

# NESTUCCA VALLEY SCHOOL DISTRICT 101

2024-2025  
**ADOPTED  
BUDGET**



Misty Wharton, Superintendent

Prepared by NW Regional ESD  
Fiscal Services Department

36925 HWY 101 S. Cloverdale, OR 97112

503-392-4892 [www.nestucca.k12.or.us](http://www.nestucca.k12.or.us)

# **NESTUCCA VALLEY SCHOOL DISTRICT #101**

CLOVERDALE, OREGON

## **ADOPTED BUDGET 2024-2025**

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# NESTUCCA VALLEY SCHOOL DISTRICT #101

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**NESTUCCA VALLEY SCHOOL DISTRICT #101  
ADOPTED BUDGET 2024-2025**

**BUDGET COMMITTEE**

**BOARD MEMBERS**

<b>Name</b>	<b>Term Expires</b>
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Wally Nelson	June 30, 2027
Diane Boisa	June 30, 2027
Martin Wisehart	June 30, 2025
Joseph Boyd	June 30, 2025
Irene Barajas	June 30, 2025

**BUDGET COMMITTEE MEMBERS**

<b>Name</b>	<b>Term Expires</b>
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Jake Thiemens	June 30, 2027
Jim Prinzing	June 30, 2027
Kim Cavatorta	June 30, 2027
Steve Johnson	June 30, 2027
Tami Owens	June 30, 2025

**BUDGET OFFICER**

Misty Wharton, Superintendent

# Nestucca Valley School District

## 2024-25 Budget Calendar

Monday, January 8, 2024	<b>REGULAR BOARD MEETING</b> Approve Budget Calendar
Monday, March 18, 2024	Publish first notice of Budget Committee Meeting (ORS.294.426)
Monday, March 25, 2024	Publish second notice of Budget Committee Meeting
Monday, April 15, 2024	<b>First Meeting of Budget Committee</b> Receive Budget Message(ORS 294.403)
Monday, April 22, 2024	<b>Second Meeting of Budget Committee</b> (if needed)
Monday, May 27, 2024	Publish Notice of Budget Hearing (ORS 294.448)
Monday, June 10, 2024	<b>Budget Hearing &amp; Adoption</b> Public Meeting on 2024-25 Budget (ORS 294.453). <b>REGULAR BOARD MEETING</b> Enact Resolutions adopting 2024-25 Budget, making the appropriations, declaring the permanent tax rate to be imposed and categorizing taxes (ORS 294.456).
Wednesday, July 10, 2024	<ul style="list-style-type: none"> <li>• Certify Taxes – Submit Form ED-50 to County Assessors for FY 2024-25 (ORS 294.458).</li> <li>• Submit budget document to ODE</li> </ul>
Thursday, August 8, 2024	Upload “electronic” budget to ODE.
Wednesday, September 18, 2024	Submit copy of budget document to County Clerk.

# **NESTUCCA VALLEY SCHOOL DISTRICT #101 BUDGET PROCESS**

## **INTRODUCTION**

The Nestucca Valley School District prepares its annual budget in accordance with Oregon Local Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Opportunity for public involvement in the budget process is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff, with guidance from the School Board. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

## **HOW THE BUDGET IS ADOPTED**

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Nestucca Valley School District board of directors and administrative staff for the 2022-2023 fiscal year.

## **SUPPLEMENTAL BUDGETS**

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

## **BUDGET FORMAT**

The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Nestucca Valley School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

# **SUPERINTENDENT’S BUDGET MESSAGE**

## **INTRODUCTION**

The budget document is an important tool used by the Board and administration to prepare for the future. It is more than just a spending plan; it is a means of communicating the Board’s priorities to the Nestucca Valley School District community.

The proposed budget and budget message have been prepared in compliance with Oregon Law ORS 294.391. The budget message is being delivered to the budget committee as prescribed in ORS 294.401 and is submitted to the budget committee and patrons of the Nestucca Valley School District.

This document was prepared keeping in mind the Nestucca Valley School District’s Vision Statement, “Inspiring individual excellence, diligence, self-awareness and lifelong learning.”

## **REVENUE ASSUMPTIONS**

Nestucca Valley School District is projecting General Fund revenues of \$8,618,100 for the 2023-24 school year. This is a 17% decrease from the 2022-23 budget. The decrease is primarily due to a lower projected beginning fund balance and timber revenue. Revenues include an estimated beginning fund balance of \$500,000. The beginning fund balance consists of funds that are available at the end of fiscal year 2022-23 for use in 2023-24.

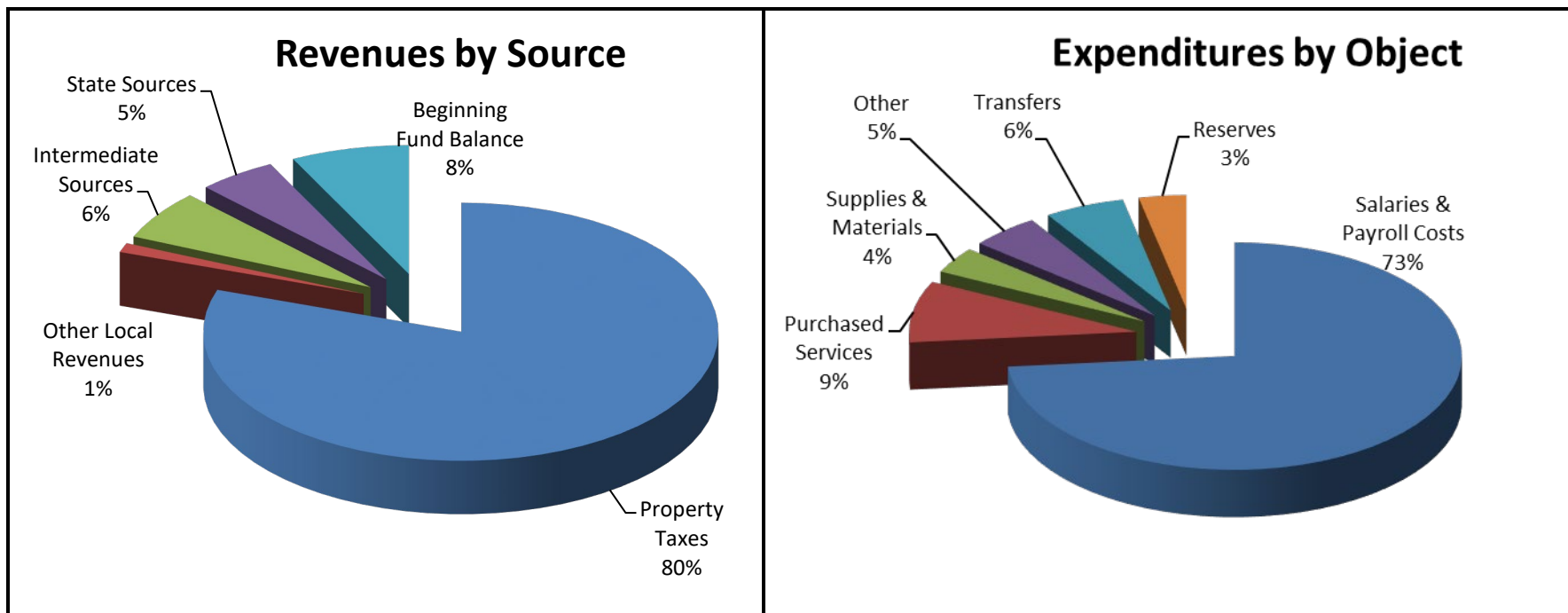
About 80% of General Fund revenues come from the local property tax base, which is estimated to increase by approximately 3% in the next year. The District does not receive funds through the Oregon State School Fund (SSF).

## **EXPENDITURE ASSUMPTIONS**

Expenditures for personnel make up 73% of the program costs for instruction, support and administrative functions. Both salary and associated payroll costs have continued to rise over the years. These increasing costs continue to be one of the most pressing concerns for our District as we attempt to balance student needs with the provision of a realistic compensation package for our staff. Premiums for District health insurance plans have increased over the years, consistent with state and national trends, and this trend will likely continue. The cost of medical services and insurance continue to be a state and national issue that cannot be controlled at the local level.

In addition, employer rates for the Public Employees Retirement System (PERS) increased slightly for the 2023-2025 biennium. The rate effective July 1, 2021 for the 2021-2023 biennium was 18.42% of salary covered under the plan for Tiers 1 and 2 employees and 15.31% for employees covered under the Oregon Public Services Retirement Plan (OPSRP). For the 2023-2025 biennium the rates increased to 20.14% of salary covered under the plan for Tiers 1 and 2 employees and 17.30% for employees covered under OPSRP. Future actuarial projections show increases in the next two biennia.

A factor in the 17% decrease in revenue, is the termination of continued federal COVID 19 grant relief funds. ESSER and CARES funding has all been allocated through the conclusion of the 2022-2023 school year. Despite these changes, our commitment to supporting students with individualized needs remains strong.





## **PROPOSED CHANGES FROM THE 2022-23 TO 2023-24 BUDGET**

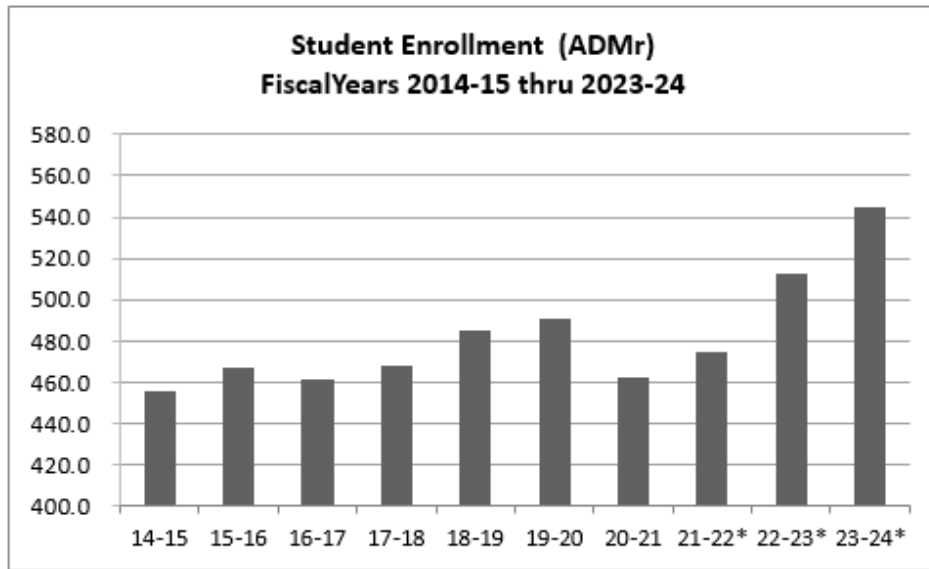
Contractual increases for salaries and associated payroll costs are reflected throughout the 2023-24 proposed budget. Several proposed changes are based on objectives prioritized in the District's Strategic Plan. The District Strategic Plan went through a thorough reprioritization of objectives in August of 2021. During this work there was a shift of social emotional health, alternative education, Career Technical Education (CTE) and recruitment and retention of staff, to rating a higher priority than during the previous three-year cycle. You will see this reprioritization of objectives reflected in the priorities of the 2023-2024 SY budget:

1. Fiscal integrity of the District is a cornerstone foundational requirement of the Strategic Plan. The Board is committed to building reserve levels to address the challenges that may come to the District, both short-term and long-term. In the initial 2017 strategic plan the Board set a goal of a six percent contingency fund. This goal was met in 2019 at which time, during the 2019 revision of the strategic plan, the Board raised the goal to a 12% contingency fund. In the 2022-2023 SY we budgeted a contingency fund of 6.06%. This budget has accounted for some one-time construction expenses that will spend down our contingency to finish some of our capital improvement projects. Looking to the 2023-2024 SY the District will begin to budget with a model of growing the contingency fund once again.
2. The Student Success Act has created opportunity for all students in the State of Oregon. The Oregon legislature approved \$1 billion in additional funding for school districts. The funding is dispersed to districts based upon the student enrollment. The NVSD is expected to receive \$446,144, in 2023-24.
3. Ranked objective number 8, of the District Strategic Plan, is committed to recruiting and retaining high quality instructional staff to meet the needs of our students and community. This budget was built with an 8.0% COLA and step on the pay scale for classified employees. The classified employee unit is choosing to take 5% of the COLA in this school year and 3% in the 2024-2025 school years. The pay scale for licensed employees was increased by 2% for the 2023-24 school year. Next year the licensed will negotiate a new contract that will take effect in July 1, 2024.
4. The 21<sup>st</sup> Century After School grant has created new opportunities for our students. These opportunities are funded by approximately \$200,000 that the district will receive. In order to manage the increased responsibilities of the program, the District has allocated personnel costs for employees who work with the program to the 21<sup>st</sup> Century Grant.

**STUDENT ENROLLMENT**

Enrollment projections indicate an increase in the number of students. For 2023-24, the District projects the enrollment to maintain.

*The following chart illustrates District enrollment (ADMr) for the 2014-15 through 2020-21 fiscal years as reported by ODE. \*Fiscal years 2021-22, 2022-23, and 2023-24 are estimates reported to ODE based on roll-up numbers and expected attrition. Please note that per ODE guidelines, prior to 2015-16 Kindergarten students were counted as 0.5, so if there are 30 kindergarten students, ODE reports the ADMr as 15.*



Fiscal Year	ADMr
2014-2015	455.5
2015-2016	467.5
2016-2017	461.9
2017-2018	468.5
2018-2019	485.5
2019-2020	490.6
2020-2021	462.3
2021-2022*	474.7
2022-2023*	512.7
2023-2024*	545.0

**BUDGET TRANSPARENCY**

A common concern expressed by citizens and elected officials relates to budget transparency. This is true not only at the local level, but also statewide, from the legislatively adopted budget, to how that translates to meeting individual student needs.

Throughout the school year, as District administrators met with staff they discussed the budget. The Superintendent held meetings with administrators and staff to share information, receive comments and suggestions and to gather feedback. School Board meetings provided another opportunity for the Board and Superintendent to engage with the community.

The Oregon Department of Education, with input from practitioners, established a standardized chart of accounts that is used by all school districts in the state. The purpose of the standardized chart was to ensure that data reported by each district was consistent in order to allow for reasonable comparison.

Standardized data is submitted to ODE and information can be accessed through the Data Base Initiative (DBI) portion of its website. Data relating to resources and expenditures of every district in the state can be accessed. Comparative reports can also be accessed, as well as information relating to student achievement.

Financial and student achievement data is used by ODE and the Legislature to help determine how dollars are being spent and also whether student achievement has improved as a result of the expenditures. This information can be accessed via the web at:

<http://www.oregon.gov/ode/reports-and-data/Pages/Centralized-Online-Reports.aspx>

Staff have worked diligently to prepare a budget that reflects the Board's commitment to provide our community's students with high quality educational opportunities while recognizing the limits of our finances. We are dedicated to delivering effective and innovative services that utilize the District resources as efficiently as possible to implement the Board's policies.

The 2023-24 Proposed Budget is hereby submitted for your consideration.



**Misty Wharton**  
**Superintendent**

**Nestucca Valley School District #101  
Budget Summary - All Funds  
2024-2025**

<b>RESOURCES</b>	<b>GENERAL FUND</b>		<b>GRANTS &amp; MISC SPECIAL REVENUE FUNDS</b>		<b>FOOD SERVICE FUND</b>		<b>STUDENT BODY FUND</b>		<b>DEBT SERVICE GO BOND FUND</b>		<b>DEBT SERVICE FUND PERS UAL</b>		<b>CAPITAL PROJECT FUNDS</b>		<b>ALL FUNDS BUDGET</b>			
LOCAL REVENUE	\$	7,623,015	\$	220,000	\$	-	\$	175,000	\$	2,329,150	\$	252,000	\$	-	\$	10,599,165		
INTERMEDIATE REVENUE		705,000	\$	-		-		-		-		-		-		705,000		
STATE REVENUE		890,000	\$	2,520,652		46,546		-		-		-		-		3,457,198		
FEDERAL REVENUE		-	\$	1,481,432		453,000		-		-		-		-		1,934,432		
TRANSFERS IN		-	\$	100,000		127,000		-		681,052		-		-		908,052		
OTHER REVENUE (BFB)		533,000	\$	12,900		-		150,000		25,000		40,000		250,000		1,010,900		
<b>Total Revenue</b>	<b>\$</b>	<b>9,751,015</b>	<b>\$</b>	<b>4,334,984</b>	<b>\$</b>	<b>626,546</b>	<b>\$</b>	<b>325,000</b>	<b>\$</b>	<b>3,035,202</b>	<b>\$</b>	<b>292,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>18,614,747</b>		
<b>EXPENDITURES</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>										<b>FTE</b>		
INSTRUCTION	\$	4,201,279	35.13	\$	2,069,318	10.05	\$	-	-	\$	295,000	\$	-	\$	-	\$	6,565,598	45.18
SUPPORT SERVICES		4,280,234	24.74		1,185,133.18	5.48		-	-		30,000		-		-		5,495,367	30.22
COMMUNITY SERVICES FACILITIES & ACQUISITION SERVICES		-	-		350,532.37	2.97		626,546	4.34		-		-		-		977,078	7.31
DEBT SERVICE		70,500	-		-	-		-	-		3,035,202		292,000		-		3,397,702	-
TRANSFERS OUT		908,052	-		-	-		-	-		-		-		-		908,052	-
TRANSITS		-	-		730,000	-		-	-		-		-		-		730,000	-
CONTINGENCY		180,950	-		-	-		-	-		-		-		-		180,950	-
ENDING FUND BALANCE		110,000	-		-	-		-	-		-		-		-		110,000	-
<b>Total Expenditures</b>	<b>\$</b>	<b>9,751,015</b>	<b>59.87</b>	<b>\$</b>	<b>4,334,984</b>	<b>18.50</b>	<b>\$</b>	<b>626,546</b>	<b>4.34</b>	<b>\$</b>	<b>325,000</b>	<b>\$</b>	<b>292,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>18,614,747</b>	<b>82.71</b>

# General Fund (100)



## **GENERAL FUND**

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

General Fund activities are primarily supported by property taxes and other non-dedicated revenues, such as timber revenues. Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable is due from property owners within the District.

Timber revenues are considered a local revenue component of the State School Fund (SSF) formula. The formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The grant received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes and other local revenues. Generally the District does not receive funding from the State Grant since local revenues meet or exceed the District's funding allocation according to the formula.

**Nestucca Valley School District #101**

**General Fund**

**Expenditure Summary by Major Function**

<b>MAJOR SOURCE</b>	<b>DESCRIPTION</b>	<b>ACTUALS 2021-22</b>	<b>ACTUALS 2022-23</b>	<b>BUDGET 2023-24</b>	<b>FTE</b>	<b>PROPOSED 2024-25</b>	<b>PROPOSED FTE</b>	<b>APPROVED 2024-25</b>	<b>ADOPTED 2024-25</b>	<b>ADOPTED FTE</b>
1000	INSTRUCTION	\$ 3,768,910	\$ 4,056,674	\$ 3,794,752	35.31	\$ 4,201,279	35.13	\$ 4,201,279	4,201,279	35.13
2000	SUPPORT SERVICES	3,787,041	4,168,646	3,969,898	24.42	4,280,234	24.74	4,280,234	4,280,234	24.74
5000	OTHER USES	2,298,704	1,320,603	562,500	-	978,552	-	978,552	978,552	-
6000	CONTINGENCIES	-	-	180,950	-	180,950	-	180,950	180,950	-
7000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	110,000	-	110,000	-	110,000	110,000	-
<b>General Fund Total</b>		<b>\$ 9,854,654</b>	<b>\$ 9,545,923</b>	<b>\$ 8,618,100</b>	<b>59.73</b>	<b>\$ 9,751,015</b>	<b>59.87</b>	<b>\$ 9,751,015</b>	<b>\$ 9,751,015</b>	<b>59.87</b>

**Nestucca Valley School District #101**

**General Fund**

**Expenditure Summary by Major Object**

<b>MAJOR OBJECT</b>	<b>DESCRIPTION</b>	<b>ACTUALS 2021-22</b>	<b>ACTUALS 2022-23</b>	<b>BUDGET 2023-24</b>	<b>FTE</b>	<b>PROPOSED 2024-25</b>	<b>PROPOSED FTE</b>	<b>APPROVED 2024-25</b>	<b>ADOPTED 2024-25</b>	<b>ADOPTED FTE</b>
100	SALARIES	\$ 3,720,254	\$ 4,077,548	3,776,081	59.73	4,101,734	59.87	\$ 4,101,734	4,101,734	59.87
200	ASSOCIATED PAYROLL COST	2,206,940	2,534,910	2,558,846	-	2,842,165	-	2,842,165	2,842,165	-
300	PURCHASED SERVICES	703,862	890,367	752,750	-	800,115	-	800,115	800,115	-
400	SUPPLIES AND MATERIALS	386,251	383,210	322,724	-	357,249	-	357,249	357,249	-
500	CAPITAL OUTLAY	53,697	8,142	0	-	0	-	0	0	-
600	OTHER OBJECTS	591,241	461,878	424,750	-	450,750	-	450,750	450,750	-
700	TRANSFERS	2,192,410	1,189,868	492,000	-	908,052	-	908,052	908,052	-
800	PLANNED RESERVE	-	-	290,950	-	290,950	-	290,950	290,950	-
<b>General Fund Total</b>		<b>\$ 9,854,654</b>	<b>\$ 9,545,923</b>	<b>\$ 8,618,100</b>	<b>59.73</b>	<b>\$ 9,751,015</b>	<b>59.87</b>	<b>\$ 9,751,015</b>	<b>\$ 9,751,015</b>	<b>59.87</b>



**Nestucca Valley School District #101**  
**PO Box 99 Cloverdale, OR 97112**

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

**Fund 100    GENERAL FUND**

1111	CURRENT YR TAXES	(6,506,500)	(6,875,176)	(6,767,100)	0.00	(7,296,015)	0.00	(7,296,015)	(7,296,015)	0.00
1112	PRIOR YR TAXES	(160,222)	(130,709)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
1113	COUNTY PROPERTY SALES TAX	(3,157)	(8,797)	0	0.00	0	0.00	0	0	0.00
1114	PILOT	(3,294)	(1,459)	0	0.00	0	0.00	0	0	0.00
1190	INTEREST ON TAXES	(310)	(696)	(1,000)	0.00	(7,000)	0.00	(7,000)	(7,000)	0.00
1510	INTEREST ON INVESTMENTS	74,716	(152,073)	(45,000)	0.00	(95,000)	0.00	(95,000)	(95,000)	0.00
1790	EXTRA CURRICULAR/STUDENT FUNI	(150)	(3,314)	0	0.00	0	0.00	0	0	0.00
1910	RENTALS	0	(400)	0	0.00	0	0.00	0	0	0.00
1920	CONTRIBUTIONS AND DONATIONS	(20,104)	(9,850)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1960	RECOVERY OF EXPENDITURES	(13,832)	(48,869)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
1990	MISCELLANEOUS REVENUE	(58,508)	(3,678)	(25,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
1991	E-RATE REIMBURSEMENT	(9,030)	(18,698)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(6,700,391)</b>	<b>(7,253,720)</b>	<b>(7,018,100)</b>	<b>0.00</b>	<b>(7,623,015)</b>	<b>0.00</b>	<b>(7,623,015)</b>	<b>(7,623,015)</b>	<b>0.00</b>
2101	COUNTY SCHOOL FUND	(442,082)	(534,716)	(460,000)	0.00	(640,000)	0.00	(640,000)	(640,000)	0.00
2102	ESD APPORTIONMENT	0	(75,000)	(75,000)	0.00	(65,000)	0.00	(65,000)	(65,000)	0.00
2199	OTHER INTERMEDIATE SOURCES	(2,597)	(1,029)	0	0.00	0	0.00	0	0	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>(444,678)</b>	<b>(610,745)</b>	<b>(535,000)</b>	<b>0.00</b>	<b>(705,000)</b>	<b>0.00</b>	<b>(705,000)</b>	<b>(705,000)</b>	<b>0.00</b>
3103	COMMON SCHOOL FUND	(52,712)	(59,002)	(45,000)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
3104	STATE TIMBER REVENUE	(441,882)	(803,000)	(350,000)	0.00	(800,000)	0.00	(800,000)	(800,000)	0.00
3199	UNRESTRICTED REVENUE	(26,900)	(28,800)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
3299	OTHER RESTRICTED GRANTS	(10,143)	(8,639)	0	0.00	0	0.00	0	0	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>(531,637)</b>	<b>(899,442)</b>	<b>(425,000)</b>	<b>0.00</b>	<b>(890,000)</b>	<b>0.00</b>	<b>(890,000)</b>	<b>(890,000)</b>	<b>0.00</b>
5200	INTERFUND TRANSFERS	0	0	(140,000)	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(3,927,955)	(1,750,008)	(500,000)	0.00	(533,000)	0.00	(533,000)	(533,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(3,927,955)</b>	<b>(1,750,008)</b>	<b>(640,000)</b>	<b>0.00</b>	<b>(533,000)</b>	<b>0.00</b>	<b>(533,000)</b>	<b>(533,000)</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>(11,604,662)</b>	<b>(10,513,915)</b>	<b>(8,618,100)</b>	<b>0.00</b>	<b>(9,751,015)</b>	<b>0.00</b>	<b>(9,751,015)</b>	<b>(9,751,015)</b>	<b>0.00</b>

**Nestucca Valley School District #101**  
**PO Box 99 Cloverdale, OR 97112**

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1111</b>	<b>ELEMENTARY</b>									
111	LICENSED SALARIES	647,296	597,700	476,021	7.34	523,572	8.34	523,572	523,572	8.34
112	CLASSIFIED SALARIES	45,316	57,206	33,852	0.66	42,563	1.31	42,563	42,563	1.31
121	LICENSED SUBSTITUTES	12,641	19,039	15,000	0.00	8,000	0.00	8,000	8,000	0.00
122	CLASSIFIED SUBSTITUTES	2,177	5,261	4,000	0.00	4,000	0.00	4,000	4,000	0.00
130	ADDITIONAL SALARY	8,780	1,959	0	0.00	5,000	0.00	5,000	5,000	0.00
131	LICENSED EXTRA DUTY	4,412	5,603	3,500	0.00	7,175	0.00	7,175	7,175	0.00
132	CLASSIFIED ADDITIONAL SALARY	0	1,030	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>720,623</b>	<b>687,798</b>	<b>532,373</b>	<b>8.00</b>	<b>590,310</b>	<b>9.65</b>	<b>590,310</b>	<b>590,310</b>	<b>9.65</b>
211	PERS EMPLOYER CONTRIBUTN	103,697	101,638	96,454	0.00	100,434	0.00	100,434	100,434	0.00
213	PERS UAL	13,534	31,544	31,942	0.00	46,741	0.00	46,741	46,741	0.00
220	SOCIAL SECURITY	56,687	54,052	40,683	0.00	45,015	0.00	45,015	45,015	0.00
231	WORKERS' COMPENSATION	1,948	1,910	1,686	0.00	2,080	0.00	2,080	2,080	0.00
232	UNEMPLOYMENT INSURANCE	3,705	3,533	2,547	0.00	2,821	0.00	2,821	2,821	0.00
235	PAID LEAVE OREGON	0	1,953	2,127	0.00	2,354	0.00	2,354	2,354	0.00
240	EMPLOYEE BENEFITS	254,695	233,068	132,037	0.00	174,901	0.00	174,901	174,901	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>434,267</b>	<b>427,697</b>	<b>307,476</b>	<b>0.00</b>	<b>374,347</b>	<b>0.00</b>	<b>374,347</b>	<b>374,347</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	0	8,000	3,000	0.00	3,000	0.00	3,000	3,000	0.00
322	REPAIRS AND MAINTENANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	577	0	500	0.00	500	0.00	500	500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>577</b>	<b>8,000</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	11,915	8,919	10,000	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	16,631	774	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	681	100	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	5,159	419	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	3,844	3,667	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>37,549</b>	<b>14,460</b>	<b>16,600</b>	<b>0.00</b>	<b>26,500</b>	<b>0.00</b>	<b>26,500</b>	<b>26,500</b>	<b>0.00</b>
640	DUES AND FEES	914	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>600</b>	<b>OTHER OBJECTS</b>	<b>914</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY</b>	<b>1,193,929</b>	<b>1,137,954</b>	<b>861,949</b>	<b>8.00</b>	<b>996,657</b>	<b>9.65</b>	<b>996,657</b>	<b>996,657</b>	<b>9.65</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	152,554	276,033	413,833	5.66	292,861	4.06	292,861	292,861	4.06
112	CLASSIFIED SALARIES	15,568	15,665	16,813	0.47	48,302	1.41	48,302	48,302	1.41
121	LICENSED SUBSTITUTES	1,749	7,288	6,000	0.00	5,000	0.00	5,000	5,000	0.00
122	CLASSIFIED SUBSTITUTES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	3,282	1,470	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	525	1,696	0	0.00	4,000	0.00	4,000	4,000	0.00
132	CLASSIFIED ADDITIONAL SALARY	8	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>173,686</b>	<b>302,153</b>	<b>441,646</b>	<b>6.13</b>	<b>355,163</b>	<b>5.47</b>	<b>355,163</b>	<b>355,163</b>	<b>5.47</b>
211	PERS EMPLOYER CONTRIBUTN	27,886	44,326	80,573	0.00	66,255	0.00	66,255	66,255	0.00
213	PERS UAL	3,777	13,739	26,499	0.00	28,133	0.00	28,133	28,133	0.00
220	SOCIAL SECURITY	13,187	23,445	33,571	0.00	26,463	0.00	26,463	26,463	0.00
231	WORKERS' COMPENSATION	460	875	1,311	0.00	1,241	0.00	1,241	1,241	0.00
232	UNEMPLOYMENT INSURANCE	862	1,650	2,139	0.00	1,660	0.00	1,660	1,660	0.00
235	PAID LEAVE OREGON	0	874	1,755	0.00	1,384	0.00	1,384	1,384	0.00
240	EMPLOYEE BENEFITS	65,259	96,219	132,445	0.00	126,390	0.00	126,390	126,390	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>111,432</b>	<b>181,128</b>	<b>278,294</b>	<b>0.00</b>	<b>251,525</b>	<b>0.00</b>	<b>251,525</b>	<b>251,525</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	1,816	753	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	215	336	500	0.00	500	0.00	500	500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,031</b>	<b>1,089</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,328	9,588	4,500	0.00	4,500	0.00	4,500	4,500	0.00
420	TEXTBOOKS	3,484	1,456	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	1,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,316	77	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	59	2,984	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480	NON-CAP COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>6,187</b>	<b>14,104</b>	<b>9,500</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>	<b>0.00</b>
640	DUES AND FEES	750	600	650	0.00	650	0.00	650	650	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>600</b>	<b>OTHER OBJECTS</b>	<b>750</b>	<b>600</b>	<b>650</b>	<b>0.00</b>	<b>650</b>	<b>0.00</b>	<b>650</b>	<b>650</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>294,086</b>	<b>499,074</b>	<b>731,589</b>	<b>6.13</b>	<b>617,338</b>	<b>5.47</b>	<b>617,338</b>	<b>617,338</b>	<b>5.47</b>
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>									
131	LICENSED EXTRA DUTY	1,767	667	2,250	0.00	2,363	0.00	2,363	2,363	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,767</b>	<b>667</b>	<b>2,250</b>	<b>0.00</b>	<b>2,363</b>	<b>0.00</b>	<b>2,363</b>	<b>2,363</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	271	123	453	0.00	476	0.00	476	476	0.00
213	PERS UAL	39	30	135	0.00	142	0.00	142	142	0.00
220	SOCIAL SECURITY	135	50	172	0.00	181	0.00	181	181	0.00
231	WORKERS' COMPENSATION	5	2	37	0.00	39	0.00	39	39	0.00
232	UNEMPLOYMENT INSURANCE	9	3	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	2	9	0.00	9	0.00	9	9	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>458</b>	<b>210</b>	<b>806</b>	<b>0.00</b>	<b>847</b>	<b>0.00</b>	<b>847</b>	<b>847</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	(912)	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	242	3,811	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>(670)</b>	<b>3,811</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,263	264	1,800	0.00	1,800	0.00	1,800	1,800	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,263</b>	<b>264</b>	<b>1,800</b>	<b>0.00</b>	<b>1,800</b>	<b>0.00</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00</b>
640	DUES AND FEES	170	6,586	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>170</b>	<b>6,586</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>	<b>4,988</b>	<b>11,537</b>	<b>10,356</b>	<b>0.00</b>	<b>10,509</b>	<b>0.00</b>	<b>10,509</b>	<b>10,509</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	629,130	633,630	588,808	9.00	645,800	9.00	645,800	645,800	9.00
112	CLASSIFIED SALARIES	48,026	15,666	16,813	0.47	16,837	0.47	16,837	16,837	0.47
121	LICENSED SUBSTITUTES	28,827	27,480	5,000	0.00	26,000	0.00	26,000	26,000	0.00
122	CLASSIFIED SUBSTITUTES	0	863	5,000	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	8,568	3,132	6,500	0.00	12,337	0.00	12,337	12,337	0.00
131	LICENSED EXTRA DUTY	22,776	3,638	750	0.00	1,575	0.00	1,575	1,575	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
132	CLASSIFIED ADDITIONAL SALARY	8	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>737,334</b>	<b>684,408</b>	<b>622,872</b>	<b>9.47</b>	<b>707,549</b>	<b>9.47</b>	<b>707,549</b>	<b>707,549</b>	<b>9.47</b>
211	PERS EMPLOYER CONTRIBUTN	121,769	108,764	115,376	0.00	131,252	0.00	131,252	131,252	0.00
213	PERS UAL	15,854	31,645	37,372	0.00	55,706	0.00	55,706	55,706	0.00
220	SOCIAL SECURITY	55,584	54,351	47,486	0.00	53,888	0.00	53,888	53,888	0.00
231	WORKERS' COMPENSATION	1,920	1,888	1,880	0.00	2,682	0.00	2,682	2,682	0.00
232	UNEMPLOYMENT INSURANCE	3,633	3,552	3,017	0.00	3,298	0.00	3,298	3,298	0.00
235	PAID LEAVE OREGON	0	1,889	2,483	0.00	2,818	0.00	2,818	2,818	0.00
240	EMPLOYEE BENEFITS	228,764	220,235	193,986	0.00	206,229	0.00	206,229	206,229	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>427,524</b>	<b>422,324</b>	<b>401,601</b>	<b>0.00</b>	<b>455,871</b>	<b>0.00</b>	<b>455,871</b>	<b>455,871</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	3,424	1,195	1,700	0.00	2,700	0.00	2,700	2,700	0.00
340	TRAVEL	2,746	3,227	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,170</b>	<b>4,422</b>	<b>3,200</b>	<b>0.00</b>	<b>4,200</b>	<b>0.00</b>	<b>4,200</b>	<b>4,200</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	14,718	13,903	14,600	0.00	14,600	0.00	14,600	14,600	0.00
420	TEXTBOOKS	1,672	104	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,461	9,596	3,700	0.00	3,700	0.00	3,700	3,700	0.00
470	COMPUTER SOFTWARE	16,740	10,218	2,750	0.00	2,750	0.00	2,750	2,750	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>36,591</b>	<b>33,822</b>	<b>21,050</b>	<b>0.00</b>	<b>21,050</b>	<b>0.00</b>	<b>21,050</b>	<b>21,050</b>	<b>0.00</b>
541	INITIAL/ADDITIONAL EQUIP	7,143	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>7,143</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	2,375	1,450	2,500	0.00	2,500	0.00	2,500	2,500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,375</b>	<b>1,450</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>1,217,137</b>	<b>1,146,425</b>	<b>1,051,222</b>	<b>9.47</b>	<b>1,191,171</b>	<b>9.47</b>	<b>1,191,171</b>	<b>1,191,171</b>	<b>9.47</b>
<b>Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>									
111	LICENSED SALARIES	11,117	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	567	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	22,679	26,710	5,500	0.00	11,550	0.00	11,550	11,550	0.00
131	LICENSED EXTRA DUTY	111,142	163,776	57,500	0.00	183,225	0.00	183,225	183,225	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>									
132	CLASSIFIED ADDITIONAL SALARY	1,917	2,000	2,250	0.00	2,363	0.00	2,363	2,363	0.00
<b>100</b>	<b>SALARIES</b>	<b>147,423</b>	<b>192,486</b>	<b>65,250</b>	<b>0.00</b>	<b>197,138</b>	<b>0.00</b>	<b>197,138</b>	<b>197,138</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	20,387	26,851	13,141	0.00	39,704	0.00	39,704	39,704	0.00
213	PERS UAL	2,720	7,807	3,915	0.00	11,828	0.00	11,828	11,828	0.00
220	SOCIAL SECURITY	11,109	14,648	4,992	0.00	15,081	0.00	15,081	15,081	0.00
231	WORKERS' COMPENSATION	394	518	1,077	0.00	3,253	0.00	3,253	3,253	0.00
232	UNEMPLOYMENT INSURANCE	726	958	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	409	261	0.00	789	0.00	789	789	0.00
240	EMPLOYEE BENEFITS	1,383	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>36,718</b>	<b>51,190</b>	<b>23,386</b>	<b>0.00</b>	<b>70,654</b>	<b>0.00</b>	<b>70,654</b>	<b>70,654</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	21,082	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
322	REPAIRS AND MAINTENANCE	2,510	46	1,700	0.00	1,700	0.00	1,700	1,700	0.00
340	TRAVEL	20,372	16,337	11,000	0.00	17,000	0.00	17,000	17,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>43,964</b>	<b>16,383</b>	<b>22,700</b>	<b>0.00</b>	<b>28,700</b>	<b>0.00</b>	<b>28,700</b>	<b>28,700</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	10,468	10,714	4,500	0.00	8,500	0.00	8,500	8,500	0.00
460	NON-CONSUMABLE SUPPLIES	1,500	6,030	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>11,968</b>	<b>16,745</b>	<b>5,500</b>	<b>0.00</b>	<b>9,500</b>	<b>0.00</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>
541	INITIAL/ADDITIONAL EQUIP	12,400	8,142	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>12,400</b>	<b>8,142</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	7,928	39,244	18,000	0.00	36,000	0.00	36,000	36,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>7,928</b>	<b>39,244</b>	<b>18,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>	<b>260,401</b>	<b>324,190</b>	<b>134,835</b>	<b>0.00</b>	<b>341,992</b>	<b>0.00</b>	<b>341,992</b>	<b>341,992</b>	<b>0.00</b>
<b>Function 1210</b>	<b>TALENTED &amp; GIFTED PROGRAM</b>									
310	INSTRUCTIONAL PROF/TECH	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	0	250	0.00	250	0.00	250	250	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	800	0.00	800	0.00	800	800	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>	<b>0.00</b>
640	DUES AND FEES	0	0	500	0.00	500	0.00	500	500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 1210</b>	<b>TALENTED &amp; GIFTED PROGRAM</b>	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>0.00</b>	<b>2,550</b>	<b>0.00</b>	<b>2,550</b>	<b>2,550</b>	<b>0.00</b>
<b>Function 1220</b>	<b>RESTRICTIVE PROGRAMS</b>									
122	CLASSIFIED SUBSTITUTES	992	1,913	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>992</b>	<b>1,913</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	61	72	604	0.00	604	0.00	604	604	0.00
213	PERS UAL	7	68	180	0.00	180	0.00	180	180	0.00
220	SOCIAL SECURITY	76	146	230	0.00	230	0.00	230	230	0.00
231	WORKERS' COMPENSATION	3	6	50	0.00	50	0.00	50	50	0.00
232	UNEMPLOYMENT INSURANCE	5	10	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	4	12	0.00	12	0.00	12	12	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>152</b>	<b>306</b>	<b>1,075</b>	<b>0.00</b>	<b>1,075</b>	<b>0.00</b>	<b>1,075</b>	<b>1,075</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	265	144	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	0	100	0.00	100	0.00	100	100	0.00
480	NON-CAP COMPUTER HARDWARE	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>265</b>	<b>144</b>	<b>4,100</b>	<b>0.00</b>	<b>4,100</b>	<b>0.00</b>	<b>4,100</b>	<b>4,100</b>	<b>0.00</b>
<b>Total Function 1220</b>	<b>RESTRICTIVE PROGRAMS</b>	<b>1,409</b>	<b>2,363</b>	<b>8,175</b>	<b>0.00</b>	<b>8,175</b>	<b>0.00</b>	<b>8,175</b>	<b>8,175</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
111	LICENSED SALARIES	128,924	182,373	174,717	2.50	222,499	2.80	222,499	222,499	2.80
112	CLASSIFIED SALARIES	167,898	179,836	191,062	7.13	143,616	5.31	143,616	143,616	5.31
121	LICENSED SUBSTITUTES	19,736	5,569	5,000	0.00	10,000	0.00	10,000	10,000	0.00
122	CLASSIFIED SUBSTITUTES	8,276	12,468	8,000	0.00	8,000	0.00	8,000	8,000	0.00
130	ADDITIONAL SALARY	4,453	255	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	0	764	0	0.00	0	0.00	0	0	0.00
132	CLASSIFIED ADDITIONAL SALARY	490	594	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>100</b>	<b>SALARIES</b>	<b>329,777</b>	<b>381,858</b>	<b>378,779</b>	<b>9.63</b>	<b>384,115</b>	<b>8.11</b>	<b>384,115</b>	<b>384,115</b>	<b>8.11</b>
211	PERS EMPLOYER CONTRIBUTN	43,937	56,890	71,021	0.00	69,134	0.00	69,134	69,134	0.00
213	PERS UAL	5,892	15,031	21,407	0.00	30,369	0.00	30,369	30,369	0.00
220	SOCIAL SECURITY	25,215	26,141	28,553	0.00	28,913	0.00	28,913	28,913	0.00
231	WORKERS' COMPENSATION	916	993	1,247	0.00	1,409	0.00	1,409	1,409	0.00
232	UNEMPLOYMENT INSURANCE	1,648	1,709	1,801	0.00	1,800	0.00	1,800	1,800	0.00
235	PAID LEAVE OREGON	0	863	1,493	0.00	1,512	0.00	1,512	1,512	0.00
240	EMPLOYEE BENEFITS	183,749	202,979	217,014	0.00	198,804	0.00	198,804	198,804	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>261,357</b>	<b>304,606</b>	<b>342,537</b>	<b>0.00</b>	<b>331,940</b>	<b>0.00</b>	<b>331,940</b>	<b>331,940</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	0	686	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	424	0	750	0.00	750	0.00	750	750	0.00
351	TELEPHONE	0	0	150	0.00	150	0.00	150	150	0.00
353	POSTAGE	0	0	300	0.00	300	0.00	300	300	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>424</b>	<b>686</b>	<b>3,700</b>	<b>0.00</b>	<b>3,700</b>	<b>0.00</b>	<b>3,700</b>	<b>3,700</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	612	1,217	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE SUPPLIES	1,040	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	9,000	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480	NON-CAP COMPUTER HARDWARE	0	0	200	0.00	200	0.00	200	200	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>10,651</b>	<b>1,217</b>	<b>14,200</b>	<b>0.00</b>	<b>14,200</b>	<b>0.00</b>	<b>14,200</b>	<b>14,200</b>	<b>0.00</b>
640	DUES AND FEES	17,704	18,289	19,000	0.00	19,000	0.00	19,000	19,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>17,704</b>	<b>18,289</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>19,000</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>619,913</b>	<b>706,657</b>	<b>758,215</b>	<b>9.63</b>	<b>752,954</b>	<b>8.11</b>	<b>752,954</b>	<b>752,954</b>	<b>8.11</b>
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
310	INSTRUCTIONAL PROF/TECH	0	1,430	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,430</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>0</b>	<b>1,430</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272</b>	<b>TITLE I PROGRAMS</b>									
240	EMPLOYEE BENEFITS	2,119	0	0	0.00	0	0.00	0	0	0.00



**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,119</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE I PROGRAMS</b>	<b>2,119</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
113	ADMINISTRATION	0	32,396	38,632	0.33	89,250	0.75	89,250	89,250	0.75
121	LICENSED SUBSTITUTES	1,490	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	236	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,727</b>	<b>32,396</b>	<b>38,632</b>	<b>0.33</b>	<b>89,250</b>	<b>0.75</b>	<b>89,250</b>	<b>89,250</b>	<b>0.75</b>
211	PERS EMPLOYER CONTRIBUTN	230	5,861	7,857	0.00	18,107	0.00	18,107	18,107	0.00
213	PERS UAL	32	1,436	2,318	0.00	7,140	0.00	7,140	7,140	0.00
220	SOCIAL SECURITY	132	2,478	2,955	0.00	6,836	0.00	6,836	6,836	0.00
231	WORKERS' COMPENSATION	5	84	98	0.00	256	0.00	256	256	0.00
232	UNEMPLOYMENT INSURANCE	9	162	193	0.00	446	0.00	446	446	0.00
235	PAID LEAVE OREGON	0	71	155	0.00	357	0.00	357	357	0.00
240	EMPLOYEE BENEFITS	1,415	6,412	6,991	0.00	15,842	0.00	15,842	15,842	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,823</b>	<b>16,503</b>	<b>20,567</b>	<b>0.00</b>	<b>48,984</b>	<b>0.00</b>	<b>48,984</b>	<b>48,984</b>	<b>0.00</b>
340	TRAVEL	0	99	0	0.00	0	0.00	0	0	0.00
370	TUITION	35,000	28,875	15,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>35,000</b>	<b>28,974</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	0	171	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	7,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>171</b>	<b>7,700</b>	<b>0.00</b>	<b>7,700</b>	<b>0.00</b>	<b>7,700</b>	<b>7,700</b>	<b>0.00</b>
640	DUES AND FEES	2,887	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,887</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>41,436</b>	<b>78,044</b>	<b>81,900</b>	<b>0.33</b>	<b>160,934</b>	<b>0.75</b>	<b>160,934</b>	<b>160,934</b>	<b>0.75</b>
<b>Function 1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									
111	LICENSED SALARIES	48,869	54,459	55,861	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	21,634	22,344	24,132	0.75	52,085	1.69	52,085	52,085	1.69

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									
121	LICENSED SUBSTITUTES	0	25	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,702	0	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	0	1,412	0	0.00	0	0.00	0	0	0.00
132	CLASSIFIED ADDITIONAL SALARY	85	1,097	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>72,290</b>	<b>79,338</b>	<b>79,993</b>	<b>1.75</b>	<b>52,085</b>	<b>1.69</b>	<b>52,085</b>	<b>52,085</b>	<b>1.69</b>
211	PERS EMPLOYER CONTRIBUTN	11,727	12,873	14,524	0.00	4,868	0.00	4,868	4,868	0.00
213	PERS UAL	1,569	3,547	4,800	0.00	4,167	0.00	4,167	4,167	0.00
220	SOCIAL SECURITY	5,490	5,972	6,022	0.00	3,984	0.00	3,984	3,984	0.00
231	WORKERS' COMPENSATION	196	217	203	0.00	166	0.00	166	166	0.00
232	UNEMPLOYMENT INSURANCE	359	390	394	0.00	260	0.00	260	260	0.00
235	PAID LEAVE OREGON	0	208	315	0.00	208	0.00	208	208	0.00
240	EMPLOYEE BENEFITS	40,801	41,496	43,009	0.00	48,560	0.00	48,560	48,560	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>60,142</b>	<b>64,704</b>	<b>69,266</b>	<b>0.00</b>	<b>62,214</b>	<b>0.00</b>	<b>62,214</b>	<b>62,214</b>	<b>0.00</b>
340	TRAVEL	0	192	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>192</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,059	57	2,100	0.00	2,100	0.00	2,100	2,100	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	4,710	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,059</b>	<b>4,767</b>	<b>2,600</b>	<b>0.00</b>	<b>2,600</b>	<b>0.00</b>	<b>2,600</b>	<b>2,600</b>	<b>0.00</b>
640	DUES AND FEES	0	0	100	0.00	100	0.00	100	100	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>ENGLISH SECOND LANGUAGE</b>	<b>133,491</b>	<b>149,000</b>	<b>153,959</b>	<b>1.75</b>	<b>118,999</b>	<b>1.69</b>	<b>118,999</b>	<b>118,999</b>	<b>1.69</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	3,768,910	4,056,674	3,794,752	35.31	4,201,279	35.14	4,201,279	4,201,279	35.14
<b>Function 2112</b>	<b>ATTENDANCE SERVICES</b>									
112	CLASSIFIED SALARIES	0	3,578	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>3,578</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	659	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	160	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2112</b>	<b>ATTENDANCE SERVICES</b>									
220	SOCIAL SECURITY	0	274	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	18	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	14	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>1,134</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
319	OTHER INSTRUCT PROF/TECH	2,520	1,036	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	954	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,520</b>	<b>1,990</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2112 ATTENDANCE SERVICES</b>		<b>2,520</b>	<b>6,702</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2113</b>	<b>SOCIAL WORK SERVICES</b>									
112	CLASSIFIED SALARIES	0	0	0	0.00	25,445	0.50	25,445	25,445	0.50
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,445</b>	<b>0.50</b>	<b>25,445</b>	<b>25,445</b>	<b>0.50</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	0	0.00	4,402	0.00	4,402	4,402	0.00
213	PERS UAL	0	0	0	0.00	2,036	0.00	2,036	2,036	0.00
220	SOCIAL SECURITY	0	0	0	0.00	1,946	0.00	1,946	1,946	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	77	0.00	77	77	0.00
232	UNEMPLOYMENT INSURANCE	0	0	0	0.00	127	0.00	127	127	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	102	0.00	102	102	0.00
240	EMPLOYEE BENEFITS	0	0	0	0.00	11,370	0.00	11,370	11,370	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,059</b>	<b>0.00</b>	<b>20,059</b>	<b>20,059</b>	<b>0.00</b>
<b>Total Function 2113 SOCIAL WORK SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>45,504</b>	<b>0.50</b>	<b>45,504</b>	<b>45,504</b>	<b>0.50</b>
<b>Function 2114</b>	<b>STUDENT ACCOUNTING SRVS</b>									
112	CLASSIFIED SALARIES	0	44,877	49,641	1.00	49,773	1.00	49,773	49,773	1.00
132	CLASSIFIED ADDITIONAL SALARY	0	2,096	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>46,973</b>	<b>49,641</b>	<b>1.00</b>	<b>49,773</b>	<b>1.00</b>	<b>49,773</b>	<b>49,773</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	7,168	8,588	0.00	8,611	0.00	8,611	8,611	0.00
213	PERS UAL	0	2,096	2,979	0.00	3,982	0.00	3,982	3,982	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2114</b>	<b>STUDENT ACCOUNTING SRVS</b>									
220	SOCIAL SECURITY	0	3,391	3,752	0.00	3,441	0.00	3,441	3,441	0.00
231	WORKERS' COMPENSATION	0	130	137	0.00	153	0.00	153	153	0.00
232	UNEMPLOYMENT INSURANCE	0	222	245	0.00	225	0.00	225	225	0.00
235	PAID LEAVE OREGON	0	102	196	0.00	180	0.00	180	180	0.00
240	EMPLOYEE BENEFITS	0	20,951	20,918	0.00	22,684	0.00	22,684	22,684	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>34,060</b>	<b>36,814</b>	<b>0.00</b>	<b>39,275</b>	<b>0.00</b>	<b>39,275</b>	<b>39,275</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0	646	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>646</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	451	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	6,284	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,410	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>8,145</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2114</b>	<b>STUDENT ACCOUNTING SRVS</b>	<b>0</b>	<b>89,824</b>	<b>86,455</b>	<b>1.00</b>	<b>89,048</b>	<b>1.00</b>	<b>89,048</b>	<b>89,048</b>	<b>1.00</b>
<b>Function 2115</b>	<b>STUDENT SAFETY</b>									
385	MANAGEMENT SERVICES	0	90	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2115</b>	<b>STUDENT SAFETY</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
111	LICENSED SALARIES	0	4,498	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>4,498</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	25	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	323	1,560	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE SUPPLIES	247	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>570</b>	<b>1,560</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
640	DUES AND FEES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>570</b>	<b>6,083</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
111	LICENSED SALARIES	74,273	52,779	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	0	4,321	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>74,273</b>	<b>57,101</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	3,234	6,495	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	461	1,899	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,682	5,079	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	188	170	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	371	332	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	160	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	6,499	6,397	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>16,435</b>	<b>20,532</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	445	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	249	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>445</b>	<b>249</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,890	394	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE SUPPLIES	187	1,104	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,078</b>	<b>1,498</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>94,231</b>	<b>79,379</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	INSTRUCTIONAL PROF/TECH	11,518	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,518</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	2,000	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>11,518</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2150</b>	<b>SPEECH &amp; AUDIOLOGY SRVS</b>									
310	INSTRUCTIONAL PROF/TECH	23,035	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>23,035</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH &amp; AUDIOLOGY SRVS</b>	<b>23,035</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>OTH STUDENT TREATMENT</b>									
310	INSTRUCTIONAL PROF/TECH	3,899	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,899</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2160</b>	<b>OTH STUDENT TREATMENT</b>	<b>3,899</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190</b>	<b>SERV AREA DIR SUPP-STUDNT</b>									
113	ADMINISTRATION	72,320	100,426	111,473	1.00	113,000	1.00	113,000	113,000	1.00
114	MANAGERIAL-CLASS SALARIES	20,984	27,406	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,215	1,007	840	0.00	2,100	0.00	2,100	2,100	0.00
<b>100</b>	<b>SALARIES</b>	<b>95,520</b>	<b>128,839</b>	<b>112,313</b>	<b>1.00</b>	<b>115,100</b>	<b>1.00</b>	<b>115,100</b>	<b>115,100</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTN	12,943	18,112	20,626	0.00	21,144	0.00	21,144	21,144	0.00
213	PERS UAL	1,804	5,769	6,739	0.00	9,183	0.00	9,183	9,183	0.00
220	SOCIAL SECURITY	7,338	9,807	8,592	0.00	8,804	0.00	8,804	8,804	0.00
231	WORKERS' COMPENSATION	248	339	286	0.00	347	0.00	347	347	0.00
232	UNEMPLOYMENT INSURANCE	480	641	562	0.00	569	0.00	569	569	0.00
235	PAID LEAVE OREGON	0	272	449	0.00	460	0.00	460	460	0.00
240	EMPLOYEE BENEFITS	21,581	41,653	22,372	0.00	32,696	0.00	32,696	32,696	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>44,394</b>	<b>76,593</b>	<b>59,626</b>	<b>0.00</b>	<b>73,203</b>	<b>0.00</b>	<b>73,203</b>	<b>73,203</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	3,899	0	250	0.00	250	0.00	250	250	0.00
340	TRAVEL	0	0	1,250	0.00	1,250	0.00	1,250	1,250	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2190</b>	<b>SERV AREA DIR SUPP-STUDNT</b>									
353	POSTAGE	0	0	100	0.00	100	0.00	100	100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,899</b>	<b>0</b>	<b>1,600</b>	<b>0.00</b>	<b>1,600</b>	<b>0.00</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	116	0	650	0.00	650	0.00	650	650	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,399	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>116</b>	<b>1,399</b>	<b>650</b>	<b>0.00</b>	<b>650</b>	<b>0.00</b>	<b>650</b>	<b>650</b>	<b>0.00</b>
640	DUES AND FEES	0	645	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SERV AREA DIR SUPP-STUDNT</b>	<b>143,929</b>	<b>207,475</b>	<b>174,189</b>	<b>1.00</b>	<b>190,553</b>	<b>1.00</b>	<b>190,553</b>	<b>190,553</b>	<b>1.00</b>
<b>Function 2210</b>	<b>IMPRVT INSTRUCTION SRVS</b>									
310	INSTRUCTIONAL PROF/TECH	7,050	95	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	830	4,615	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,880</b>	<b>4,710</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPRVT INSTRUCTION SRVS</b>	<b>7,880</b>	<b>4,710</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICE</b>									
131	LICENSED EXTRA DUTY	875	1,000	0	0.00	0	0.00	0	0	0.00
132	CLASSIFIED ADDITIONAL SALARY	6,175	5,000	5,750	0.00	7,350	0.00	7,350	7,350	0.00
<b>100</b>	<b>SALARIES</b>	<b>7,050</b>	<b>6,000</b>	<b>5,750</b>	<b>0.00</b>	<b>7,350</b>	<b>0.00</b>	<b>7,350</b>	<b>7,350</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	1,079	919	1,158	0.00	1,480	0.00	1,480	1,480	0.00
213	PERS UAL	154	269	345	0.00	441	0.00	441	441	0.00
220	SOCIAL SECURITY	539	459	440	0.00	562	0.00	562	562	0.00
231	WORKERS' COMPENSATION	19	17	95	0.00	121	0.00	121	121	0.00
232	UNEMPLOYMENT INSURANCE	35	30	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	14	23	0.00	29	0.00	29	29	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,827</b>	<b>1,707</b>	<b>2,061</b>	<b>0.00</b>	<b>2,634</b>	<b>0.00</b>	<b>2,634</b>	<b>2,634</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	1,652	9,981	4,000	0.00	4,000	0.00	4,000	4,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,652</b>	<b>9,981</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	4,787	4,906	4,950	0.00	4,950	0.00	4,950	4,950	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICE</b>									
480	NON-CAP COMPUTER HARDWARE	8,750	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>13,537</b>	<b>4,906</b>	<b>4,950</b>	<b>0.00</b>	<b>4,950</b>	<b>0.00</b>	<b>4,950</b>	<b>4,950</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICE</b>	<b>24,065</b>	<b>22,595</b>	<b>16,761</b>	<b>0.00</b>	<b>18,934</b>	<b>0.00</b>	<b>18,934</b>	<b>18,934</b>	<b>0.00</b>
<b>Function 2222</b>	<b>SCHOOL LIBRARY SERVICES</b>									
112	CLASSIFIED SALARIES	43,901	28,091	30,287	0.88	19,389	0.44	19,389	19,389	0.44
122	CLASSIFIED SUBSTITUTES	2,419	745	3,500	0.00	3,500	0.00	3,500	3,500	0.00
130	ADDITIONAL SALARY	1,404	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>47,725</b>	<b>28,836</b>	<b>33,787</b>	<b>0.88</b>	<b>22,889</b>	<b>0.44</b>	<b>22,889</b>	<b>22,889</b>	<b>0.44</b>
211	PERS EMPLOYER CONTRIBUTN	8,174	5,246	6,805	0.00	4,059	0.00	4,059	4,059	0.00
213	PERS UAL	1,031	1,287	2,027	0.00	1,761	0.00	1,761	1,761	0.00
220	SOCIAL SECURITY	3,503	2,097	2,476	0.00	1,750	0.00	1,750	1,750	0.00
231	WORKERS' COMPENSATION	141	93	158	0.00	114	0.00	114	114	0.00
232	UNEMPLOYMENT INSURANCE	229	137	144	0.00	97	0.00	97	97	0.00
235	PAID LEAVE OREGON	0	73	129	0.00	92	0.00	92	92	0.00
240	EMPLOYEE BENEFITS	33,688	20,894	20,894	0.00	11,320	0.00	11,320	11,320	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>46,767</b>	<b>29,828</b>	<b>32,634</b>	<b>0.00</b>	<b>19,193</b>	<b>0.00</b>	<b>19,193</b>	<b>19,193</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,023	863	1,800	0.00	1,800	0.00	1,800	1,800	0.00
430	LIBRARY BOOKS	1,681	1,675	2,600	0.00	2,600	0.00	2,600	2,600	0.00
440	PERIODICALS	0	223	750	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	346	315	700	0.00	700	0.00	700	700	0.00
470	COMPUTER SOFTWARE	470	495	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,520</b>	<b>3,570</b>	<b>6,850</b>	<b>0.00</b>	<b>6,100</b>	<b>0.00</b>	<b>6,100</b>	<b>6,100</b>	<b>0.00</b>
640	DUES AND FEES	0	0	250	0.00	250	0.00	250	250	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>0.00</b>
<b>Total Function 2222</b>	<b>SCHOOL LIBRARY SERVICES</b>	<b>99,011</b>	<b>62,234</b>	<b>73,521</b>	<b>0.88</b>	<b>48,433</b>	<b>0.44</b>	<b>48,433</b>	<b>48,433</b>	<b>0.44</b>
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>									
410	CONSUMABLE SUPPLIES	376	980	1,000	0.00	1,000	0.00	1,000	1,000	0.00



**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>376</b>	<b>980</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>376</b>	<b>980</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUC STAFF DEVELOPMENT</b>									
130	ADDITIONAL SALARY	0	201	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	1,000	500	750	0.00	2,363	0.00	2,363	2,363	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,000</b>	<b>701</b>	<b>750</b>	<b>0.00</b>	<b>2,363</b>	<b>0.00</b>	<b>2,363</b>	<b>2,363</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	177	107	151	0.00	476	0.00	476	476	0.00
213	PERS UAL	23	31	45	0.00	142	0.00	142	142	0.00
220	SOCIAL SECURITY	76	54	57	0.00	181	0.00	181	181	0.00
231	WORKERS' COMPENSATION	3	2	12	0.00	39	0.00	39	39	0.00
232	UNEMPLOYMENT INSURANCE	5	4	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	2	3	0.00	9	0.00	9	9	0.00
248	TUITION REIMB	17,730	23,898	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,014</b>	<b>24,098</b>	<b>269</b>	<b>0.00</b>	<b>847</b>	<b>0.00</b>	<b>847</b>	<b>847</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
340	TRAVEL	120	1,169	1,500	0.00	1,500	0.00	1,500	1,500	0.00
370	TUITION	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>120</b>	<b>1,169</b>	<b>20,500</b>	<b>0.00</b>	<b>20,500</b>	<b>0.00</b>	<b>20,500</b>	<b>20,500</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUC STAFF DEVELOPMENT</b>	<b>19,134</b>	<b>25,968</b>	<b>21,519</b>	<b>0.00</b>	<b>23,709</b>	<b>0.00</b>	<b>23,709</b>	<b>23,709</b>	<b>0.00</b>
<b>Function 2310</b>	<b>BOARD OF EDUCATION SRVS</b>									
130	ADDITIONAL SALARY	0	20,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220	SOCIAL SECURITY	0	1,530	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	48	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	100	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	80	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>1,758</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
340	TRAVEL	0	5,174	5,000	0.00	5,000	0.00	5,000	5,000	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION SRVS</b>									
354	ADVERTISING	340	859	600	0.00	600	0.00	600	600	0.00
381	AUDIT SERVICES	0	49,850	55,000	0.00	55,000	0.00	55,000	55,000	0.00
382	LEGAL SERVICES	8,880	66,887	10,000	0.00	10,000	0.00	10,000	10,000	0.00
385	MANAGEMENT SERVICES	0	475	4,700	0.00	4,700	0.00	4,700	4,700	0.00
389	OTH NON-INST PROF/TECH	0	2,000	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,220</b>	<b>125,244</b>	<b>75,300</b>	<b>0.00</b>	<b>75,300</b>	<b>0.00</b>	<b>75,300</b>	<b>75,300</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	433	533	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE SUPPLIES	477	7,243	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>909</b>	<b>7,776</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
640	DUES AND FEES	8,549	3,686	10,000	0.00	10,000	0.00	10,000	10,000	0.00
651	LIABILITY INSURANCE	32,769	37,659	50,000	0.00	50,000	0.00	50,000	50,000	0.00
652	FIDELITY BONDS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
653	PROPERTY INS PREMIUMS	264,216	232,223	270,000	0.00	278,000	0.00	278,000	278,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>305,534</b>	<b>273,568</b>	<b>331,000</b>	<b>0.00</b>	<b>339,000</b>	<b>0.00</b>	<b>339,000</b>	<b>339,000</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SRVS</b>	<b>315,663</b>	<b>428,346</b>	<b>406,800</b>	<b>0.00</b>	<b>414,800</b>	<b>0.00</b>	<b>414,800</b>	<b>414,800</b>	<b>0.00</b>
<b>Function 2320</b>	<b>EXECUTIVE ADM SERVICES</b>									
111	LICENSED SALARIES	0	11	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	65,400	56,000	62,160	1.00	60,480	1.00	60,480	60,480	1.00
113	ADMINISTRATION	152,654	159,174	166,094	1.00	178,500	1.00	178,500	178,500	1.00
130	ADDITIONAL SALARY	13,881	20,603	9,390	0.00	34,653	0.00	34,653	34,653	0.00
132	CLASSIFIED ADDITIONAL SALARY	8,344	1,054	0	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	0	10	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>240,278</b>	<b>236,851</b>	<b>237,644</b>	<b>2.00</b>	<b>273,633</b>	<b>2.00</b>	<b>273,633</b>	<b>273,633</b>	<b>2.00</b>
211	PERS EMPLOYER CONTRIBUTN	38,392	41,550	48,030	0.00	62,150	0.00	62,150	62,150	0.00
213	PERS UAL	4,755	10,926	14,259	0.00	21,843	0.00	21,843	21,843	0.00
220	SOCIAL SECURITY	17,530	17,045	18,180	0.00	20,933	0.00	20,933	20,933	0.00
231	WORKERS' COMPENSATION	606	625	617	0.00	818	0.00	818	818	0.00
232	UNEMPLOYMENT INSURANCE	1,200	1,219	1,185	0.00	1,356	0.00	1,356	1,356	0.00
235	PAID LEAVE OREGON	0	549	951	0.00	1,094	0.00	1,094	1,094	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2320</b>	<b>EXECUTIVE ADM SERVICES</b>									
240	EMPLOYEE BENEFITS	59,480	51,757	52,791	0.00	73,797	0.00	73,797	73,797	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>121,963</b>	<b>123,672</b>	<b>136,011</b>	<b>0.00</b>	<b>181,991</b>	<b>0.00</b>	<b>181,991</b>	<b>181,991</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	939	887	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	11,314	15,318	12,000	0.00	15,000	0.00	15,000	15,000	0.00
353	POSTAGE	1,022	1,143	2,000	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	0	257	0	0.00	0	0.00	0	0	0.00
385	MANAGEMENT SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,275</b>	<b>17,606</b>	<b>16,000</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>19,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	25,422	27,413	18,000	0.00	18,000	0.00	18,000	18,000	0.00
440	PERIODICALS	0	0	125	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	7,462	860	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	410	1,267	500	0.00	500	0.00	500	500	0.00
480	NON-CAP COMPUTER HARDWARE	1,678	1,444	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>34,972</b>	<b>30,984</b>	<b>19,625</b>	<b>0.00</b>	<b>19,500</b>	<b>0.00</b>	<b>19,500</b>	<b>19,500</b>	<b>0.00</b>
640	DUES AND FEES	23,265	2,506	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>23,265</b>	<b>2,506</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Function 2320</b>	<b>EXECUTIVE ADM SERVICES</b>	<b>433,753</b>	<b>411,619</b>	<b>429,280</b>	<b>2.00</b>	<b>514,123</b>	<b>2.00</b>	<b>514,123</b>	<b>514,123</b>	<b>2.00</b>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
112	CLASSIFIED SALARIES	101,871	148,814	168,309	4.00	175,074	4.00	175,074	175,074	4.00
113	ADMINISTRATION	214,732	125,013	235,647	2.23	232,000	2.00	232,000	232,000	2.00
122	CLASSIFIED SUBSTITUTES	0	735	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,657	3,150	3,150	0.00	4,205	0.00	4,205	4,205	0.00
132	CLASSIFIED ADDITIONAL SALARY	138	2,191	0	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	0	15	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>327,398</b>	<b>279,918</b>	<b>407,106</b>	<b>6.23</b>	<b>411,279</b>	<b>6.00</b>	<b>411,279</b>	<b>411,279</b>	<b>6.00</b>
211	PERS EMPLOYER CONTRIBUTN	57,484	41,588	78,693	0.00	82,029	0.00	82,029	82,029	0.00
213	PERS UAL	6,735	12,508	24,426	0.00	32,835	0.00	32,835	32,835	0.00
220	SOCIAL SECURITY	24,917	21,327	31,010	0.00	31,191	0.00	31,191	31,191	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
231	WORKERS' COMPENSATION	851	756	1,084	0.00	1,265	0.00	1,265	1,265	0.00
232	UNEMPLOYMENT INSURANCE	1,629	1,394	2,027	0.00	2,020	0.00	2,020	2,020	0.00
235	PAID LEAVE OREGON	0	600	1,622	0.00	1,630	0.00	1,630	1,630	0.00
240	EMPLOYEE BENEFITS	97,105	101,884	132,873	0.00	134,623	0.00	134,623	134,623	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>188,721</b>	<b>180,057</b>	<b>271,735</b>	<b>0.00</b>	<b>285,594</b>	<b>0.00</b>	<b>285,594</b>	<b>285,594</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	0	130	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,551	375	1,600	0.00	1,600	0.00	1,600	1,600	0.00
353	POSTAGE	3,828	5,108	4,500	0.00	4,500	0.00	4,500	4,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,379</b>	<b>5,613</b>	<b>6,100</b>	<b>0.00</b>	<b>6,100</b>	<b>0.00</b>	<b>6,100</b>	<b>6,100</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	30,230	14,950	14,000	0.00	14,000	0.00	14,000	14,000	0.00
460	NON-CONSUMABLE SUPPLIES	24,968	3,500	4,700	0.00	4,700	0.00	4,700	4,700	0.00
470	COMPUTER SOFTWARE	0	1,300	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>55,197</b>	<b>19,750</b>	<b>18,700</b>	<b>0.00</b>	<b>18,700</b>	<b>0.00</b>	<b>18,700</b>	<b>18,700</b>	<b>0.00</b>
640	DUES AND FEES	8,753	6,026	2,100	0.00	2,100	0.00	2,100	2,100	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>8,753</b>	<b>6,026</b>	<b>2,100</b>	<b>0.00</b>	<b>2,100</b>	<b>0.00</b>	<b>2,100</b>	<b>2,100</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>585,448</b>	<b>491,365</b>	<b>705,741</b>	<b>6.23</b>	<b>723,773</b>	<b>6.00</b>	<b>723,773</b>	<b>723,773</b>	<b>6.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
114	MANAGERIAL-CLASS SALARIES	58,464	62,189	68,265	1.00	71,430	1.00	71,430	71,430	1.00
124	CLASSIFIED TEMPORARY	0	7,475	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,007	769	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>61,471</b>	<b>70,433</b>	<b>68,265</b>	<b>1.00</b>	<b>71,430</b>	<b>1.00</b>	<b>71,430</b>	<b>71,430</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTN	9,204	11,115	12,220	0.00	12,768	0.00	12,768	12,768	0.00
213	PERS UAL	1,340	3,128	4,096	0.00	5,714	0.00	5,714	5,714	0.00
220	SOCIAL SECURITY	4,634	5,289	5,123	0.00	5,365	0.00	5,365	5,365	0.00
231	WORKERS' COMPENSATION	162	188	182	0.00	211	0.00	211	211	0.00
232	UNEMPLOYMENT INSURANCE	303	346	335	0.00	351	0.00	351	351	0.00
235	PAID LEAVE OREGON	0	138	268	0.00	281	0.00	281	281	0.00
240	EMPLOYEE BENEFITS	22,122	23,395	24,559	0.00	25,123	0.00	25,123	25,123	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>37,764</b>	<b>43,598</b>	<b>46,783</b>	<b>0.00</b>	<b>49,813</b>	<b>0.00</b>	<b>49,813</b>	<b>49,813</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	189	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	450	1,338	0	0.00	0	0.00	0	0	0.00
385	MANAGEMENT SERVICES	0	74,594	76,500	0.00	81,265	0.00	81,265	81,265	0.00
389	OTH NON-INST PROF/TECH	1,891	2,013	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,530</b>	<b>77,945</b>	<b>76,500</b>	<b>0.00</b>	<b>81,265</b>	<b>0.00</b>	<b>81,265</b>	<b>81,265</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	138	248	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES	445	7,191	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	21,432	21,705	28,424	0.00	28,424	0.00	28,424	28,424	0.00
480	NON-CAP COMPUTER HARDWARE	0	123	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>22,016</b>	<b>29,267</b>	<b>29,424</b>	<b>0.00</b>	<b>29,424</b>	<b>0.00</b>	<b>29,424</b>	<b>29,424</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	11,814	11,985	0	0.00	0	0.00	0	0	0.00
620	INTEREST	2,346	2,175	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	113,792	5,487	4,600	0.00	4,600	0.00	4,600	4,600	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>127,952</b>	<b>19,647</b>	<b>4,600</b>	<b>0.00</b>	<b>4,600</b>	<b>0.00</b>	<b>4,600</b>	<b>4,600</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>251,733</b>	<b>240,890</b>	<b>225,572</b>	<b>1.00</b>	<b>236,531</b>	<b>1.00</b>	<b>236,531</b>	<b>236,531</b>	<b>1.00</b>
<b>Function 2524</b>	<b>PAYROLL</b>									
219	PERS PRIOR YEAR ADJUSTMENTS	2,782	(175)	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,782</b>	<b>(175)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	1,538	1,853	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,538</b>	<b>1,853</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2524</b>	<b>PAYROLL</b>	<b>4,320</b>	<b>1,678</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>									
112	CLASSIFIED SALARIES	80,149	86,470	65,186	1.30	103,062	2.12	103,062	103,062	2.12
122	CLASSIFIED SUBSTITUTES	1,542	629	1,500	0.00	1,500	0.00	1,500	1,500	0.00
130	ADDITIONAL SALARY	304	0	0	0.00	0	0.00	0	0	0.00
132	CLASSIFIED ADDITIONAL SALARY	0	1,010	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>81,994</b>	<b>88,109</b>	<b>66,686</b>	<b>1.30</b>	<b>104,562</b>	<b>2.12</b>	<b>104,562</b>	<b>104,562</b>	<b>2.12</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>									
211	PERS EMPLOYER CONTRIBUTN	13,063	12,470	11,579	0.00	18,132	0.00	18,132	18,132	0.00
213	PERS UAL	1,716	3,688	4,001	0.00	8,335	0.00	8,335	8,335	0.00
220	SOCIAL SECURITY	6,902	7,355	5,068	0.00	7,899	0.00	7,899	7,899	0.00
231	WORKERS' COMPENSATION	724	494	209	0.00	981	0.00	981	981	0.00
232	UNEMPLOYMENT INSURANCE	451	481	324	0.00	509	0.00	509	509	0.00
235	PAID LEAVE OREGON	0	201	265	0.00	413	0.00	413	413	0.00
240	EMPLOYEE BENEFITS	19,775	31,396	26,056	0.00	50,874	0.00	50,874	50,874	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>42,631</b>	<b>56,084</b>	<b>47,501</b>	<b>0.00</b>	<b>87,142</b>	<b>0.00</b>	<b>87,142</b>	<b>87,142</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	147,408	141,232	65,000	0.00	65,000	0.00	65,000	65,000	0.00
324	RENTALS	2,512	155	700	0.00	700	0.00	700	700	0.00
325	ELECTRICITY	77,801	71,967	70,000	0.00	77,600	0.00	77,600	77,600	0.00
326	FUEL	79,889	53,863	51,000	0.00	76,000	0.00	76,000	76,000	0.00
327	WATER AND SEWAGE	55,525	69,570	64,000	0.00	64,000	0.00	64,000	64,000	0.00
328	GARBAGE	21,566	22,163	29,000	0.00	29,000	0.00	29,000	29,000	0.00
329	OTHER PROPERTY SERVICES	2,013	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	4	0	300	0.00	300	0.00	300	300	0.00
385	MANAGEMENT SERVICES	0	1,126	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>386,718</b>	<b>360,075</b>	<b>282,000</b>	<b>0.00</b>	<b>314,600</b>	<b>0.00</b>	<b>314,600</b>	<b>314,600</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	40,032	51,041	55,000	0.00	75,000	0.00	75,000	75,000	0.00
413	FUEL FOR BUSES/EQUIPMENT	1,675	1,994	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	14,294	6,512	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>56,001</b>	<b>59,547</b>	<b>65,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>
640	DUES AND FEES	4,688	2,663	1,400	0.00	1,400	0.00	1,400	1,400	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,688</b>	<b>2,663</b>	<b>1,400</b>	<b>0.00</b>	<b>1,400</b>	<b>0.00</b>	<b>1,400</b>	<b>1,400</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	<b>572,031</b>	<b>566,478</b>	<b>462,587</b>	<b>1.30</b>	<b>592,704</b>	<b>2.12</b>	<b>592,704</b>	<b>592,704</b>	<b>2.12</b>
<b>Function 2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>									
112	CLASSIFIED SALARIES	33,004	54,014	58,946	1.00	60,466	1.00	60,466	60,466	1.00
132	CLASSIFIED ADDITIONAL SALARY	240	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>100</b>	<b>SALARIES</b>	<b>33,244</b>	<b>54,014</b>	<b>58,946</b>	<b>1.00</b>	<b>60,466</b>	<b>1.00</b>	<b>60,466</b>	<b>60,466</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTN	1,126	8,270	10,198	0.00	10,461	0.00	10,461	10,461	0.00
213	PERS UAL	160	2,418	3,537	0.00	4,837	0.00	4,837	4,837	0.00
220	SOCIAL SECURITY	2,543	4,132	4,509	0.00	4,626	0.00	4,626	4,626	0.00
231	WORKERS' COMPENSATION	94	471	162	0.00	1,211	0.00	1,211	1,211	0.00
232	UNEMPLOYMENT INSURANCE	166	270	295	0.00	302	0.00	302	302	0.00
235	PAID LEAVE OREGON	0	108	236	0.00	242	0.00	242	242	0.00
240	EMPLOYEE BENEFITS	5,119	3,872	8,287	0.00	22,690	0.00	22,690	22,690	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,209</b>	<b>19,540</b>	<b>27,223</b>	<b>0.00</b>	<b>44,369</b>	<b>0.00</b>	<b>44,369</b>	<b>44,369</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	14,188	19,019	21,000	0.00	21,000	0.00	21,000	21,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,188</b>	<b>19,019</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>21,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	13,058	19,857	2,500	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE SUPPLIES	5,549	7,918	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>18,608</b>	<b>27,775</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
541	INITIAL/ADDITIONAL EQUIP	27,535	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>27,535</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	126	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>	<b>102,783</b>	<b>120,474</b>	<b>109,669</b>	<b>1.00</b>	<b>128,335</b>	<b>1.00</b>	<b>128,335</b>	<b>128,335</b>	<b>1.00</b>
<b>Function 2544</b>	<b>DISTRICTWIDE MAINTENANCE</b>									
112	CLASSIFIED SALARIES	96,320	89,660	106,592	1.80	109,678	1.80	109,678	109,678	1.80
113	ADMINISTRATION	0	33,378	39,803	0.34	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	15,645	61,525	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,929	2,100	22,100	0.00	26,680	0.00	26,680	26,680	0.00
<b>100</b>	<b>SALARIES</b>	<b>123,894</b>	<b>186,663</b>	<b>168,495</b>	<b>2.14</b>	<b>136,358</b>	<b>1.80</b>	<b>136,358</b>	<b>136,358</b>	<b>1.80</b>
211	PERS EMPLOYER CONTRIBUTN	16,496	15,747	30,929	0.00	24,300	0.00	24,300	24,300	0.00
213	PERS UAL	2,349	8,018	10,110	0.00	10,409	0.00	10,409	10,409	0.00
220	SOCIAL SECURITY	9,453	14,279	12,889	0.00	10,432	0.00	10,432	10,432	0.00
231	WORKERS' COMPENSATION	344	1,098	732	0.00	2,643	0.00	2,643	2,643	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2544</b>	<b>DISTRICTWIDE MAINTENANCE</b>									
232	UNEMPLOYMENT INSURANCE	618	933	742	0.00	557	0.00	557	557	0.00
235	PAID LEAVE OREGON	0	280	674	0.00	545	0.00	545	545	0.00
240	EMPLOYEE BENEFITS	23,157	40,000	48,753	0.00	40,891	0.00	40,891	40,891	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>52,418</b>	<b>80,356</b>	<b>104,829</b>	<b>0.00</b>	<b>89,776</b>	<b>0.00</b>	<b>89,776</b>	<b>89,776</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	10,080	17,023	7,500	0.00	7,500	0.00	7,500	7,500	0.00
340	TRAVEL	1,211	77	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	0	0	500	0.00	500	0.00	500	500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,292</b>	<b>17,101</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,703	3,373	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES	2,109	11,166	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,812</b>	<b>14,540</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>DISTRICTWIDE MAINTENANCE</b>	<b>191,416</b>	<b>298,659</b>	<b>283,824</b>	<b>2.14</b>	<b>236,634</b>	<b>1.80</b>	<b>236,634</b>	<b>236,634</b>	<b>1.80</b>
<b>Function 2546</b>	<b>SECURITY/SAFETY</b>									
322	REPAIRS AND MAINTENANCE	12,867	37,842	2,900	0.00	2,900	0.00	2,900	2,900	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,867</b>	<b>37,842</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>2,900</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	56	65	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	520	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>576</b>	<b>65</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	2,851	1,119	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,851</b>	<b>1,119</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2546</b>	<b>SECURITY/SAFETY</b>	<b>16,294</b>	<b>39,025</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>2,900</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
112	CLASSIFIED SALARIES	189,998	236,691	149,880	4.31	159,041	4.31	159,041	159,041	4.31
122	CLASSIFIED SUBSTITUTES	4,013	6,531	5,000	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	18,573	3,319	420	0.00	19,190	0.00	19,190	19,190	0.00
132	CLASSIFIED ADDITIONAL SALARY	101	22,153	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>212,686</b>	<b>268,694</b>	<b>155,300</b>	<b>4.31</b>	<b>183,231</b>	<b>4.31</b>	<b>183,231</b>	<b>183,231</b>	<b>4.31</b>



**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
211	PERS EMPLOYER CONTRIBUTN	31,968	40,357	28,712	0.00	34,193	0.00	34,193	34,193	0.00
213	PERS UAL	4,279	11,187	9,318	0.00	14,208	0.00	14,208	14,208	0.00
220	SOCIAL SECURITY	15,981	20,162	11,503	0.00	13,401	0.00	13,401	13,401	0.00
231	WORKERS' COMPENSATION	4,055	5,905	2,453	0.00	4,954	0.00	4,954	4,954	0.00
232	UNEMPLOYMENT INSURANCE	1,044	1,318	727	0.00	763	0.00	763	763	0.00
235	PAID LEAVE OREGON	0	633	602	0.00	701	0.00	701	701	0.00
240	EMPLOYEE BENEFITS	107,906	138,708	115,114	0.00	116,667	0.00	116,667	116,667	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>165,232</b>	<b>218,269</b>	<b>168,429</b>	<b>0.00</b>	<b>184,888</b>	<b>0.00</b>	<b>184,888</b>	<b>184,888</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	1,530	6,954	12,000	0.00	12,000	0.00	12,000	12,000	0.00
325	ELECTRICITY	483	954	3,000	0.00	3,000	0.00	3,000	3,000	0.00
328	GARBAGE	270	627	750	0.00	750	0.00	750	750	0.00
340	TRAVEL	518	600	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
359	OTHER COMMUNICATION SERV	910	770	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS	200	0	500	0.00	500	0.00	500	500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,911</b>	<b>9,905</b>	<b>19,250</b>	<b>0.00</b>	<b>19,250</b>	<b>0.00</b>	<b>19,250</b>	<b>19,250</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	8,635	12,094	10,000	0.00	10,000	0.00	10,000	10,000	0.00
413	FUEL FOR BUSES/EQUIPMENT	44,230	58,778	65,000	0.00	70,000	0.00	70,000	70,000	0.00
460	NON-CONSUMABLE SUPPLIES	169	3,227	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>53,034</b>	<b>74,098</b>	<b>75,500</b>	<b>0.00</b>	<b>80,500</b>	<b>0.00</b>	<b>80,500</b>	<b>80,500</b>	<b>0.00</b>
640	DUES AND FEES	5,487	1,806	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>5,487</b>	<b>1,806</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>440,349</b>	<b>572,772</b>	<b>420,478</b>	<b>4.31</b>	<b>469,869</b>	<b>4.31</b>	<b>469,869</b>	<b>469,869</b>	<b>4.31</b>
<b>Function 2574</b>	<b>PRINT/PUBLISH/DUPLICATE</b>									
324	RENTALS	9,174	11,893	24,500	0.00	24,500	0.00	24,500	24,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,174</b>	<b>11,893</b>	<b>24,500</b>	<b>0.00</b>	<b>24,500</b>	<b>0.00</b>	<b>24,500</b>	<b>24,500</b>	<b>0.00</b>
<b>Total Function 2574</b>	<b>PRINT/PUBLISH/DUPLICATE</b>	<b>9,174</b>	<b>11,893</b>	<b>24,500</b>	<b>0.00</b>	<b>24,500</b>	<b>0.00</b>	<b>24,500</b>	<b>24,500</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2640</b>	<b>STAFF SERVICES</b>									
114	MANAGERIAL-CLASS SALARIES	42,954	46,349	55,573	0.75	58,275	0.75	58,275	58,275	0.75
130	ADDITIONAL SALARY	840	840	840	0.00	882	0.00	882	882	0.00
<b>100</b>	<b>SALARIES</b>	<b>43,794</b>	<b>47,189</b>	<b>56,413</b>	<b>0.75</b>	<b>59,157</b>	<b>0.75</b>	<b>59,157</b>	<b>59,157</b>	<b>0.75</b>
211	PERS EMPLOYER CONTRIBUTN	6,666	8,459	11,356	0.00	11,833	0.00	11,833	11,833	0.00
213	PERS UAL	956	2,281	3,385	0.00	4,715	0.00	4,715	4,715	0.00
220	SOCIAL SECURITY	3,348	3,932	4,316	0.00	4,531	0.00	4,531	4,531	0.00
231	WORKERS' COMPENSATION	114	136	149	0.00	186	0.00	186	186	0.00
232	UNEMPLOYMENT INSURANCE	219	257	282	0.00	291	0.00	291	291	0.00
235	PAID LEAVE OREGON	0	104	226	0.00	237	0.00	237	237	0.00
240	EMPLOYEE BENEFITS	16,400	16,919	17,542	0.00	17,753	0.00	17,753	17,753	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>27,703</b>	<b>32,089</b>	<b>37,255</b>	<b>0.00</b>	<b>39,546</b>	<b>0.00</b>	<b>39,546</b>	<b>39,546</b>	<b>0.00</b>
340	TRAVEL	275	1,633	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	5	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	1,479	3,004	3,000	0.00	3,000	0.00	3,000	3,000	0.00
385	MANAGEMENT SERVICES	0	3,871	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,758</b>	<b>8,508</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	186	110	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>186</b>	<b>110</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	10,052	4,864	8,000	0.00	8,000	0.00	8,000	8,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>10,052</b>	<b>4,864</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00</b>
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>83,492</b>	<b>92,760</b>	<b>106,668</b>	<b>0.75</b>	<b>111,703</b>	<b>0.75</b>	<b>111,703</b>	<b>111,703</b>	<b>0.75</b>
<b>Function 2642</b>	<b>RECRUITMENT &amp; PLACEMENT</b>									
130	ADDITIONAL SALARY	17,604	9,750	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>17,604</b>	<b>9,750</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	2,953	1,652	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	384	436	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,334	736	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	44	26	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2642</b>	<b>RECRUITMENT &amp; PLACEMENT</b>									
232	UNEMPLOYMENT INSURANCE	87	48	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	33	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>4,802</b>	<b>2,932</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2642</b>	<b>RECRUITMENT &amp; PLACEMENT</b>	<b>22,406</b>	<b>12,682</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
112	CLASSIFIED SALARIES	66,385	79,252	86,983	1.81	89,322	1.81	89,322	89,322	1.81
113	ADMINISTRATION	89,539	92,642	102,368	1.00	102,000	1.00	102,000	102,000	1.00
124	CLASSIFIED TEMPORARY	7,339	818	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,946	840	840	0.00	840	0.00	840	840	0.00
132	CLASSIFIED ADDITIONAL SALARY	497	2,833	0	0.00	5,565	0.00	5,565	5,565	0.00
<b>100</b>	<b>SALARIES</b>	<b>166,705</b>	<b>176,385</b>	<b>190,191</b>	<b>2.81</b>	<b>197,727</b>	<b>2.81</b>	<b>197,727</b>	<b>197,727</b>	<b>2.81</b>
211	PERS EMPLOYER CONTRIBUTN	22,410	29,349	35,834	0.00	37,286	0.00	37,286	37,286	0.00
213	PERS UAL	2,786	7,759	11,412	0.00	15,707	0.00	15,707	15,707	0.00
220	SOCIAL SECURITY	12,744	13,473	14,511	0.00	14,894	0.00	14,894	14,894	0.00
231	WORKERS' COMPENSATION	442	477	508	0.00	665	0.00	665	665	0.00
232	UNEMPLOYMENT INSURANCE	833	881	948	0.00	944	0.00	944	944	0.00
235	PAID LEAVE OREGON	0	375	759	0.00	778	0.00	778	778	0.00
240	EMPLOYEE BENEFITS	41,190	51,247	53,697	0.00	56,106	0.00	56,106	56,106	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>80,406</b>	<b>103,561</b>	<b>117,668</b>	<b>0.00</b>	<b>126,380</b>	<b>0.00</b>	<b>126,380</b>	<b>126,380</b>	<b>0.00</b>
322	REPAIRS AND MAINTENANCE	3,364	2,226	3,000	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	0	(200)	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	87	73	200	0.00	200	0.00	200	200	0.00
351	TELEPHONE	17,567	20,687	17,050	0.00	17,050	0.00	17,050	17,050	0.00
359	OTHER COMMUNICATION SERV	27,598	28,542	33,000	0.00	33,000	0.00	33,000	33,000	0.00
386	DATA PROCESSING SERVICES	4,420	9,968	12,000	0.00	12,000	0.00	12,000	12,000	0.00
389	OTH NON-INST PROF/TECH	0	4,500	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>53,036</b>	<b>65,796</b>	<b>65,250</b>	<b>0.00</b>	<b>65,250</b>	<b>0.00</b>	<b>65,250</b>	<b>65,250</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,865	945	1,450	0.00	1,450	0.00	1,450	1,450	0.00
470	COMPUTER SOFTWARE	9,347	4,464	3,725	0.00	3,725	0.00	3,725	3,725	0.00

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
480	NON-CAP COMPUTER HARDWARE	0	6,140	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>11,213</b>	<b>11,549</b>	<b>5,175</b>	<b>0.00</b>	<b>5,175</b>	<b>0.00</b>	<b>5,175</b>	<b>5,175</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT	6,620	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>6,620</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	150	150	150	0.00	150	0.00	150	150	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>318,130</b>	<b>357,441</b>	<b>378,435</b>	<b>2.81</b>	<b>394,682</b>	<b>2.81</b>	<b>394,682</b>	<b>394,682</b>	<b>2.81</b>
<b>Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>									
240	EMPLOYEE BENEFITS	9,880	16,525	25,000	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,880</b>	<b>16,525</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>9,880</b>	<b>16,525</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>									
3,787,041	4,168,646	3,969,898	24.42	4,280,234	24.74	4,280,234	4,280,234	24.74		
<b>Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	66,691	63,012	9,000	0.00	9,000	0.00	9,000	9,000	0.00
620	INTEREST	1,553	2,659	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>68,244</b>	<b>65,671</b>	<b>10,500</b>	<b>0.00</b>	<b>10,500</b>	<b>0.00</b>	<b>10,500</b>	<b>10,500</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>	<b>68,244</b>	<b>65,671</b>	<b>10,500</b>	<b>0.00</b>	<b>10,500</b>	<b>0.00</b>	<b>10,500</b>	<b>10,500</b>	<b>0.00</b>
<b>Function 5120</b>	<b>SHORT-TERM DEBT SERVICE</b>									
389	OTH NON-INST PROF/TECH	38,050	50,000	60,000	0.00	60,000	0.00	60,000	60,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>38,050</b>	<b>50,000</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
620	INTEREST	0	15,064	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>15,064</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5120</b>	<b>SHORT-TERM DEBT SERVICE</b>	<b>38,050</b>	<b>65,064</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>Function 5200</b>	<b>TRANSFER OF FUNDS</b>									

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 5200 TRANSFER OF FUNDS</b>									
710 FUND MODIFICATIONS	2,192,410	1,189,868	492,000	0.00	908,052	0.00	908,052	908,052	0.00
<b>700 TRANSFERS</b>	<b>2,192,410</b>	<b>1,189,868</b>	<b>492,000</b>	<b>0.00</b>	<b>908,052</b>	<b>0.00</b>	<b>908,052</b>	<b>908,052</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFER OF FUNDS</b>	<b>2,192,410</b>	<b>1,189,868</b>	<b>492,000</b>	<b>0.00</b>	<b>908,052</b>	<b>0.00</b>	<b>908,052</b>	<b>908,052</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	2,298,704	1,320,603	562,500	0.00	978,552	0.00	978,552	978,552	0.00
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 PLANNED RESERVE	0	0	180,950	0.00	180,950	0.00	180,950	180,950	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>180,950</b>	<b>0.00</b>	<b>180,950</b>	<b>0.00</b>	<b>180,950</b>	<b>180,950</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>180,950</b>	<b>0.00</b>	<b>180,950</b>	<b>0.00</b>	<b>180,950</b>	<b>180,950</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCIES</b>	0	0	180,950	0.00	180,950	0.00	180,950	180,950	0.00
<b>Function 7000 UNAPP ENDING FUND BALANCE</b>									
820 RESERVED FOR NEXT YEAR	0	0	110,000	0.00	110,000	0.00	110,000	110,000	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>110,000</b>	<b>110,000</b>	<b>0.00</b>
<b>Total Function 7000 UNAPP ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>110,000</b>	<b>110,000</b>	<b>0.00</b>
<b>Major Function 7000 UNAPP ENDING FUND BALANCE</b>	0	0	110,000	0.00	110,000	0.00	110,000	110,000	0.00
<b>Total Fund 100 GENERAL FUND</b>	<b>9,854,654</b>	<b>9,545,923</b>	<b>8,618,100</b>	<b>59.73</b>	<b>9,751,015</b>	<b>59.87</b>	<b>9,751,015</b>	<b>9,751,015</b>	<b>59.87</b>

# Special Revenue Funds (200)



The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 203    CONSTRUCTION EXCISE TAX**

1130 CONSTRUCTION EXCISE TAX	(167,293)	(148,866)	(75,000)	0.00	(120,000)	0.00	(120,000)	(120,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(167,293)</b>	<b>(148,866)</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(120,000)</b>	<b>0.00</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(79,196)	(107,946)	(50,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
<b>5000 OTHER SOURCES</b>	<b>(79,196)</b>	<b>(107,946)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>
<b>Total Fund 203    CONSTRUCTION EXCISE TAX</b>	<b>(246,488)</b>	<b>(256,812)</b>	<b>(125,000)</b>	<b>0.00</b>	<b>(125,000)</b>	<b>0.00</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 203</b>	<b>CONSTRUCTION EXCISE TAX</b>									
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICE</b>									
480	NON-CAP COMPUTER HARDWARE	0	95,796	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>95,796</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICE</b>	<b>0</b>	<b>95,796</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>									
322	REPAIRS AND MAINTENANCE	27,910	8,357	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>27,910</b>	<b>8,357</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	<b>27,910</b>	<b>8,357</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>									
322	REPAIRS AND MAINTENANCE	36,212	4,660	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>36,212</b>	<b>4,660</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>	<b>36,212</b>	<b>4,660</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>DISTRICTWIDE MAINTENANCE</b>									
322	REPAIRS AND MAINTENANCE	15,461	21,208	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH	7,500	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>22,961</b>	<b>21,208</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	328	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	10,302	4,765	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>10,302</b>	<b>5,093</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	INITIAL/ADDITIONAL EQUIP	24,106	28,751	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>24,106</b>	<b>28,751</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	1,272	5,667	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,272</b>	<b>5,667</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>DISTRICTWIDE MAINTENANCE</b>	<b>58,641</b>	<b>60,719</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
480	NON-CAP COMPUTER HARDWARE	15,780	19,123	50,000	0.00	50,000	0.00	50,000	50,000	0.00



**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 203</b>	<b>CONSTRUCTION EXCISE TAX</b>									
400	SUPPLIES AND MATERIALS	15,780	19,123	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>15,780</b>	<b>19,123</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	138,542	188,655	125,000	0.00	125,000	0.00	125,000	125,000	0.00
<b>Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>									
520	BUILDINGS - AQUISITION	0	65,000	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	65,000	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	0	65,000	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 203</b>	<b>CONSTRUCTION EXCISE TAX</b>	138,542	253,655	125,000	0.00	125,000	0.00	125,000	125,000	0.00

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

**Fund 205    YTP**

4520 YTP/TRANSITION PROGRAM	(39,284)	(45,518)	(50,000)	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(39,284)</b>	<b>(45,518)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	622	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 205    YTP</b>	<b>(38,662)</b>	<b>(45,518)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 205 YTP</b>										
<b>Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>									
410	CONSUMABLE SUPPLIES	(622)	581	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>(622)</b>	<b>581</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>	<b>(622)</b>	<b>581</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
112	CLASSIFIED SALARIES	20,303	17,339	19,758	0.50	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,030	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>21,333</b>	<b>17,339</b>	<b>19,758</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	2,053	2,570	3,418	0.00	0	0.00	0	0	0.00
213	PERS UAL	1,029	1,343	1,185	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,617	1,277	1,510	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	58	46	56	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	106	83	99	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	48	79	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	12,616	10,148	5,708	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>17,479</b>	<b>15,515</b>	<b>12,055</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
340	TRAVEL	128	3,289	1,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>128</b>	<b>3,289</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	135	2,637	17,187	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	209	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>345</b>	<b>2,637</b>	<b>17,187</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	INITIAL/ADDITIONAL EQUIP	0	6,157	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>6,157</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>39,284</b>	<b>44,937</b>	<b>50,000</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	38,662	45,518	50,000	0.50	0	0.00	0	0	0.00
<b>Total Fund 205</b>	<b>YTP</b>	38,662	45,518	50,000	0.50	0	0.00	0	0	0.00

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

**Fund 206    21st CENTURY COMMUNITY LEARNING CENTERS**

1960 RECOVERY OF EXPENDITURES	(1,986)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(1,986)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4500 FED REVENUE VIA STATE	(378,280)	(377,515)	(200,069)	0.00	(399,496)	0.00	(399,496)	(399,496)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(378,280)</b>	<b>(377,515)</b>	<b>(200,069)</b>	<b>0.00</b>	<b>(399,496)</b>	<b>0.00</b>	<b>(399,496)</b>	<b>(399,496)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	324	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 206    21st CENTURY COMMUNITY LEARNING CENTERS</b>	<b>(379,942)</b>	<b>(377,515)</b>	<b>(200,069)</b>	<b>0.00</b>	<b>(399,496)</b>	<b>0.00</b>	<b>(399,496)</b>	<b>(399,496)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<b>Fund 206</b>	<b>21st CENTURY COMMUNITY LEARNING CENTERS</b>									
<b>Function 1271</b>	<b>REMEDIATION-SUMMER/SAT</b>									
131	LICENSED EXTRA DUTY	0	2,479	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>2,479</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	22,012	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>22,012</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1271</b>	<b>REMEDIATION-SUMMER/SAT</b>	<b>22,012</b>	<b>2,479</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
111	LICENSED SALARIES	0	2,809	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	30,630	52,673	17,439	0.34	25,445	0.50	25,445	25,445	0.50
113	ADMINISTRATION	28,500	40,508	47,795	1.00	62,400	1.00	62,400	62,400	1.00
122	CLASSIFIED SUBSTITUTES	0	448	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	13,719	16,017	0	0.00	15,000	0.00	15,000	15,000	0.00
131	LICENSED EXTRA DUTY	9,632	0	0	0.00	14,999	0.00	14,999	14,999	0.00
132	CLASSIFIED ADDITIONAL SALARY	27,309	32,428	0	0.00	15,000	0.00	15,000	15,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>109,790</b>	<b>144,883</b>	<b>65,234</b>	<b>1.34</b>	<b>132,844</b>	<b>1.50</b>	<b>132,844</b>	<b>132,844</b>	<b>1.50</b>
211	PERS EMPLOYER CONTRIBUTN	7,830	14,277	11,285	0.00	24,260	0.00	24,260	24,260	0.00
213	PERS UAL	4,056	9,173	3,914	0.00	9,728	0.00	9,728	9,728	0.00
220	SOCIAL SECURITY	8,162	10,784	4,666	0.00	10,163	0.00	10,163	10,163	0.00
231	WORKERS' COMPENSATION	312	451	179	0.00	1,005	0.00	1,005	1,005	0.00
232	UNEMPLOYMENT INSURANCE	534	705	305	0.00	439	0.00	439	439	0.00
235	PAID LEAVE OREGON	0	358	244	0.00	531	0.00	531	531	0.00
240	EMPLOYEE BENEFITS	26,563	22,305	22,961	0.00	32,137	0.00	32,137	32,137	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>47,457</b>	<b>58,054</b>	<b>43,555</b>	<b>0.00</b>	<b>78,263</b>	<b>0.00</b>	<b>78,263</b>	<b>78,263</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	10,323	21,209	0	0.00	30,000	0.00	30,000	30,000	0.00
342	TRAVEL, OUT OF DISTRICT	672	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,995</b>	<b>21,209</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	27,866	14,202	5,318	0.00	15,149	0.00	15,149	15,149	0.00
460	NON-CONSUMABLE SUPPLIES	0	636	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,000	2,000	0	0.00	5,000	0.00	5,000	5,000	0.00

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 206 21st CENTURY COMMUNITY LEARNING CENTERS</b>									
<b>Function 1280 ALTERNATIVE EDUCATION</b>									
480 NON-CAP COMPUTER HARDWARE	36,333	389	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>66,199</b>	<b>17,227</b>	<b>5,318</b>	<b>0.00</b>	<b>20,149</b>	<b>0.00</b>	<b>20,149</b>	<b>20,149</b>	<b>0.00</b>
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>	<b>234,442</b>	<b>241,372</b>	<b>114,107</b>	<b>1.34</b>	<b>261,256</b>	<b>1.50</b>	<b>261,256</b>	<b>261,256</b>	<b>1.50</b>
<b>Function 1400 SUMMER SCHOOL PROGRAMS</b>									
131 LICENSED EXTRA DUTY	0	13,460	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>13,460</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470 COMPUTER SOFTWARE	0	2,000	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1400 SUMMER SCHOOL PROGRAMS</b>	<b>0</b>	<b>15,460</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>256,453</b>	<b>259,312</b>	<b>114,107</b>	<b>1.34</b>	<b>261,256</b>	<b>1.50</b>	<b>261,256</b>	<b>261,256</b>	<b>1.50</b>
<b>Function 2542 CARE/UPKEEP OF BUILDINGS</b>									
112 CLASSIFIED SALARIES	29,649	58,491	44,950	0.90	71,578	1.48	71,578	71,578	1.48
132 CLASSIFIED ADDITIONAL SALARY	8	387	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>29,658</b>	<b>58,878</b>	<b>44,950</b>	<b>0.90</b>	<b>71,578</b>	<b>1.48</b>	<b>71,578</b>	<b>71,578</b>	<b>1.48</b>
211 PERS EMPLOYER CONTRIBUTN	3,341	6,964	7,776	0.00	12,383	0.00	12,383	12,383	0.00
213 PERS UAL	1,718	3,726	2,697	0.00	5,726	0.00	5,726	5,726	0.00
220 SOCIAL SECURITY	2,263	4,495	3,428	0.00	5,450	0.00	5,450	5,450	0.00
231 WORKERS' COMPENSATION	83	372	127	0.00	881	0.00	881	881	0.00
232 UNEMPLOYMENT INSURANCE	148	294	224	0.00	356	0.00	356	356	0.00
235 PAID LEAVE OREGON	0	126	179	0.00	285	0.00	285	285	0.00
240 EMPLOYEE BENEFITS	12,503	24,945	17,680	0.00	34,270	0.00	34,270	34,270	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>20,057</b>	<b>40,921</b>	<b>32,112</b>	<b>0.00</b>	<b>59,351</b>	<b>0.00</b>	<b>59,351</b>	<b>59,351</b>	<b>0.00</b>
322 REPAIRS AND MAINTENANCE	15,963	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>15,963</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542 CARE/UPKEEP OF BUILDINGS</b>	<b>65,677</b>	<b>99,799</b>	<b>77,062</b>	<b>0.90</b>	<b>130,929</b>	<b>1.48</b>	<b>130,929</b>	<b>130,929</b>	<b>1.48</b>
<b>Function 2550 STUDENT TRANSPORTATION</b>									

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 206</b>	<b>21st CENTURY COMMUNITY LEARNING CENTERS</b>									
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
132	CLASSIFIED ADDITIONAL SALARY	0	1,053	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>1,053</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0</b>	<b>1,053</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
460	NON-CONSUMABLE SUPPLIES	12,708	0	0	0.00	0	0.00	0	0	0.00
480	NON-CAP COMPUTER HARDWARE	31,757	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>44,464</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>44,464</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	110,141	100,851	77,062	0.90	130,929	1.48	130,929	130,929	1.48
<b>Function 3100</b>	<b>FOOD SERVICE</b>									
112	CLASSIFIED SALARIES	6,970	9,269	5,112	0.10	3,790	0.10	3,790	3,790	0.10
132	CLASSIFIED ADDITIONAL SALARY	0	374	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,970</b>	<b>9,643</b>	<b>5,112</b>	<b>0.10</b>	<b>3,790</b>	<b>0.10</b>	<b>3,790</b>	<b>3,790</b>	<b>0.10</b>
211	PERS EMPLOYER CONTRIBUTN	1,067	1,471	884	0.00	656	0.00	656	656	0.00
213	PERS UAL	558	769	307	0.00	303	0.00	303	303	0.00
220	SOCIAL SECURITY	510	718	382	0.00	281	0.00	281	281	0.00
231	WORKERS' COMPENSATION	116	147	78	0.00	67	0.00	67	67	0.00
232	UNEMPLOYMENT INSURANCE	33	47	25	0.00	18	0.00	18	18	0.00
235	PAID LEAVE OREGON	0	13	20	0.00	15	0.00	15	15	0.00
240	EMPLOYEE BENEFITS	4,093	4,544	2,093	0.00	2,180	0.00	2,180	2,180	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>6,377</b>	<b>7,709</b>	<b>3,789</b>	<b>0.00</b>	<b>3,520</b>	<b>0.00</b>	<b>3,520</b>	<b>3,520</b>	<b>0.00</b>
<b>Total Function 3100</b>	<b>FOOD SERVICE</b>	<b>13,347</b>	<b>17,352</b>	<b>8,900</b>	<b>0.10</b>	<b>7,310</b>	<b>0.10</b>	<b>7,310</b>	<b>7,310</b>	<b>0.10</b>
<b>Major Function 3000</b>	<b>COMMUNITY SERVICES</b>	13,347	17,352	8,900	0.10	7,310	0.10	7,310	7,310	0.10
<b>Total Fund 206</b>	<b>21st CENTURY COMMUNITY LEARNING CENTERS</b>	379,942	377,515	200,069	2.34	399,496	3.08	399,496	399,496	3.08

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 208    ESSA**

4500 FED REVENUE VIA STATE	(40,946)	0	(54,000)	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(40,946)</b>	<b>0</b>	<b>(54,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 208    ESSA</b>	<b>(40,946)</b>	<b>0</b>	<b>(54,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
<b>Fund 208 ESSA</b>										
<b>Function 1272</b>	<b>TITLE I PROGRAMS</b>									
111	LICENSED SALARIES	0	0	30,514	0.50	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>30,514</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	5,279	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	0	1,831	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	2,312	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	81	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	0	151	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	121	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	0	12,151	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>21,925</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE I PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>52,439</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>									
0		0	0	52,439	0.50	0	0.00	0	0	0.00
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
111	LICENSED SALARIES	26,423	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>26,423</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	5,002	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	2,172	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,077	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	70	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	136	0	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	5,066	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>14,523</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>40,946</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUC STAFF DEVELOPMENT</b>									
460	NON-CONSUMABLE SUPPLIES	0	0	1,561	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>1,561</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUC STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>1,561</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 208 ESSA</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	40,946	0	1,561	0.00	0	0.00	0	0	0.00
<b>Total Fund 208 ESSA</b>	40,946	0	54,000	0.50	0	0.00	0	0	0.00

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund 209    NCLB-TITLE IIA	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
4500 FED REVENUE VIA STATE	(31,405)	(17,095)	(38,000)	0.00	(38,000)	0.00	(38,000)	(38,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(31,405)</b>	<b>(17,095)</b>	<b>(38,000)</b>	<b>0.00</b>	<b>(38,000)</b>	<b>0.00</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>0.00</b>
<b>Total Fund 209    NCLB-TITLE IIA</b>	<b>(31,405)</b>	<b>(17,095)</b>	<b>(38,000)</b>	<b>0.00</b>	<b>(38,000)</b>	<b>0.00</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 209 NCLB-TITLE IIA</b>									
<b>Function 1111 ELEMENTARY</b>									
470 COMPUTER SOFTWARE	0	3,449	0	0.00	0	0.00	0	0	0.00
480 NON-CAP COMPUTER HARDWARE	9,731	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>9,731</b>	<b>3,449</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY</b>	<b>9,731</b>	<b>3,449</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>									
420 TEXTBOOKS	4,998	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	2,310	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>4,998</b>	<b>2,310</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>4,998</b>	<b>2,310</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
470 COMPUTER SOFTWARE	0	2,936	0	0.00	0	0.00	0	0	0.00
480 NON-CAP COMPUTER HARDWARE	14,678	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>14,678</b>	<b>2,936</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>14,678</b>	<b>2,936</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272 TITLE I PROGRAMS</b>									
420 TEXTBOOKS	0	0	38,000	0.00	38,000	0.00	38,000	38,000	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>38,000</b>	<b>0.00</b>
<b>Total Function 1272 TITLE I PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>38,000</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>29,407</b>	<b>8,695</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>38,000</b>	<b>0.00</b>
<b>Function 2240 INSTRUC STAFF DEVELOPMENT</b>									
312 INSTRUCTION PROGRAM IMPRV	0	8,400	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	1,998	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,998</b>	<b>8,400</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEVELOPMENT</b>	<b>1,998</b>	<b>8,400</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 209 NCLB-TITLE IIA</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	1,998	8,400	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 209 NCLB-TITLE IIA</b>	31,405	17,095	38,000	0.00	38,000	0.00	38,000	38,000	0.00

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

**Fund 210    NCLB-TITLE I**

4501 TITLE IA	(132,561)	(133,306)	(229,159)	0.00	(239,778)	0.00	(239,778)	(239,778)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(132,561)</b>	<b>(133,306)</b>	<b>(229,159)</b>	<b>0.00</b>	<b>(239,778)</b>	<b>0.00</b>	<b>(239,778)</b>	<b>(239,778)</b>	<b>0.00</b>
<b>Total Fund 210    NCLB-TITLE I</b>	<b>(132,561)</b>	<b>(133,306)</b>	<b>(229,159)</b>	<b>0.00</b>	<b>(239,778)</b>	<b>0.00</b>	<b>(239,778)</b>	<b>(239,778)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
<b>Fund 210 NCLB-TITLE I</b>										
<b>Function 1271</b>	<b>REMEDIATION-SUMMER/SAT</b>									
112	CLASSIFIED SALARIES	15,044	0	31,415	0.94	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>15,044</b>	<b>0</b>	<b>31,415</b>	<b>0.94</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	2,771	0	6,327	0.00	0	0.00	0	0	0.00
213	PERS UAL	1,203	0	1,885	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,151	0	2,373	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	42	0	90	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	75	0	155	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	124	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	10,461	0	20,894	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,704</b>	<b>0</b>	<b>31,848</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1271</b>	<b>REMEDIATION-SUMMER/SAT</b>	<b>30,748</b>	<b>0</b>	<b>63,264</b>	<b>0.94</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272</b>	<b>TITLE I PROGRAMS</b>									
111	LICENSED SALARIES	60,953	91,241	80,103	1.50	101,872	1.75	101,872	101,872	1.75
112	CLASSIFIED SALARIES	0	0	12,315	0.37	30,050	0.88	30,050	30,050	0.88
130	ADDITIONAL SALARY	2,108	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>63,061</b>	<b>91,241</b>	<b>92,417</b>	<b>1.87</b>	<b>131,922</b>	<b>2.63</b>	<b>131,922</b>	<b>131,922</b>	<b>2.63</b>
211	PERS EMPLOYER CONTRIBUTN	9,593	10,262	16,338	0.00	23,676	0.00	23,676	23,676	0.00
213	PERS UAL	4,990	5,362	5,545	0.00	10,554	0.00	10,554	10,554	0.00
220	SOCIAL SECURITY	4,811	5,148	7,006	0.00	9,794	0.00	9,794	9,794	0.00
231	WORKERS' COMPENSATION	164	177	256	0.00	397	0.00	397	397	0.00
232	UNEMPLOYMENT INSURANCE	314	336	458	0.00	640	0.00	640	640	0.00
235	PAID LEAVE OREGON	0	180	366	0.00	512	0.00	512	512	0.00
240	EMPLOYEE BENEFITS	18,880	20,599	43,039	0.00	59,108	0.00	59,108	59,108	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>38,752</b>	<b>42,065</b>	<b>73,009</b>	<b>0.00</b>	<b>104,681</b>	<b>0.00</b>	<b>104,681</b>	<b>104,681</b>	<b>0.00</b>
480	NON-CAP COMPUTER HARDWARE	0	0	470	0.00	3,174	0.00	3,174	3,174	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>470</b>	<b>0.00</b>	<b>3,174</b>	<b>0.00</b>	<b>3,174</b>	<b>3,174</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE I PROGRAMS</b>	<b>101,813</b>	<b>133,306</b>	<b>165,895</b>	<b>1.87</b>	<b>239,778</b>	<b>2.63</b>	<b>239,778</b>	<b>239,778</b>	<b>2.63</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 210 NCLB-TITLE I</b>									
<b>Major Function 1000 INSTRUCTION</b>	132,561	133,306	229,159	2.81	239,778	2.63	239,778	239,778	2.63
<b>Total Fund 210 NCLB-TITLE I</b>	132,561	133,306	229,159	2.81	239,778	2.63	239,778	239,778	2.63



**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

<b>Fund 212    SRSA GRANT(REAP)</b>									
4500 FED REVENUE VIA STATE	(25,150)	(34,030)	(37,000)	0.00	(37,000)	0.00	(37,000)	(37,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(25,150)</b>	<b>(34,030)</b>	<b>(37,000)</b>	<b>0.00</b>	<b>(37,000)</b>	<b>0.00</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>0.00</b>
<b>Total Fund 212    SRSA GRANT(REAP)</b>	<b>(25,150)</b>	<b>(34,030)</b>	<b>(37,000)</b>	<b>0.00</b>	<b>(37,000)</b>	<b>0.00</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 212 SRSA GRANT(REAP)</b>									
<b>Function 1111 ELEMENTARY</b>									
420 TEXTBOOKS	2,499	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,499</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY</b>	<b>2,499</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>									
420 TEXTBOOKS	(250)	0	0	0.00	0	0.00	0	0	0.00
480 NON-CAP COMPUTER HARDWARE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
420 TEXTBOOKS	3,599	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>3,599</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>3,599</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>5,848</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function 2115 STUDENT SAFETY</b>									
541 INITIAL/ADDITIONAL EQUIP	0	16,960	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>16,960</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2115 STUDENT SAFETY</b>	<b>0</b>	<b>16,960</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>									
111 LICENSED SALARIES	0	5,161	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>5,161</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>0</b>	<b>5,161</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2213 CURRICULUM DEVELOPMENT</b>									
310 INSTRUCTIONAL PROF/TECH	11,818	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
342 TRAVEL, OUT OF DISTRICT	7,483	0	17,000	0.00	7,000	0.00	7,000	7,000	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 212</b>	<b>SRSA GRANT(REAP)</b>									
300	PURCHASED SERVICES	19,301	0	37,000	0.00	27,000	0.00	27,000	27,000	0.00
<b>Total Function 2213</b>	<b>CURRICULUM DEVELOPMENT</b>	<b>19,301</b>	<b>0</b>	<b>37,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>									
541	INITIAL/ADDITIONAL EQUIP	0	11,909	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	11,909	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	<b>0</b>	<b>11,909</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	19,301	34,030	37,000	0.00	27,000	0.00	27,000	27,000	0.00
<b>Total Fund 212</b>	<b>SRSA GRANT(REAP)</b>	25,150	34,030	37,000	0.00	37,000	0.00	37,000	37,000	0.00

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 213    CARL PERKINS GRANT**

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4506 CARL PERKINS GRANT	(10,021)	(8,742)	0	0.00	(8,500)	0.00	(8,500)	(8,500)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(10,021)</b>	<b>(8,742)</b>	<b>0</b>	<b>0.00</b>	<b>(8,500)</b>	<b>0.00</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>0.00</b>
<b>Total Fund 213    CARL PERKINS GRANT</b>	<b>(10,021)</b>	<b>(8,742)</b>	<b>0</b>	<b>0.00</b>	<b>(8,500)</b>	<b>0.00</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 213 CARL PERKINS GRANT</b>									
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
121 LICENSED SUBSTITUTES	275	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTN	42	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	20	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	19	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	4,165	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	5,499	6,392	0	0.00	5,500	0.00	5,500	5,500	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>9,663</b>	<b>6,392</b>	<b>0</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>10,021</b>	<b>6,392</b>	<b>0</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	10,021	6,392	0	0.00	5,500	0.00	5,500	5,500	0.00
<b>Function 2240 INSTRUC STAFF DEVELOPMENT</b>									
342 TRAVEL, OUT OF DISTRICT	0	2,350	0	0.00	3,000	0.00	3,000	3,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>2,350</b>	<b>0</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEVELOPMENT</b>	<b>0</b>	<b>2,350</b>	<b>0</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	2,350	0	0.00	3,000	0.00	3,000	3,000	0.00
<b>Total Fund 213 CARL PERKINS GRANT</b>	<b>10,021</b>	<b>8,742</b>	<b>0</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>	<b>0.00</b>

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 214    IDEA SPECIAL EDUCATION**

	4500 FED REVENUE VIA STATE	0	(107,114)	(150,000)	0.00	(168,605)	0.00	(168,605)	(168,605)	0.00
	4508 IDEA REVENUE	(285,048)	0	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>(285,048)</b>	<b>(107,114)</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(168,605)</b>	<b>0.00</b>	<b>(168,605)</b>	<b>(168,605)</b>	<b>0.00</b>
<b>Total Fund 214</b>	<b>IDEA SPECIAL EDUCATION</b>	<b>(285,048)</b>	<b>(107,114)</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(168,605)</b>	<b>0.00</b>	<b>(168,605)</b>	<b>(168,605)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 214 IDEA SPECIAL EDUCATION</b>										
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
111	LICENSED SALARIES	136,921	51,474	87,981	1.30	99,923	1.60	99,923	99,923	1.60
112	CLASSIFIED SALARIES	5,830	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	1,952	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,693	0	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	196	2,053	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>146,592</b>	<b>53,526</b>	<b>87,981</b>	<b>1.30</b>	<b>99,923</b>	<b>1.60</b>	<b>99,923</b>	<b>99,923</b>	<b>1.60</b>
211	PERS EMPLOYER CONTRIBUTN	21,020	10,003	17,318	0.00	17,287	0.00	17,287	17,287	0.00
213	PERS UAL	8,940	6,863	5,279	0.00	7,994	0.00	7,994	7,994	0.00
220	SOCIAL SECURITY	11,048	6,533	6,647	0.00	7,643	0.00	7,643	7,643	0.00
231	WORKERS' COMPENSATION	379	232	231	0.00	295	0.00	295	295	0.00
232	UNEMPLOYMENT INSURANCE	722	427	435	0.00	499	0.00	499	499	0.00
235	PAID LEAVE OREGON	0	182	348	0.00	400	0.00	400	400	0.00
240	EMPLOYEE BENEFITS	48,895	27,020	29,307	0.00	34,564	0.00	34,564	34,564	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>91,004</b>	<b>51,259</b>	<b>59,564</b>	<b>0.00</b>	<b>68,681</b>	<b>0.00</b>	<b>68,681</b>	<b>68,681</b>	<b>0.00</b>
340	TRAVEL	567	850	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>567</b>	<b>850</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	660	677	2,456	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	6,431	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,430	0	0	0.00	0	0.00	0	0	0.00
480	NON-CAP COMPUTER HARDWARE	1,196	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>9,717</b>	<b>677</b>	<b>2,456</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>247,880</b>	<b>106,312</b>	<b>150,000</b>	<b>1.30</b>	<b>168,605</b>	<b>1.60</b>	<b>168,605</b>	<b>168,605</b>	<b>1.60</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	247,880	106,312	150,000	1.30	168,605	1.60	168,605	168,605	1.60
<b>Function 2190</b>	<b>SERV AREA DIR SUPP-STUDNT</b>									
113	ADMINISTRATION	24,107	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>24,107</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	3,691	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	1,929	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 214 IDEA SPECIAL EDUCATION</b>										
<b>Function 2190</b>	<b>SERV AREA DIR SUPP-STUDNT</b>									
220	SOCIAL SECURITY	1,844	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	58	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	121	0	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	5,228	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>12,870</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	192	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SERV AREA DIR SUPP-STUDNT</b>	<b>37,169</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	37,169	0	0	0.00	0	0.00	0	0	0.00
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
460	NON-CONSUMABLE SUPPLIES	0	802	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>802</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>802</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>COMMUNITY SERVICES</b>	0	802	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 214</b>	<b>IDEA SPECIAL EDUCATION</b>	285,048	107,114	150,000	1.30	168,605	1.60	168,605	168,605	1.60



### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 215</b>	<b>FEDERAL SCHOOL IMPROVEMENT CSI &amp; TSI</b>									
	4500 FED REVENUE VIA STATE	0	(52,446)	0	0.00	(53,054)	0.00	(53,054)	(53,054)	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>0</b>	<b>(52,446)</b>	<b>0</b>	<b>0.00</b>	<b>(53,054)</b>	<b>0.00</b>	<b>(53,054)</b>	<b>(53,054)</b>	<b>0.00</b>
<b>Total Fund 215</b>	<b>FEDERAL SCHOOL IMPROVEMENT CSI &amp; TSI</b>	<b>0</b>	<b>(52,446)</b>	<b>0</b>	<b>0.00</b>	<b>(53,054)</b>	<b>0.00</b>	<b>(53,054)</b>	<b>(53,054)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 215</b>	<b>FEDERAL SCHOOL IMPROVEMENT CSI &amp; TSI</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	0	3,622	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>3,622</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>0</b>	<b>3,622</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
111	LICENSED SALARIES	0	29,663	0	0.00	32,760	0.40	32,760	32,760	0.40
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>29,663</b>	<b>0</b>	<b>0.00</b>	<b>32,760</b>	<b>0.40</b>	<b>32,760</b>	<b>32,760</b>	<b>0.40</b>
211	PERS EMPLOYER CONTRIBUTN	0	5,464	0	0.00	5,667	0.00	5,667	5,667	0.00
213	PERS UAL	0	2,373	0	0.00	2,621	0.00	2,621	2,621	0.00
220	SOCIAL SECURITY	0	2,235	0	0.00	2,506	0.00	2,506	2,506	0.00
231	WORKERS' COMPENSATION	0	76	0	0.00	95	0.00	95	95	0.00
232	UNEMPLOYMENT INSURANCE	0	146	0	0.00	164	0.00	164	164	0.00
235	PAID LEAVE OREGON	0	117	0	0.00	131	0.00	131	131	0.00
240	EMPLOYEE BENEFITS	0	8,751	0	0.00	9,111	0.00	9,111	9,111	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>19,162</b>	<b>0</b>	<b>0.00</b>	<b>20,295</b>	<b>0.00</b>	<b>20,295</b>	<b>20,295</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>0</b>	<b>48,824</b>	<b>0</b>	<b>0.00</b>	<b>53,054</b>	<b>0.40</b>	<b>53,054</b>	<b>53,054</b>	<b>0.40</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	0	52,446	0	0.00	53,054	0.40	53,054	53,054	0.40
<b>Total Fund 215</b>	<b>FEDERAL SCHOOL IMPROVEMENT CSI &amp; TSI</b>	0	52,446	0	0.00	53,054	0.40	53,054	53,054	0.40

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 219</b>	<b>CARES/ESSR FUNDS</b>									
	1990 MISCELLANEOUS REVENUE	80,956	0	0	0.00	0	0.00	0	0	0.00
	<b>1000 LOCAL SOURCES</b>	<b>80,956</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	4500 FED REVENUE VIA STATE	(860,672)	(167,604)	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>(860,672)</b>	<b>(167,604)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(81,638)	0	0	0.00	0	0.00	0	0	0.00
	<b>5000 OTHER SOURCES</b>	<b>(81,638)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 219</b>	<b>CARES/ESSR FUNDS</b>	<b>(861,354)</b>	<b>(167,604)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 219 CARES/ESSR FUNDS</b>										
<b>Function 1111</b>	<b>ELEMENTARY</b>									
111	LICENSED SALARIES	59,514	8,571	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	12,000	863	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>71,514</b>	<b>9,434</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	13,161	1,738	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	5,716	831	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,471	722	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	185	27	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	357	52	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	7,917	716	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>32,807</b>	<b>4,085</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	30,713	554	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	30,431	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>61,144</b>	<b>554</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY</b>		<b>165,466</b>	<b>14,073</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	75,963	50,670	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	12,392	7,200	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>88,354</b>	<b>57,870</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	16,275	10,439	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	7,068	4,275	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	6,705	3,768	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	226	252	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	438	488	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	227	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	21,033	9,149	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>51,746</b>	<b>28,597</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,120	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 219 CARES/ESSR FUNDS</b>										
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
460	NON-CONSUMABLE SUPPLIES	3,199	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,320</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>144,420</b>	<b>86,467</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>									
410	CONSUMABLE SUPPLIES	6,630	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,516	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>9,146</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>	<b>9,146</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
410	CONSUMABLE SUPPLIES	44,108	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	10,395	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>54,503</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>54,503</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>									
410	CONSUMABLE SUPPLIES	18,822	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	8,508	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>27,329</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541	INITIAL/ADDITIONAL EQUIP	0	42,168	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>42,168</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>	<b>27,329</b>	<b>42,168</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>400,864</b>	<b>142,708</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2113</b>	<b>SOCIAL WORK SERVICES</b>									
112	CLASSIFIED SALARIES	22,504	14,425	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	0	425	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 219</b>	<b>CARES/ESSR FUNDS</b>									
<b>Function 2113</b>	<b>SOCIAL WORK SERVICES</b>									
132	CLASSIFIED ADDITIONAL SALARY	0	91	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>22,504</b>	<b>14,941</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	1,723	2,077	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	900	1,110	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,722	1,143	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	60	38	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	112	70	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	17	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	11,059	5,499	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,576</b>	<b>9,955</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2113</b>	<b>SOCIAL WORK SERVICES</b>	<b>38,080</b>	<b>24,896</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
111	LICENSED SALARIES	66,130	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>66,130</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	11,278	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	5,290	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,999	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	166	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	327	0	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	21,369	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>43,429</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,995	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,995</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>112,554</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2222</b>	<b>SCHOOL LIBRARY SERVICES</b>									
460	NON-CONSUMABLE SUPPLIES	2,073	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,073</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 219 CARES/ESSR FUNDS</b>									
<b>Total Function 2222 SCHOOL LIBRARY SERVICES</b>	<b>2,073</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUC STAFF DEVELOPMENT</b>									
248 TUITION REIMB	19,470	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>19,470</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	4,800	0	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUC STAFF DEVELOPMENT</b>	<b>24,270</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542 CARE/UPKEEP OF BUILDINGS</b>									
322 REPAIRS AND MAINTENANCE	16,000	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542 CARE/UPKEEP OF BUILDINGS</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544 DISTRICTWIDE MAINTENANCE</b>									
541 INITIAL/ADDITIONAL EQUIP	163,077	0	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>163,077</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544 DISTRICTWIDE MAINTENANCE</b>	<b>163,077</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640 STAFF SERVICES</b>									
140 RETENTION INCENTIVE	61,000	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTN	9,807	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	4,789	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	4,620	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	295	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT INSURANCE	302	0	0	0.00	0	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	21,128	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>40,940</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2640 STAFF SERVICES</b>	<b>101,940</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
<b>Fund 219 CARES/ESSR FUNDS</b>										
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
470	COMPUTER SOFTWARE	1,299	0	0	0.00	0	0.00	0	0	0.00
480	NON-CAP COMPUTER HARDWARE	957	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,256</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	241	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>2,497</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	460,490	24,896	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 219</b>	<b>CARES/ESSR FUNDS</b>	861,354	167,604	0	0.00	0	0.00	0	0	0.00



### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 233    SERVICE LEARNING GRANTS**

4500 FED REVENUE VIA STATE	(21,234)	0	0	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(21,234)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 233    SERVICE LEARNING GRANTS</b>	<b>(21,234)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<b>Fund 233 SERVICE LEARNING GRANTS</b>									
<b>Function 1280 ALTERNATIVE EDUCATION</b>									
111 LICENSED SALARIES	21,234	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>21,234</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>	<b>21,234</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	21,234	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 233 SERVICE LEARNING GRANTS</b>	<b>21,234</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 251    SIA**

3299 OTHER RESTRICTED GRANTS	(429,958)	(465,093)	(446,144)	0.00	(538,979)	0.00	(538,979)	(538,979)	0.00
<b>3000 STATE SOURCES</b>	<b>(429,958)</b>	<b>(465,093)</b>	<b>(446,144)</b>	<b>0.00</b>	<b>(538,979)</b>	<b>0.00</b>	<b>(538,979)</b>	<b>(538,979)</b>	<b>0.00</b>
<b>Total Fund 251    SIA</b>	<b>(429,958)</b>	<b>(465,093)</b>	<b>(446,144)</b>	<b>0.00</b>	<b>(538,979)</b>	<b>0.00</b>	<b>(538,979)</b>	<b>(538,979)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<b>Fund 251 SIA</b>										
<b>Function 1111</b>	<b>ELEMENTARY</b>									
111	LICENSED SALARIES	0	0	0	0.00	13,612	0.25	13,612	13,612	0.25
112	CLASSIFIED SALARIES	0	0	0	0.00	20,490	0.81	20,490	20,490	0.81
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>34,101</b>	<b>1.06</b>	<b>34,101</b>	<b>34,101</b>	<b>1.06</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	0	0.00	5,899	0.00	5,899	5,899	0.00
213	PERS UAL	0	0	0	0.00	2,728	0.00	2,728	2,728	0.00
220	SOCIAL SECURITY	0	0	0	0.00	2,609	0.00	2,609	2,609	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	108	0.00	108	108	0.00
232	UNEMPLOYMENT INSURANCE	0	0	0	0.00	171	0.00	171	171	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	136	0.00	136	136	0.00
240	EMPLOYEE BENEFITS	0	0	0	0.00	28,309	0.00	28,309	28,309	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>39,960</b>	<b>0.00</b>	<b>39,960</b>	<b>39,960</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>74,061</b>	<b>1.06</b>	<b>74,061</b>	<b>74,061</b>	<b>1.06</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	0	61,926	0	0.00	49,963	0.60	49,963	49,963	0.60
131	LICENSED EXTRA DUTY	0	4,800	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>66,726</b>	<b>0</b>	<b>0.00</b>	<b>49,963</b>	<b>0.60</b>	<b>49,963</b>	<b>49,963</b>	<b>0.60</b>
211	PERS EMPLOYER CONTRIBUTN	0	11,306	0	0.00	8,643	0.00	8,643	8,643	0.00
213	PERS UAL	0	5,488	0	0.00	3,997	0.00	3,997	3,997	0.00
220	SOCIAL SECURITY	0	5,506	0	0.00	3,822	0.00	3,822	3,822	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	145	0.00	145	145	0.00
232	UNEMPLOYMENT INSURANCE	0	0	0	0.00	250	0.00	250	250	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	200	0.00	200	200	0.00
240	EMPLOYEE BENEFITS	0	19,259	0	0.00	13,682	0.00	13,682	13,682	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>41,559</b>	<b>0</b>	<b>0.00</b>	<b>30,739</b>	<b>0.00</b>	<b>30,739</b>	<b>30,739</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>0</b>	<b>108,285</b>	<b>0</b>	<b>0.00</b>	<b>80,702</b>	<b>0.60</b>	<b>80,702</b>	<b>80,702</b>	<b>0.60</b>
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
310	INSTRUCTIONAL PROF/TECH	147,840	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 251</b>	<b>SIA</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>147,840</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>147,840</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	147,840	108,285	0	0.00	154,763	1.66	154,763	154,763	1.66
<b>Function 2113</b>	<b>SOCIAL WORK SERVICES</b>									
112	CLASSIFIED SALARIES	0	9,666	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>9,666</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	1,474	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	770	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	739	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	27	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	48	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	39	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	3,701	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>6,798</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2113</b>	<b>SOCIAL WORK SERVICES</b>	<b>0</b>	<b>16,463</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
111	LICENSED SALARIES	160,052	204,706	209,895	3.00	177,120	2.70	177,120	177,120	2.70
121	LICENSED SUBSTITUTES	86	704	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,070	0	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	257	3,347	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>172,465</b>	<b>208,756</b>	<b>209,895</b>	<b>3.00</b>	<b>177,120</b>	<b>2.70</b>	<b>177,120</b>	<b>177,120</b>	<b>2.70</b>
211	PERS EMPLOYER CONTRIBUTN	28,883	34,333	38,598	0.00	30,642	0.00	30,642	30,642	0.00
213	PERS UAL	13,734	16,636	12,594	0.00	14,170	0.00	14,170	14,170	0.00
220	SOCIAL SECURITY	12,955	15,647	15,722	0.00	13,521	0.00	13,521	13,521	0.00
231	WORKERS' COMPENSATION	448	545	550	0.00	522	0.00	522	522	0.00
232	UNEMPLOYMENT INSURANCE	847	1,023	1,028	0.00	884	0.00	884	884	0.00
235	PAID LEAVE OREGON	0	538	822	0.00	707	0.00	707	707	0.00
240	EMPLOYEE BENEFITS	52,787	62,867	66,571	0.00	60,332	0.00	60,332	60,332	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 251</b>	<b>SIA</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>109,653</b>	<b>131,588</b>	<b>135,885</b>	<b>0.00</b>	<b>120,777</b>	<b>0.00</b>	<b>120,777</b>	<b>120,777</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>282,118</b>	<b>340,345</b>	<b>345,779</b>	<b>3.00</b>	<b>297,897</b>	<b>2.70</b>	<b>297,897</b>	<b>297,897</b>	<b>2.70</b>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
113	ADMINISTRATION	0	0	0	0.00	56,320	0.64	56,320	56,320	0.64
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>56,320</b>	<b>0.64</b>	<b>56,320</b>	<b>56,320</b>	<b>0.64</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	0	0.00	9,743	0.00	9,743	9,743	0.00
213	PERS UAL	0	0	0	0.00	4,506	0.00	4,506	4,506	0.00
220	SOCIAL SECURITY	0	0	0	0.00	4,292	0.00	4,292	4,292	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	164	0.00	164	164	0.00
232	UNEMPLOYMENT INSURANCE	0	0	0	0.00	281	0.00	281	281	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	224	0.00	224	224	0.00
240	EMPLOYEE BENEFITS	0	0	0	0.00	10,790	0.00	10,790	10,790	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>29,999</b>	<b>0.00</b>	<b>29,999</b>	<b>29,999</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>86,319</b>	<b>0.64</b>	<b>86,319</b>	<b>86,319</b>	<b>0.64</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>282,118</b>	<b>356,808</b>	<b>345,779</b>	<b>3.00</b>	<b>384,216</b>	<b>3.34</b>	<b>384,216</b>	<b>384,216</b>	<b>3.34</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
112	CLASSIFIED SALARIES	0	0	52,477	1.85	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>52,477</b>	<b>1.85</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	9,078	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	0	3,149	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	3,998	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	154	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	0	261	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	209	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	0	31,039	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>47,889</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>100,365</b>	<b>1.85</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 251 SIA</b>									
<b>Major Function 3000 COMMUNITY SERVICES</b>	0	0	100,365	1.85	0	0.00	0	0	0.00
<b>Total Fund 251 SIA</b>	429,958	465,093	446,144	4.85	538,979	5.00	538,979	538,979	5.00

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund 252    MEASURE 98	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
1920 CONTRIBUTIONS AND DONATIONS	(2,000)	(6,500)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(2,000)</b>	<b>(6,500)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS	(149,311)	(156,272)	(163,671)	0.00	(170,993)	0.00	(170,993)	(170,993)	0.00
<b>3000 STATE SOURCES</b>	<b>(149,311)</b>	<b>(156,272)</b>	<b>(163,671)</b>	<b>0.00</b>	<b>(170,993)</b>	<b>0.00</b>	<b>(170,993)</b>	<b>(170,993)</b>	<b>0.00</b>
<b>Total Fund 252    MEASURE 98</b>	<b>(151,311)</b>	<b>(162,772)</b>	<b>(163,671)</b>	<b>0.00</b>	<b>(170,993)</b>	<b>0.00</b>	<b>(170,993)</b>	<b>(170,993)</b>	<b>0.00</b>



**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 252</b>	<b>MEASURE 98</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	0	28,889	49,588	1.00	84,791	1.37	84,791	84,791	1.37
112	CLASSIFIED SALARIES	49,713	49,788	24,699	0.88	12	0.27	12	12	0.27
130	ADDITIONAL SALARY	323	11	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	30,576	21,648	0	0.00	1,838	0.00	1,838	1,838	0.00
<b>100</b>	<b>SALARIES</b>	<b>80,612</b>	<b>100,336</b>	<b>74,288</b>	<b>1.88</b>	<b>86,641</b>	<b>1.64</b>	<b>86,641</b>	<b>86,641</b>	<b>1.64</b>
211	PERS EMPLOYER CONTRIBUTN	17,155	16,791	12,852	0.00	15,948	0.00	15,948	15,948	0.00
213	PERS UAL	7,749	5,696	4,457	0.00	6,895	0.00	6,895	6,895	0.00
220	SOCIAL SECURITY	6,039	4,071	5,678	0.00	6,570	0.00	6,570	6,570	0.00
231	WORKERS' COMPENSATION	269	191	208	0.00	287	0.00	287	287	0.00
232	UNEMPLOYMENT INSURANCE	395	266	371	0.00	420	0.00	420	420	0.00
235	PAID LEAVE OREGON	0	143	297	0.00	343	0.00	343	343	0.00
240	EMPLOYEE BENEFITS	20,519	26,148	45,743	0.00	22,355	0.00	22,355	22,355	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>52,127</b>	<b>53,305</b>	<b>69,606</b>	<b>0.00</b>	<b>52,818</b>	<b>0.00</b>	<b>52,818</b>	<b>52,818</b>	<b>0.00</b>
310	INSTRUCTIONAL PROF/TECH	4,900	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	455	614	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>455</b>	<b>614</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>138,094</b>	<b>154,255</b>	<b>143,894</b>	<b>1.88</b>	<b>139,459</b>	<b>1.64</b>	<b>139,459</b>	<b>139,459</b>	<b>1.64</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	138,094	154,255	143,894	1.88	139,459	1.64	139,459	139,459	1.64
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
111	LICENSED SALARIES	6,969	0	0	0.00	16,579	0.30	16,579	16,579	0.30
132	CLASSIFIED ADDITIONAL SALARY	1,464	1,500	0	0.00	1,838	0.00	1,838	1,838	0.00
<b>100</b>	<b>SALARIES</b>	<b>8,432</b>	<b>1,500</b>	<b>0</b>	<b>0.00</b>	<b>18,417</b>	<b>0.30</b>	<b>18,417</b>	<b>18,417</b>	<b>0.30</b>
211	PERS EMPLOYER CONTRIBUTN	1,553	276	0	0.00	3,238	0.00	3,238	3,238	0.00
213	PERS UAL	675	120	0	0.00	1,437	0.00	1,437	1,437	0.00
220	SOCIAL SECURITY	640	106	0	0.00	1,396	0.00	1,396	1,396	0.00
231	WORKERS' COMPENSATION	20	4	0	0.00	80	0.00	80	80	0.00
232	UNEMPLOYMENT INSURANCE	42	7	0	0.00	82	0.00	82	82	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 252</b>	<b>MEASURE 98</b>									
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
235	PAID LEAVE OREGON	0	3	0	0.00	73	0.00	73	73	0.00
240	EMPLOYEE BENEFITS	1,854	0	0	0.00	6,812	0.00	6,812	6,812	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>4,784</b>	<b>517</b>	<b>0</b>	<b>0.00</b>	<b>13,118</b>	<b>0.00</b>	<b>13,118</b>	<b>13,118</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>13,216</b>	<b>2,017</b>	<b>0</b>	<b>0.00</b>	<b>31,534</b>	<b>0.30</b>	<b>31,534</b>	<b>31,534</b>	<b>0.30</b>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
113	ADMINISTRATION	0	0	12,779	0.10	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>12,779</b>	<b>0.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	2,988	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	0	767	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	974	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	32	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	0	64	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	51	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	0	2,123	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>6,998</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>19,777</b>	<b>0.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	13,216	2,017	19,777	0.10	31,534	0.30	31,534	31,534	0.30
<b>Total Fund 252</b>	<b>MEASURE 98</b>	151,311	156,272	163,671	1.98	170,993	1.94	170,993	170,993	1.94

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 255    SUMMER SCHOOL**

3299 OTHER RESTRICTED GRANTS	(145,898)	(60,586)	(100,000)	0.00	(100,000)	0.00	(100,000)	(100,000)	0.00
<b>3000 STATE SOURCES</b>	<b>(145,898)</b>	<b>(60,586)</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	385	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 255    SUMMER SCHOOL</b>	<b>(145,513)</b>	<b>(60,586)</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 255</b>	<b>SUMMER SCHOOL</b>									
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
	131 LICENSED EXTRA DUTY	4,082	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,082</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211 PERS EMPLOYER CONTRIBUTN	752	0	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL	327	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	312	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	11	0	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT INSURANCE	20	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,422</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>5,504</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1271</b>	<b>REMEDIATION-SUMMER/SAT</b>									
	131 LICENSED EXTRA DUTY	16,228	8,532	0	0.00	0	0.00	0	0	0.00
	132 CLASSIFIED ADDITIONAL SALARY	1,379	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>17,606</b>	<b>8,532</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211 PERS EMPLOYER CONTRIBUTN	3,157	1,932	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL	1,409	881	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	1,346	842	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	45	29	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT INSURANCE	88	55	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>6,044</b>	<b>3,739</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	310 INSTRUCTIONAL PROF/TECH	20,988	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>20,988</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1271</b>	<b>REMEDIATION-SUMMER/SAT</b>	<b>44,639</b>	<b>12,271</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
	130 ADDITIONAL SALARY	0	0	67,140	0.00	0	0.00	0	0	0.00
	131 LICENSED EXTRA DUTY	21,004	7,784	0	0.00	25,000	0.00	25,000	25,000	0.00
	132 CLASSIFIED ADDITIONAL SALARY	25,427	23,935	0	0.00	50,000	0.00	50,000	50,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>46,431</b>	<b>31,719</b>	<b>67,140</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 255</b>	<b>SUMMER SCHOOL</b>									
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
211	PERS EMPLOYER CONTRIBUTN	2,871	3,385	13,522	0.00	13,225	0.00	13,225	13,225	0.00
213	PERS UAL	1,472	2,575	4,028	0.00	4,500	0.00	4,500	4,500	0.00
220	SOCIAL SECURITY	3,655	3,456	5,136	0.00	5,738	0.00	5,738	5,738	0.00
231	WORKERS' COMPENSATION	129	128	1,108	0.00	1,238	0.00	1,238	1,238	0.00
232	UNEMPLOYMENT INSURANCE	239	226	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	6	269	0.00	300	0.00	300	300	0.00
240	EMPLOYEE BENEFITS	6,403	1,458	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>14,769</b>	<b>11,234</b>	<b>24,063</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	6,222	309	8,797	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,117	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>8,339</b>	<b>309</b>	<b>8,797</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>69,538</b>	<b>43,262</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	119,681	55,533	100,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>									
322	REPAIRS AND MAINTENANCE	17,449	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>17,449</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	<b>17,449</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
132	CLASSIFIED ADDITIONAL SALARY	4,674	1,665	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,674</b>	<b>1,665</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	605	416	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	271	217	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	356	208	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	76	17	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	23	14	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,331</b>	<b>872</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>6,005</b>	<b>2,538</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 255 SUMMER SCHOOL</b>									
<b>Function 2660 TECHNOLOGY SERVICES</b>									
470 COMPUTER SOFTWARE	2,377	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,377</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>2,377</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	25,832	2,538	0	0.00	0	0.00	0	0	0.00
<b>Function 3100 FOOD SERVICE</b>									
132 CLASSIFIED ADDITIONAL SALARY	0	2,320	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>2,320</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220 SOCIAL SECURITY	0	177	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	7	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT INSURANCE	0	12	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 FOOD SERVICE</b>	<b>0</b>	<b>2,516</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 COMMUNITY SERVICES</b>	0	2,516	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 255 SUMMER SCHOOL</b>	<b>145,513</b>	<b>60,586</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 256    STAFF RETENTION & RECRUITMENT**

3299 OTHER RESTRICTED GRANTS	0	(75,046)	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>(75,046)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 256    STAFF RETENTION &amp; RECRUITMENT</b>	<b>0</b>	<b>(75,046)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 256</b>	<b>STAFF RETENTION &amp; RECRUITMENT</b>									
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
111	LICENSED SALARIES	0	38,900	0	0.00	0	0.00	0	0	0.00
131	LICENSED EXTRA DUTY	0	207	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>39,107</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	8,032	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	3,488	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	3,186	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	113	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	208	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	115	0	0.00	0	0.00	0	0	0.00
240	EMPLOYEE BENEFITS	0	15,861	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>31,004</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>0</b>	<b>70,111</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640</b>	<b>STAFF SERVICES</b>									
114	MANAGERIAL-CLASS SALARIES	0	4,172	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>4,172</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
240	EMPLOYEE BENEFITS	0	763	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>763</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>0</b>	<b>4,935</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0	75,046	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 256</b>	<b>STAFF RETENTION &amp; RECRUITMENT</b>	<b>0</b>	<b>75,046</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 257    HEALTH CENTER**

3299 OTHER RESTRICTED GRANTS	0	(90,000)	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>(90,000)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 257    HEALTH CENTER</b>	<b>0</b>	<b>(90,000)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 257 HEALTH CENTER</b>									
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
111	0	23,179	0	0.00	0	0.00	0	0	0.00
113	0	35,822	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>0</b>	<b>59,001</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	0	11,253	0	0.00	0	0.00	0	0	0.00
213	0	4,090	0	0.00	0	0.00	0	0	0.00
220	0	4,245	0	0.00	0	0.00	0	0	0.00
231	0	134	0	0.00	0	0.00	0	0	0.00
232	0	257	0	0.00	0	0.00	0	0	0.00
235	0	128	0	0.00	0	0.00	0	0	0.00
240	0	10,891	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>0</b>	<b>30,998</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 257</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 260    VOCATIONAL EDUCATION - CTE**

3299 OTHER RESTRICTED GRANTS	(148,236)	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>(148,236)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 260    VOCATIONAL EDUCATION - CTE</b>	<b>(148,236)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 260 VOCATIONAL EDUCATION - CTE</b>									
<b>Function 1280 ALTERNATIVE EDUCATION</b>									
340 TRAVEL	132	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470 COMPUTER SOFTWARE	199	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541 INITIAL/ADDITIONAL EQUIP	98,261	0	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>98,261</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>	<b>98,592</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	98,592	0	0	0.00	0	0.00	0	0	0.00
<b>Function 2544 DISTRICTWIDE MAINTENANCE</b>									
383 ARCHITECT/ENGINEER SRVS	49,594	0	0	0.00	0	0.00	0	0	0.00
385 MANAGEMENT SERVICES	50	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>49,644</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544 DISTRICTWIDE MAINTENANCE</b>	<b>49,644</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	49,644	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 260 VOCATIONAL EDUCATION - CTE</b>	<b>148,236</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

<b>Fund 265</b>	<b>NV EARLY LEARNING CENTER (NVELC)</b>									
1920	CONTRIBUTIONS AND DONATIONS	(24,250)	0	0	0.00	0	0.00	0	0	0.00
1960	RECOVERY OF EXPENDITURES	(5,104)	0	0	0.00	0	0.00	0	0	0.00
1980	INDIRECT COSTS	(147,840)	0	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(177,194)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299	OTHER RESTRICTED GRANTS	(783,865)	(837,250)	(927,442)	0.00	(935,702)	0.00	(935,702)	(935,702)	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>(783,865)</b>	<b>(837,250)</b>	<b>(927,442)</b>	<b>0.00</b>	<b>(935,702)</b>	<b>0.00</b>	<b>(935,702)</b>	<b>(935,702)</b>	<b>0.00</b>
5200	INTERFUND TRANSFERS	(4,017)	(44,126)	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(115,482)	17,958	0	0.00	0	0.00	0	0	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(119,499)</b>	<b>(26,168)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 265</b>	<b>NV EARLY LEARNING CENTER (NVELC)</b>	<b>(1,080,558)</b>	<b>(863,418)</b>	<b>(927,442)</b>	<b>0.00</b>	<b>(935,702)</b>	<b>0.00</b>	<b>(935,702)</b>	<b>(935,702)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 265 NV EARLY LEARNING CENTER (NVELC)</b>										
<b>Function 1111</b>	<b>ELEMENTARY</b>									
131	LICENSED EXTRA DUTY	0	62	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	10	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	5	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	5	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY</b>		<b>0</b>	<b>82</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>									
131	LICENSED EXTRA DUTY	0	197	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	33	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	16	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	15	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 INSURANCE	0	1	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>		<b>0</b>	<b>264</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
111	LICENSED SALARIES	0	69,358	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	9,457	0.38	9,457	9,457	0.38
131	LICENSED EXTRA DUTY	0	592	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>69,949</b>	<b>0</b>	<b>0.00</b>	<b>9,457</b>	<b>0.38</b>	<b>9,457</b>	<b>9,457</b>	<b>0.38</b>
211	PERS EMPLOYER CONTRIBUTN	0	12,885	0	0.00	1,636	0.00	1,636	1,636	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 265</b>	<b>NV EARLY LEARNING CENTER (NVELC)</b>									
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
213	PERS UAL	0	5,596	0	0.00	757	0.00	757	757	0.00
220	SOCIAL SECURITY	0	5,351	0	0.00	723	0.00	723	723	0.00
231	WORKERS' COMPENSATION	0	182	0	0.00	31	0.00	31	31	0.00
232	UNEMPLOYMENT INSURANCE	0	350	0	0.00	47	0.00	47	47	0.00
235	PAID LEAVE OREGON	0	204	0	0.00	38	0.00	38	38	0.00
240	EMPLOYEE BENEFITS	0	8,827	0	0.00	4,416	0.00	4,416	4,416	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>33,395</b>	<b>0</b>	<b>0.00</b>	<b>7,647</b>	<b>0.00</b>	<b>7,647</b>	<b>7,647</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0</b>	<b>103,344</b>	<b>0</b>	<b>0.00</b>	<b>17,104</b>	<b>0.38</b>	<b>17,104</b>	<b>17,104</b>	<b>0.38</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
131	LICENSED EXTRA DUTY	0	114	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	21	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	9	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	8	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	1	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									
131	LICENSED EXTRA DUTY	0	53	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	8	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	4	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	4	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 265 NV EARLY LEARNING CENTER (NVELC)</b>									
<b>Function 1291 ENGLISH SECOND LANGUAGE</b>									
235 PAID LEAVE OREGON	0	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 ENGLISH SECOND LANGUAGE</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	0	103,914	0	0.00	17,104	0.38	17,104	17,104	0.38
<b>Function 2120 GUIDANCE SERVICES</b>									
131 LICENSED EXTRA DUTY	0	52	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTN	0	10	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	4	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	4	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2320 EXECUTIVE ADM SERVICES</b>									
113 ADMINISTRATION	0	6,719	0	0.00	0	0.00	0	0	0.00
132 CLASSIFIED ADDITIONAL SALARY	0	286	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>0</b>	<b>7,005</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTN	0	607	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	260	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	220	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT INSURANCE	0	17	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	1	0	0.00	0	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	0	515	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>1,626</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 265 NV EARLY LEARNING CENTER (NVELC)</b>									
<b>Total Function 2320 EXECUTIVE ADM SERVICES</b>	<b>0</b>	<b>8,631</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	8,701	0	0.00	0	0.00	0	0	0.00
<b>Function 3300 COMMUNITY SERVICES</b>									
112 CLASSIFIED SALARIES	184,206	112,386	104,335	3.35	95,381	2.88	95,381	95,381	2.88
113 ADMINISTRATION	48,654	17,494	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUBSTITUTES	0	1,050	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	22,904	18,809	0	0.00	0	0.00	0	0	0.00
132 CLASSIFIED ADDITIONAL SALARY	212	7,585	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>255,975</b>	<b>157,325</b>	<b>104,335</b>	<b>3.35</b>	<b>95,381</b>	<b>2.88</b>	<b>95,381</b>	<b>95,381</b>	<b>2.88</b>
211 PERS EMPLOYER CONTRIBUTN	36,418	18,548	18,050	0.00	12,075	0.00	12,075	12,075	0.00
213 PERS UAL	19,029	10,027	3,426	0.00	2,792	0.00	2,792	2,792	0.00
220 SOCIAL SECURITY	19,454	12,028	7,966	0.00	7,294	0.00	7,294	7,294	0.00
231 WORKERS' COMPENSATION	719	456	300	0.00	301	0.00	301	301	0.00
232 UNEMPLOYMENT INSURANCE	1,271	786	521	0.00	477	0.00	477	477	0.00
235 PAID LEAVE OREGON	0	347	417	0.00	381	0.00	381	381	0.00
240 EMPLOYEE BENEFITS	142,072	94,047	59,427	0.00	52,397	0.00	52,397	52,397	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>218,964</b>	<b>136,239</b>	<b>90,107</b>	<b>0.00</b>	<b>75,717</b>	<b>0.00</b>	<b>75,717</b>	<b>75,717</b>	<b>0.00</b>
310 INSTRUCTIONAL PROF/TECH	500	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS AND MAINTENANCE	29,786	2,356	0	0.00	2,500	0.00	2,500	2,500	0.00
324 RENTALS	1,488	1,125	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	5,931	6,614	0	0.00	12,000	0.00	12,000	12,000	0.00
326 FUEL	279	62	0	0.00	0	0.00	0	0	0.00
327 WATER AND SEWAGE	2,881	3,890	0	0.00	0	0.00	0	0	0.00
328 GARBAGE	2,114	2,365	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	495	3,000	0.00	0	0.00	0	0	0.00
351 TELEPHONE	795	919	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	0	35	0	0.00	0	0.00	0	0	0.00
359 OTHER COMMUNICATION SERV	1,950	1,650	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>45,724</b>	<b>19,512</b>	<b>3,000</b>	<b>0.00</b>	<b>14,500</b>	<b>0.00</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	22,161	4,392	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 265</b>	<b>NV EARLY LEARNING CENTER (NVELC)</b>									
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
460	NON-CONSUMABLE SUPPLIES	1,297	1,456	0	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>23,459</b>	<b>5,848</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
640	DUES AND FEES	145	300	0	0.00	1,500	0.00	1,500	1,500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>145</b>	<b>300</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>544,266</b>	<b>319,223</b>	<b>197,442</b>	<b>3.35</b>	<b>188,598</b>	<b>2.88</b>	<b>188,598</b>	<b>188,598</b>	<b>2.88</b>
<b>Major Function 3000</b>	<b>COMMUNITY SERVICES</b>	544,266	319,223	197,442	3.35	188,598	2.88	188,598	188,598	2.88
<b>Function 5300</b>	<b>APPORTIONMENT OF FUNDS</b>									
720	TRANSITS	554,249	431,580	730,000	0.00	730,000	0.00	730,000	730,000	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>554,249</b>	<b>431,580</b>	<b>730,000</b>	<b>0.00</b>	<b>730,000</b>	<b>0.00</b>	<b>730,000</b>	<b>730,000</b>	<b>0.00</b>
<b>Total Function 5300</b>	<b>APPORTIONMENT OF FUNDS</b>	<b>554,249</b>	<b>431,580</b>	<b>730,000</b>	<b>0.00</b>	<b>730,000</b>	<b>0.00</b>	<b>730,000</b>	<b>730,000</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	554,249	431,580	730,000	0.00	730,000	0.00	730,000	730,000	0.00
<b>Total Fund 265</b>	<b>NV EARLY LEARNING CENTER (NVELC)</b>	<b>1,098,516</b>	<b>863,418</b>	<b>927,442</b>	<b>3.35</b>	<b>935,702</b>	<b>3.25</b>	<b>935,702</b>	<b>935,702</b>	<b>3.25</b>

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 266    EARLY LITERACY**

3299 OTHER RESTRICTED GRANTS	0	0	0	0.00	(48,554)	0.00	(48,554)	(48,554)	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(48,554)</b>	<b>0.00</b>	<b>(48,554)</b>	<b>(48,554)</b>	<b>0.00</b>
<b>Total Fund 266    EARLY LITERACY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(48,554)</b>	<b>0.00</b>	<b>(48,554)</b>	<b>(48,554)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 266 EARLY LITERACY</b>									
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
113 ADMINISTRATION	0	0	0	0.00	31,680	0.36	31,680	31,680	0.36
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>31,680</b>	<b>0.36</b>	<b>31,680</b>	<b>31,680</b>	<b>0.36</b>
211 PERS EMPLOYER CONTRIBUTN	0	0	0	0.00	5,481	0.00	5,481	5,481	0.00
213 PERS UAL	0	0	0	0.00	2,534	0.00	2,534	2,534	0.00
220 SOCIAL SECURITY	0	0	0	0.00	2,414	0.00	2,414	2,414	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	92	0.00	92	92	0.00
232 UNEMPLOYMENT INSURANCE	0	0	0	0.00	158	0.00	158	158	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	126	0.00	126	126	0.00
240 EMPLOYEE BENEFITS	0	0	0	0.00	6,069	0.00	6,069	6,069	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,874</b>	<b>0.00</b>	<b>16,874</b>	<b>16,874</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>48,554</b>	<b>0.36</b>	<b>48,554</b>	<b>48,554</b>	<b>0.36</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	0	0	0.00	48,554	0.36	48,554	48,554	0.36
<b>Total Fund 266 EARLY LITERACY</b>	0	0	0	0.00	48,554	0.36	48,554	48,554	0.36

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 267</b>	<b>WORKFORCE READY</b>									
	4500 FED REVENUE VIA STATE	0	0	0	0.00	(537,000)	0.00	(537,000)	(537,000)	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(537,000)</b>	<b>0.00</b>	<b>(537,000)</b>	<b>(537,000)</b>	<b>0.00</b>
<b>Total Fund 267</b>	<b>WORKFORCE READY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(537,000)</b>	<b>0.00</b>	<b>(537,000)</b>	<b>(537,000)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 267</b>	<b>WORKFORCE READY</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
113	ADMINISTRATION	0	0	0	0.00	29,750	0.25	29,750	29,750	0.25
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>29,750</b>	<b>0.25</b>	<b>29,750</b>	<b>29,750</b>	<b>0.25</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	0	0.00	6,036	0.00	6,036	6,036	0.00
213	PERS UAL	0	0	0	0.00	2,380	0.00	2,380	2,380	0.00
220	SOCIAL SECURITY	0	0	0	0.00	2,278	0.00	2,278	2,278	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	85	0.00	85	85	0.00
232	UNEMPLOYMENT INSURANCE	0	0	0	0.00	149	0.00	149	149	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	119	0.00	119	119	0.00
240	EMPLOYEE BENEFITS	0	0	0	0.00	5,281	0.00	5,281	5,281	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,328</b>	<b>0.00</b>	<b>16,328</b>	<b>16,328</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	5,666	0.00	5,666	5,666	0.00
389	OTH NON-INST PROF/TECH	0	0	0	0.00	67,900	0.00	67,900	67,900	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>73,566</b>	<b>0.00</b>	<b>73,566</b>	<b>73,566</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	0	0.00	97,126	0.00	97,126	97,126	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>97,126</b>	<b>0.00</b>	<b>97,126</b>	<b>97,126</b>	<b>0.00</b>
541	INITIAL/ADDITIONAL EQUIP	0	0	0	0.00	315,230	0.00	315,230	315,230	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>315,230</b>	<b>0.00</b>	<b>315,230</b>	<b>315,230</b>	<b>0.00</b>
640	DUES AND FEES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>537,000</b>	<b>0.25</b>	<b>537,000</b>	<b>537,000</b>	<b>0.25</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	0	0	0	0.00	537,000	0.25	537,000	537,000	0.25
<b>Total Fund 267</b>	<b>WORKFORCE READY</b>	0	0	0	0.00	537,000	0.25	537,000	537,000	0.25

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

<b>Fund 270</b>	<b>MS/HS STUDENT BODY FUNDS</b>									
1740	PARTICIPATION FEES	(5,471)	(906)	0	0.00	0	0.00	0	0	0.00
1760	CLUB FUND RAISING	(54,065)	(76,143)	0	0.00	0	0.00	0	0	0.00
1790	EXTRA CURRICULAR/STUDENT FUNI	0	0	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
1920	CONTRIBUTIONS AND DONATIONS	(7,837)	(14,623)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(67,373)</b>	<b>(91,672)</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(133,701)	(146,791)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(133,701)</b>	<b>(146,791)</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>0.00</b>
<b>Total Fund 270</b>	<b>MS/HS STUDENT BODY FUNDS</b>	<b>(201,075)</b>	<b>(238,463)</b>	<b>(300,000)</b>	<b>0.00</b>	<b>(300,000)</b>	<b>0.00</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 270</b>	<b>MS/HS STUDENT BODY FUNDS</b>									
<b>Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>									
410	CONSUMABLE SUPPLIES	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>									
410	CONSUMABLE SUPPLIES	785	2,492	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	886	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,671</b>	<b>2,492</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>	<b>1,671</b>	<b>2,492</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>									
324	RENTALS	100	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,608	1,150	0	0.00	0	0.00	0	0	0.00
374	OTH TUITION	1,250	0	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH	580	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,538</b>	<b>1,150</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	44,911	65,801	195,000	0.00	195,000	0.00	195,000	195,000	0.00
460	NON-CONSUMABLE SUPPLIES	6,374	14,719	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>51,284</b>	<b>80,520</b>	<b>195,000</b>	<b>0.00</b>	<b>195,000</b>	<b>0.00</b>	<b>195,000</b>	<b>195,000</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT	0	43,944	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>43,944</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCH EX CURRICULAR</b>	<b>54,822</b>	<b>125,614</b>	<b>195,000</b>	<b>0.00</b>	<b>195,000</b>	<b>0.00</b>	<b>195,000</b>	<b>195,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>56,493</b>	<b>128,106</b>	<b>270,000</b>	<b>0.00</b>	<b>270,000</b>	<b>0.00</b>	<b>270,000</b>	<b>270,000</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>									
410	CONSUMABLE SUPPLIES	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>



**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 270 MS/HS STUDENT BODY FUNDS</b>									
<b>Total Function 2542 CARE/UPKEEP OF BUILDINGS</b>	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>Major Function 2000 SUPPORT SERVICES</b>	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>Total Fund 270 MS/HS STUDENT BODY FUNDS</b>	56,493	128,106	300,000	0.00	300,000	0.00	300,000	300,000	0.00

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 276    ELEMENTARY STUDENT BODY**

1700 EXTRACURRICULAR ACTIVITIES	0	(7,614)	0	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>(7,614)</b>	<b>0</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(13,925)	(6,253)	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>(13,925)</b>	<b>(6,253)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 276    ELEMENTARY STUDENT BODY</b>	<b>(13,925)</b>	<b>(13,867)</b>	<b>0</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
<b>Fund 276 ELEMENTARY STUDENT BODY</b>										
<b>Function 1113 ELEMENTARY EXTRACURRICULAR</b>										
410 CONSUMABLE SUPPLIES	4,196	4,086	0	0.00	25,000	0.00	25,000	25,000	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>4,196</b>	<b>4,086</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	
640 DUES AND FEES	1,267	0	0	0.00	0	0.00	0	0	0.00	
<b>600 OTHER OBJECTS</b>	<b>1,267</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1113 ELEMENTARY EXTRACURRICULAR</b>	<b>5,463</b>	<b>4,086</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	
<b>Major Function 1000 INSTRUCTION</b>	5,463	4,086	0	0.00	25,000	0.00	25,000	25,000	0.00	
<b>Total Fund 276 ELEMENTARY STUDENT BODY</b>	5,463	4,086	0	0.00	25,000	0.00	25,000	25,000	0.00	

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 281    BOB PARKS MEMORIAL SCHOLARSHIP FUND**

5400	BEGINNING FUND BALANCE	0	0	0	0.00	(7,900)	0.00	(7,900)	(7,900)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(7,900)</b>	<b>0.00</b>	<b>(7,900)</b>	<b>(7,900)</b>	<b>0.00</b>
<b>Total Fund 281</b>	<b>BOB PARKS MEMORIAL SCHOLARSHIP FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(7,900)</b>	<b>0.00</b>	<b>(7,900)</b>	<b>(7,900)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 281</b>	<b>BOB PARKS MEMORIAL SCHOLARSHIP FUND</b>									
<b>Function 3390</b>	<b>OTHER COMMUNITY SERVICES</b>									
374	OTH TUITION	0	0	0	0.00	7,900	0.00	7,900	7,900	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,900</b>	<b>0.00</b>	<b>7,900</b>	<b>7,900</b>	<b>0.00</b>
<b>Total Function 3390</b>	<b>OTHER COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,900</b>	<b>0.00</b>	<b>7,900</b>	<b>7,900</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>COMMUNITY SERVICES</b>	0	0	0	0.00	7,900	0.00	7,900	7,900	0.00
<b>Total Fund 281</b>	<b>BOB PARKS MEMORIAL SCHOLARSHIP FUND</b>	0	0	0	0.00	7,900	0.00	7,900	7,900	0.00

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund	285	MISC GRANTS	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
		1920 CONTRIBUTIONS AND DONATIONS	(100)	(10,000)	0	0.00	0	0.00	0	0	0.00
		<b>1000 LOCAL SOURCES</b>	<b>(100)</b>	<b>(10,000)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
		3299 OTHER RESTRICTED GRANTS	0	(3,312)	0	0.00	(376,424)	0.00	(376,424)	(376,424)	0.00
		<b>3000 STATE SOURCES</b>	<b>0</b>	<b>(3,312)</b>	<b>0</b>	<b>0.00</b>	<b>(376,424)</b>	<b>0.00</b>	<b>(376,424)</b>	<b>(376,424)</b>	<b>0.00</b>
		5400 BEGINNING FUND BALANCE	0	(100)	0	0.00	0	0.00	0	0	0.00
		<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>285</b>	<b>MISC GRANTS</b>	<b>(100)</b>	<b>(13,412)</b>	<b>0</b>	<b>0.00</b>	<b>(376,424)</b>	<b>0.00</b>	<b>(376,424)</b>	<b>(376,424)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 285</b>	<b>MISC GRANTS</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
131	LICENSED EXTRA DUTY	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	0	0	0.00	25,175	0.00	25,175	25,175	0.00
213	PERS UAL	0	0	0	0.00	7,500	0.00	7,500	7,500	0.00
220	SOCIAL SECURITY	0	0	0	0.00	9,563	0.00	9,563	9,563	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	2,063	0.00	2,063	2,063	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	500	0.00	500	500	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>44,800</b>	<b>0.00</b>	<b>44,800</b>	<b>44,800</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>169,800</b>	<b>0.00</b>	<b>169,800</b>	<b>169,800</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	0	0	0	0.00	169,800	0.00	169,800	169,800	0.00
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>									
130	ADDITIONAL SALARY	0	1,420	0	0.00	62,500	0.00	62,500	62,500	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>1,420</b>	<b>0</b>	<b>0.00</b>	<b>62,500</b>	<b>0.00</b>	<b>62,500</b>	<b>62,500</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTN	0	237	0	0.00	12,588	0.00	12,588	12,588	0.00
213	PERS UAL	0	114	0	0.00	3,750	0.00	3,750	3,750	0.00
220	SOCIAL SECURITY	0	107	0	0.00	4,781	0.00	4,781	4,781	0.00
231	WORKERS' COMPENSATION	0	3	0	0.00	1,031	0.00	1,031	1,031	0.00
232	UNEMPLOYMENT INSURANCE	0	7	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	250	0.00	250	250	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>468</b>	<b>0</b>	<b>0.00</b>	<b>22,400</b>	<b>0.00</b>	<b>22,400</b>	<b>22,400</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>0</b>	<b>1,888</b>	<b>0</b>	<b>0.00</b>	<b>134,900</b>	<b>0.00</b>	<b>134,900</b>	<b>134,900</b>	<b>0.00</b>
<b>Function 2222</b>	<b>SCHOOL LIBRARY SERVICES</b>									
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 285 MISC GRANTS</b>									
<b>Total Function 2222 SCHOOL LIBRARY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function 2542 CARE/UPKEEP OF BUILDINGS</b>									
460 NON-CONSUMABLE SUPPLIES	0	3,648	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>3,648</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542 CARE/UPKEEP OF BUILDINGS</b>	<b>0</b>	<b>3,648</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	5,536	0	0.00	184,900	0.00	184,900	184,900	0.00
<b>Function 3100 FOOD SERVICE</b>									
389 OTH NON-INST PROF/TECH	0	0	0	0.00	20,300	0.00	20,300	20,300	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,300</b>	<b>0.00</b>	<b>20,300</b>	<b>20,300</b>	<b>0.00</b>
<b>Total Function 3100 FOOD SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,300</b>	<b>0.00</b>	<b>20,300</b>	<b>20,300</b>	<b>0.00</b>
<b>Function 3300 COMMUNITY SERVICES</b>									
460 NON-CONSUMABLE SUPPLIES	0	1,424	0	0.00	1,424	0.00	1,424	1,424	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>1,424</b>	<b>0</b>	<b>0.00</b>	<b>1,424</b>	<b>0.00</b>	<b>1,424</b>	<b>1,424</b>	<b>0.00</b>
<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>0</b>	<b>1,424</b>	<b>0</b>	<b>0.00</b>	<b>1,424</b>	<b>0.00</b>	<b>1,424</b>	<b>1,424</b>	<b>0.00</b>
<b>Major Function 3000 COMMUNITY SERVICES</b>	0	1,424	0	0.00	21,724	0.00	21,724	21,724	0.00
<b>Function 4120 LAND ACQUISITION</b>									
530 NON-BUILDING IMPROVEMENTS	0	10,000	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4120 LAND ACQUISITION</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	0	10,000	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 285 MISC GRANTS</b>	<b>0</b>	<b>16,960</b>	<b>0</b>	<b>0.00</b>	<b>376,424</b>	<b>0.00</b>	<b>376,424</b>	<b>376,424</b>	<b>0.00</b>



### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 290    EQUIPMENT REPLACEMENT FUND**

1960 RECOVERY OF EXPENDITURES	(125,000)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(125,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0	(75,000)	0	0.00	(100,000)	0.00	(100,000)	(100,000)	0.00
5300 SALE OF OR COMPENSATION FOR LI	(500)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(236,484)	(128,910)	(165,000)	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>(236,984)</b>	<b>(203,910)</b>	<b>(165,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0.00</b>
<b>Total Fund 290    EQUIPMENT REPLACEMENT FUND</b>	<b>(361,984)</b>	<b>(203,910)</b>	<b>(165,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 290 EQUIPMENT REPLACEMENT FUND</b>									
<b>Function 1132 HIGH SCH EX CURRICULAR</b>									
460 NON-CONSUMABLE SUPPLIES	0	4,941	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>4,941</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132 HIGH SCH EX CURRICULAR</b>	<b>0</b>	<b>4,941</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 RESOURCE ROOMS</b>									
460 NON-CONSUMABLE SUPPLIES	0	870	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	0	5,811	0	0.00	0	0.00	0	0	0.00
<b>Function 2542 CARE/UPKEEP OF BUILDINGS</b>									
322 REPAIRS AND MAINTENANCE	0	68,464	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>68,464</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460 NON-CONSUMABLE SUPPLIES	0	1,397	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>1,397</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
541 INITIAL/ADDITIONAL EQUIP	0	13,467	25,000	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	0	11,775	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>25,242</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542 CARE/UPKEEP OF BUILDINGS</b>	<b>0</b>	<b>95,104</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2543 CARE/UPKEEP OF GROUNDS</b>									
541 INITIAL/ADDITIONAL EQUIP	80,095	0	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>80,095</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	101	0	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2543 CARE/UPKEEP OF GROUNDS</b>	<b>80,196</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544 DISTRICTWIDE MAINTENANCE</b>									

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 290 EQUIPMENT REPLACEMENT FUND</b>										
<b>Function 2544</b>	<b>DISTRICTWIDE MAINTENANCE</b>									
383	ARCHITECT/ENGINEER SRVS	0	3,905	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>3,905</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>DISTRICTWIDE MAINTENANCE</b>	<b>0</b>	<b>3,905</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
564	BUS & CAPITAL BUS IMPROVEMENTS	152,878	0	0	0.00	100,000	0.00	100,000	100,000	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>152,878</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>152,878</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	233,074	99,009	25,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>Function 4110</b>	<b>SERVICE AREA DIRECTION</b>									
383	ARCHITECT/ENGINEER SRVS	0	2,385	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>2,385</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4110</b>	<b>SERVICE AREA DIRECTION</b>	<b>0</b>	<b>2,385</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4120</b>	<b>LAND ACQUISITION</b>									
530	NON-BUILDING IMPROVEMENTS	0	10,000	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4120</b>	<b>LAND ACQUISITION</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>									
530	NON-BUILDING IMPROVEMENTS	0	27,856	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>27,856</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>	<b>0</b>	<b>27,856</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	0	40,241	0	0.00	0	0.00	0	0	0.00
<b>Function 5200</b>	<b>TRANSFER OF FUNDS</b>									
710	FUND MODIFICATIONS	0	0	140,000	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 290</b>	<b>EQUIPMENT REPLACEMENT FUND</b>									
700	TRANSFERS	0	0	140,000	0.00	0	0.00	0	0	0.00
<b>Total Function 5200</b>	<b>TRANSFER OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0	0	140,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 290</b>	<b>EQUIPMENT REPLACEMENT FUND</b>	233,074	145,060	165,000	0.00	100,000	0.00	100,000	100,000	0.00

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 295</b>	<b>BUDGET GRANT BALANCING</b>									
	1920 CONTRIBUTIONS AND DONATIONS	0	0	(100,000)	0.00	(100,000)	0.00	(100,000)	(100,000)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0.00</b>
	3299 OTHER RESTRICTED GRANTS	0	0	(250,000)	0.00	(350,000)	0.00	(350,000)	(350,000)	0.00
	<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>(250,000)</b>	<b>0.00</b>	<b>(350,000)</b>	<b>0.00</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>0.00</b>
<b>Total Fund 295</b>	<b>BUDGET GRANT BALANCING</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>0.00</b>	<b>(450,000)</b>	<b>0.00</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 295 BUDGET GRANT BALANCING</b>									
<b>Function 1299 OTHER DESIGNATED PROGRAM</b>									
310 INSTRUCTIONAL PROF/TECH	0	0	100,000	0.00	175,000	0.00	175,000	175,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>175,000</b>	<b>0.00</b>	<b>175,000</b>	<b>175,000</b>	<b>0.00</b>
<b>Total Function 1299 OTHER DESIGNATED PROGRAM</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>175,000</b>	<b>0.00</b>	<b>175,000</b>	<b>175,000</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	0	0	100,000	0.00	175,000	0.00	175,000	175,000	0.00
<b>Function 2190 SERV AREA DIR SUPP-STUDNT</b>									
310 INSTRUCTIONAL PROF/TECH	0	0	150,000	0.00	150,000	0.00	150,000	150,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>	<b>0.00</b>
<b>Total Function 2190 SERV AREA DIR SUPP-STUDNT</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	0	150,000	0.00	150,000	0.00	150,000	150,000	0.00
<b>Function 3300 COMMUNITY SERVICES</b>									
410 CONSUMABLE SUPPLIES	0	0	100,000	0.00	125,000	0.00	125,000	125,000	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
<b>Major Function 3000 COMMUNITY SERVICES</b>	0	0	100,000	0.00	125,000	0.00	125,000	125,000	0.00
<b>Total Fund 295 BUDGET GRANT BALANCING</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0.00</b>	<b>450,000</b>	<b>0.00</b>	<b>450,000</b>	<b>450,000</b>	<b>0.00</b>

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

**Fund 299    FOOD SERVICE**

1610 DAILY SALES MEALS	(1,358)	(6,680)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(255)	(570)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(1,612)</b>	<b>(7,250)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS	(4,231)	(63,599)	(38,915)	0.00	(46,546)	0.00	(46,546)	(46,546)	0.00
<b>3000 STATE SOURCES</b>	<b>(4,231)</b>	<b>(63,599)</b>	<b>(38,915)</b>	<b>0.00</b>	<b>(46,546)</b>	<b>0.00</b>	<b>(46,546)</b>	<b>(46,546)</b>	<b>0.00</b>
4500 FED REVENUE VIA STATE	(13,462)	(13,401)	0	0.00	0	0.00	0	0	0.00
4505 NSLP LUNCH	(422,457)	(359,411)	(425,000)	0.00	(425,000)	0.00	(425,000)	(425,000)	0.00
4910 USDA DONATED COMMODITIES	(25,428)	(27,151)	(25,000)	0.00	(28,000)	0.00	(28,000)	(28,000)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(461,346)</b>	<b>(399,963)</b>	<b>(450,000)</b>	<b>0.00</b>	<b>(453,000)</b>	<b>0.00</b>	<b>(453,000)</b>	<b>(453,000)</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	(25,714)	(78,942)	(50,000)	0.00	(127,000)	0.00	(127,000)	(127,000)	0.00
5400 BEGINNING FUND BALANCE	32,321	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>6,607</b>	<b>(78,942)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(127,000)</b>	<b>0.00</b>	<b>(127,000)</b>	<b>(127,000)</b>	<b>0.00</b>
<b>Total Fund 299    FOOD SERVICE</b>	<b>(460,583)</b>	<b>(549,754)</b>	<b>(538,915)</b>	<b>0.00</b>	<b>(626,546)</b>	<b>0.00</b>	<b>(626,546)</b>	<b>(626,546)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 299</b>	<b>FOOD SERVICE</b>									
<b>Function 3100</b>	<b>FOOD SERVICE</b>									
112	CLASSIFIED SALARIES	85,216	113,706	139,289	3.71	139,520	4.09	139,520	139,520	4.09
114	MANAGERIAL-CLASS SALARIES	14,318	16,840	18,525	0.25	19,425	0.25	19,425	19,425	0.25
130	ADDITIONAL SALARY	12,263	0	0	0.00	0	0.00	0	0	0.00
132	CLASSIFIED ADDITIONAL SALARY	5,233	1,554	0	0.00	3,200	0.00	3,200	3,200	0.00
<b>100</b>	<b>SALARIES</b>	<b>117,031</b>	<b>132,100</b>	<b>157,813</b>	<b>3.96</b>	<b>162,145</b>	<b>4.34</b>	<b>162,145</b>	<b>162,145</b>	<b>4.34</b>
211	PERS EMPLOYER CONTRIBUTN	17,922	17,740	28,774	0.00	29,616	0.00	29,616	29,616	0.00
213	PERS UAL	2,551	5,461	9,469	0.00	12,908	0.00	12,908	12,908	0.00
220	SOCIAL SECURITY	8,750	9,845	11,731	0.00	12,168	0.00	12,168	12,168	0.00
231	WORKERS' COMPENSATION	1,594	1,178	1,445	0.00	1,565	0.00	1,565	1,565	0.00
232	UNEMPLOYMENT INSURANCE	572	644	767	0.00	779	0.00	779	779	0.00
235	PAID LEAVE OREGON	0	328	613	0.00	636	0.00	636	636	0.00
240	EMPLOYEE BENEFITS	62,687	82,039	87,278	0.00	98,538	0.00	98,538	98,538	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>94,077</b>	<b>117,235</b>	<b>140,077</b>	<b>0.00</b>	<b>156,210</b>	<b>0.00</b>	<b>156,210</b>	<b>156,210</b>	<b>0.00</b>
321	CLEANING SERVICES	0	0	2,000	0.00	0	0.00	0	0	0.00
322	REPAIRS AND MAINTENANCE	7,144	4,134	3,000	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	712	135	400	0.00	400	0.00	400	400	0.00
353	POSTAGE	0	0	125	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,856</b>	<b>4,269</b>	<b>5,525</b>	<b>0.00</b>	<b>1,900</b>	<b>0.00</b>	<b>1,900</b>	<b>1,900</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	30,321	22,518	22,500	0.00	24,300	0.00	24,300	24,300	0.00
415	COMMODITIES	25,428	27,151	25,000	0.00	28,000	0.00	28,000	28,000	0.00
450	FOOD	172,574	239,996	181,500	0.00	249,491	0.00	249,491	249,491	0.00
460	NON-CONSUMABLE SUPPLIES	9,652	611	4,500	0.00	2,500	0.00	2,500	2,500	0.00
480	NON-CAP COMPUTER HARDWARE	1,087	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>239,061</b>	<b>290,276</b>	<b>233,500</b>	<b>0.00</b>	<b>304,291</b>	<b>0.00</b>	<b>304,291</b>	<b>304,291</b>	<b>0.00</b>
640	DUES AND FEES	2,558	1,574	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,558</b>	<b>1,574</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 3100</b>	<b>FOOD SERVICE</b>	<b>460,583</b>	<b>545,454</b>	<b>538,915</b>	<b>3.96</b>	<b>626,546</b>	<b>4.34</b>	<b>626,546</b>	<b>626,546</b>	<b>4.34</b>
<b>Major Function 3000</b>	<b>COMMUNITY SERVICES</b>	460,583	545,454	538,915	3.96	626,546	4.34	626,546	626,546	4.34



**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 299 FOOD SERVICE</b>									
<b>Total Fund 299 FOOD SERVICE</b>	460,583	545,454	538,915	3.96	626,546	4.34	626,546	626,546	4.34

# Debt Service Funds (300)



Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The District has issued bonds for building construction and to pay 50% of the District's Unfunded Actuarial Liability (UAL) of its PERS pension plan.

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund	320	BUILDING BOND DEBT SERV	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
		1111 CURRENT YR TAXES	(2,011,363)	(2,082,181)	(2,227,500)	0.00	(2,289,150)	0.00	(2,289,150)	(2,289,150)	0.00
		1112 PRIOR YR TAXES	(49,037)	(41,425)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
		1190 INTEREST ON TAXES	(52)	(147)	0	0.00	0	0.00	0	0	0.00
		1510 INTEREST ON INVESTMENTS	(4,502)	(23,246)	0	0.00	0	0.00	0	0	0.00
		<b>1000 LOCAL SOURCES</b>	<b>(2,064,955)</b>	<b>(2,146,998)</b>	<b>(2,267,500)</b>	<b>0.00</b>	<b>(2,329,150)</b>	<b>0.00</b>	<b>(2,329,150)</b>	<b>(2,329,150)</b>	<b>0.00</b>
		5400 BEGINNING FUND BALANCE	(171,222)	(87,527)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
		<b>5000 OTHER SOURCES</b>	<b>(171,222)</b>	<b>(87,527)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>320</b>	<b>BUILDING BOND DEBT SERV</b>	<b>(2,236,177)</b>	<b>(2,234,525)</b>	<b>(2,277,500)</b>	<b>0.00</b>	<b>(2,339,150)</b>	<b>0.00</b>	<b>(2,339,150)</b>	<b>(2,339,150)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 320 BUILDING BOND DEBT SERV</b>									
<b>Function 5110 LONG-TERM DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	850,000	945,000	1,035,000	0.00	1,130,000	0.00	1,130,000	1,130,000	0.00
621 INTEREST	1,298,650	1,271,750	1,242,500	0.00	1,209,150	0.00	1,209,150	1,209,150	0.00
<b>600 OTHER OBJECTS</b>	<b>2,148,650</b>	<b>2,216,750</b>	<b>2,277,500</b>	<b>0.00</b>	<b>2,339,150</b>	<b>0.00</b>	<b>2,339,150</b>	<b>2,339,150</b>	<b>0.00</b>
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>	<b>2,148,650</b>	<b>2,216,750</b>	<b>2,277,500</b>	<b>0.00</b>	<b>2,339,150</b>	<b>0.00</b>	<b>2,339,150</b>	<b>2,339,150</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	2,148,650	2,216,750	2,277,500	0.00	2,339,150	0.00	2,339,150	2,339,150	0.00
<b>Total Fund 320 BUILDING BOND DEBT SERV</b>	2,148,650	2,216,750	2,277,500	0.00	2,339,150	0.00	2,339,150	2,339,150	0.00

## DEBT SERVICE FUNDS

<b>Nestucca Valley School District General Obligation Bonds, Series 2012</b>				
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2024			55,950	55,950
6/15/2025	850,000	3.000%	55,950	905,950
12/15/2025			43,200	43,200
6/15/2026	905,000	3.000%	43,200	948,200
12/15/2026			29,625	29,625
6/15/2027	960,000	3.000%	29,625	989,625
12/15/2027			15,225	15,225
6/15/2028	<u>1,015,000</u>	3.000%	<u>15,225</u>	<u>1,030,225</u>
<b>Totals</b>	<u>\$ 3,730,000</u>		<u>\$ 288,000</u>	<u>\$ 4,018,000</u>

**DEBT SERVICE FUNDS**

<b>Nestucca Valley School District</b>				
<b>General Obligation Bonds, Series 2018</b>				
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2024			548,125	548,125
6/15/2025	280,000	5.000%	548,125	828,125
12/15/2025			541,125	541,125
6/15/2026	330,000	5.000%	541,125	871,125
12/15/2026			532,875	532,875
6/15/2027	385,000	5.000%	532,875	917,875
12/15/2027			523,250	523,250
6/15/2028	445,000	5.000%	523,250	968,250
12/15/2028			512,125	512,125
6/15/2029	1,580,000	5.000%	512,125	2,092,125
12/15/2029			472,625	472,625
6/15/2030	1,730,000	5.000%	472,625	2,202,625
12/15/2030			429,375	429,375
6/15/2031	1,890,000	5.000%	429,375	2,319,375
12/15/2031			382,125	382,125
6/15/2032	2,055,000	5.000%	382,125	2,437,125
12/15/2032			330,750	330,750
6/15/2033	2,240,000	5.000%	330,750	2,570,750
12/15/2033			274,750	274,750
6/15/2034	2,430,000	5.000%	274,750	2,704,750
12/15/2034			214,000	214,000
6/15/2035	2,635,000	5.000%	214,000	2,849,000
12/15/2035			148,125	148,125
6/15/2036	2,850,000	5.000%	148,125	2,998,125
12/15/2036			76,875	76,875
6/15/2037	3,075,000	5.000%	76,875	3,151,875
6/15/2038	1,478,628	4.120%	1,841,372	3,320,000
6/15/2039	1,449,148	4.150%	1,960,852	3,410,000
<b>Totals</b>	<u>\$ 24,852,776</u>		<u>\$ 13,774,474</u>	<u>\$ 38,627,250</u>

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 330    DEBT SERVICE/PERS UAL**

1510 INTERESTON INVESTMENTS	(1,196)	(5,315)	(1,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
1970 SVCS PROVIDED TO OTHER FUNDS	(169,953)	(275,988)	(238,000)	0.00	(247,000)	0.00	(247,000)	(247,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(171,148)</b>	<b>(281,303)</b>	<b>(239,000)</b>	<b>0.00</b>	<b>(252,000)</b>	<b>0.00</b>	<b>(252,000)</b>	<b>(252,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(345,834)	(263,327)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
<b>5000 OTHER SOURCES</b>	<b>(345,834)</b>	<b>(263,327)</b>	<b>(40,000)</b>	<b>0.00</b>	<b>(40,000)</b>	<b>0.00</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0.00</b>
<b>Total Fund 330    DEBT SERVICE/PERS UAL</b>	<b>(516,983)</b>	<b>(544,630)</b>	<b>(279,000)</b>	<b>0.00</b>	<b>(292,000)</b>	<b>0.00</b>	<b>(292,000)</b>	<b>(292,000)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 330 DEBT SERVICE/PERS UAL</b>									
<b>Function 5110 LONG-TERM DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	170,000	190,000	215,000	0.00	240,000	0.00	240,000	240,000	0.00
620 INTEREST	83,656	74,352	64,000	0.00	52,000	0.00	52,000	52,000	0.00
<b>600 OTHER OBJECTS</b>	<b>253,656</b>	<b>264,352</b>	<b>279,000</b>	<b>0.00</b>	<b>292,000</b>	<b>0.00</b>	<b>292,000</b>	<b>292,000</b>	<b>0.00</b>
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>	<b>253,656</b>	<b>264,352</b>	<b>279,000</b>	<b>0.00</b>	<b>292,000</b>	<b>0.00</b>	<b>292,000</b>	<b>292,000</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	253,656	264,352	279,000	0.00	292,000	0.00	292,000	292,000	0.00
<b>Total Fund 330 DEBT SERVICE/PERS UAL</b>	253,656	264,352	279,000	0.00	292,000	0.00	292,000	292,000	0.00



## DEBT SERVICE FUNDS

<b>Nestucca Valley School District</b>				
<b>OSBA Pension Bond Pool (2004 School Pool, CAPI)</b>				
<u>Period Ending</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/30/2024			25,982	25,982
6/30/2025	240,000	5.528%	25,982	265,982
12/30/2025			19,348	19,348
6/30/2026	265,000	5.528%	19,348	284,348
12/30/2026			12,023	12,023
6/30/2027	295,000	5.528%	12,023	307,023
12/30/2027			3,870	3,870
6/30/2028	140,000	5.528%	3,869	143,869
<b>Totals</b>	<u>940,000</u>		<u>\$ 122,445</u>	<u>\$ 1,062,445</u>

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 340    FFCO DEBT SERVICE**

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1510 INTERESTON INVESTMENTS	0	(7,053)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>(7,053)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0	(441,800)	(442,000)	0.00	(681,052)	0.00	(681,052)	(681,052)	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(441,800)</b>	<b>(442,000)</b>	<b>0.00</b>	<b>(696,052)</b>	<b>0.00</b>	<b>(696,052)</b>	<b>(696,052)</b>	<b>0.00</b>
<b>Total Fund 340    FFCO DEBT SERVICE</b>	<b>0</b>	<b>(448,853)</b>	<b>(442,000)</b>	<b>0.00</b>	<b>(696,052)</b>	<b>0.00</b>	<b>(696,052)</b>	<b>(696,052)</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 340 FFCO DEBT SERVICE</b>									
<b>Function 5110 LONG-TERM DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	0	359,000	376,000	0.00	516,452	0.00	516,452	516,452	0.00
621 INTEREST	0	82,800	66,000	0.00	179,600	0.00	179,600	179,600	0.00
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>441,800</b>	<b>442,000</b>	<b>0.00</b>	<b>696,052</b>	<b>0.00</b>	<b>696,052</b>	<b>696,052</b>	<b>0.00</b>
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>	<b>0</b>	<b>441,800</b>	<b>442,000</b>	<b>0.00</b>	<b>696,052</b>	<b>0.00</b>	<b>696,052</b>	<b>696,052</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	441,800	442,000	0.00	696,052	0.00	696,052	696,052	0.00
<b>Total Fund 340 FFCO DEBT SERVICE</b>	0	441,800	442,000	0.00	696,052	0.00	696,052	696,052	0.00

# DEBT SERVICE FUNDS

Nestucca Valley School District Full Faith Credit Obligation Bonds, Series 2022				
Date	Principal	Coupon	Interest	Total Debt Service
12/15/2024			29,395	29,395
6/15/2025	383,000	1.800%	29,395	412,395
12/15/2025			25,938	25,938
6/15/2026	390,000	1.800%	25,938	415,938
12/15/2026			22,428	22,428
6/15/2027	397,000	1.800%	22,428	419,428
12/15/2027			18,855	18,855
6/15/2028	404,000	1.800%	18,855	422,855
12/15/2028			15,219	15,219
6/15/2029	412,000	1.800%	15,219	427,219
12/15/2029			11,511	11,511
6/15/2030	419,000	1.800%	11,511	430,511
12/15/2030			7,740	7,740
6/15/2031	426,000	1.800%	7,740	433,740
12/15/2031			3,906	3,906
6/15/2032	434,000	1.800%	3,906	437,906
<b>Totals</b>	<b>\$ 3,265,000</b>		<b>\$ 269,984</b>	<b>\$ 3,534,984</b>

Nestucca Valley School District Full Faith Credit Obligation Bonds, Series 2023				
Date	Principal	Coupon	Interest	Total Debt Service
12/1/2024			60,369	60,369
6/1/2025	133,452	4.710%	60,369	193,821
12/1/2025			57,226	57,226
6/1/2026	139,737	4.710%	57,226	196,963
12/1/2026			53,935	53,935
6/1/2027	146,319	4.710%	53,935	200,254
12/1/2027			50,490	50,490
6/1/2028	153,210	4.710%	50,490	203,700
12/1/2028			46,882	46,882
6/1/2029	160,427	4.710%	46,882	207,309
12/1/2029			43,104	43,104
6/1/2030	167,983	4.710%	43,104	211,087
12/1/2030			39,148	39,148
6/1/2031	175,895	4.710%	39,148	215,043
12/1/2031			35,005	35,005
6/1/2032	184,179	4.710%	35,005	219,184
12/1/2032	-		30,668	30,668
6/1/2033	192,854	4.710%	30,668	223,522
12/1/2033	-		26,126	26,126
6/1/2034	201,938	4.710%	26,126	228,064
12/1/2034	-		21,370	21,370
6/1/2035	211,449	4.710%	21,370	232,819
12/1/2035	-		16,391	16,391
6/1/2036	221,408	4.710%	16,391	237,799
12/1/2036	-		11,177	11,177
6/1/2037	231,836	4.710%	11,177	243,013
12/1/2037	-		5,717	5,717
6/1/2038	242,756	4.710%	5,717	248,473
<b>Totals</b>	<b>\$ 2,563,443</b>		<b>\$ 995,214</b>	<b>\$ 3,558,657</b>

# Capital Projects Fund (400)



The Capital Projects Fund accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 400</b>	<b>CAPITAL PROJECTS FUND</b>									
	5200 INTERFUND TRANSFERS	(2,075,000)	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(6,808)	0	(500,000)	0.00	0	0.00	0	0	0.00
	<b>5000 OTHER SOURCES</b>	<b>(2,081,808)</b>	<b>0</b>	<b>(500,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>CAPITAL PROJECTS FUND</b>	<b>(2,081,808)</b>	<b>0</b>	<b>(500,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
<b>Fund 400 CAPITAL PROJECTS FUND</b>										
<b>Function 2542 CARE/UPKEEP OF BUILDINGS</b>										
460 NON-CONSUMABLE SUPPLIES	1,511	0	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>1,511</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
541 INITIAL/ADDITIONAL EQUIP	158	0	0	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2542 CARE/UPKEEP OF BUILDINGS</b>	<b>1,669</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2546 SECURITY/SAFETY</b>										
322 REPAIRS AND MAINTENANCE	0	0	175,000	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2546 SECURITY/SAFETY</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>1,669</b>	<b>0</b>	<b>175,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 4120 LAND ACQUISITION</b>										
383 ARCHITECT/ENGINEER SRVS	27,655	0	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>27,655</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4120 LAND ACQUISITION</b>	<b>27,655</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 4150 BLDG ACQUIST/CONST/IMPROV</b>										
520 BUILDINGS - AQUISION	0	0	325,000	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4150 BLDG ACQUIST/CONST/IMPROV</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 4190 OTHER FACILITIES CONSTRUCTION</b>										
530 NON-BUILDING IMPROVEMENTS	2,052,484	0	0	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>2,052,484</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4190 OTHER FACILITIES CONSTRUCTION</b>	<b>2,052,484</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>2,080,139</b>	<b>0</b>	<b>325,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 400 CAPITAL PROJECTS FUND</b>									
<b>Total Fund 400 CAPITAL PROJECTS FUND</b>	2,081,808	0	500,000	0.00	0	0.00	0	0	0.00



### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 420    2018 BOND PROJECTS**

1510 INTERESTON INVESTMENTS	(24,355)	(14,500)	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF EXPENDITURES	0	(120,540)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(24,355)</b>	<b>(135,040)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(4,696,234)	(2,698,308)	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>(4,696,234)</b>	<b>(2,698,308)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 420    2018 BOND PROJECTS</b>	<b>(4,720,589)</b>	<b>(2,833,347)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 420</b>	<b>2018 BOND PROJECTS</b>									
<b>Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>									
541	INITIAL/ADDITIONAL EQUIP	13,142	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>13,142</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	<b>13,142</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>									
460	NON-CONSUMABLE SUPPLIES	0	1,971	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>1,971</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>	<b>0</b>	<b>1,971</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	13,142	1,971	0	0.00	0	0.00	0	0	0.00
<b>Function 4110</b>	<b>SERVICE AREA DIRECTION</b>									
341	TRAVEL, LOCAL IN DISTRICT	0	(156)	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,387	1,135	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SRVS	83,816	37,507	0	0.00	0	0.00	0	0	0.00
385	MANAGEMENT SERVICES	401,211	568,239	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH	22,261	2,758	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>508,675</b>	<b>609,483</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4110</b>	<b>SERVICE AREA DIRECTION</b>	<b>508,675</b>	<b>609,483</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>									
322	REPAIRS AND MAINTENANCE	13,383	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	394	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH	10,186	9,376	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>23,568</b>	<b>9,770</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	70,259	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>70,259</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	BUILDINGS - AQUISITION	1,296,143	2,196,211	0	0.00	0	0.00	0	0	0.00
530	NON-BUILDING IMPROVEMENTS	92,012	14,832	0	0.00	0	0.00	0	0	0.00
541	INITIAL/ADDITIONAL EQUIP	13,297	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 420</b>	<b>2018 BOND PROJECTS</b>									
500	CAPITAL OUTLAY	1,401,452	2,211,043	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	5,184	1,080	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	5,184	1,080	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>	<b>1,500,464</b>	<b>2,221,893</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	2,009,139	2,831,376	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 420</b>	<b>2018 BOND PROJECTS</b>	2,022,281	2,833,347	0	0.00	0	0.00	0	0	0.00

**Resources Report**

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 430    ODE OSCIM PROJECT**

3299 OTHER RESTRICTED GRANTS	(643,288)	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>(643,288)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 430    ODE OSCIM PROJECT</b>	<b>(643,288)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 430 ODE OSCIM PROJECT</b>									
<b>Function 4110 SERVICE AREA DIRECTION</b>									
389 OTH NON-INST PROF/TECH	2,660	0	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>2,660</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4110 SERVICE AREA DIRECTION</b>	<b>2,660</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150 BLDG ACQUIST/CONST/IMPROV</b>									
520 BUILDINGS - AQUISITION	21,197	0	0	0.00	0	0.00	0	0	0.00
530 NON-BUILDING IMPROVEMENTS	619,431	0	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>640,627</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150 BLDG ACQUIST/CONST/IMPROV</b>	<b>640,627</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	643,288	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 430 ODE OSCIM PROJECT</b>	<b>643,288</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

ACTUAL 21-22    ACTUAL 22-23    BUDGET 23-24    FTE 23-24    PROPOSED 24-25    PROPOSED FTE    APPROVED 24-25    ADOPTED 24-25    ADOPTED FTE

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**Fund 440    2022 FFCO PROJECTS**

1510 INTERESTON INVESTMENTS	(7,154)	(31,791)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(7,154)</b>	<b>(31,791)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5110 BOND PROCEEDS	(4,000,000)	(2,700,000)	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	(550,000)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	(2,543,091)	0	0.00	(250,000)	0.00	(250,000)	(250,000)	0.00
<b>5000 OTHER SOURCES</b>	<b>(4,000,000)</b>	<b>(5,793,091)</b>	<b>0</b>	<b>0.00</b>	<b>(250,000)</b>	<b>0.00</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>0.00</b>
<b>Total Fund 440    2022 FFCO PROJECTS</b>	<b>(4,007,154)</b>	<b>(5,824,882)</b>	<b>0</b>	<b>0.00</b>	<b>(250,000)</b>	<b>0.00</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 440</b>	<b>2022 FFCO PROJECTS</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
389	OTH NON-INST PROF/TECH	49,000	71,000	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>49,000</b>	<b>71,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	0	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>49,000</b>	<b>71,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	49,000	71,000	0	0.00	0	0.00	0	0	0.00
<b>Function 4110</b>	<b>SERVICE AREA DIRECTION</b>									
383	ARCHITECT/ENGINEER SRVS	0	8,676	0	0.00	0	0.00	0	0	0.00
385	MANAGEMENT SERVICES	0	190,380	0	0.00	75,000	0.00	75,000	75,000	0.00
389	OTH NON-INST PROF/TECH	0	6,454	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>205,510</b>	<b>0</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
<b>Total Function 4110</b>	<b>SERVICE AREA DIRECTION</b>	<b>0</b>	<b>205,510</b>	<b>0</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>									
324	RENTALS	0	888	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	175	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SRVS	0	3,200	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH	0	218	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>4,481</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	0	7,452	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>7,452</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	BUILDINGS - AQUISITION	0	1,840,882	0	0.00	175,000	0.00	175,000	175,000	0.00
530	NON-BUILDING IMPROVEMENTS	832,445	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>832,445</b>	<b>1,840,882</b>	<b>0</b>	<b>0.00</b>	<b>175,000</b>	<b>0.00</b>	<b>175,000</b>	<b>175,000</b>	<b>0.00</b>
640	DUES AND FEES	0	1,756	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>1,756</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BLDG ACQUIST/CONST/IMPROV</b>	<b>832,445</b>	<b>1,854,571</b>	<b>0</b>	<b>0.00</b>	<b>175,000</b>	<b>0.00</b>	<b>175,000</b>	<b>175,000</b>	<b>0.00</b>

**Requirements Report**

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<b>Fund 440</b>	<b>2022 FFCO PROJECTS</b>									
<b>Function 4190</b>	<b>OTHER FACILITIES CONSTRUCTION</b>									
530	NON-BUILDING IMPROVEMENTS	582,618	2,503,231	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>582,618</b>	<b>2,503,231</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTRUCTION</b>	<b>582,618</b>	<b>2,503,231</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	1,415,063	4,563,312	0	0.00	250,000	0.00	250,000	250,000	0.00
<b>Total Fund 440</b>	<b>2022 FFCO PROJECTS</b>	1,464,063	4,634,312	0	0.00	250,000	0.00	250,000	250,000	0.00



# Appendix



## **BUDGET TERMINOLOGY**

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

## **BUDGET TERMINOLOGY (CONT.)**

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The five fund types are: general, special revenue, capital projects, enterprise, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

## **BUDGET TERMINOLOGY (CONT.)**

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

## **NOTICE OF BUDGET COMMITTEE MEETING**

Nestucca Valley School District

### **BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Nestucca Valley School District #101, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held both electronically (via Zoom) and at Nestucca Valley K-8 Library at 36925 Highway 101 S, Cloverdale, OR 97112. The meeting will take place on Monday, April 15, 2024 at 5:30 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the proposed budget document will be available for inspection online at [www.nestucca.k12.or.us](http://www.nestucca.k12.or.us) or obtained on or after April 15, 2024 at the Nestucca Valley District Office, 36925 Hwy. 101 S., between the hours of 9:00a.m. – 4:00p.m. A copy of this notice is also posted on the Nestucca Valley School District website at [www.nestucca.k12.or.us](http://www.nestucca.k12.or.us).

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

**HH24-084 NOTICE OF BUDGET COMMITTEE MEETING Nestucca Valley School District BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the Nestucca Valley School District #101**

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive week(s) in the following issue:

March 26, 2024

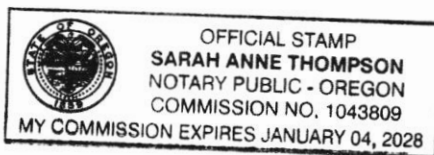
Katherine Mace  
Clerk's Name

Subscribed and sworn to before me this 9 day of April, 2024.

Tillamook  
County

Sarah Anne Thompson

Notary Public for the state of Oregon  
My commission expires 1-4-28



The price for this notice was \$91.45

HH24-084  
NOTICE OF BUDGET COMMITTEE MEETING  
Nestucca Valley School District  
BUDGET COMMITTEE MEETING  
A public meeting of the Budget Committee of the Nestucca Valley School District #101, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held both electronically (via Zoom) and at Nestucca Valley K-8 Library at 36925 Highway 101 S, Cloverdale, OR 97112 The meeting will take place on Monday, April 15, 2024 at 5:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Com-

**999**  
**Public Notices**  
mittee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the proposed budget document will be available for inspection online at [www.nestucca.k12.or.us](http://www.nestucca.k12.or.us) or obtained on or after April 15, 2024 at the Nestucca Valley District Office, 36925 Hwy. 101 S., between the hours of 9:00a.m. - 4:00p.m. A copy of this notice is also posted on the Nestucca Valley School District website at [www.nestucca.k12.or.us](http://www.nestucca.k12.or.us).

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Carol Hungerford, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

**HH24-2087 Notice of budget hearing  
3x7.5**

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

May 28, 2024

*Carol Hungerford* Clerk's Name  
Carol Hungerford

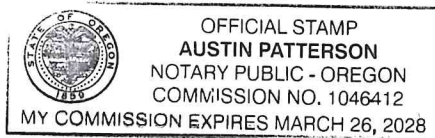
Subscribed and sworn before me this

26 day of June, 2024.

County: Marion

*AGP* Austin Patterson

Notary Public for the State of Oregon  
My Commission Expires 03/26/28



A public meeting of the Nestucca Valley School District Board of Directors will be held as both at Nestucca Valley High School Cafeteria, 34660 Parkway Drive, Cloverdale, Oregon and virtual meeting in Zoom on June 10, 2024 at 5:30 pm, refer to the districts website for zoom link access. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Nestucca Valley School Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 36925 Hwy 101 S, Cloverdale, Oregon between the hours of 9:00 a.m. and 4:00 p.m., or online at [www.nestucca.k12.or.us](http://www.nestucca.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: Tera VanDyke Telephone: 503.614.1437 Email: [tvandyke@nwresd.k12.or.us](mailto:tvandyke@nwresd.k12.or.us)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$7,714,302	\$1,415,000	\$1,010,900
Current Year Property Taxes, other than Local Option Taxes	8,957,357	8,994,600	9,585,165
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	1,170,450	855,000	1,014,000
Revenue from Intermediate Sources	610,745	535,000	705,000
Revenue from State Sources	2,650,600	2,351,173	3,457,198
Revenue from Federal Sources	1,343,334	1,208,228	1,934,432
Interfund Transfers	1,189,868	632,000	908,052
All Other Budget Resources	2,700,000	0	0
<b>Total Resources</b>	<b>\$26,336,656</b>	<b>\$15,991,001</b>	<b>\$18,614,747</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Salaries	\$5,492,516	\$4,832,188	\$5,588,026
Other Associated Payroll Costs	3,413,930	3,351,325	3,829,344
Purchased Services	1,960,618	1,299,275	1,453,280
Supplies & Materials	948,637	1,080,013	1,438,413
Capital Outlay	6,851,285	350,000	590,230
Other Objects (except debt service & interfund transfers)	391,521	416,250	448,750
Debt Service*	3,003,637	3,009,000	3,337,702
Interfund Transfers*	1,621,448	1,362,000	1,638,052
Operating Contingency	0	180,950	180,950
Unappropriated Ending Fund Balance & Reserves	0	110,000	110,000
<b>Total Requirements</b>	<b>\$23,683,592</b>	<b>\$15,991,001</b>	<b>\$18,614,747</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION**

1000 Instruction	\$5,371,352	\$5,042,350	\$6,565,598
FTE	46	43.63	45.18
2000 Support Services	5,150,454	4,956,078	5,495,367
FTE	30.26	28.42	30.22
3000 Enterprise & Community Service	976,771	945,623	977,078
FTE	11.88	9.26	7.31
4000 Facility Acquisition & Construction	7,509,930	325,000	250,000
FTE	0	0	0
5000 Other Uses	431,580	730,000	730,000
5100 Debt Service*	3,053,637	3,069,000	3,397,702
5200 Interfund Transfers*	1,189,868	632,000	908,052
6000 Contingency	0	180,950	180,950
7000 Unappropriated Ending Fund Balance	0	110,000	110,000
<b>Total Requirements</b>	<b>\$23,683,592</b>	<b>\$15,991,001</b>	<b>\$18,614,747</b>
<b>Total FTE</b>	<b>88.14</b>	<b>81.31</b>	<b>82.71</b>

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\***

Fiscal integrity of the District is a cornerstone foundational requirement of the Strategic Plan. The Board is committed to building reserve levels to address the challenges that may come to the District, both short-term and long-term. In the initial 2017 strategic plan the Board of Directors set a goal of a six percent contingency fund, which has been achievable for the school district most years. This year we have created a budget that maintains a three percent contingency, an increase from the 2022-2023 SY. This lower contingency is a result of the district closing out major capital improvement projects. The district will continue to increase the contingency, to the goal that will be established by the Board of Directors, in the new strategic plan. Strategic Planning and Prioritization: Setting the priorities for next year's budget 2025-2026 and 2026-2029

The forthcoming Strategic Plan is more than a document; it's a roadmap for our district's future. It will encapsulate our collective vision, setting clear priorities and actionable goals. The development of this plan is a collaborative effort, reflecting the voices of our entire community. It is with this forward-looking perspective that we approach our budgeting for the upcoming year, ensuring that every dollar spent is an investment in our shared vision for education. 1. Academic growth and achievement - focusing on the core of instruction to create solid foundational skills in our students, while encouraging exploration of career pathways and future interests. 2. Transportation: Ensuring the safety and reliability of our students' journey to and from school is non-negotiable. We plan to replace aging buses, investing in a fleet that is safe, efficient, and environmentally friendly. 3. Building Maintenance: Our high school building, a cornerstone of learning and community engagement, requires essential maintenance. 4. Curriculum Adoption: Education is ever-evolving, and so is our curriculum. Adopting a modern, inclusive, and challenging curriculum is pivotal. This ensures our students are not just prepared for the tests they will face in school but for the tests of life. 5. Competitive Wages and Benefits for Staff: Our educators and staff are the backbone of our district. Maintaining competitive wages and benefits is crucial in attracting and retaining the talented professionals who nurture our students' potential.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.8580 per \$1,000)	\$ 4.8580	\$ 4.8580	\$ 4.8580
Local Option Levy			
Levy For General Obligation Bonds	\$2,175,000	\$2,360,000	\$2,430,000

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$28,582,776	\$0
Other Bonds - PERS UAL	940,000	
Other Borrowings	5,828,443	
<b>Total</b>	<b>\$35,351,219</b>	



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

# FORM ED-50 2024-2025

To assessor of Tillamook County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Nestucca Valley School District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Tillamook County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>36925 Highway 101 South</u> <small>Mailing Address of District</small>	<u>Cloverdale</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97112</u> <small>Zip</small>	<u>July 1, 2024</u> <small>Date Submitted</small>
<u>Jordan Ely</u> <small>Contact Person</small>	<u>Chief Financial Officer, NWRES</u> <small>Title</small>	<u>503-614-1428</u> <small>Daytime Telephone</small>	<u>jely@nwresd.k12.or.us</u> <small>Contact Person E-mail</small>	

**CERTIFICATION** - You **must** check one box.

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

	<b>Subject to</b>		
	<b>Education Limits</b>		
	Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	\$ 4.8580	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$2,430,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		\$2,430,000

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	\$	4.8580
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6		
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7		

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than three 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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

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

# FORM ED-50 2024-2025

To assessor of Yamhill County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Nestucca Valley School District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Yamhill County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>36925 Highway 101 South</u> <small>Mailing Address of District</small>	<u>Cloverdale</u> <small>City</small>	<u>OR</u> <u>97112</u> <small>State Zip</small>	<u>July 1, 2024</u> <small>Date Submitted</small>
<u>Jordan Ely</u> <small>Contact Person</small>	<u>Chief Financial Officer, NWRESD</u> <small>Title</small>	<u>503-614-1428</u> <small>Daytime Telephone</small>	<u>sely@nwresds.k12.or.us</u> <small>Contact Person E-mail</small>

**CERTIFICATION** - You **must** check one box.

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

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	\$ 4.8580	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$2,430,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$2,430,000</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	\$ 4.8580
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than three 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

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c)

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

**Nestucca Valley School District**  
**NESTUCCA VALLEY SCHOOL DISTRICT BUDGET RESOLUTION # 2024-03**  
**ADOPTING THE BUDGET**

**BE IT RESOLVED** THAT THE Board of Directors of the Nestucca Valley School District hereby adopts the budget for the fiscal year 2024-2025 in the total of \$18,614,747. This budget is now on file at the Nestucca Valley School District Office located at 36925 S Hwy 101, Cloverdale, OR 97112

**MAKING APPROPRIATIONS**

**BE IT RESOLVED** that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024 for the following purposes:

<b>GENERAL FUND</b>		<b>SPECIAL REVENUE FUNDS</b>	
1000 Instruction	4,201,279	1000 Instruction	2,364,318
2000 Support Services	4,280,234	2000 Support Services	1,215,133
5000 Other Uses		3000 Community Services	977,079
5100 Debt service	70,500	5200 Transfers of Funds	-
5200 Transfers of Funds	908,052	5300 Transits	730,000
6000 Contingency	180,950	<b>Total Special Revenue Funds</b>	<b>\$ 5,286,530</b>
<b>Total General Fund</b>	<b>\$ 9,641,015</b>		
7000 Unappropriated Ending Balance *	110,000		
<hr/>			
<b>DEBT SERVICE FUND</b>		<b>CAPITAL PROJECTS FUND</b>	
5000 Other Uses		2000 Support Services	-
5100 Debt Service	3,327,202	4000 Facilities Acquisition & Construction	250,000
<b>Total Debt Service Fund</b>	<b>\$ 3,327,202</b>	<b>Total Capital Projects Fund</b>	<b>\$ 250,000</b>
<hr/>			
		<b>TOTAL APPROPRIATIONS, All Funds</b>	<b>\$ 18,504,747</b>
		Total Unappropriated Amounts*	110,000
		<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 18,614,747</b>

\* Unappropriated Ending Fund Balances are not appropriated

**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 2024-2025:

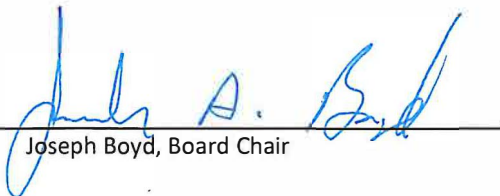
- (1) At the rate of \$4.858 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$2,430,000 for debt service on general obligation bonds

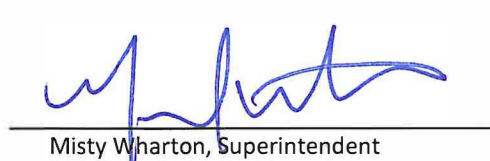
**CATERGORIZING THE TAX**

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

<b><u>Subject to the Education Limitation</u></b>	
Permanent Rate Tax	\$4.858/ per \$1000
<b><u>Excluded from Limitation</u></b>	
General Obligation Bond Debt Service	\$2,430,000

The above resolution statements were approved and declared adopted on the 10th day of June 2024:

  
 \_\_\_\_\_  
 Joseph Boyd, Board Chair

  
 \_\_\_\_\_  
 Misty Wharton, Superintendent