douglas County, State of Oregon, will be held at the Reedsport School District Office to discuss the budget for the fiscal year July 1, 2026, to June 30, 2027. The meeting will take place on the **13th day of May 2026 at 4:00 PM**. The purpose of the meeting is to receive the budget message and to hear comment from the public on the budget.

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www.reedsport.k12.or.us

for at least 10 days before the meeting date.

AFFIDAVIT OF PUBLICATION

The World

Country Media Inc. – Coos County
PO Box 670, Salem, OR 97308

STATE OF OREGON – COUNTY OF COOS

Reedsport School Dist #105

REFERENCE: Ad **426099**

I, Rhonda McKibben, am over the age of eighteen years, and am not party to or interested in the above-entitled matter. I first duly sworn, deposed and say that I am the Legal Clerk for THE WORLD, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published in Coos Bay, Oregon, in the aforesaid county and state; that I know from my personal knowledge that the **Notice of Budget Committee Meeting** copy was published in the entire issue of said newspaper **1** time(s) in the following issue(s): **5/5/2026**.

Rhonda McKibben

Legal Clerk, Rhonda McKibben, Subscribed and sworn before me on this **5th** day of **May**, 2026.

Austin G. Patterson

Notary Public of Oregon

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Reedsport School District #105, Douglas County, State of Oregon, will be held at the Reedsport School District Office to discuss the budget for the fiscal year July 1, 2026 to June 30, 2027. The meeting will take place on the 13th day of May, 2026 at 4:00 P.M. The purpose of the meeting is to receive the budget message and to hear comment from the public on the budget.

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Pursuant to ORS 294.426 (5)(b) this notice is also posted on the District's Internet website @ http://www.reedsport.k12.or.us for at least 10 days before the meeting date.

5/5/2026 World 426099

OFFICIAL STAMP
AUSTIN PATTERSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1046412
MY COMMISSION EXPIRES MARCH 26, 2028

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2025-26

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: Douglas

1 Taxing District Code	**100187000**
2 Taxing District Name	**SC REEDSPORT 105**
3 Counties in which District lies	**0**

Line	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	
4 Levy Approved Before or After 10/6/01					
	Inside M5 Limit	**Inside M5 Limit**	**Inside M5 Limit**	**Outside M5 Limit**	**TOTAL**
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)	0.00				0.00
6 Local Option Levy (if dollar amount)*		0.00			0.00
7 "GAP" Bond Levy			0.00		0.00
8 Urban Renewal Special Levy			0.00		0.00
9 Bond Levy*				0.00	0.00
10 **TOTAL DOLLAR LEVY (add lines 5 thru 9)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Adjustments					
11 Amount Raised in Other Counties	0.00	0.00	0.00	0.00	0.00
12 **NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					655,209,341
14 Add: Non-Profit Housing Value					2,459,181
15 Add: Fish and Wildlife Value					0
16 Subtract: Urban Renewal Increment (amt. used only)**					23,859,021
17 **VALUE TO COMPUTE THE TAX RATE**					**633,809,501**
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.0043788	0.0000000	0.0000000	0.0000000	0.0043788
19 Amount Tax Rate Will Raise (line 17 times line 18)	2,775,325.04	0.00	0.00	0.00	2,775,325.04
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)	0.00	0.00	0.00	0.00	0.00
21 Total Timber Offset Amount **(county district only)**					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)					
24 Calculated Tax for Extension for District (line 23 times line 17)					
24a Gain from UR Division of Tax Rate Truncation	29.38	0.00	0.00	0.00	29.38
24b Gain or Loss from UR Division of Tax Across Counties	0.00	0.00	0.00	0.00	0.00
24c Net Tax for Extension (19 + 24a + 24b)	2,775,354.42	0.00	0.00	0.00	2,775,354.42
25 Actual Tax Extended for District	2,775,354.44	0.00	0.00	0.00	2,775,354.44
26 District's Gain or Loss from Individual Extension (25 - 24c)	0.02	0.00	0.00	0.00	0.02
27 District's Compression Loss (Enter as a negative number)****	-36,192.60	0.00	0.00		-36,192.60
28 **DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)**	**2,739,161.84**	**0.00**	**0.00**	**0.00**	**2,739,161.84**
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)				188.87	188.87
30 Forestland (ORS 308A.703)				0.00	0.00
31 Small Tract Forestland (STF) (ORS 308A.703)				0.00	0.00
32 Open Space (ORS 308.770)				0.00	0.00
33					
34 Historic Property (ORS 358.525)				0.00	0.00
35 Other ________________				240.60	240.60
36 Late Filing Fee County Only (ORS 308.302)				0.00	0.00
37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.				1,193.30	1,193.30
38 **TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)**				**1,622.77**	**1,622.77**
39 **TOTAL TO BE RECEIVED (line 28 plus line 38)**	**2,739,161.84**	**0.00**	**0.00**	**1,622.77**	**2,740,784.61**
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.019434385809

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).
** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.
*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.
**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES

Tax Year 2025-26

NOTE: Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: Douglas

1 Taxing District Code	**100187001**
2 Taxing District Name	**SC REEDSPORT 105-BOND LEVY**
3 Counties in which District lies	**0**

	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	
4 Levy Approved Before or After 10/6/01				After	
	Inside M5 Limit	**Inside M5 Limit**	**Inside M5 Limit**	**Outside M5 Limit**	**TOTAL**
Ad Valorem Tax Levies					
5 Permanent Levy (if dollar amount)	0.00				0.00
6 Local Option Levy (if dollar amount)*		0.00			0.00
7 "GAP" Bond Levy			0.00		0.00
8 Urban Renewal Special Levy			0.00		0.00
9 Bond Levy*				721,572.00	721,572.00
10 **TOTAL DOLLAR LEVY (add lines 5 thru 9)**	**0.00**	**0.00**	**0.00**	**721,572.00**	**721,572.00**
Adjustments					
11 Amount Raised in Other Counties	0.00	0.00	0.00	0.00	0.00
12 **NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)**	**0.00**	**0.00**	**0.00**	**721,572.00**	**721,572.00**
Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)					
13 Total Assessed Value					655,209,341
14 Add: Non-Profit Housing Value					2,459,181
15 Add: Fish and Wildlife Value					0
16 Subtract: Urban Renewal Increment (amt. used only)**					0
17 **VALUE TO COMPUTE THE TAX RATE**					**657,668,522**
Tax Computations					
18 Tax Rate (for dollar levies, line 12 divided by line 17)***	0.0000000	0.0000000	0.0000000	0.0010971	0.0010971
19 Amount Tax Rate Will Raise (line 17 times line 18)	0.00	0.00	0.00	721,528.14	721,528.14
20 Truncation Loss (for dollar levies only) (line 19 minus line 12)	0.00	0.00	0.00	43.86	43.86
21 Total Timber Offset Amount **(county district only)**					
22 Timber Tax Rate (line 21 divided by line 17)					
23 Billing Rate (line 18 minus line 22)					
24 Calculated Tax for Extension for District (line 23 times line 17)					
24a Gain from UR Division of Tax Rate Truncation	0.00	0.00	0.00	0.00	0.00
24b Gain or Loss from UR Division of Tax Across Counties	0.00	0.00	0.00	0.00	0.00
24c Net Tax for Extension (19 + 24a + 24b)	0.00	0.00	0.00	721,528.14	721,528.14
25 Actual Tax Extended for District	0.00	0.00	0.00	721,528.00	721,528.00
26 District's Gain or Loss from Individual Extension (25 - 24c)	0.00	0.00	0.00	-0.14	-0.14
27 District's Compression Loss (Enter as a negative number)****	0.00	0.00	0.00		0.00
28 **DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)**	**0.00**	**0.00**	**0.00**	**721,528.00**	**721,528.00**
Additional Taxes/Penalties					
29 Farmland (ORS 308A.703)				47.32	47.32
30 Forestland (ORS 308A.703)				0.00	0.00
31 Small Tract Forestland (STF) (ORS 308A.703)				0.00	0.00
32 Open Space (ORS 308.770)				0.00	0.00
33					
34 Historic Property (ORS 358.525)				0.00	0.00
35 Other ______				60.28	60.28
36 Late Filing Fee County Only (ORS 308.302)				0.00	0.00
37 Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.				299.54	299.54
38 **TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)**				**407.14**	**407.14**
39 **TOTAL TO BE RECEIVED (line 28 plus line 38)**	**0.00**	**0.00**	**0.00**	**721,935.14**	**721,935.14**
40 Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.005119105671

* If district has multiple Local Option or Bond levies, please show each levy on a separate 4a page (see instructions about combining in some cases).
** For urban renewal special levies, enter zero on this line: Increment value is not subtracted.
*** Line 12/Line 17 computation applies ONLY to dollar levies; if district has a rate levy, enter the tax rate certified.
**** Enter only the district or U.R. special levy compression loss. Urban renewal division of tax compression loss is reported on table 4e. See instructions.

FORM ED-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Reedsport School District #105 Board of Directors will be held on June 10, 2026 at 5:30 pm at Reedsport District Office Board Room, 100 Ranch Road, Reedsport, OR 97467. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Reedsport School District #105 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Reedsport District Office between the hours of 8 a.m. and 4 p.m., or online at www.reedsport.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Joshua Cook Telephone: 541-266-4024 Email: joshuac@scesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance	1,679,909	2,509,732	$2,653,498
Current Year Property Taxes, other than Local Option Taxes	3,221,610	3,395,000	3,422,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	779,443	795,880	709,630
Revenue from Intermediate Sources	80,649	25,300	23,300
Revenue from State Sources	8,020,713	7,385,219	7,216,692
Revenue from Federal Sources	978,015	1,254,331	1,377,172
Interfund Transfers	401,000	701,000	474,000
All Other Budget Resources			
Total Resources	**$15,161,340**	**$16,066,462**	**$15,876,292**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$4,421,490	$4,995,887	$5,001,610
Other Associated Payroll Costs	2,576,276	3,537,069	3,778,267
Purchased Services	2,321,239	2,324,005	2,515,117
Supplies & Materials	662,825	1,206,508	1,100,794
Capital Outlay	545,846	120,862	66,127
Other Objects (except debt service & interfund transfers)	216,459	329,831	348,066
Debt Service*	1,076,048	1,119,077	1,156,714
Interfund Transfers*	401,000	701,000	474,000
Operating Contingency	350,000	500,000	500,000
Unappropriated Ending Fund Balance & Reserves	1,131,586	1,232,223	935,598
Total Requirements	**$13,702,768**	**$16,066,462**	**$15,876,293**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$5,452,865	$6,835,088	$6,940,148
FTE	53.4603	51.7444	50.737
2000 Support Services	$4,141,317	$5,020,824	$5,204,332
FTE	19.575	21.75	19.34
3000 Enterprise & Community Service	$636,407	$608,250	$665,500
FTE	4.97	4.66	4.75
4000 Facility Acquisition & Construction	$513,546	$50,000	$0
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	$1,076,048	$1,119,077	$1,156,714
5200 Interfund Transfers*	$401,000	$701,000	$474,000
6000 Contingency	$350,000	$500,000	$500,000
7000 Unappropriated Ending Fund Balance	$1,131,586	$1,232,223	$935,598
Total Requirements	**$13,702,768**	**$16,066,462**	**$15,876,293**
Total FTE	**78.0053**	**78.1544**	**74.827**

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.3788 per $1,000)	4.3788	4.3788	4.3788
Local Option Levy			
Levy For General Obligation Bonds	$702,909	$721,572	$738,357

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$5,618,272	
Other Bonds	$606,347	
Other Borrowings		
Total	**$8,167,000**	

RESOLUTION No. 03-25-26

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Reedsport School District hereby adopts the budget for fiscal year 2026-2027 in the total amount of **$16,066,293 ***

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes:

General Fund	
Instruction...................	5,073,825
Support Services..........	4,008,175
Transfers.........................	351,000
Contingency......................	500,000
Total............	**$9,933,000**

Special Revenue Funds	
Instruction.........	1,781,636
Support Services..........	721,157
Enterprise & Comm.....	665,500
Transfers......................	0
Total............	**$3,168,294**

Fiduciary Funds	
Instruction.................	84,687
Support Services..........	50,000
Total............	**$134,687**

Debt Service Funds	
Debt Service	1,156,714
Total............	**$1,156,714**

Capital Projects Funds	
Support Services..........	425,000
Total............	**$425,000**

Internal Service Funds	
Support Services..........	0
Transfers.....................	123,000
Total...........	**$123,000**

Total APPROPRIATIONS, All Funds	**$14,940,694**
Total Unappropriated and Reserve Amounts, All Funds	1,125,598
TOTAL ADOPTED BUDGET	**$16,066,293** *

(amounts with asterisks must match)*

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2026-2027:

At the rate of $ 4.3788 per $1,000 of assessed value for permanent rate tax; and in the amount of $738,357 for bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation	**Outside the Education Limitation**
Permanent Rate Tax..........$4.3788/$1,000	General Obligation Bonds....$738,357

The above resolution statements were approved and declared adopted on June 10, 2026

X Bonnie J Booher
Board Chair Signature

X [signature]
Superintendent Signature

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM OR-ED-50 2026–2027

To assessor of Douglas County

☐ Check here if this is an amended form.

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

The Reedsport School District (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Douglas (County name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing address of district	City	State	ZIP code	Date submitted
100 Ranch Rd	Reedsport	OR	97467	6/30/26

Contact person	Title	Daytime telephone number	Contact person e-mail address
Joshua Cook	Asst. Business Manager	541-266-4024	joshuac@scesd.k12.or.us

CERTIFICATION—You **must** check one box if you are subject to Local Budget Law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate —or— Dollar Amount	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
1. Rate per $1,000 levied (within permanent rate limit)	1	4.3788	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a		
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b		738,357
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		738,357

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	4.3788
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. **Estimated** permanent rate limit for newly **merged/consolidated** district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES—Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

(see next page for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

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	2,600,000	2,600,000	0.00
1112	PRIOR YEARS TAXES	63,030	69,234	100,000	0.00	80,000	0.00	80,000	80,000	0.00
1118	LAND SALES	0	0	5,000	0.00	2,000	0.00	2,000	2,000	0.00
1510	INTEREST ON INVESTMENTS	101,826	130,559	100,000	0.00	140,000	0.00	140,000	140,000	0.00
1710	ADMISSIONS--BASKETBALL	7,672	4,743	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1712	ADMISSIONS--FOOTBALL	5,208	6,739	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1715	ADMISSIONS--VOLLEYBALL	2,083	1,817	2,500	0.00	2,500	0.00	2,500	2,500	0.00
1911	RENTALS	215	2,077	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1920	CONTRIBUTIONS--PRIVATE SOURCE	0	1,500	2,500	0.00	2,500	0.00	2,500	2,500	0.00
1980	FEES CHARGED TO GRANTS	0	0	70,250	0.00	82,500	0.00	82,500	82,500	0.00
1990	MISC REVENUE	192,417	215,625	125,000	0.00	125,000	0.00	125,000	125,000	0.00
1000	**LOCAL SOURCES**	**2,746,071**	**2,911,015**	**2,966,250**	**0.00**	**3,045,500**	**0.00**	**3,045,500**	**3,045,500**	**0.00**
2101	COUNTY SCHOOL FUNDS	8,009	7,815	12,000	0.00	10,000	0.00	10,000	10,000	0.00
2199	OTHER INTERMED SOURCES--BETC	9,028	2,238	2,500	0.00	2,500	0.00	2,500	2,500	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**	**12,500**	**12,500**	**0.00**
3101	STATE SCHOOL FUND	6,065,446	6,019,924	6,200,000	0.00	5,950,000	0.00	5,950,000	5,950,000	0.00
3103	COMMON SCHOOL FUND	78,048	78,203	82,000	0.00	80,000	0.00	80,000	80,000	0.00
3104	STATE MANAGED COUNTY TIMBER	0	0	7,500	0.00	2,500	0.00	2,500	2,500	0.00
3299	OTHER STATE GRANTS	4,286	256,781	2,500	0.00	4,500	0.00	4,500	4,500	0.00
3000	**STATE SOURCES**	**6,147,780**	**6,354,908**	**6,292,000**	**0.00**	**6,037,000**	**0.00**	**6,037,000**	**6,037,000**	**0.00**
4300	RESTRICTED FED REVENUE (DIREC	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	65,000	65,000	0.00
4000	**FEDERAL SOURCES**	**66,008**	**15,087**	**252,428**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**
5200	INTERFUND TRANSFERS	0	0	0	0.00	123,000	0.00	123,000	123,000	0.00
5400	BEGINNING FUND BALANCE	1,029,731	419,032	1,200,000	0.00	1,150,000	0.00	1,150,000	1,150,000	0.00
5000	**OTHER SOURCES**	**1,029,731**	**419,032**	**1,200,000**	**0.00**	**1,273,000**	**0.00**	**1,273,000**	**1,273,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**10,006,627**	**9,780,094**	**10,725,178**	**0.00**	**10,433,000**	**0.00**	**10,433,000**	**10,433,000**	**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 100	**GENERAL FUND**									
Function 1111	**PRIMARY INSTRUCTION, K-6**									
111	SALARIES--LICENSED	857,470	856,730	940,703	14.45	890,862	12.65	890,862	890,862	12.65
112	SALARIES--CLASSIFIED/CONFIDENTIAL	64,020	40,615	42,485	1.50	22,182	0.75	22,182	22,182	0.75
121	SALARIES--LICENSED SUBSTITUTES	96,778	65,783	55,000	0.00	65,000	0.00	65,000	65,000	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	17,891	23,346	15,000	0.00	20,000	0.00	20,000	20,000	0.00
130	SALARIES--ADDITIONAL	11,661	11,461	8,880	0.00	9,167	0.00	9,167	9,167	0.00
100	**SALARIES**	**1,047,821**	**997,935**	**1,062,068**	**15.95**	**1,007,211**	**13.40**	**1,007,211**	**1,007,211**	**13.40**
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	28,837	28,837	0.00
212	PERS PU	56,197	56,267	63,245	0.00	60,433	0.00	60,433	60,433	0.00
213	PERS/2002 BOND DEBT SERVICE	63,180	46,984	52,704	0.00	50,364	0.00	50,364	50,364	0.00
216	PERS--TIER III	95,947	89,640	142,176	0.00	156,200	0.00	156,200	156,200	0.00
220	FICA	79,260	75,264	15,283	0.00	77,053	0.00	77,053	77,053	0.00
231	WORKERS' COMPENSATION	4,335	3,895	4,062	0.00	3,838	0.00	3,838	3,838	0.00
232	UNEMPLOYMENT	7,704	12,708	18,973	0.00	8,060	0.00	8,060	8,060	0.00
237	PFMLI	5,679	5,879	6,324	0.00	6,041	0.00	6,041	6,041	0.00
241	INSURANCE	242,791	195,375	352,260	0.00	328,032	0.00	328,032	328,032	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**	**718,858**	**718,858**	**0.00**
310	INSTRUCTIONAL PROF/TECH SERVICES	51,180	54,212	50,000	0.00	60,000	0.00	60,000	60,000	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**	**60,000**	**60,000**	**0.00**
410	CONSUMABLE SUPPLIES	18,505	6,492	15,000	0.00	12,500	0.00	12,500	12,500	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
400	**SUPPLIES**	**26,545**	**9,248**	**20,000**	**0.00**	**12,500**	**0.00**	**12,500**	**12,500**	**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	0	0	500	0.00	600	0.00	600	600	0.00
600	**OTHER OBJECTS**	**0**	**0**	**500**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**1,733,953**	**1,603,269**	**1,843,135**	**15.95**	**1,799,169**	**13.40**	**1,799,169**	**1,799,169**	**13.40**

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	230,787	230,787	3.14
121	SALARIES--LICENSED SUBSTITUTES	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
123	SALARIES--REGISTERED TEACHERS	0	0	500	0.00	500	0.00	500	500	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**	**235,287**	**235,287**	**3.14**
211	PERS--TIER I & II	3,915	4,236	5,903	0.00	6,095	0.00	6,095	6,095	0.00
212	PERS PU	12,992	13,735	14,399	0.00	14,118	0.00	14,118	14,118	0.00
213	PERS/2002 BOND DEBT SERVICE	14,609	11,446	11,976	0.00	11,764	0.00	11,764	11,764	0.00
216	PERS--TIER III	24,894	26,238	38,044	0.00	37,037	0.00	37,037	37,037	0.00
220	FICA	16,155	16,921	3,477	0.00	17,998	0.00	17,998	17,998	0.00
231	WORKERS' COMPENSATION	979	872	917	0.00	899	0.00	899	899	0.00
232	UNEMPLOYMENT	1,315	2,894	4,320	0.00	1,882	0.00	1,882	1,882	0.00
237	PFMLI	1,158	1,327	1,441	0.00	1,412	0.00	1,412	1,412	0.00
241	INSURANCE	52,711	55,833	66,576	0.00	76,982	0.00	76,982	76,982	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**	**168,187**	**168,187**	**0.00**
410	CONSUMABLE SUPPLIES	2,005	1,407	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	**SUPPLIES**	**2,005**	**1,407**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 1121	**JR HIGH INSTRUCTION, 7-8**	**351,423**	**366,405**	**389,552**	**3.14**	**405,974**	**3.14**	**405,974**	**405,974**	**3.14**

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

		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
111	SALARIES--LICENSED	644,287	627,200	683,850	10.33	756,241	10.41	756,241	756,241	10.41
112	SALARIES--CLASSIFIED/CONFIDENTIAL	124,176	8,586	86,572	3.08	11,489	0.34	11,489	11,489	0.34
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	69,500	69,500	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	4,167	9,774	2,500	0.00	5,000	0.00	5,000	5,000	0.00
123	SALARIES--REGISTERED TEACHERS	0	0	500	0.00	500	0.00	500	500	0.00
130	SALARIES--ADDITIONAL	8,435	11,700	8,569	0.00	8,228	0.00	8,228	8,228	0.00
100	**SALARIES**	**817,499**	**711,263**	**919,304**	**14.41**	**850,958**	**10.76**	**850,958**	**850,958**	**10.76**
211	PERS--TIER I & II	43,066	20,589	24,396	0.00	26,479	0.00	26,479	26,479	0.00
212	PERS PU	41,117	38,551	55,158	0.00	51,059	0.00	51,059	51,059	0.00
213	PERS/2002 BOND DEBT SERVICE	46,906	31,092	45,966	0.00	42,548	0.00	42,548	42,548	0.00
216	PERS--TIER III	74,548	74,111	142,520	0.00	130,174	0.00	130,174	130,174	0.00
220	FICA	62,130	54,521	13,328	0.00	65,099	0.00	65,099	65,099	0.00
231	WORKERS' COMPENSATION	3,694	2,739	4,949	0.00	3,482	0.00	3,482	3,482	0.00
232	UNEMPLOYMENT	6,559	9,268	16,546	0.00	6,807	0.00	6,807	6,807	0.00
237	PFMLI	4,526	4,267	5,514	0.00	5,107	0.00	5,107	5,107	0.00
241	INSURANCE	226,413	150,891	335,844	0.00	251,098	0.00	251,098	251,098	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**	**581,853**	**581,853**	**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	1,000	1,000	0.00
324	RENTALS	2,766	2,222	3,500	0.00	4,000	0.00	4,000	4,000	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**	**5,000**	**5,000**	**0.00**
410	CONSUMABLE SUPPLIES	4,809	6,732	13,500	0.00	13,500	0.00	13,500	13,500	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	1,000	1,000	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

		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
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**	**14,500**	**14,500**	**0.00**
640	DUES AND FEES	0	2,799	500	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**0**	**2,799**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**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**	**1,452,811**	**1,452,811**	**10.76**

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	31,737	31,737	0.00
134	EXTRACURRICULAR--ACTIVITIES	16,636	8,522	11,123	0.00	11,289	0.00	11,289	11,289	0.00
135	EXTRACURRICULAR--ATHLETICS	112,293	112,326	119,986	0.00	105,198	0.00	105,198	105,198	0.00
100	**SALARIES**	**161,812**	**139,021**	**143,745**	**0.00**	**148,224**	**0.00**	**148,224**	**148,224**	**0.00**
211	PERS--TIER I & II	3,968	3,312	409	0.00	422	0.00	422	422	0.00
212	PERS PU	6,089	4,803	3,920	0.00	8,896	0.00	8,896	8,896	0.00
213	PERS/2002 BOND DEBT SERVICE	6,491	4,665	6,452	0.00	7,418	0.00	7,418	7,418	0.00
216	PERS--TIER III	12,490	9,450	16,472	0.00	26,231	0.00	26,231	26,231	0.00
220	FICA	12,308	10,554	2,083	0.00	11,349	0.00	11,349	11,349	0.00
231	WORKERS' COMPENSATION	729	579	514	0.00	586	0.00	586	586	0.00
232	UNEMPLOYMENT	1,021	1,709	2,591	0.00	1,185	0.00	1,185	1,185	0.00
237	PFMLI	920	828	866	0.00	888	0.00	888	888	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**	**56,975**	**56,975**	**0.00**
322	REPAIR/MAINTENANCE SERVICES	1,800	4,287	3,000	0.00	3,000	0.00	3,000	3,000	0.00
342	TRAVEL--OUT OF DISTRICT	5,712	6,305	8,750	0.00	9,000	0.00	9,000	9,000	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	22,986	20,806	27,000	0.00	27,000	0.00	27,000	27,000	0.00
300	**PURCHASED SERVICES**	**30,498**	**31,398**	**38,750**	**0.00**	**39,000**	**0.00**	**39,000**	**39,000**	**0.00**
410	CONSUMABLE SUPPLIES	23,502	15,377	24,500	0.00	24,500	0.00	24,500	24,500	0.00
460	NON-CONSUMABLE SUPPLIES	0	7,017	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	**SUPPLIES**	**23,502**	**22,394**	**26,500**	**0.00**	**26,500**	**0.00**	**26,500**	**26,500**	**0.00**
640	DUES AND FEES	18,818	10,111	15,359	0.00	13,500	0.00	13,500	13,500	0.00
600	**OTHER OBJECTS**	**18,818**	**10,111**	**15,359**	**0.00**	**13,500**	**0.00**	**13,500**	**13,500**	**0.00**
Total Function 1132	**JR/SR HIGH EXTRACURRICULAR**	**285,004**	**239,608**	**257,661**	**0.00**	**284,199**	**0.00**	**284,199**	**284,199**	**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

		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
111	SALARIES--LICENSED	0	0	0	0.00	66,294	1.00	66,294	66,294	1.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0	0	0	0.00	29,660	1.00	29,660	29,660	1.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**95,954**	**2.00**	**95,954**	**95,954**	**2.00**
212	PERS PU	0	0	0	0.00	5,758	0.00	5,758	5,758	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	4,798	0.00	4,798	4,798	0.00
216	PERS--TIER III	0	0	0	0.00	17,214	0.00	17,214	17,214	0.00
220	FICA	0	0	0	0.00	7,340	0.00	7,340	7,340	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	377	0.00	377	377	0.00
232	UNEMPLOYMENT	0	0	0	0.00	767	0.00	767	767	0.00
237	PFMLI	0	0	0	0.00	576	0.00	576	576	0.00
241	INSURANCE	0	0	0	0.00	48,960	0.00	48,960	48,960	0.00
200	**BENEFITS**	**0**	**0**	**0**	**0.00**	**85,790**	**0.00**	**85,790**	**85,790**	**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**	**181,744**	**181,744**	**2.00**

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOM/STUDENTS WITH DISAB

		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
111	SALARIES--LICENSED	142,265	107,051	171,674	3.00	119,894	2.00	119,894	119,894	2.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	169,344	165,210	230,156	8.05	248,110	8.95	248,110	248,110	8.95
121	SALARIES--LICENSED SUBSTITUTES	9,545	11,380	3,500	0.00	6,000	0.00	6,000	6,000	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	306	1,994	3,500	0.00	6,000	0.00	6,000	6,000	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**	**380,004**	**380,004**	**10.95**
211	PERS--TIER I & II	5,155	4,985	5,611	0.00	6,247	0.00	6,247	6,247	0.00
212	PERS PU	15,528	12,008	18,480	0.00	22,800	0.00	22,800	22,800	0.00
213	PERS/2002 BOND DEBT SERVICE	18,015	9,007	20,441	0.00	18,997	0.00	18,997	18,997	0.00
216	PERS--TIER III	30,031	22,150	68,578	0.00	62,865	0.00	62,865	62,865	0.00
220	FICA	24,476	22,095	5,924	0.00	29,070	0.00	29,070	29,070	0.00
231	WORKERS' COMPENSATION	1,450	1,110	1,651	0.00	1,746	0.00	1,746	1,746	0.00
232	UNEMPLOYMENT	2,058	3,678	7,360	0.00	3,041	0.00	3,041	3,041	0.00
237	PFMLI	1,838	1,732	2,456	0.00	2,280	0.00	2,280	2,280	0.00
241	INSURANCE	134,342	125,594	251,940	0.00	268,055	0.00	268,055	268,055	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**	**415,101**	**415,101**	**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	750	750	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	750	0.00	750	750	0.00
300	**PURCHASED SERVICES**	**12,114**	**41,075**	**0**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
410	CONSUMABLE SUPPLIES	537	14	2,000	0.00	5,000	0.00	5,000	5,000	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	1,000	1,000	0.00
400	**SUPPLIES**	**1,124**	**11,856**	**3,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function 1250	**RESOURCE ROOM/STUDENTS WITH DISAB**	**569,498**	**545,095**	**794,271**	**11.05**	**802,605**	**10.95**	**802,605**	**802,605**	**10.95**

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 1280	**ALTERNATIVE EDUCATION**									
374	TUITION	8,176	5,446	10,000	0.00	12,500	0.00	12,500	12,500	0.00
300	**PURCHASED SERVICES**	**8,176**	**5,446**	**10,000**	**0.00**	**12,500**	**0.00**	**12,500**	**12,500**	**0.00**
Total Function 1280	**ALTERNATIVE EDUCATION**	**8,176**	**5,446**	**10,000**	**0.00**	**12,500**	**0.00**	**12,500**	**12,500**	**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

			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
	111	SALARIES--LICENSED	3,742	4,038	4,235	0.05	78,706	0.90	78,706	78,706	0.90
	121	SALARIES--LICENSED SUBSTITUTES	0	0	500	0.00	500	0.00	500	500	0.00
	122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	500	0.00	500	0.00	500	500	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**	**79,706**	**79,706**	**0.90**
	211	PERS--TIER I & II	593	642	894	0.00	16,623	0.00	16,623	16,623	0.00
	212	PERS PU	225	244	314	0.00	4,782	0.00	4,782	4,782	0.00
	213	PERS/2002 BOND DEBT SERVICE	253	203	262	0.00	3,985	0.00	3,985	3,985	0.00
	216	PERS--TIER III	0	0	180	0.00	180	0.00	180	180	0.00
	220	FICA	282	306	75	0.00	6,097	0.00	6,097	6,097	0.00
	231	WORKERS' COMPENSATION	17	15	20	0.00	302	0.00	302	302	0.00
	232	UNEMPLOYMENT	23	52	94	0.00	638	0.00	638	638	0.00
	237	PFMLI	20	24	31	0.00	478	0.00	478	478	0.00
	241	INSURANCE	716	741	1,140	0.00	22,032	0.00	22,032	22,032	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**	**55,117**	**55,117**	**0.00**
Total Function	**1291**	**ENGLISH SECOND LANGUAGE PROGRAMS**	**5,935**	**6,342**	**8,245**	**0.05**	**134,823**	**0.90**	**134,823**	**134,823**	**0.90**

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 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**
Total Function 1299	**OTHER PROGRAMS - YTP**	**19,132**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**INSTRUCTION**	5,355,925	4,451,712	5,266,889	44.60	5,073,825	41.15	5,073,825	5,073,825	41.15

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

		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
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

Fund 100 GENERAL FUND

Function 2122 COUNSELING SERVICES

		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
112	SALARIES--CLASSIFIED/CONFIDENTIAL	27,681	50,239	0	0.00	35,963	1.00	35,963	35,963	1.00
121	SALARIES--LICENSED SUBSTITUTES	0	0	0	0.00	500	0.00	500	500	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	0	0.00	500	0.00	500	500	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**	**36,963**	**36,963**	**1.00**
212	PERS PU	1,661	3,023	0	0.00	2,218	0.00	2,218	2,218	0.00
213	PERS/2002 BOND DEBT SERVICE	1,859	2,519	0	0.00	1,848	0.00	1,848	1,848	0.00
216	PERS--TIER III	3,593	6,539	0	0.00	6,632	0.00	6,632	6,632	0.00
220	FICA	2,118	3,816	0	0.00	2,827	0.00	2,827	2,827	0.00
231	WORKERS' COMPENSATION	124	192	0	0.00	152	0.00	152	152	0.00
232	UNEMPLOYMENT	182	681	0	0.00	296	0.00	296	296	0.00
237	PFMLI	152	299	0	0.00	222	0.00	222	222	0.00
241	INSURANCE	21,374	33,919	0	0.00	24,480	0.00	24,480	24,480	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**	**38,675**	**38,675**	**0.00**
Total Function 2122	**COUNSELING SERVICES**	**59,043**	**101,892**	**0**	**0.00**	**75,638**	**1.00**	**75,638**	**75,638**	**1.00**

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 2130	**HEALTH SERVICES**									
410	CONSUMABLE SUPPLIES	711	812	750	0.00	2,000	0.00	2,000	2,000	0.00
400	**SUPPLIES**	**711**	**812**	**750**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2130	**HEALTH SERVICES**	**711**	**812**	**750**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**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	30,981	30,981	0.34
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**30,981**	**0.34**	**30,981**	**30,981**	**0.34**
212	PERS PU	0	0	0	0.00	1,859	0.00	1,859	1,859	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	1,549	0.00	1,549	1,549	0.00
216	PERS--TIER III	0	0	0	0.00	5,558	0.00	5,558	5,558	0.00
220	FICA	0	0	0	0.00	2,370	0.00	2,370	2,370	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	127	0.00	127	127	0.00
232	UNEMPLOYMENT	0	0	0	0.00	248	0.00	248	248	0.00
237	PFMLI	0	0	0	0.00	186	0.00	186	186	0.00
241	INSURANCE	0	0	0	0.00	8,323	0.00	8,323	8,323	0.00
200	**BENEFITS**	**0**	**0**	**0**	**0.00**	**20,220**	**0.00**	**20,220**	**20,220**	**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**	**51,201**	**51,201**	**0.34**

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 2150	**SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES**									
389	OTHER NON-INSTR PROF/TECH SERVICES	0	174,663	0	0.00	8,200	0.00	8,200	8,200	0.00
300	**PURCHASED SERVICES**	**0**	**174,663**	**0**	**0.00**	**8,200**	**0.00**	**8,200**	**8,200**	**0.00**
Total Function 2150	**SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES**	**0**	**174,663**	**0**	**0.00**	**8,200**	**0.00**	**8,200**	**8,200**	**0.00**

Requirements Report

Fund 100 GENERAL 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
Function 2160	**OTHER STUDENT TREATMENT SERVICES**									
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	129,423	0.00	129,423	129,423	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**129,423**	**0.00**	**129,423**	**129,423**	**0.00**
Total Function 2160	**OTHER STUDENT TREATMENT SERVICES**	**0**	**0**	**0**	**0.00**	**129,423**	**0.00**	**129,423**	**129,423**	**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

		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
113	SALARIES--ADMINSTRATORS	0	50,500	116,727	1.00	123,863	1.00	123,863	123,863	1.00
130	SALARIES--ADDITIONAL	0	500	0	0.00	1,200	0.00	1,200	1,200	0.00
100	**SALARIES**	**0**	**51,000**	**116,727**	**1.00**	**125,063**	**1.00**	**125,063**	**125,063**	**1.00**
212	PERS PU	0	3,060	7,004	0.00	7,504	0.00	7,504	7,504	0.00
213	PERS/2002 BOND DEBT SERVICE	0	2,550	5,836	0.00	6,253	0.00	6,253	6,253	0.00
216	PERS--TIER III	0	6,620	20,941	0.00	22,436	0.00	22,436	22,436	0.00
220	FICA	0	3,887	1,693	0.00	9,568	0.00	9,568	9,568	0.00
231	WORKERS' COMPENSATION	0	194	441	0.00	470	0.00	470	470	0.00
232	UNEMPLOYMENT	0	568	2,101	0.00	1,001	0.00	1,001	1,001	0.00
237	PFMLI	0	305	700	0.00	750	0.00	750	750	0.00
241	INSURANCE	0	7,080	22,800	0.00	24,480	0.00	24,480	24,480	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**	**72,462**	**72,462**	**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	2,000	2,000	0.00
600	**OTHER OBJECTS**	**0**	**0**	**0**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2190	**SERVICE DIRECTION--SPECIAL EDUCATION**	**2,035**	**75,356**	**178,243**	**1.00**	**199,525**	**1.00**	**199,525**	**199,525**	**1.00**

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 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**									
245	TUITION REIMBURSEMENT	25,347	14,361	17,500	0.00	17,000	0.00	17,000	17,000	0.00
200	**BENEFITS**	**25,347**	**14,361**	**17,500**	**0.00**	**17,000**	**0.00**	**17,000**	**17,000**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**25,347**	**14,361**	**17,500**	**0.00**	**17,000**	**0.00**	**17,000**	**17,000**	**0.00**

Requirements Report

Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA CENTER

		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
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	1,000	1,000	0.00
100	**SALARIES**	**38,788**	**0**	**29,520**	**1.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
212	PERS PU	2,327	0	1,772	0.00	60	0.00	60	60	0.00
213	PERS/2002 BOND DEBT SERVICE	2,569	0	1,476	0.00	50	0.00	50	50	0.00
216	PERS--TIER III	5,035	0	5,296	0.00	180	0.00	180	180	0.00
220	FICA	2,936	0	428	0.00	76	0.00	76	76	0.00
231	WORKERS' COMPENSATION	174	0	122	0.00	4	0.00	4	4	0.00
232	UNEMPLOYMENT	252	0	532	0.00	8	0.00	8	8	0.00
237	PFMLI	230	0	178	0.00	6	0.00	6	6	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**	**384**	**384**	**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	1,000	1,000	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**	**1,000**	**1,000**	**0.00**
640	DUES AND FEES	990	1,050	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	**OTHER OBJECTS**	**990**	**1,050**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2222	**LIBRARY/MEDIA CENTER**	**79,643**	**3,159**	**67,624**	**1.00**	**3,884**	**0.00**	**3,884**	**3,884**	**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

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SERVICES

		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
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	32,735	32,735	0.50
130	SALARIES--ADDITIONAL	300	300	300	0.00	300	0.00	300	300	0.00
100	**SALARIES**	**25,203**	**27,608**	**29,490**	**0.50**	**33,035**	**0.50**	**33,035**	**33,035**	**0.50**
212	PERS PU	1,512	1,656	1,769	0.00	1,982	0.00	1,982	1,982	0.00
213	PERS/2002 BOND DEBT SERVICE	1,748	1,380	1,475	0.00	1,652	0.00	1,652	1,652	0.00
216	PERS--TIER III	3,271	3,583	5,291	0.00	5,927	0.00	5,927	5,927	0.00
220	FICA	1,902	2,087	427	0.00	2,527	0.00	2,527	2,527	0.00
231	WORKERS' COMPENSATION	113	105	118	0.00	130	0.00	130	130	0.00
232	UNEMPLOYMENT	160	359	530	0.00	264	0.00	264	264	0.00
237	PFMLI	123	164	177	0.00	198	0.00	198	198	0.00
241	INSURANCE	11,530	11,926	11,400	0.00	12,240	0.00	12,240	12,240	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**	**24,920**	**24,920**	**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	40,000	40,000	0.00
382	LEGAL SERVICES	10,656	951	10,000	0.00	10,000	0.00	10,000	10,000	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**	**50,000**	**50,000**	**0.00**
410	CONSUMABLE SUPPLIES	771	555	500	0.00	750	0.00	750	750	0.00
400	**SUPPLIES**	**771**	**555**	**500**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
640	DUES AND FEES	5,736	11,126	11,000	0.00	13,000	0.00	13,000	13,000	0.00
651	LIABILITY INSURANCE	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
600	**OTHER OBJECTS**	**5,736**	**11,126**	**41,000**	**0.00**	**43,000**	**0.00**	**43,000**	**43,000**	**0.00**
Total Function 2310	**BOARD OF EDUCATION SERVICES**	**109,968**	**99,446**	**156,177**	**0.50**	**151,705**	**0.50**	**151,705**	**151,705**	**0.50**

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	29,261	29,261	0.52
113	SALARIES--ADMINSTRATORS	119,778	136,153	139,050	0.90	165,000	1.00	165,000	165,000	1.00
114	SALARIES--MANAGERIAL CLASSIFIED	3,756	27,307	29,190	0.50	32,735	0.50	32,735	32,735	0.50
130	SALARIES--ADDITIONAL	1,500	1,500	2,700	0.00	1,500	0.00	1,500	1,500	0.00
100	**SALARIES**	**184,344**	**165,872**	**196,370**	**1.90**	**228,496**	**2.02**	**228,496**	**228,496**	**2.02**
211	PERS--TIER I & II	20,877	21,729	29,367	0.00	6,180	0.00	6,180	6,180	0.00
212	PERS PU	11,720	9,956	11,782	0.00	13,710	0.00	13,710	13,710	0.00
213	PERS/2002 BOND DEBT SERVICE	7,777	8,297	9,820	0.00	11,426	0.00	11,426	11,426	0.00
216	PERS--TIER III	8,963	3,710	10,283	0.00	35,743	0.00	35,743	35,743	0.00
220	FICA	14,698	12,499	2,846	0.00	17,480	0.00	17,480	17,480	0.00
231	WORKERS' COMPENSATION	877	632	753	0.00	868	0.00	868	868	0.00
232	UNEMPLOYMENT	1,201	2,106	3,535	0.00	1,828	0.00	1,828	1,828	0.00
237	PFMLI	992	980	1,178	0.00	1,371	0.00	1,371	1,371	0.00
241	INSURANCE	43,761	32,956	43,320	0.00	49,449	0.00	49,449	49,449	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**	**138,055**	**138,055**	**0.00**
342	TRAVEL--OUT OF DISTRICT	6,614	2,525	4,000	0.00	5,000	0.00	5,000	5,000	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	2,500	2,500	0.00
300	**PURCHASED SERVICES**	**96,698**	**85,480**	**6,500**	**0.00**	**7,500**	**0.00**	**7,500**	**7,500**	**0.00**
410	CONSUMABLE SUPPLIES	4,225	3,871	3,000	0.00	3,000	0.00	3,000	3,000	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**	**3,000**	**3,000**	**0.00**
640	DUES AND FEES	4,475	5,088	5,000	0.00	5,000	0.00	5,000	5,000	0.00
600	**OTHER OBJECTS**	**4,475**	**5,088**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2321	**OFFICE OF SUPERINTENDENT SERVICES**	**408,844**	**361,789**	**325,254**	**1.90**	**382,051**	**2.02**	**382,051**	**382,051**	**2.02**

		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	134,660	134,660	3.00
113	SALARIES--ADMINSTRATORS	207,829	175,472	191,334	1.75	201,244	1.75	201,244	201,244	1.75
121	SALARIES--LICENSED SUBSTITUTES	0	0	500	0.00	500	0.00	500	500	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
130	SALARIES--ADDITIONAL	7,434	9,171	1,920	0.00	1,920	0.00	1,920	1,920	0.00
100	**SALARIES**	**349,568**	**325,556**	**334,741**	**4.75**	**339,324**	**4.75**	**339,324**	**339,324**	**4.75**
211	PERS--TIER I & II	9,260	8,515	10,650	0.00	8,987	0.00	8,987	8,987	0.00
212	PERS PU	17,976	19,549	20,084	0.00	20,360	0.00	20,360	20,360	0.00
213	PERS/2002 BOND DEBT SERVICE	20,056	16,291	16,737	0.00	16,966	0.00	16,966	16,966	0.00
216	PERS--TIER III	32,984	35,304	51,008	0.00	53,242	0.00	53,242	53,242	0.00
220	FICA	26,247	24,455	4,853	0.00	25,959	0.00	25,959	25,959	0.00
231	WORKERS' COMPENSATION	1,549	1,241	1,308	0.00	1,316	0.00	1,316	1,316	0.00
232	UNEMPLOYMENT	2,149	4,160	6,026	0.00	2,715	0.00	2,715	2,715	0.00
237	PFMLI	1,788	1,918	2,009	0.00	2,035	0.00	2,035	2,035	0.00
241	INSURANCE	90,253	80,946	108,300	0.00	116,280	0.00	116,280	116,280	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**	**247,860**	**247,860**	**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	4,000	4,000	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**	**4,000**	**4,000**	**0.00**
410	CONSUMABLE SUPPLIES	2,373	336	4,000	0.00	2,000	0.00	2,000	2,000	0.00
416	SUPPLIES--GRADUATION	943	937	1,500	0.00	1,500	0.00	1,500	1,500	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**	**3,500**	**3,500**	**0.00**
640	DUES AND FEES	1,555	1,150	3,000	0.00	5,000	0.00	5,000	5,000	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**									
	600	**OTHER OBJECTS**	**1,555**	**1,150**	**3,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function	**2410**	**OFFICE OF PRINCIPAL SERVICES**	**576,784**	**532,691**	**574,216**	**4.75**	**599,684**	**4.75**	**599,684**	**599,684**	**4.75**

Fund 100 GENERAL FUND

Function 2521 FISCAL SERVICES

		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
112	SALARIES--CLASSIFIED/CONFIDENTIAL	9,576	24,386	25,184	0.50	27,010	0.48	27,010	27,010	0.48
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	500	500	0.00
100	**SALARIES**	**9,576**	**24,386**	**118,184**	**1.25**	**27,510**	**0.48**	**27,510**	**27,510**	**0.48**
211	PERS--TIER I & II	250	0	0	0.00	5,705	0.00	5,705	5,705	0.00
212	PERS PU	643	1,459	7,091	0.00	1,651	0.00	1,651	1,651	0.00
213	PERS/2002 BOND DEBT SERVICE	722	1,216	5,909	0.00	1,376	0.00	1,376	1,376	0.00
216	PERS--TIER III	1,391	3,157	21,203	0.00	90	0.00	90	90	0.00
220	FICA	793	1,699	1,713	0.00	2,104	0.00	2,104	2,104	0.00
231	WORKERS' COMPENSATION	48	93	454	0.00	110	0.00	110	110	0.00
232	UNEMPLOYMENT	68	294	2,127	0.00	220	0.00	220	220	0.00
237	PFMLI	40	133	709	0.00	165	0.00	165	165	0.00
241	INSURANCE	1,898	11,974	34,200	0.00	11,750	0.00	11,750	11,750	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**	**23,171**	**23,171**	**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	1,500	1,500	0.00
353	POSTAGE	2,540	2,118	2,000	0.00	3,500	0.00	3,500	3,500	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	140,030	140,030	0.00
300	**PURCHASED SERVICES**	**120,992**	**130,544**	**6,000**	**0.00**	**145,030**	**0.00**	**145,030**	**145,030**	**0.00**
410	CONSUMABLE SUPPLIES	2,752	2,727	3,500	0.00	500	0.00	500	500	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**	**500**	**500**	**0.00**
640	DUES AND FEES	6,942	6,999	6,000	0.00	5,000	0.00	5,000	5,000	0.00
600	**OTHER OBJECTS**	**6,942**	**6,999**	**6,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2521	**FISCAL SERVICES**	**147,858**	**185,545**	**208,090**	**1.25**	**201,211**	**0.48**	**201,211**	**201,211**	**0.48**

Requirements Report

Fund 100 GENERAL FUND

Function 2542 BUILDING SERVICES

		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
112	SALARIES--CLASSIFIED/CONFIDENTIAL	224,859	194,684	189,944	4.00	186,381	4.00	186,381	186,381	4.00
114	SALARIES--MANAGERIAL CLASSIFIED	58,781	64,267	68,428	1.00	72,461	1.00	72,461	72,461	1.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	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	600	600	0.00
100	**SALARIES**	**287,609**	**261,050**	**259,972**	**5.00**	**260,442**	**5.00**	**260,442**	**260,442**	**5.00**
211	PERS--TIER I & II	7,138	7,270	10,029	0.00	10,028	0.00	10,028	10,028	0.00
212	PERS PU	16,226	15,663	15,599	0.00	15,627	0.00	15,627	15,627	0.00
213	PERS/2002 BOND DEBT SERVICE	18,701	13,053	12,997	0.00	13,021	0.00	13,021	13,021	0.00
216	PERS--TIER III	29,740	27,919	38,120	0.00	38,207	0.00	38,207	38,207	0.00
220	FICA	21,233	19,162	3,770	0.00	19,923	0.00	19,923	19,923	0.00
231	WORKERS' COMPENSATION	10,238	8,045	6,977	0.00	6,981	0.00	6,981	6,981	0.00
232	UNEMPLOYMENT	1,802	3,299	4,680	0.00	2,084	0.00	2,084	2,084	0.00
237	PFMLI	1,331	1,503	1,560	0.00	1,563	0.00	1,563	1,563	0.00
241	INSURANCE	84,079	70,439	114,000	0.00	122,400	0.00	122,400	122,400	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**	**229,834**	**229,834**	**0.00**
322	REPAIR/MAINTENANCE SERVICES	121,183	76,706	85,000	0.00	90,000	0.00	90,000	90,000	0.00
324	RENTALS	13,704	996	3,500	0.00	3,000	0.00	3,000	3,000	0.00
325	ELECTRICITY	97,734	105,125	105,000	0.00	107,000	0.00	107,000	107,000	0.00
326	FUEL	147,594	149,192	145,000	0.00	174,850	0.00	174,850	174,850	0.00
327	WATER AND SEWAGE	49,278	44,476	53,000	0.00	53,000	0.00	53,000	53,000	0.00
328	SANITARY SERVICES	20,226	16,103	21,000	0.00	21,000	0.00	21,000	21,000	0.00
342	TRAVEL--OUT OF DISTRICT	1,439	295	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	64,368	64,739	69,000	0.00	69,000	0.00	69,000	69,000	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	363,387	5,143	30,000	0.00	30,000	0.00	30,000	30,000	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**	**548,850**	**548,850**	**0.00**
410	CONSUMABLE SUPPLIES	59,047	59,136	45,000	0.00	45,000	0.00	45,000	45,000	0.00

Requirements Report

Fund 100 GENERAL FUND

Function 2542 BUILDING SERVICES

		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
460	NON-CONSUMABLE SUPPLIES	25,235	8,482	15,000	0.00	6,000	0.00	6,000	6,000	0.00
400	**SUPPLIES**	**84,283**	**67,618**	**60,000**	**0.00**	**51,000**	**0.00**	**51,000**	**51,000**	**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	2,000	2,000	0.00
651	LIABILITY INSURANCE	137,206	152,352	150,000	0.00	172,500	0.00	172,500	172,500	0.00
600	**OTHER OBJECTS**	**137,951**	**154,282**	**152,000**	**0.00**	**174,500**	**0.00**	**174,500**	**174,500**	**0.00**
Total Function 2542	**BUILDING SERVICES**	**1,675,227**	**1,134,941**	**1,192,204**	**5.00**	**1,264,626**	**5.00**	**1,264,626**	**1,264,626**	**5.00**

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 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**
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	550,000	550,000	0.00
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	45,162	36,729	50,000	0.00	40,000	0.00	40,000	40,000	0.00
300	**PURCHASED SERVICES**	**661,972**	**485,746**	**625,000**	**0.00**	**590,000**	**0.00**	**590,000**	**590,000**	**0.00**
Total Function 2552	**STUDENT TRANSPORTATION**	**684,175**	**509,906**	**648,346**	**0.10**	**590,000**	**0.00**	**590,000**	**590,000**	**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 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	24,000	24,000	0.00
300	**PURCHASED SERVICES**	**38,031**	**33,070**	**35,500**	**0.00**	**24,000**	**0.00**	**24,000**	**24,000**	**0.00**
Total Function 2574	**PRINTING/DUPLICATING SERVICES**	**38,031**	**33,070**	**35,500**	**0.00**	**24,000**	**0.00**	**24,000**	**24,000**	**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 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**
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	55,032	55,032	1.00
130	SALARIES--ADDITIONAL	0	0	0	0.00	600	0.00	600	600	0.00
100	**SALARIES**	**0**	**0**	**52,000**	**1.00**	**55,632**	**1.00**	**55,632**	**55,632**	**1.00**
212	PERS PU	0	0	3,120	0.00	3,338	0.00	3,338	3,338	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	2,600	0.00	2,782	0.00	2,782	2,782	0.00
216	PERS--TIER III	0	0	9,329	0.00	9,981	0.00	9,981	9,981	0.00
220	FICA	0	0	754	0.00	4,256	0.00	4,256	4,256	0.00
231	WORKERS' COMPENSATION	0	0	188	0.00	223	0.00	223	223	0.00
232	UNEMPLOYMENT	0	0	936	0.00	445	0.00	445	445	0.00
237	PFMLI	0	0	312	0.00	334	0.00	334	334	0.00
241	INSURANCE	0	0	22,800	0.00	24,480	0.00	24,480	24,480	0.00
200	**BENEFITS**	**0**	**0**	**40,039**	**0.00**	**45,839**	**0.00**	**45,839**	**45,839**	**0.00**
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 2640	**STAFF SERVICES**	**0**	**0**	**92,039**	**1.00**	**111,471**	**1.00**	**111,471**	**111,471**	**1.00**

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	500	500	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**	**500**	**500**	**0.00**
212	PERS PU	2,180	2,637	30	0.00	30	0.00	30	30	0.00
213	PERS/2002 BOND DEBT SERVICE	2,426	2,198	25	0.00	25	0.00	25	25	0.00
216	PERS--TIER III	4,716	5,706	90	0.00	90	0.00	90	90	0.00
220	FICA	2,780	3,363	7	0.00	38	0.00	38	38	0.00
231	WORKERS' COMPENSATION	278	164	2	0.00	2	0.00	2	2	0.00
232	UNEMPLOYMENT	235	582	9	0.00	4	0.00	4	4	0.00
237	PFMLI	198	264	3	0.00	3	0.00	3	3	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**	**192**	**192**	**0.00**
322	REPAIR/MAINTENANCE SERVICES	4,232	500	1,500	0.00	3,000	0.00	3,000	3,000	0.00
342	TRAVEL--OUT OF DISTRICT	1,214	0	3,500	0.00	5,000	0.00	5,000	5,000	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	8,392	6,475	65,500	0.00	72,000	0.00	72,000	72,000	0.00
300	**PURCHASED SERVICES**	**13,838**	**6,975**	**70,500**	**0.00**	**80,000**	**0.00**	**80,000**	**80,000**	**0.00**
410	CONSUMABLE SUPPLIES	1,269	590	2,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE SUPPLIES	4,984	684	5,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	112,283	43,754	80,000	0.00	85,000	0.00	85,000	85,000	0.00
480	COMPUTER HARDWARE	6,791	35,565	30,000	0.00	25,000	0.00	25,000	25,000	0.00
400	**SUPPLIES**	**125,326**	**80,594**	**117,000**	**0.00**	**115,000**	**0.00**	**115,000**	**115,000**	**0.00**
640	DUES AND FEES	900	605	2,500	0.00	866	0.00	866	866	0.00
600	**OTHER OBJECTS**	**900**	**605**	**2,500**	**0.00**	**866**	**0.00**	**866**	**866**	**0.00**
Total Function 2662	**SYSTEMS ANALYSIS SERVICES**	**190,372**	**147,079**	**190,666**	**0.00**	**196,558**	**0.00**	**196,558**	**196,558**	**0.00**
Major Function 2000	**SUPPORTING SERVICES**	4,217,411	3,374,710	3,757,289	17.50	4,008,175	16.09	4,008,175	4,008,175	16.09

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 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATIONS	0	401,000	701,000	0.00	351,000	0.00	351,000	351,000	0.00
700 TRANSFERS	**0**	**401,000**	**701,000**	**0.00**	**351,000**	**0.00**	**351,000**	**351,000**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**0**	**401,000**	**701,000**	**0.00**	**351,000**	**0.00**	**351,000**	**351,000**	**0.00**
Major Function 5000 OTHER USES	0	401,000	701,000	0.00	351,000	0.00	351,000	351,000	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 6110	**OPERATING CONTINGENCY**									
810	PLANNED RESERVE	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
800	**PLANNED RESERVE**	**0**	**0**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**500,000**	**0.00**
Total Function 6110	**OPERATING CONTINGENCY**	**0**	**0**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**500,000**	**0.00**
Major Function 6000	**CONTINGENCIES**	0	0	500,000	0.00	500,000	0.00	500,000	500,000	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	500,000	500,000	0.00
800	**PLANNED RESERVE**	**0**	**0**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**500,000**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**500,000**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Total Fund 100	**GENERAL FUND**	9,573,335	8,227,421	10,725,178	62.10	10,433,000	57.24	10,433,000	10,433,000	57.24

Special Revenue Funds

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Reedsport School District
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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 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**

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

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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 FEDERAL GRANTS									
5400 BEGINNING FUND BALANCE	4,000	4,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00
5000 OTHER SOURCES	**4,000**	**4,000**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Fund 201 FEDERAL GRANTS	**4,000**	**4,000**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**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 201	**FEDERAL GRANTS**									
Function 1132	**JR/SR HIGH EXTRACURRICULAR**									
342	TRAVEL--OUT OF DISTRICT	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 1132	**JR/SR HIGH EXTRACURRICULAR**	**0**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Major Function 1000	**INSTRUCTION**	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund 201	**FEDERAL GRANTS**	0	0	4,000	0.00	4,000	0.00	4,000	4,000	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 209 EARLY LEARNING HUB/DOUGLAS ESD/MARSH									
3299 OTHER STATE GRANTS	51,501	48,843	62,546	0.00	63,991	0.00	63,991	63,991	0.00
3000 STATE SOURCES	**51,501**	**48,843**	**62,546**	**0.00**	**63,991**	**0.00**	**63,991**	**63,991**	**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**	**63,991**	**63,991**	**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	20,000	20,000	0.00
100	**SALARIES**	**13,971**	**23,830**	**40,311**	**0.30**	**20,000**	**0.00**	**20,000**	**20,000**	**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	2,000	2,000	0.00
213	PERS/2002 BOND DEBT SERVICE	699	1,191	2,016	0.00	2,000	0.00	2,000	2,000	0.00
216	PERS--TIER III	1,814	3,093	4,643	0.00	2,000	0.00	2,000	2,000	0.00
220	FICA	201	1,802	295	0.00	300	0.00	300	300	0.00
231	WORKERS' COMPENSATION	522	91	79	0.00	200	0.00	200	200	0.00
232	UNEMPLOYMENT	252	262	566	0.00	500	0.00	500	500	0.00
237	PFMLI	80	143	2,122	0.00	1,000	0.00	1,000	1,000	0.00
241	INSURANCE	0	4,574	7,318	0.00	2,000	0.00	2,000	2,000	0.00
200	**BENEFITS**	**4,408**	**13,025**	**19,257**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**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	30,991	30,991	0.00
400	**SUPPLIES**	**33,122**	**21,223**	**0**	**0.00**	**30,991**	**0.00**	**30,991**	**30,991**	**0.00**
690	GRANT--INDIRECT CHARGES	0	0	2,978	0.00	3,000	0.00	3,000	3,000	0.00
600	**OTHER OBJECTS**	**0**	**0**	**2,978**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**51,501**	**58,077**	**62,546**	**0.30**	**63,991**	**0.00**	**63,991**	**63,991**	**0.00**
Major Function 1000	**INSTRUCTION**	51,501	58,077	62,546	0.30	63,991	0.00	63,991	63,991	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	63,991	63,991	0.00

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 214	**ESSA GRANT - EVERY STUDENT SUCCEEDS**									
4500	FEDERAL REVENUE THRU STATE	53,766	43,420	35,994	0.00	58,172	0.00	58,172	58,172	0.00
4000	**FEDERAL SOURCES**	**53,766**	**43,420**	**35,994**	**0.00**	**58,172**	**0.00**	**58,172**	**58,172**	**0.00**
Total Fund 214	**ESSA GRANT - EVERY STUDENT SUCCEEDS**	**53,766**	**43,420**	**35,994**	**0.00**	**58,172**	**0.00**	**58,172**	**58,172**	**0.00**

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Fund 214 ESSA GRANT - EVERY STUDENT SUCCEEDS

		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 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	9,725	9,725	0.00
400	**SUPPLIES**	**0**	**0**	**0**	**0.00**	**9,725**	**0.00**	**9,725**	**9,725**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**2,540**	**0**	**0**	**0.00**	**9,725**	**0.00**	**9,725**	**9,725**	**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	9,700	9,700	0.00
400	**SUPPLIES**	**0**	**0**	**0**	**0.00**	**9,700**	**0.00**	**9,700**	**9,700**	**0.00**
Total Function 1131	**SR HIGH INSTRUCTION, 9-12**	**24,112**	**0**	**0**	**0.00**	**9,700**	**0.00**	**9,700**	**9,700**	**0.00**
Major Function 1000	**INSTRUCTION**	26,652	0	0	0.00	19,425	0.00	19,425	19,425	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

		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
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**

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

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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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Requirements Report

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 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**

		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

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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 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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	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 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**

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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 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**
Total Function 2552 STUDENT TRANSPORTATION	**1,750**	**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 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	395,896	320,077	395,000	0.00	480,000	0.00	480,000	480,000	0.00
4000 FEDERAL SOURCES	**395,896**	**320,077**	**395,000**	**0.00**	**480,000**	**0.00**	**480,000**	**480,000**	**0.00**
5400 BEGINNING FUND BALANCE	0	0	60,000	0.00	40,000	0.00	40,000	40,000	0.00
5000 OTHER SOURCES	**0**	**0**	**60,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Total Fund 216 TITLE IA	**395,896**	**320,077**	**455,000**	**0.00**	**520,000**	**0.00**	**520,000**	**520,000**	**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	160,944	160,944	2.11
112	SALARIES--CLASSIFIED/CONFIDENTIAL	106,392	66,167	67,972	2.39	53,238	1.80	53,238	53,238	1.80
121	SALARIES--LICENSED SUBSTITUTES	116	0	500	0.00	500	0.00	500	500	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0	0	500	0.00	500	0.00	500	500	0.00
130	SALARIES--ADDITIONAL	7,991	6,160	65,578	0.00	5,760	0.00	5,760	5,760	0.00
100	**SALARIES**	**222,234**	**162,097**	**228,960**	**3.59**	**220,942**	**3.91**	**220,942**	**220,942**	**3.91**
211	PERS--TIER I & II	10,928	14,707	29,939	0.00	6,847	0.00	6,847	6,847	0.00
212	PERS PU	12,680	9,721	20,137	0.00	13,258	0.00	13,258	13,258	0.00
213	PERS/2002 BOND DEBT SERVICE	13,701	7,867	18,447	0.00	11,045	0.00	11,045	11,045	0.00
216	PERS--TIER III	18,382	8,964	18,374	0.00	33,822	0.00	33,822	33,822	0.00
220	FICA	16,474	12,005	2,448	0.00	16,903	0.00	16,903	16,903	0.00
231	WORKERS' COMPENSATION	997	617	666	0.00	863	0.00	863	863	0.00
232	UNEMPLOYMENT	1,375	2,022	3,041	0.00	1,767	0.00	1,767	1,767	0.00
237	PFMLI	1,236	942	1,016	0.00	1,323	0.00	1,323	1,323	0.00
241	INSURANCE	70,610	59,901	89,472	0.00	95,717	0.00	95,717	95,717	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**	**181,545**	**181,545**	**0.00**
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	0	0.00	50,013	0.00	50,013	50,013	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**	**50,013**	**50,013**	**0.00**
410	CONSUMABLE SUPPLIES	1,120	7,301	11,640	0.00	50,000	0.00	50,000	50,000	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**	**50,000**	**50,000**	**0.00**
690	GRANT--INDIRECT CHARGES	0	0	13,360	0.00	17,500	0.00	17,500	17,500	0.00
600	**OTHER OBJECTS**	**0**	**0**	**13,360**	**0.00**	**17,500**	**0.00**	**17,500**	**17,500**	**0.00**
Total Function 1272	**TITLE I**	**395,770**	**320,077**	**455,000**	**3.59**	**520,000**	**3.91**	**520,000**	**520,000**	**3.91**

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	520,000	520,000	3.91

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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	3,173	3,173	0.00
5000	**OTHER SOURCES**	**3,173**	**3,173**	**3,173**	**0.00**	**3,173**	**0.00**	**3,173**	**3,173**	**0.00**
Total Fund 219	**RESPONSE TO INTERVENTION (RTI)**	**3,173**	**3,173**	**3,173**	**0.00**	**3,173**	**0.00**	**3,173**	**3,173**	**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	3,173	3,173	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**3,173**	**0.00**	**3,173**	**0.00**	**3,173**	**3,173**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**0**	**0**	**3,173**	**0.00**	**3,173**	**0.00**	**3,173**	**3,173**	**0.00**
Major Function 1000	**INSTRUCTION**	0	0	3,173	0.00	3,173	0.00	3,173	3,173	0.00
Total Fund 219	**RESPONSE TO INTERVENTION (RTI)**	0	0	3,173	0.00	3,173	0.00	3,173	3,173	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	10,000	10,000	0.00
2000	**INTERMEDIATE SOURCES**	**0**	**0**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**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**	**10,000**	**10,000**	**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	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**0**	**1,345**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
410	CONSUMABLE SUPPLIES	8,069	8,294	10,000	0.00	9,000	0.00	9,000	9,000	0.00
400	**SUPPLIES**	**8,069**	**8,294**	**10,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Function 1131	**SR HIGH INSTRUCTION, 9-12**	**8,069**	**10,119**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Major Function 1000	**INSTRUCTION**	8,069	10,119	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 220	**CARL PERKINS**	8,069	10,119	10,000	0.00	10,000	0.00	10,000	10,000	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	10,000	10,000	0.00
4000	**FEDERAL SOURCES**	**0**	**5,665**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Fund 222	**FLOW THRU (SOUTH COAST ESD/LANE ESD)**	**8,924**	**5,665**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**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	5,500	5,500	0.00
100	**SALARIES**	**6,400**	**4,250**	**5,500**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**
212	PERS PU	684	252	400	0.00	400	0.00	400	400	0.00
213	PERS/2002 BOND DEBT SERVICE	400	210	620	0.00	620	0.00	620	620	0.00
216	PERS--TIER III	831	545	840	0.00	840	0.00	840	840	0.00
220	FICA	482	320	600	0.00	600	0.00	600	600	0.00
231	WORKERS' COMPENSATION	29	16	50	0.00	50	0.00	50	50	0.00
232	UNEMPLOYMENT	40	47	75	0.00	75	0.00	75	75	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	915	915	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**	**3,500**	**3,500**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**8,924**	**5,665**	**10,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Major Function 1000	**INSTRUCTION**	8,924	5,665	10,000	0.00	9,000	0.00	9,000	9,000	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	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0**	**0**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Major Function 2000	**SUPPORTING SERVICES**	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 222	**FLOW THRU (SOUTH COAST ESD/LANE ESD)**	8,924	5,665	10,000	0.00	10,000	0.00	10,000	10,000	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	6,656	6,656	0.00
5000 OTHER SOURCES	**6,656**	**6,656**	**6,656**	**0.00**	**6,656**	**0.00**	**6,656**	**6,656**	**0.00**
Total Fund 224 RURAL SCHOOL NETWORK	**6,656**	**6,656**	**6,656**	**0.00**	**6,656**	**0.00**	**6,656**	**6,656**	**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 224 RURAL SCHOOL NETWORK									
Function 2211 CURRICULUM DEVELOPMENT									
342 TRAVEL--OUT OF DISTRICT	0	0	6,656	0.00	6,656	0.00	6,656	6,656	0.00
300 PURCHASED SERVICES	**0**	**0**	**6,656**	**0.00**	**6,656**	**0.00**	**6,656**	**6,656**	**0.00**
Total Function 2211 CURRICULUM DEVELOPMENT	**0**	**0**	**6,656**	**0.00**	**6,656**	**0.00**	**6,656**	**6,656**	**0.00**
Major Function 2000 SUPPORTING SERVICES	0	0	6,656	0.00	6,656	0.00	6,656	6,656	0.00
Total Fund 224 RURAL SCHOOL NETWORK	0	0	6,656	0.00	6,656	0.00	6,656	6,656	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 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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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 2321	**OFFICE OF SUPERINTENDENT SERVICES**									
113	SALARIES--ADMINSTRATORS	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**

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 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	17,083	11,747	18,000	0.00	24,000	0.00	24,000	24,000	0.00
4000 FEDERAL SOURCES	**17,083**	**11,747**	**18,000**	**0.00**	**24,000**	**0.00**	**24,000**	**24,000**	**0.00**
Total Fund 234 TITLE VIB-RLIS	**17,083**	**11,747**	**18,000**	**0.00**	**24,000**	**0.00**	**24,000**	**24,000**	**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 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	15,000	15,000	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**	**15,000**	**15,000**	**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	1,000	1,000	0.00
213	PERS/2002 BOND DEBT SERVICE	319	108	1,000	0.00	1,000	0.00	1,000	1,000	0.00
216	PERS--TIER III	829	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
220	FICA	444	230	200	0.00	500	0.00	500	500	0.00
231	WORKERS' COMPENSATION	29	12	100	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT	38	34	100	0.00	100	0.00	100	100	0.00
237	PFMLI	35	18	100	0.00	100	0.00	100	100	0.00
241	INSURANCE	7,773	0	3,390	0.00	1,000	0.00	1,000	1,000	0.00
242	DISABILITY INSURANCE	0	6	0	0.00	100	0.00	100	100	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0	36	0	0.00	100	0.00	100	100	0.00
200	**BENEFITS**	**9,850**	**912**	**7,390**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**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	2,600	2,600	0.00
690	GRANT--INDIRECT CHARGES	0	0	610	0.00	900	0.00	900	900	0.00
600	**OTHER OBJECTS**	**0**	**0**	**610**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**17,083**	**11,747**	**18,000**	**0.00**	**24,000**	**0.00**	**24,000**	**24,000**	**0.00**
Major Function 1000	**INSTRUCTION**	17,083	11,747	18,000	0.00	24,000	0.00	24,000	24,000	0.00
Total Fund 234	**TITLE VIB-RLIS**	17,083	11,747	18,000	0.00	24,000	0.00	24,000	24,000	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 FEDERAL REVENUE	0	0	5,000	0.00	15,000	0.00	15,000	15,000	0.00
4502 FEDERAL REVENUE`	0	0	5,000	0.00	15,000	0.00	15,000	15,000	0.00
4000 FEDERAL SOURCES	**0**	**0**	**10,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Total Fund 240 MEDICAID	**0**	**0**	**10,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**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	25,000	25,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
410	CONSUMABLE SUPPLIES	0	0	10,000	0.00	5,000	0.00	5,000	5,000	0.00
400	**SUPPLIES**	**0**	**0**	**10,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2130	**HEALTH SERVICES**	**0**	**0**	**10,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Major Function 2000	**SUPPORTING SERVICES**	0	0	10,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 240	**MEDICAID**	0	0	10,000	0.00	30,000	0.00	30,000	30,000	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	101,032	86,000	0.00	170,000	0.00	170,000	170,000	0.00
3000	**STATE SOURCES**	**48,011**	**101,032**	**86,000**	**0.00**	**170,000**	**0.00**	**170,000**	**170,000**	**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**	**101,032**	**86,000**	**0.00**	**170,000**	**0.00**	**170,000**	**170,000**	**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**									
Function 1250	**RESOURCE ROOM/STUDENTS WITH DISAB**									
130	SALARIES--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

Fund 250 STATE AND LOCAL GRANTS

Function 1400 SUMMER SCHOOL PROGRAMS

	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
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	118,000	118,000	0.00
100 SALARIES	**19,015**	**52,971**	**40,000**	**0.00**	**118,000**	**0.00**	**118,000**	**118,000**	**0.00**
211 PERS--TIER I & II	1,139	2,105	1,800	0.00	6,500	0.00	6,500	6,500	0.00
212 PERS PU	1,141	3,178	2,500	0.00	5,500	0.00	5,500	5,500	0.00
213 PERS/2002 BOND DEBT SERVICE	951	2,649	2,000	0.00	5,000	0.00	5,000	5,000	0.00
216 PERS--TIER III	1,534	5,149	4,500	0.00	1,000	0.00	1,000	1,000	0.00
220 FICA	1,452	4,018	4,000	0.00	6,000	0.00	6,000	6,000	0.00
231 WORKERS' COMPENSATION	123	324	200	0.00	750	0.00	750	750	0.00
232 UNEMPLOYMENT	116	811	800	0.00	1,000	0.00	1,000	1,000	0.00
237 PFMLI	114	315	300	0.00	600	0.00	600	600	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**	**26,350**	**26,350**	**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	10,000	10,000	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**	**10,000**	**10,000**	**0.00**
410 CONSUMABLE SUPPLIES	5,781	4,779	14,800	0.00	8,000	0.00	8,000	8,000	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**	**8,000**	**8,000**	**0.00**
690 GRANT--INDIRECT CHARGES	0	0	4,100	0.00	7,650	0.00	7,650	7,650	0.00
600 OTHER OBJECTS	**0**	**0**	**4,100**	**0.00**	**7,650**	**0.00**	**7,650**	**7,650**	**0.00**
Total Function 1400 SUMMER SCHOOL PROGRAMS	**43,662**	**95,514**	**86,000**	**0.00**	**170,000**	**0.00**	**170,000**	**170,000**	**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**

	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 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**
Major Function 2000 SUPPORTING SERVICES	4,349	1,932	0	0.00	0	0.00	0	0	0.00
Total Fund 250 STATE AND LOCAL GRANTS	48,011	101,013	86,000	0.00	170,000	0.00	170,000	170,000	0.00

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 251	**STUDENT INVESTMENT ACT**									
3299	OTHER STATE GRANTS	677,718	719,700	717,383	0.00	703,637	0.00	703,637	703,637	0.00
3000	**STATE SOURCES**	**677,718**	**719,700**	**717,383**	**0.00**	**703,637**	**0.00**	**703,637**	**703,637**	**0.00**
Total Fund 251	**STUDENT INVESTMENT ACT**	**677,718**	**719,700**	**717,383**	**0.00**	**703,637**	**0.00**	**703,637**	**703,637**	**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 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	62,062	62,062	1.00
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**	**62,062**	**62,062**	**1.00**
212	PERS PU	1,988	0	0	0.00	3,724	0.00	3,724	3,724	0.00
213	PERS/2002 BOND DEBT SERVICE	2,215	0	0	0.00	3,103	0.00	3,103	3,103	0.00
216	PERS--TIER III	4,300	0	0	0.00	11,134	0.00	11,134	11,134	0.00
220	FICA	2,468	0	0	0.00	4,748	0.00	4,748	4,748	0.00
231	WORKERS' COMPENSATION	149	0	0	0.00	240	0.00	240	240	0.00
232	UNEMPLOYMENT	211	0	0	0.00	497	0.00	497	497	0.00
237	PFMLI	192	0	0	0.00	372	0.00	372	372	0.00
241	INSURANCE	17,099	0	0	0.00	24,480	0.00	24,480	24,480	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**	**48,298**	**48,298**	**0.00**
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	0	0.00	83,023	0.00	83,023	83,023	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**83,023**	**0.00**	**83,023**	**83,023**	**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**	**193,383**	**193,383**	**1.00**
Major Function 1000	**INSTRUCTION**	152,944	84,894	154,425	0.50	193,383	1.00	193,383	193,383	1.00

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 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	36,900	36,900	0.00
300	**PURCHASED SERVICES**	**31,880**	**32,836**	**36,000**	**0.00**	**36,900**	**0.00**	**36,900**	**36,900**	**0.00**
Total Function 2115	**SCHOOL RESOURCE OFFICER/SCHOOL SAFETY**	**31,880**	**32,836**	**36,000**	**0.00**	**36,900**	**0.00**	**36,900**	**36,900**	**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
Fund 251	**STUDENT INVESTMENT ACT**									
Function 2130	**HEALTH SERVICES**									
112	SALARIES--CLASSIFIED/CONFIDENTIAL	0	0	0	0.00	44,336	1.00	44,336	44,336	1.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**44,336**	**1.00**	**44,336**	**44,336**	**1.00**
212	PERS PU	0	0	0	0.00	2,660	0.00	2,660	2,660	0.00
213	PERS/2002 BOND DEBT SERVICE	0	0	0	0.00	2,217	0.00	2,217	2,217	0.00
216	PERS--TIER III	0	0	0	0.00	7,954	0.00	7,954	7,954	0.00
220	FICA	0	0	0	0.00	3,392	0.00	3,392	3,392	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	174	0.00	174	174	0.00
232	UNEMPLOYMENT	0	0	0	0.00	355	0.00	355	355	0.00
237	PFMLI	0	0	0	0.00	266	0.00	266	266	0.00
241	INSURANCE	0	0	0	0.00	24,480	0.00	24,480	24,480	0.00
200	**BENEFITS**	**0**	**0**	**0**	**0.00**	**41,498**	**0.00**	**41,498**	**41,498**	**0.00**
Total Function 2130	**HEALTH SERVICES**	**0**	**0**	**0**	**0.00**	**85,834**	**1.00**	**85,834**	**85,834**	**1.00**

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	81,758	81,758	1.00
100	**SALARIES**	**0**	**144,690**	**155,262**	**2.00**	**81,758**	**1.00**	**81,758**	**81,758**	**1.00**
212	PERS PU	0	4,301	9,316	0.00	4,905	0.00	4,905	4,905	0.00
213	PERS/2002 BOND DEBT SERVICE	0	912	7,764	0.00	4,088	0.00	4,088	4,088	0.00
216	PERS--TIER III	0	9,305	27,854	0.00	14,667	0.00	14,667	14,667	0.00
220	FICA	0	10,899	2,252	0.00	6,254	0.00	6,254	6,254	0.00
231	WORKERS' COMPENSATION	0	551	596	0.00	312	0.00	312	312	0.00
232	UNEMPLOYMENT	0	1,851	2,794	0.00	654	0.00	654	654	0.00
237	PFMLI	0	855	932	0.00	491	0.00	491	491	0.00
241	INSURANCE	0	37,661	45,600	0.00	24,480	0.00	24,480	24,480	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**	**55,851**	**55,851**	**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**	**137,609**	**137,609**	**1.00**

Requirements Report

Fund 251 STUDENT INVESTMENT ACT

Function 2140 PSYCHOLOGICAL SERVICES

		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
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	600	600	0.00
100	**SALARIES**	**105,777**	**84,535**	**72,187**	**0.82**	**600**	**0.00**	**600**	**600**	**0.00**
212	PERS PU	6,277	5,039	4,331	0.00	36	0.00	36	36	0.00
213	PERS/2002 BOND DEBT SERVICE	7,270	4,175	3,609	0.00	30	0.00	30	30	0.00
216	PERS--TIER III	13,579	10,902	12,951	0.00	108	0.00	108	108	0.00
220	FICA	7,862	6,372	1,048	0.00	46	0.00	46	46	0.00
231	WORKERS' COMPENSATION	469	322	274	0.00	2	0.00	2	2	0.00
232	UNEMPLOYMENT	638	1,079	1,300	0.00	5	0.00	5	5	0.00
237	PFMLI	577	500	434	0.00	4	0.00	4	4	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**	**231**	**231**	**0.00**
310	INSTRUCTIONAL PROF/TECH SERVICES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**80,000**	**0.00**	**80,000**	**80,000**	**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	33,500	33,500	0.00
600	**OTHER OBJECTS**	**0**	**0**	**34,200**	**0.00**	**33,500**	**0.00**	**33,500**	**33,500**	**0.00**
Total Function 2140	**PSYCHOLOGICAL SERVICES**	**156,051**	**122,367**	**151,422**	**0.82**	**114,331**	**0.00**	**114,331**	**114,331**	**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	78,962	78,962	1.00
130	SALARIES--ADDITIONAL	600	600	600	0.00	600	0.00	600	600	0.00
100	**SALARIES**	**65,349**	**71,036**	**75,358**	**1.00**	**79,562**	**1.00**	**79,562**	**79,562**	**1.00**
212	PERS PU	3,921	4,262	4,521	0.00	4,774	0.00	4,774	4,774	0.00
213	PERS/2002 BOND DEBT SERVICE	4,532	3,552	3,768	0.00	3,978	0.00	3,978	3,978	0.00
216	PERS--TIER III	8,482	9,220	13,520	0.00	14,274	0.00	14,274	14,274	0.00
220	FICA	4,927	5,276	1,093	0.00	6,087	0.00	6,087	6,087	0.00
231	WORKERS' COMPENSATION	293	270	296	0.00	310	0.00	310	310	0.00
232	UNEMPLOYMENT	408	901	1,357	0.00	637	0.00	637	637	0.00
237	PFMLI	319	414	453	0.00	478	0.00	478	478	0.00
241	INSURANCE	22	34	22,800	0.00	24,480	0.00	24,480	24,480	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	1,000	1,000	0.00
200	**BENEFITS**	**23,197**	**24,970**	**47,808**	**0.00**	**56,018**	**0.00**	**56,018**	**56,018**	**0.00**
Total Function 2662	**SYSTEMS ANALYSIS SERVICES**	**88,546**	**96,006**	**123,166**	**1.00**	**135,580**	**1.00**	**135,580**	**135,580**	**1.00**
Major Function 2000	**SUPPORTING SERVICES**	485,003	542,684	562,958	3.82	510,254	3.00	510,254	510,254	3.00

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	703,637	703,637	4.00

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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	203,565	203,565	0.00
3000 STATE SOURCES	**180,138**	**131,238**	**209,540**	**0.00**	**203,565**	**0.00**	**203,565**	**203,565**	**0.00**
Total Fund 252 HIGH SCHOOL SUCCESS	**180,138**	**131,238**	**209,540**	**0.00**	**203,565**	**0.00**	**203,565**	**203,565**	**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	103,481	103,481	1.67
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	6,000	6,000	0.00
100	**SALARIES**	**116,393**	**86,066**	**70,458**	**1.25**	**109,481**	**1.67**	**109,481**	**109,481**	**1.67**
211	PERS--TIER I & II	1,974	1,923	2,729	0.00	11,718	0.00	11,718	11,718	0.00
212	PERS PU	4,071	4,051	4,227	0.00	6,569	0.00	6,569	6,569	0.00
213	PERS/2002 BOND DEBT SERVICE	4,903	3,984	3,523	0.00	5,474	0.00	5,474	5,474	0.00
216	PERS--TIER III	8,811	8,764	10,321	0.00	9,687	0.00	9,687	9,687	0.00
220	FICA	8,610	6,052	1,021	0.00	8,375	0.00	8,375	8,375	0.00
231	WORKERS' COMPENSATION	509	303	571	0.00	1,691	0.00	1,691	1,691	0.00
232	UNEMPLOYMENT	703	1,035	1,269	0.00	876	0.00	876	876	0.00
237	PFMLI	611	475	423	0.00	657	0.00	657	657	0.00
241	INSURANCE	15,118	9,944	28,500	0.00	39,537	0.00	39,537	39,537	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**	**84,584**	**84,584**	**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	9,500	9,500	0.00
600	**OTHER OBJECTS**	**1,130**	**0**	**13,980**	**0.00**	**9,500**	**0.00**	**9,500**	**9,500**	**0.00**
Total Function 1131	**SR HIGH INSTRUCTION, 9-12**	**180,138**	**131,238**	**209,540**	**1.25**	**203,565**	**1.67**	**203,565**	**203,565**	**1.67**
Major Function 1000	**INSTRUCTION**	180,138	131,238	209,540	1.25	203,565	1.67	203,565	203,565	1.67
Total Fund 252	**HIGH SCHOOL SUCCESS**	180,138	131,238	209,540	1.25	203,565	1.67	203,565	203,565	1.67

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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	30,000	30,000	0.00
1000 LOCAL SOURCES	**25,734**	**0**	**35,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**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**	**30,000**	**30,000**	**0.00**

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Requirements Report

Fund 258 OUTDOOR SCHOOL

Function 1111 PRIMARY INSTRUCTION, K-6

		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
113	SALARIES--ADMINSTRATORS	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	7,500	7,500	0.00
100	**SALARIES**	**6,233**	**5,064**	**8,000**	**0.00**	**7,500**	**0.00**	**7,500**	**7,500**	**0.00**
212	PERS PU	360	150	1,000	0.00	800	0.00	800	800	0.00
213	PERS/2002 BOND DEBT SERVICE	300	100	1,000	0.00	800	0.00	800	800	0.00
216	PERS--TIER III	779	325	1,000	0.00	800	0.00	800	800	0.00
220	FICA	461	188	200	0.00	200	0.00	200	200	0.00
231	WORKERS' COMPENSATION	28	10	200	0.00	200	0.00	200	200	0.00
232	UNEMPLOYMENT	38	28	200	0.00	200	0.00	200	200	0.00
237	PFMLI	36	15	200	0.00	200	0.00	200	200	0.00
241	INSURANCE	1	0	1,200	0.00	1,000	0.00	1,000	1,000	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**	**4,200**	**4,200**	**0.00**
342	TRAVEL--OUT OF DISTRICT	197	102	500	0.00	850	0.00	850	850	0.00
349	OTHER TRAVEL	14,540	22,000	15,000	0.00	12,000	0.00	12,000	12,000	0.00
300	**PURCHASED SERVICES**	**14,737**	**22,102**	**15,500**	**0.00**	**12,850**	**0.00**	**12,850**	**12,850**	**0.00**
410	CONSUMABLE SUPPLIES	3,043	989	4,830	0.00	4,000	0.00	4,000	4,000	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**	**4,000**	**4,000**	**0.00**
690	GRANT--INDIRECT CHARGES	0	0	1,670	0.00	1,450	0.00	1,450	1,450	0.00
600	**OTHER OBJECTS**	**0**	**0**	**1,670**	**0.00**	**1,450**	**0.00**	**1,450**	**1,450**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**26,153**	**29,003**	**35,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Major Function 1000	**INSTRUCTION**	26,153	29,003	35,000	0.00	30,000	0.00	30,000	30,000	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 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**
Major Function 2000	**SUPPORTING SERVICES**	0	915	0	0.00	0	0.00	0	0	0.00
Total Fund 258	**OUTDOOR SCHOOL**	26,153	29,917	35,000	0.00	30,000	0.00	30,000	30,000	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	10,000	10,000	0.00
1000	**LOCAL SOURCES**	**4,866**	**10,440**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**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**	**10,000**	**10,000**	**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	5,000	5,000	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**	**5,000**	**5,000**	**0.00**
410	CONSUMABLE SUPPLIES	225	5,378	5,000	0.00	5,000	0.00	5,000	5,000	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**	**5,000**	**5,000**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**1,486**	**8,967**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**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 1131 SR HIGH INSTRUCTION, 9-12

		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
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	10,000	10,000	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 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	10,000	10,000	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	190,000	190,000	0.00
4000 FEDERAL SOURCES	**319,385**	**104,325**	**147,909**	**0.00**	**190,000**	**0.00**	**190,000**	**190,000**	**0.00**
5400 BEGINNING FUND BALANCE	0	0	60,000	0.00	70,000	0.00	70,000	70,000	0.00
5000 OTHER SOURCES	**0**	**0**	**60,000**	**0.00**	**70,000**	**0.00**	**70,000**	**70,000**	**0.00**
Total Fund 278 IDEA	**319,385**	**104,325**	**207,909**	**0.00**	**260,000**	**0.00**	**260,000**	**260,000**	**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	**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	88,049	88,049	3.00
	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**	**88,049**	**88,049**	**3.00**
	212	PERS PU	9,788	2,558	2,632	0.00	5,283	0.00	5,283	5,283	0.00
	213	PERS/2002 BOND DEBT SERVICE	10,265	2,131	2,193	0.00	4,402	0.00	4,402	4,402	0.00
	216	PERS--TIER III	19,416	5,533	7,869	0.00	15,795	0.00	15,795	15,795	0.00
	220	FICA	12,652	3,135	636	0.00	6,736	0.00	6,736	6,736	0.00
	231	WORKERS' COMPENSATION	746	162	181	0.00	361	0.00	361	361	0.00
	232	UNEMPLOYMENT	1,034	520	790	0.00	705	0.00	705	705	0.00
	237	PFMLI	937	246	264	0.00	527	0.00	527	527	0.00
	241	INSURANCE	41,148	22,834	34,200	0.00	73,440	0.00	73,440	73,440	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**	**107,249**	**107,249**	**0.00**
	342	TRAVEL--OUT OF DISTRICT	0	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	50,591	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
300		**PURCHASED SERVICES**	**50,591**	**0**	**10,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
	410	CONSUMABLE SUPPLIES	450	14,275	69,599	0.00	47,702	0.00	47,702	47,702	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**	**47,702**	**47,702**	**0.00**
	640	DUES AND FEES	3,564	702	3,000	0.00	2,500	0.00	2,500	2,500	0.00
600		**OTHER OBJECTS**	**3,564**	**702**	**3,000**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function	**1250**	**RESOURCE ROOM/STUDENTS WITH DISAB**	**318,801**	**104,076**	**175,228**	**1.50**	**250,500**	**3.00**	**250,500**	**250,500**	**3.00**
Major Function	**1000**	**INSTRUCTION**	318,801	104,076	175,228	1.50	250,500	3.00	250,500	250,500	3.00

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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 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	7,000	7,000	0.00
600	**OTHER OBJECTS**	**0**	**0**	**5,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 2140	**PSYCHOLOGICAL SERVICES**	**0**	**0**	**29,681**	**0.18**	**7,000**	**0.00**	**7,000**	**7,000**	**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	2,500	2,500	0.00
600	**OTHER OBJECTS**	**0**	**0**	**3,000**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**584**	**249**	**3,000**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Major Function 2000	**SUPPORTING SERVICES**	584	249	32,681	0.18	9,500	0.00	9,500	9,500	0.00
Total Fund 278	**IDEA**	319,385	104,325	207,909	1.68	260,000	3.00	260,000	260,000	3.00

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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	9,000	9,000	0.00
1000 LOCAL SOURCES	**7,403**	**7,107**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
5200 INTERFUND TRANSFERS	0	50,000	50,000	0.00	50,000	0.00	50,000	50,000	0.00
5400 BEGINNING FUND BALANCE	89,627	22,525	12,000	0.00	25,000	0.00	25,000	25,000	0.00
5000 OTHER SOURCES	**89,627**	**72,525**	**62,000**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
Total Fund 289 TECHNOLOGY REPLACEMENT	**97,030**	**79,632**	**71,000**	**0.00**	**84,000**	**0.00**	**84,000**	**84,000**	**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**									
Function 2662	**SYSTEMS ANALYSIS SERVICES**									
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
460	NON-CONSUMABLE SUPPLIES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	74,505	60,493	45,000	0.00	60,000	0.00	60,000	60,000	0.00
400	**SUPPLIES**	**74,505**	**60,493**	**55,000**	**0.00**	**70,000**	**0.00**	**70,000**	**70,000**	**0.00**
Total Function 2662	**SYSTEMS ANALYSIS SERVICES**	**74,505**	**60,493**	**60,000**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
Major Function 2000	**SUPPORTING SERVICES**	74,505	60,493	60,000	0.00	75,000	0.00	75,000	75,000	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**									
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**									
820	RESERVED FOR NEXT YEAR	0	0	11,000	0.00	9,000	0.00	9,000	9,000	0.00
800	**PLANNED RESERVE**	**0**	**0**	**11,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**11,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	11,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Fund 289	**TECHNOLOGY REPLACEMENT**	74,505	60,493	71,000	0.00	84,000	0.00	84,000	84,000	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	50,000	50,000	0.00
5400 BEGINNING FUND BALANCE	85,971	85,971	98,000	0.00	125,000	0.00	125,000	125,000	0.00
5000 OTHER SOURCES	**85,971**	**135,971**	**148,000**	**0.00**	**175,000**	**0.00**	**175,000**	**175,000**	**0.00**
Total Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT	**85,971**	**135,971**	**148,000**	**0.00**	**175,000**	**0.00**	**175,000**	**175,000**	**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**									
Function 1111	**PRIMARY INSTRUCTION, K-6**									
420	TEXTBOOKS	0	20,931	20,000	0.00	45,000	0.00	45,000	45,000	0.00
400	**SUPPLIES**	**0**	**20,931**	**20,000**	**0.00**	**45,000**	**0.00**	**45,000**	**45,000**	**0.00**
Total Function 1111	**PRIMARY INSTRUCTION, K-6**	**0**	**20,931**	**20,000**	**0.00**	**45,000**	**0.00**	**45,000**	**45,000**	**0.00**

Fund 291 INSTRUCTIONAL MATERIALS REPLACEMENT

		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 1121	**JR HIGH INSTRUCTION, 7-8**									
420	TEXTBOOKS	0	0	40,000	0.00	30,000	0.00	30,000	30,000	0.00
400	**SUPPLIES**	**0**	**0**	**40,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Total Function 1121	**JR HIGH INSTRUCTION, 7-8**	**0**	**0**	**40,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**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 1131	**SR HIGH INSTRUCTION, 9-12**									
420	TEXTBOOKS	0	17,279	40,000	0.00	45,000	0.00	45,000	45,000	0.00
400	**SUPPLIES**	**0**	**17,279**	**40,000**	**0.00**	**45,000**	**0.00**	**45,000**	**45,000**	**0.00**
Total Function 1131	**SR HIGH INSTRUCTION, 9-12**	**0**	**17,279**	**40,000**	**0.00**	**45,000**	**0.00**	**45,000**	**45,000**	**0.00**
Major Function 1000	**INSTRUCTION**	0	38,210	100,000	0.00	120,000	0.00	120,000	120,000	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**									
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**									
820	RESERVED FOR NEXT YEAR	0	0	48,000	0.00	55,000	0.00	55,000	55,000	0.00
800	**PLANNED RESERVE**	**0**	**0**	**48,000**	**0.00**	**55,000**	**0.00**	**55,000**	**55,000**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**48,000**	**0.00**	**55,000**	**0.00**	**55,000**	**55,000**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	48,000	0.00	55,000	0.00	55,000	55,000	0.00
Total Fund 291	**INSTRUCTIONAL MATERIALS REPLACEMENT**	0	38,210	148,000	0.00	175,000	0.00	175,000	175,000	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	59,512	59,512	0.00
5000 OTHER SOURCES	**70,862**	**70,862**	**70,862**	**0.00**	**69,512**	**0.00**	**59,512**	**59,512**	**0.00**
Total Fund 292 VEHICLE REPLACEMENT	**70,862**	**70,862**	**70,862**	**0.00**	**69,512**	**0.00**	**59,512**	**59,512**	**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	50,000	50,000	0.00
500	**CAPITAL OUTLAY**	**0**	**11,350**	**70,862**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 2542	**BUILDING SERVICES**	**0**	**11,350**	**70,862**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Major Function 2000	**SUPPORTING SERVICES**	0	11,350	70,862	0.00	50,000	0.00	50,000	50,000	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 7000	**UNAPPROPRIATED ENDING FUND BALANCE**									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	19,512	0.00	9,512	9,512	0.00
800	**PLANNED RESERVE**	**0**	**0**	**0**	**0.00**	**19,512**	**0.00**	**9,512**	**9,512**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**0**	**0.00**	**19,512**	**0.00**	**9,512**	**9,512**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	0	0.00	19,512	0.00	9,512	9,512	0.00
Total Fund 292	**VEHICLE REPLACEMENT**	0	11,350	70,862	0.00	69,512	0.00	59,512	59,512	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	5,000	5,000	0.00
1631 FOOD SERVICE-CATERING	526	3,555	500	0.00	1,500	0.00	1,500	1,500	0.00
1990 MISC REVENUE	351	11,352	0	0.00	500	0.00	500	500	0.00
1000 LOCAL SOURCES	**5,713**	**18,318**	**5,500**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
3102 STATE SCHOOL FUND--LUNCH MATC	2,911	3,119	2,750	0.00	3,500	0.00	3,500	3,500	0.00
3299 OTHER STATE GRANTS	22,730	55,470	15,000	0.00	35,000	0.00	35,000	35,000	0.00
3000 STATE SOURCES	**25,641**	**58,590**	**17,750**	**0.00**	**38,500**	**0.00**	**38,500**	**38,500**	**0.00**
4505 FED REV THRU STATE/SCH NUTRITI(	365,665	413,301	385,000	0.00	480,000	0.00	480,000	480,000	0.00
4900 COMMODITY FOODS	45,179	47,902	0	0.00	40,000	0.00	40,000	40,000	0.00
4000 FEDERAL SOURCES	**410,844**	**461,203**	**385,000**	**0.00**	**520,000**	**0.00**	**520,000**	**520,000**	**0.00**
5200 INTERFUND TRANSFERS	0	150,000	200,000	0.00	50,000	0.00	50,000	50,000	0.00
5400 BEGINNING FUND BALANCE	144,068	(97,729)	0	0.00	75,000	0.00	75,000	75,000	0.00
5000 OTHER SOURCES	**144,068**	**52,271**	**200,000**	**0.00**	**125,000**	**0.00**	**125,000**	**125,000**	**0.00**
Total Fund 298 FOOD SERVICE	**586,266**	**590,381**	**608,250**	**0.00**	**690,500**	**0.00**	**690,500**	**690,500**	**0.00**

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Fund 298 FOOD SERVICE

Function 3100 FOOD SERVICES

		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
112	SALARIES--CLASSIFIED/CONFIDENTIAL	119,989	107,934	103,769	3.66	109,358	3.75	109,358	109,358	3.75
114	SALARIES--MANAGERIAL CLASSIFIED	65,049	70,944	75,493	1.00	79,945	1.00	79,945	79,945	1.00
122	SALARIES--CLASSIFIED SUBSTITUTES	1,045	2,726	1,000	0.00	1,000	0.00	1,000	1,000	0.00
130	SALARIES--ADDITIONAL	1,848	5,344	600	0.00	600	0.00	600	600	0.00
100	**SALARIES**	**187,930**	**186,949**	**180,862**	**4.66**	**190,903**	**4.75**	**190,903**	**190,903**	**4.75**
211	PERS--TIER I & II	10,528	10,662	11,358	0.00	11,440	0.00	11,440	11,440	0.00
212	PERS PU	11,683	11,682	10,852	0.00	11,455	0.00	11,455	11,455	0.00
213	PERS/2002 BOND DEBT SERVICE	13,221	9,733	9,044	0.00	9,546	0.00	9,546	9,546	0.00
216	PERS--TIER III	16,629	16,524	23,102	0.00	24,531	0.00	24,531	24,531	0.00
220	FICA	14,790	14,584	2,626	0.00	14,605	0.00	14,605	14,605	0.00
231	WORKERS' COMPENSATION	5,730	5,352	4,482	0.00	4,798	0.00	4,798	4,798	0.00
232	UNEMPLOYMENT	1,250	2,470	3,257	0.00	1,529	0.00	1,529	1,529	0.00
237	PFMLI	1,010	1,144	1,085	0.00	1,147	0.00	1,147	1,147	0.00
241	INSURANCE	92,622	90,762	117,648	0.00	116,280	0.00	116,280	116,280	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	2,500	2,500	0.00
200	**BENEFITS**	**168,637**	**165,683**	**183,454**	**0.00**	**197,831**	**0.00**	**197,831**	**197,831**	**0.00**
322	REPAIR/MAINTENANCE SERVICES	2,629	1,603	3,000	0.00	3,000	0.00	3,000	3,000	0.00
342	TRAVEL--OUT OF DISTRICT	1,033	1,242	2,000	0.00	2,500	0.00	2,500	2,500	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	9,000	9,000	0.00
300	**PURCHASED SERVICES**	**38,890**	**4,085**	**14,000**	**0.00**	**14,500**	**0.00**	**14,500**	**14,500**	**0.00**
410	CONSUMABLE SUPPLIES	1,931	12,614	12,500	0.00	12,139	0.00	12,139	12,139	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	220,000	220,000	0.00
460	NON-CONSUMABLE SUPPLIES	13,949	778	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	2,795	2,142	2,500	0.00	2,500	0.00	2,500	2,500	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**									
400	**SUPPLIES**	**222,475**	**176,995**	**223,934**	**0.00**	**239,639**	**0.00**	**239,639**	**239,639**	**0.00**
541	EQUIPMENT--NEW	60,614	0	0	0.00	16,127	0.00	16,127	16,127	0.00
500	**CAPITAL OUTLAY**	**60,614**	**0**	**0**	**0.00**	**16,127**	**0.00**	**16,127**	**16,127**	**0.00**
640	DUES AND FEES	5,449	4,202	6,000	0.00	6,500	0.00	6,500	6,500	0.00
600	**OTHER OBJECTS**	**5,449**	**4,202**	**6,000**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
Total Function 3100	**FOOD SERVICES**	**683,996**	**537,913**	**608,250**	**4.66**	**665,500**	**4.75**	**665,500**	**665,500**	**4.75**
Major Function 3000	**COMMUNITY SERVICES**	683,996	537,913	608,250	4.66	665,500	4.75	665,500	665,500	4.75

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	25,000	25,000	0.00
800	**PLANNED RESERVE**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 298	**FOOD SERVICE**	683,996	537,913	608,250	4.66	690,500	4.75	690,500	690,500	4.75

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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	100	100	0.00
1990 MISC REVENUE	40,148	59,193	20,500	0.00	20,500	0.00	20,500	20,500	0.00
1000 LOCAL SOURCES	**40,256**	**59,291**	**20,600**	**0.00**	**20,600**	**0.00**	**20,600**	**20,600**	**0.00**
5400 BEGINNING FUND BALANCE	110,724	108,566	130,000	0.00	130,000	0.00	130,000	130,000	0.00
5000 OTHER SOURCES	**110,724**	**108,566**	**130,000**	**0.00**	**130,000**	**0.00**	**130,000**	**130,000**	**0.00**
Total Fund 299 STUDENT BODY FUND	**150,980**	**167,857**	**150,600**	**0.00**	**150,600**	**0.00**	**150,600**	**150,600**	**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

		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 1131	**SR HIGH INSTRUCTION, 9-12**									
410	CONSUMABLE SUPPLIES	41,549	53,505	150,600	0.00	150,600	0.00	150,600	150,600	0.00
400	**SUPPLIES**	**41,549**	**53,505**	**150,600**	**0.00**	**150,600**	**0.00**	**150,600**	**150,600**	**0.00**
Total Function 1131	**SR HIGH INSTRUCTION, 9-12**	**41,549**	**53,505**	**150,600**	**0.00**	**150,600**	**0.00**	**150,600**	**150,600**	**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 1132	**JR/SR HIGH EXTRACURRICULAR**									
332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	0	(189)	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**(189)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES	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**
Major Function 1000	**INSTRUCTION**	42,414	49,551	150,600	0.00	150,600	0.00	150,600	150,600	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 2222 LIBRARY/MEDIA CENTER									
410 CONSUMABLE SUPPLIES	0	560	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES	**0**	**560**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**0**	**560**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORTING SERVICES	0	560	0	0.00	0	0.00	0	0	0.00
Total Fund 299 STUDENT BODY FUND	42,414	50,111	150,600	0.00	150,600	0.00	150,600	150,600	0.00

Debt Service Funds

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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 315	**2002 PENSION BOND DEBT SERVICE**									
1970	SERVICES PROVIDED OTHER FUNDS	287,805	197,870	240,000	0.00	240,000	0.00	240,000	240,000	0.00
1000	**LOCAL SOURCES**	**287,805**	**197,870**	**240,000**	**0.00**	**240,000**	**0.00**	**240,000**	**240,000**	**0.00**
5400	BEGINNING FUND BALANCE	747,660	671,721	500,000	0.00	325,000	0.00	325,000	325,000	0.00
5000	**OTHER SOURCES**	**747,660**	**671,721**	**500,000**	**0.00**	**325,000**	**0.00**	**325,000**	**325,000**	**0.00**
Total Fund 315	**2002 PENSION BOND DEBT SERVICE**	**1,035,465**	**869,591**	**740,000**	**0.00**	**565,000**	**0.00**	**565,000**	**565,000**	**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 315	**2002 PENSION BOND DEBT SERVICE**									
Function 5110	**LONG-TERM DEBT SERVICE**									
610	REDEMPTION OF PRINCIPAL	280,000	310,000	345,000	0.00	385,000	0.00	385,000	385,000	0.00
621	INTEREST	82,145	65,483	50,505	0.00	31,357	0.00	31,357	31,357	0.00
640	DUES AND FEES	1,600	1,600	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	**OTHER OBJECTS**	**363,745**	**377,083**	**397,505**	**0.00**	**418,357**	**0.00**	**418,357**	**418,357**	**0.00**
Total Function 5110	**LONG-TERM DEBT SERVICE**	**363,745**	**377,083**	**397,505**	**0.00**	**418,357**	**0.00**	**418,357**	**418,357**	**0.00**
Major Function 5000	**OTHER USES**	363,745	377,083	397,505	0.00	418,357	0.00	418,357	418,357	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	146,643	146,643	0.00
800	**PLANNED RESERVE**	**0**	**0**	**342,495**	**0.00**	**146,643**	**0.00**	**146,643**	**146,643**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**342,495**	**0.00**	**146,643**	**0.00**	**146,643**	**146,643**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	342,495	0.00	146,643	0.00	146,643	146,643	0.00
Total Fund 315	**2002 PENSION BOND DEBT SERVICE**	363,745	377,083	740,000	0.00	565,000	0.00	565,000	565,000	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 320 2008 BOND DEBT SERVICE									
1111 CURRENT TAXES	636,920	654,475	720,000	0.00	720,000	0.00	720,000	720,000	0.00
1112 PRIOR YEARS TAXES	17,572	19,180	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1510 INTEREST ON INVESTMENTS	1,559	1,450	1,500	0.00	1,500	0.00	1,500	1,500	0.00
1000 LOCAL SOURCES	**656,052**	**675,105**	**741,500**	**0.00**	**741,500**	**0.00**	**741,500**	**741,500**	**0.00**
2199 OTHER INTERMED SOURCES--BETC	722	597	800	0.00	800	0.00	800	800	0.00
2000 INTERMEDIATE SOURCES	**722**	**597**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
5400 BEGINNING FUND BALANCE	26,931	4,079	10,000	0.00	10,000	0.00	10,000	10,000	0.00
5000 OTHER SOURCES	**26,931**	**4,079**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Fund 320 2008 BOND DEBT SERVICE	**683,705**	**679,781**	**752,300**	**0.00**	**752,300**	**0.00**	**752,300**	**752,300**	**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 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	604,000	604,000	0.00
621	INTEREST	174,625	159,964	149,572	0.00	134,357	0.00	134,357	134,357	0.00
600	**OTHER OBJECTS**	**679,625**	**698,964**	**721,572**	**0.00**	**738,357**	**0.00**	**738,357**	**738,357**	**0.00**
Total Function 5110	**LONG-TERM DEBT SERVICE**	**679,625**	**698,964**	**721,572**	**0.00**	**738,357**	**0.00**	**738,357**	**738,357**	**0.00**
Major Function 5000	**OTHER USES**	679,625	698,964	721,572	0.00	738,357	0.00	738,357	738,357	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 320	**2008 BOND DEBT SERVICE**									
Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**									
820	RESERVED FOR NEXT YEAR	0	0	30,728	0.00	13,943	0.00	13,943	13,943	0.00
800	**PLANNED RESERVE**	**0**	**0**	**30,728**	**0.00**	**13,943**	**0.00**	**13,943**	**13,943**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**30,728**	**0.00**	**13,943**	**0.00**	**13,943**	**13,943**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	30,728	0.00	13,943	0.00	13,943	13,943	0.00
Total Fund 320	**2008 BOND DEBT SERVICE**	679,625	698,964	752,300	0.00	752,300	0.00	752,300	752,300	0.00

Capital Building 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 410 CAPITAL CONSTRUCTION/IMPROVEMENT									
1130 EXCISE TAX REVENUE	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1000 LOCAL SOURCES	**0**	**0**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**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	200,000	200,000	0.00
5400 BEGINNING FUND BALANCE	152,397	74,384	224,384	0.00	376,500	0.00	376,500	376,500	0.00
5000 OTHER SOURCES	**152,397**	**224,384**	**424,384**	**0.00**	**576,500**	**0.00**	**576,500**	**576,500**	**0.00**
Total Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT	**152,397**	**269,384**	**439,384**	**0.00**	**591,500**	**0.00**	**591,500**	**591,500**	**0.00**

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Fund 410 CAPITAL CONSTRUCTION/IMPROVEMENT

		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**									
322	REPAIR/MAINTENANCE SERVICES	2,125	32,500	75,000	0.00	75,000	0.00	75,000	75,000	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0	0	214,384	0.00	350,000	0.00	350,000	350,000	0.00
300	**PURCHASED SERVICES**	**2,125**	**32,500**	**289,384**	**0.00**	**425,000**	**0.00**	**425,000**	**425,000**	**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**	**425,000**	**425,000**	**0.00**
Major Function 2000	**SUPPORTING SERVICES**	64,599	32,500	289,384	0.00	425,000	0.00	425,000	425,000	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 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**
Total Function 4150	**BUILDING CONSTRUCTION/IMPROV SERVICES**	**13,413**	**51,197**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
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	166,500	166,500	0.00
800	**PLANNED RESERVE**	**0**	**0**	**100,000**	**0.00**	**166,500**	**0.00**	**166,500**	**166,500**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**100,000**	**0.00**	**166,500**	**0.00**	**166,500**	**166,500**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	100,000	0.00	166,500	0.00	166,500	166,500	0.00
Total Fund 410	**CAPITAL CONSTRUCTION/IMPROVEMENT**	78,012	83,697	439,384	0.00	591,500	0.00	591,500	591,500	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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		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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	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	123,000	123,000	0.00
5000 OTHER SOURCES	**0**	**42,232**	**0**	**0.00**	**123,000**	**0.00**	**123,000**	**123,000**	**0.00**
Total Fund 640 PFML/PLO	**85,285**	**158,797**	**85,000**	**0.00**	**123,000**	**0.00**	**123,000**	**123,000**	**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 MODIFICATIONS	0	0	0	0.00	123,000	0.00	123,000	123,000	0.00
700 TRANSFERS	**0**	**0**	**0**	**0.00**	**123,000**	**0.00**	**123,000**	**123,000**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**0**	**0**	**0**	**0.00**	**123,000**	**0.00**	**123,000**	**123,000**	**0.00**
Major Function 5000 OTHER USES	0	0	0	0.00	123,000	0.00	123,000	123,000	0.00
Total Fund 640 PFML/PLO	43,052	58,097	85,000	0.00	123,000	0.00	123,000	123,000	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 650 INTERNAL SERVICE FUND									
5200 INTERFUND TRANSFERS	0	0	200,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	200,000	0.00
5000 OTHER SOURCES	**0**	**0**	**200,000**	**0.00**	**0**	**0.00**	**0**	**200,000**	**0.00**
Total Fund 650 INTERNAL SERVICE FUND	**0**	**0**	**200,000**	**0.00**	**0**	**0.00**	**0**	**200,000**	**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 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	200,000	0.00
800	**PLANNED RESERVE**	**0**	**0**	**200,000**	**0.00**	**0**	**0.00**	**0**	**200,000**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**0**	**0**	**200,000**	**0.00**	**0**	**0.00**	**0**	**200,000**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	0	0	200,000	0.00	0	0.00	0	200,000	0.00
Total Fund 650	**INTERNAL SERVICE FUND**	0	0	200,000	0.00	0	0.00	0	200,000	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 750	**SCHOLARSHIP & TRUST FUND**									
1920	CONTRIBUTIONS--PRIVATE SOURCE	2,750	4,390	2,110	0.00	2,110	0.00	2,110	2,110	0.00
1921	CONTRIBUTIONS--TREE OF GIVING	730	670	700	0.00	700	0.00	700	700	0.00
1990	MISC REVENUE	265	281	220	0.00	220	0.00	220	220	0.00
1000	**LOCAL SOURCES**	**3,745**	**5,341**	**3,030**	**0.00**	**3,030**	**0.00**	**3,030**	**3,030**	**0.00**
5200	INTERFUND TRANSFERS	0	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
5400	BEGINNING FUND BALANCE	246,007	237,099	130,657	0.00	130,657	0.00	130,657	130,657	0.00
5000	**OTHER SOURCES**	**246,007**	**238,099**	**131,657**	**0.00**	**131,657**	**0.00**	**131,657**	**131,657**	**0.00**
Total Fund 750	**SCHOLARSHIP & TRUST FUND**	**249,752**	**243,440**	**134,687**	**0.00**	**134,687**	**0.00**	**134,687**	**134,687**	**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 750	**SCHOLARSHIP & TRUST FUND**									
Function 1121	**JR HIGH INSTRUCTION, 7-8**									
410	CONSUMABLE SUPPLIES	0	0	16,445	0.00	2,687	0.00	2,687	2,687	0.00
400	**SUPPLIES**	**0**	**0**	**16,445**	**0.00**	**2,687**	**0.00**	**2,687**	**2,687**	**0.00**
Total Function 1121	**JR HIGH INSTRUCTION, 7-8**	**0**	**0**	**16,445**	**0.00**	**2,687**	**0.00**	**2,687**	**2,687**	**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 750	**SCHOLARSHIP & TRUST FUND**									
Function 1131	**SR HIGH INSTRUCTION, 9-12**									
374	TUITION	7,316	12,745	22,242	0.00	32,000	0.00	32,000	32,000	0.00
300	**PURCHASED SERVICES**	**7,316**	**12,745**	**22,242**	**0.00**	**32,000**	**0.00**	**32,000**	**32,000**	**0.00**
410	CONSUMABLE SUPPLIES	5,336	1,713	46,000	0.00	50,000	0.00	50,000	50,000	0.00
400	**SUPPLIES**	**5,336**	**1,713**	**46,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 1131	**SR HIGH INSTRUCTION, 9-12**	**12,653**	**14,458**	**68,242**	**0.00**	**82,000**	**0.00**	**82,000**	**82,000**	**0.00**
Major Function 1000	**INSTRUCTION**	12,653	14,458	84,687	0.00	84,687	0.00	84,687	84,687	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 750 SCHOLARSHIP & TRUST FUND									
Function 2222 LIBRARY/MEDIA CENTER									
430 LIBRARY BOOKS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
400 SUPPLIES	**0**	**0**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**0**	**0**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Major Function 2000 SUPPORTING SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 750 SCHOLARSHIP & TRUST FUND	12,653	14,458	134,687	0.00	134,687	0.00	134,687	134,687	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	15,866,293	16,066,293	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	15,866,293	16,066,293	74.83