



Bandon School District 54

2024-2025

**ADOPTED BUDGET**

**BANDON SCHOOL DISTRICT 54  
2024-2025 ADOPTED BUDGET  
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**Bandon School District #54**

**Budget Committee Members**

**Fiscal Year 2024-25**

<u>School Board Members</u>	<u>Term Expires</u>
David Hisel (Chair)	2025
A.J. Kimball (Vice Chair)	2027
Angela Cardas	2025
Stan Avery	2025
Martha Lane	2027

<u>Budget Committee Members</u>	<u>Term Expires</u>
Jon Sullivan	6/30/2026
Amanda Thorpe	6/30/2026
Bill McNeil	6/30/2026



**Bandon School District No. 54**  
**Budget Calendar for 2024-25 Budget**

August 14 <sup>th</sup> 2023	Monday	Regular Board Meeting
September 11 <sup>th</sup> 2023	Monday	Regular Board Meeting
October 9 <sup>th</sup> 2023	Monday	Regular Board Meeting
November 13 <sup>th</sup> 2023	Monday	Regular Board Meeting
December 11 <sup>th</sup> 2023	Monday	Regular Board Meeting
January 8 <sup>th</sup> 2024	Monday	Regular Board Meeting
February 12 <sup>th</sup> 2024	Monday	Regular Board Meeting
March 11 <sup>th</sup> 2024	Monday	Regular Board Meeting
April 8 <sup>th</sup> 2024	Monday	Regular Board Meeting
April 19 <sup>th</sup> 2024	Friday	Publish notice of first Budget Committee Meeting. Posted on website- <a href="http://www.bandon.k12.or.us">www.bandon.k12.or.us</a> & Newspaper
May 6 <sup>th</sup> 2024	Monday- 5:30pm	First meeting of the Budget Committee. Elect Chair & Vice Chair. Presentation of Proposed Budget Book; Public Comment.
May 13 <sup>th</sup> 2024	Monday	Regular Board Meeting
May 20 <sup>th</sup> 2024	Monday - 5:30pm	Budget Committee Meeting. Approve budget optional.
May 28 <sup>th</sup> 2024	Tuesday - 5:30 pm	Optional Budget Committee Meeting if needed. Approve budget if not approved prior.
May 31 <sup>st</sup> 2024	Friday	Publish Notice of Budget Hearing. Posted on website- <a href="http://www.bandon.k12.or.us">www.bandon.k12.or.us</a> & Newspaper
June 10 <sup>th</sup> 2024	Monday - 6:00pm	Public Hearing on the Approved Budget. Adopt Approved Budget. Enact Resolutions adopting the budget, make appropriations, and categorize taxes.
June 10 <sup>th</sup> 2024	Monday	Regular Board Meeting
July 15 <sup>th</sup> 2024	Monday	Deadline to certify tax levy to the County Assessor.



## **2024-25 Bandon School District Budget Message**

We are presenting this budget message in uncertain financial times in the Oregon Education System for the Bandon School District. During the 2023 Legislative Session, the legislature set the Education Biennium Funding at \$10.2 billion dollars for the 2023 – 24 and 2024 – 25 fiscal years, with a 49/51 split. While that amount was the most ever to be allocated to the Education system, most, if not all, districts are finding that number is not in line with increasing personnel costs, and rising costs for facilities upkeep and maintenance. There are many districts in Oregon that are looking at budget cuts for the upcoming year due to these rising costs, in addition to a decrease in enrollment in most districts, which leads to smaller budgets.

We are preparing this budget for the \$10.2 billion dollar state school fund and an Average Daily Membership residential (ADMr) of 630. In addition to the state school fund dollars, the District will also receive money in the special revenue areas of Early Literacy, High School Success (HSS), Early Indicator and Intervention System (EIIS), and Student Investment Account (SIA).

Presented in this packet is a balanced budget for the 2024 - 25 school year. The District will fund all existing positions, honoring all employee contracts, and programs at the current level. This budget includes a contingency amount of \$430K, and a beginning cash balance of \$3.4M. The use of cash is necessary to maintain staff and programs at the current service level. With this budget, the district will maintain a full school year, provide professional development opportunities, purchase necessary curriculum and materials, and maintain the buildings and grounds, even with increasing costs.

As most districts in Oregon will have to do, we must find ways to cut costs so that we are living within our budget means. This will allow us to ensure the continuation of quality services and programs for the District in the future. Even in the face of this, our District will continue to work towards being resourceful in using our funds wisely so that we can continue to provide our students with a comprehensive education that will prepare them to achieve their potential.

## **BUDGET OVERVIEW**

School Districts and Education Service Districts in Oregon use the Program Budgeting and Accounting Manual established by the Oregon Department of Education. The revenues and expenditures are accounted for in separate units called Funds. Each fund is a self-balancing set of accounts that shows its assets, liabilities, reserves, fund balances, revenues and expenditures.

### **General Fund – 100**

The General Fund is the general operation of the School District, except those required to be recorded in other funds. The majority of the revenue in the current fiscal year is represented by local taxes, state revenue and available beginning net working capital.

### **Special Revenue Fund – 200**

The Special Revenue Fund account is for various restricted used grants from the federal government and specific purpose projects. Included in this fund are Title I, IDEA (special education), Student Investment Account (SIA), Food Service, Student body Funds, Bus Replacement and other grants and contracts that are outlined in the Summary of Special Revenue Fund.

### **Debt Service Fund – 300**

The Debt Service Fund accounts for the accumulation of resources for, and the payment of principal and interest on the approved 2021 bond issue.

### **Capital Projects Fund – 400**

The Capital Projects Funds account for financial resources used to acquire or construct major capital facilities. The projects included are the construction of the career technical education facility and renovation of the current facility, e.g. boiler replacement.

### **Internal Service Fund - 600**

The Internal Service Fund accounts for the operation of district functions that provide services to other district functions, i.e. unemployment fund.

Function describes the type of activity that is carried out. They provide program and service area information. These are broken out into 7 major functions.

**1000 Instruction**

Activities dealing directly with the teaching of students, or the interaction between teacher and students.

**2000 Supporting Services**

Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.

**3000 Enterprise and Community Services**

Activities which provide services to or interaction with the greater community and are indirectly related to the education of pupils.

**4000 Facilities Acquisition and Construction**

Activities concerned with the acquisition of land and buildings or major renovation and repair.

**5000 Debt Service and Transfers**

Activities that service the debt of the District and transfers from one fund to another fund within the district.

**6000 Contingency**

Expenditures which cannot be foreseen and planned in the budget process which can only be expended by Board resolution.

**7000 Unappropriated Ending Fund Balance**

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year, and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.



Expenditures are also divided into specific categories to define the service or commodity bought. These categories are also divided into objects for more detailed accounting.

- 100 Salaries** – The gross salaried amounts paid to employees of the District who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.
- 200 Employee Benefits** – Amounts paid by the District on behalf of employees. Such payments include group health insurance, contributions to employee retirement, social security, workers compensation, and unemployment insurance.
- 300 Purchased Services** – Amounts paid for personal services rendered by personnel who are not on the payroll of the District, and other services which the District may purchase, with the primary reason for the purchase is the service provided.
- 400 Supplies and Materials** – Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.
- 500 Capital Outlay** – Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvement of grounds; construction of buildings, additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.
- 600 Other Objects** – Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.
- 700 Transfers** – This object does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow through funds to the recipient.

# *Summary of Funds*

**BANDON SCHOOL DISTRICT #54  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
FTE BY FUND AND FUNCTION**

	Adopted 2023-2024	Adopted 2024-2025	Change	Admin Supv/Conf	Licensed	Classified
<b><u>GENERAL FUND</u></b>						
<b><u>Instruction</u></b>						
1111 Elementary, K-5	24.68	22.45	(2.23)		17.05	5.40
1113 Elementary Extra-curricular	-	-	-			
1121 Middle/Junior High Programs	5.59	5.84	0.25	0.25	4.84	0.75
1122 Middle/Junior High School Extra-curricular	0.15	-	(0.15)			
1131 High School Programs	12.21	13.72	1.51	0.75	12.97	
1132 High School Extra-curricular	0.35	-	(0.35)			
1299 Other Programs	0.50	-	(0.50)			
1210 Programs for the Talented and Gifted	-	-	-			
1250 Less Restrictive Programs: Students w/ Disability	16.10	17.87	1.77	0.30	4.00	13.57
1271 Remediation	-	-	-			
1272 Title I	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	59.57	59.88	0.31	1.30	38.86	19.72
<b><u>Support Services</u></b>						
2220 Educational Media Services	1.81	1.82	0.01			1.82
2320 Executive Administration Services	1.94	2.00	0.06	2.00		
2410 Office of the Principal Services	9.44	9.21	(0.23)	3.45		5.76
2520 Fiscal Services	2.00	2.00	-	2.00		
2540 Operation and Maintenance of Plant Services	11.25	10.50	(0.75)	0.50		10.00
2550 Student Transportation Services	7.25	8.18	0.93	1.00		7.18
2660 Technology Services	2.00	2.00	-	2.00		
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	35.69	35.71	0.02	10.95	-	24.76
<b>Total General Fund</b>	<b>95.26</b>	<b>95.59</b>	<b>0.33</b>	<b>12.25</b>	<b>38.86</b>	<b>44.48</b>
<b><u>Special Revenue and Capital Projects Funds</u></b>						
201 TITLE IA	3.80	4.18	0.38		2.18	2.00
202 TITLE IV A	-	-	-			
205 YOUTH TRANSITION GRANT	0.50		(0.50)			
207 TITLE IIA-IMPROVING TEACHER QUALITY	0.45	0.48	0.03	0.48		
208 TITLE V - RLIS	-	0.21	0.21			0.21
211 MEASURE 98/HIGH SCHOOL SUCCESS	1.16	1.14	(0.02)		1.14	
214 ESSERF LEA	0.50	-	(0.50)			
217 STUDENT INVESTMENT ACCOUNT	5.00	6.00	1.00		5.00	1.00
230 FOOD SERVICE FUND	5.50	5.50	-	1.00		4.50
232 EARLY LITERACY	-	0.60	0.60		0.50	0.10
400 CAPITAL PROJECT FUND	0.75	0.50	(0.25)	0.50		
<b>Total Special Revenue Fund</b>	<b>17.66</b>	<b>18.61</b>	<b>0.95</b>	<b>1.98</b>	<b>8.82</b>	<b>7.81</b>
<b>Total FTE</b>	<b>112.91</b>	<b>114.20</b>	<b>1.29</b>	<b>14.23</b>	<b>47.68</b>	<b>52.29</b>

**BANDON SCHOOL DISTRICT #54  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b>100 - General Fund</b>							
<b>Instruction</b>							
1111 Elementary, K-5	\$ 1,155,042	\$ 1,951,359	\$ 2,808,699	\$ 2,662,849	\$ (145,850)	-5.19%	19.69%
1113 Elementary Extra-curricular	1,167	1,188	1,400	2,174	774	55.29%	0.02%
1121 Middle/Junior High Programs	316,842	547,643	731,320	698,277	(33,043)	-4.52%	5.16%
1122 Middle/Junior High School Extra-curricular	39,913	47,775	77,050	62,859	(14,191)	-18.42%	0.46%
1131 High School Programs	1,288,472	1,325,618	1,668,703	1,882,507	213,804	12.81%	13.92%
1132 High School Extra-curricular	190,325	214,483	271,057	264,009	(7,048)	-2.60%	1.95%
1210 Programs for the Talented and Gifted	9,188	8,097	14,958	15,085	127	0.85%	0.11%
1250 Less Restrictive Programs: Students w/ Disability	825,601	855,146	2,018,013	1,624,612	(393,401)	-19.49%	12.01%
1271 Remediation	-	4,060	-	-	-	0.00%	0.00%
1272 Title I	1,237	544	-	-	-	0.00%	0.00%
1280 Alternative Education	-	3,500	5,900	5,900	-	0.00%	0.04%
1295 English Language Learner (ELL)	-	10,682	-	-	-	0.00%	0.00%
1299 Other Programs	54,609	124,449	366,455	10,286	(356,169)	-97.19%	0.08%
1400 Summer School Programs	-	-	-	58,129	58,129	0.00%	0.43%
1410 Summer School 6-8	-	20	-	-	-	0.00%	0.00%
1420 Summer School K-5	-	20	-	-	-	0.00%	0.00%
	<u>3,882,396</u>	<u>5,094,583</u>	<u>7,963,555</u>	<u>7,286,687</u>	<u>(676,868)</u>	<u>-8.50%</u>	<u>53.89%</u>
<b>Support Services</b>							
2110 Attendance and Social Work Services	\$ -	\$ 7,118	\$ 14,207	\$ 5,354	\$ (8,853)		0.04%
2122 Counseling Services	1,188	1,958	27,900	27,900	-	0.00%	0.21%
2220 Educational Media Services	99,103	76,499	125,695	151,860	26,165	20.82%	1.12%
2310 Board of Education Services	39,962	50,189	97,575	102,575	5,000	5.12%	0.76%
2320 Executive Administration Services	331,304	338,488	357,040	384,489	27,449	7.69%	2.84%
2410 Office of the Principal Services	805,380	875,753	1,101,469	1,068,117	(33,352)	-3.03%	7.90%
2520 Fiscal Services	157,489	225,001	286,358	336,108	49,750	17.37%	2.49%
2540 Operation and Maintenance of Plant Services	1,147,670	1,454,204	1,680,470	1,711,996	31,526	1.88%	12.66%
2542 Care and Upkeep of Buildings Services	602	-	2,000	2,000	-	0.00%	0.01%
2550 Student Transportation Services	559,281	609,216	857,664	879,716	22,052	2.57%	6.51%
2640 Staff Services	295	-	-	-	-	0.00%	0.00%
2660 Technology Services	190,582	226,030	399,082	417,502	18,420	4.62%	3.09%
2690 Other Support Services-Central	-	659	800	800	-	0.00%	0.01%
2700 Supplemental Retirement Program	(6,363)	635	4,886	12,145	7,259		0.09%
	<u>3,326,492</u>	<u>3,865,748</u>	<u>4,955,146</u>	<u>5,100,562</u>	<u>145,416</u>	<u>2.93%</u>	<u>37.72%</u>
<b>Other Services</b>							
3100 Food Services	\$ -	\$ -	\$ 307	\$ -	\$ (307)	-100.00%	0.00%
4150 Building Acquisition, Construction, and Improvem	\$ -	\$ -	\$ 96,750	\$ -	\$ (96,750)	-100.00%	0.00%
5100 Debt Service	\$ 10,278	\$ 7,208	\$ 8,700	\$ 12,200	\$ 3,500	40.23%	0.09%
5200 Transfers of Funds	14,672	274,955	915,114	691,717	(223,397)	-24.41%	5.12%
6110 Operating Contingency	-	-	844,251	431,397	(412,854)	-48.90%	3.19%
	<u>24,949</u>	<u>282,163</u>	<u>1,865,122</u>	<u>1,135,314</u>	<u>(729,808)</u>	<u>-39.13%</u>	<u>8.40%</u>
<b>Total General Fund</b>	<u><b>7,233,838</b></u>	<u><b>9,242,494</b></u>	<u><b>14,783,824</b></u>	<u><b>13,522,563</b></u>	<u><b>-1,261,261</b></u>	<u><b>-8.53%</b></u>	<u><b>100.00%</b></u>

**BANDON SCHOOL DISTRICT #54  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b><u>200 -Special Revenue Fund</u></b>							
1000 Instruction	\$ 2,390,309	\$ 1,707,648	\$ 2,337,544	\$ 2,504,503	\$ 166,959	7.14%	58.63%
2000 Support Services	694,525	592,639	844,758	837,465	(7,293)	-0.86%	19.60%
3000 Community Services	415,280	527,145	680,618	688,800	8,182	1.20%	16.12%
4000 Facility Construction	-	24,019	232,697	120,000	(112,697)	-48.43%	2.81%
5100 Debt Service	53,345	35,580	88,101	121,101	33,000	37.46%	2.83%
<b>Total Special Revenue Fund</b>	<b>3,553,460</b>	<b>2,887,030</b>	<b>4,183,718</b>	<b>4,271,869</b>	<b>88,151</b>	<b>2.11%</b>	<b>100.00%</b>
<b><u>300 - Debt Service Fund</u></b>							
5100 Debt Service	\$ 377,311	\$ 398,508	\$ 412,500	\$ 466,280	\$ 53,780	13.04%	94.33%
6110 Operating Contingency	-	-	28,012	28,012	1	0.00%	5.67%
<b>Total Debt Service Fund</b>	<b>377,311</b>	<b>398,508</b>	<b>440,512</b>	<b>494,292</b>	<b>53,781</b>	<b>12.21%</b>	<b>100.00%</b>
<b><u>400 - Capital Projects Fund</u></b>							
2000 Support Services	\$ 43,000	\$ 83,696	\$ 606,548	\$ 544,831	\$ (61,717)	-10.18%	18.25%
4000 Facility Construction	\$ 3,705,010	\$ 185,335	\$ 2,951,380	\$ 2,440,169	\$ (511,211)	-17.32%	81.75%
<b>Total Capital Projects Fund</b>	<b>3,748,010</b>	<b>269,030</b>	<b>3,557,928</b>	<b>2,985,000</b>	<b>-572,928</b>	<b>-16.10%</b>	<b>100.00%</b>
<b>Total Requirements and Unappropriated Ending Fund Balance</b>	<b>\$ 14,912,618</b>	<b>\$ 12,797,063</b>	<b>\$ 22,965,981</b>	<b>\$ 21,273,724</b>	<b>\$ (1,692,257)</b>	<b>-7.37%</b>	

**BANDON SCHOOL DISTRICT #54  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF REQUIREMENTS BY FUND AND MAJOR OBJECT**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b><u>100 - General Fund</u></b>							
100 Salaries	\$ 3,608,139	\$ 4,451,026	\$ 5,642,259	\$ 5,671,861	\$ 29,602	0.52%	41.94%
200 Payroll Benefits	2,369,774	2,991,189	4,529,081	4,667,322	138,241	3.05%	34.52%
300 Contracted Services	773,913	912,391	1,449,598	1,074,164	(375,434)	-25.90%	7.94%
400 Supplies & Materials	283,525	300,068	934,950	657,710	(277,240)	-29.65%	4.86%
500 Capital Outlay	7,311	117,662	231,329	26,000	(205,329)	-88.76%	0.19%
600 Dues and Fees	176,505	195,204	237,242	302,392	65,150	27.46%	2.24%
700 Transfers	14,672	274,955	915,114	691,717	(223,397)	-24.41%	5.12%
810 Contingency	-	-	844,251	431,397	(412,854)	-48.90%	3.19%
<b>Total General Fund</b>	<b><u>7,233,838</u></b>	<b><u>9,242,494</u></b>	<b><u>14,783,824</u></b>	<b><u>13,522,563</u></b>	<b><u>(1,261,261)</u></b>	<b><u>-8.53%</u></b>	<b><u>100.00%</u></b>
<b><u>200 - Special Revenue Fund</u></b>							
100 Salaries	\$ 1,205,673	\$ 846,437	\$ 1,170,486	\$ 968,043	\$ (202,443)	-17.30%	22.66%
200 Payroll Benefits	752,150	547,703	671,344	828,521	157,177	23.41%	19.39%
300 Contracted Services	686,856	428,320	441,636	564,516	122,880	27.82%	13.21%
400 Supplies & Materials	755,009	865,563	1,296,835	1,332,730	35,895		
500 Capital Outlay	29,671	132,366	505,612	452,555	(53,057)	-10.49%	10.59%
600 Dues and Fees	124,102	66,641	97,804	125,504	27,700	28.32%	2.94%
810 Contingency	-	-	-	-	-		0.00%
<b>Total Special Revenue Fund</b>	<b><u>3,553,460</u></b>	<b><u>2,887,030</u></b>	<b><u>4,183,718</u></b>	<b><u>4,271,869</u></b>	<b><u>88,151</u></b>	<b><u>2.11%</u></b>	<b><u>100.00%</u></b>
<b><u>300 - Debt Service Fund</u></b>							
600 Dues and Fees	\$ 377,311	\$ 398,508	\$ 412,500	\$ 466,280	\$ 53,780	13.04%	94.33%
810 Contingency	\$ -	\$ -	\$ 28,012	\$ 28,012	\$ 1	0.00%	5.67%
<b>Total Debt Service Fund</b>	<b><u>377,311</u></b>	<b><u>398,508</u></b>	<b><u>440,512</u></b>	<b><u>494,292</u></b>	<b><u>53,781</u></b>	<b><u>12.21%</u></b>	<b><u>100.00%</u></b>

**BANDON SCHOOL DISTRICT #54  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF REQUIREMENTS BY FUND AND MAJOR OBJECT**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b>400 - Capital Projects Fund</b>							
100 Salaries	\$ -	\$ -	\$ 52,500	\$ 65,000	\$ 12,500	23.81%	2.18%
200 Payroll Benefits	\$ -	\$ -	\$ 44,048	\$ 41,494	\$ (2,554)	-5.80%	1.39%
300 Contracted Services	\$ 3,359,642	\$ 75,634	\$ 1,101,211	\$ 250,601	\$ (850,610)	-77.24%	8.40%
400 Supplies & Materials	\$ 64,483	\$ 1,940	\$ -	\$ -	\$ -	0.00%	0.00%
500 Capital Outlay	323,886	191,457	2,360,169	2,627,905	267,736	11.34%	88.04%
600 Dues and Fees	-	-	-	-	-		
<b>Total Capital Projects Fund</b>	<b>3,748,010</b>	<b>269,030</b>	<b>3,557,928</b>	<b>2,985,000</b>	<b>(572,928)</b>	<b>-16.10%</b>	<b>100.00%</b>
<b>Total Requirements and Unappropriated Ending Fund Balance</b>	<b>\$ 14,912,618</b>	<b>\$ 12,797,063</b>	<b>\$ 22,965,981</b>	<b>\$ 21,273,724</b>			

**BANDON SCHOOL DISTRICT #54**  
**ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR**  
**GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT**

Object	Description	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
111	Licensed Salaries	\$ 1,707,600	\$ 2,249,341	\$ 2,833,374	\$ 2,724,969	\$ (108,405)	-3.83%	20.45%
112	Classified Salaries	947,580	1,082,013	1,479,629	1,596,782	117,153	7.92%	11.99%
113	Administrators	413,170	425,366	533,359	579,678	46,319	8.68%	4.35%
114	Managerial - Classified	289,313	356,825	430,914	409,584	(21,330)	-4.95%	3.07%
117	Unused Leave	5,102	6,848	-	-	-	0.00%	0.00%
121	Substitutes - Licensed	85,002	136,690	148,000	100,000	(48,000)	-32.43%	0.75%
122	Substitutes - Classified	41,845	49,211	82,500	77,400	(5,100)	-6.18%	0.58%
130	Additional Salary	6,000	6,000	6,000	41,310	35,310	588.50%	0.31%
131	Additional Salary - Licensed	88,107	107,650	115,884	131,323	15,439	13.32%	0.99%
132	Additional Salary - Classified	16,601	18,884	7,500	-	(7,500)	-100.00%	0.00%
133	Additional Salary - Extra Duty	6,019	6,897	2,700	10,815	8,115	300.56%	0.08%
134	Additional Salary - Other	1,800	2,400	2,400	-	(2,400)	-100.00%	0.00%
137	Additional Salary- Other	-	2,900	-	-	-	0.00%	0.00%
211	Employer Contrib PERS	97,770	114,932	179,564	85,882	(93,682)	-52.17%	0.64%
212	Employee Contribution Pick-Up	195,821	235,358	312,137	324,583	12,446	3.99%	2.44%
213	PERS UAL Contribution	56,691	69,514	92,261	95,865	3,604	3.91%	0.72%
214	PERS UAL Contribution	474,420	579,552	769,218	799,722	30,504	3.97%	6.00%
216	Employer Contrib OPSRP	196,305	244,005	367,604	452,068	84,464	22.98%	3.39%
220	Social Sec/Medicare	268,342	333,093	429,429	433,907	4,478	1.04%	3.26%
231	Worker's Compensation	17,969	21,744	34,768	65,295	30,527	87.80%	0.49%
232	Unemployment Compensation	4,879	26,138	32,794	28,360	(4,434)	-13.52%	0.21%
233	PFMLI	-	(25)	21,284	56,707	35,423	166.43%	0.43%
240	Contractual Employee Benefits	942,130	1,219,338	2,012,117	2,324,933	312,816	15.55%	17.45%
241	Dental/Vision Insurance	102,645	129,206	247,374	-	(247,374)	-100.00%	0.00%
242	Group Health Insurance	12,802	18,335	30,530	-	(30,530)	-100.00%	0.00%
310	Instructional, Professional and Technical Service	87,143	111,050	627,787	140,863	(486,924)	-77.56%	1.06%
319	Other Instructional, Professional and Technical S	-	-	-	-	-	0.00%	0.00%
322	Repairs and Maintenance Services	216,957	364,205	289,722	308,222	18,500	6.39%	2.31%
324	Rentals	5,075	3,610	6,300	6,300	-	0.00%	0.05%
325	Electricity	140,510	167,459	163,500	178,500	15,000	9.17%	1.34%
326	Fuel	53,635	56,850	71,200	72,500	1,300	1.83%	0.54%
327	Water and Sewage	13,159	12,572	13,500	14,500	1,000	7.41%	0.11%
328	Garbage	33,668	38,876	36,000	40,000	4,000	11.11%	0.30%
329	Other Property Services	-	-	600	600	-	0.00%	0.00%
332	Non-reimbursable Student Transportation	-	112	-	-	-	0.00%	0.00%
342	Travel, Out of District	52,745	81,097	62,905	82,069	19,165	30.47%	0.62%
351	Telephone	46,175	35,210	51,500	41,500	(10,000)	-19.42%	0.31%
353	Postage	3,849	4,807	4,460	4,460	-	0.00%	0.03%
354	Advertising	-	-	3,000	3,000	-	0.00%	0.02%
355	Printing and Binding	-	-	100	100	-	0.00%	0.00%
371	Tuition Payments to Other Districts Within State	80,925	-	32,475	85,000	52,525	161.74%	0.64%
374	Other Tuition	-	-	500	500	-	0.00%	0.00%
381	Audit Services	13,300	27,330	35,000	40,000	5,000	14.29%	0.30%



**BANDON SCHOOL DISTRICT #54**  
**ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR**  
**GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT**

<b>Object</b>	<b>Description</b>	<b>Actual 2021-2022</b>	<b>Actual 2022-2023</b>	<b>Adopted 2023-2024</b>	<b>Adopted 2024-2025</b>	<b>Increase/ -Decrease</b>	<b>% Change</b>	<b>% Total Budget Appropriations</b>
382	Legal Services	4,566	750	10,000	15,000	5,000	50.00%	0.11%
384	Negotiation Services	-	-	3,000	3,000	-	0.00%	0.02%
388	Election Services	-	1,427	1,600	1,600	-	0.00%	0.01%
390	Other General Professional and Technological Servi	22,206	7,038	36,450	36,450	-	0.00%	0.27%
410	Consumable Supplies and Materials	197,234	174,843	283,863	197,578	(86,285)	-30.40%	1.48%
420	Textbooks/Workbooks	6,105	17,370	37,000	8,500	(28,500)	-77.03%	0.06%
430	Library Books	2,248	2,935	2,100	2,300	200	9.52%	0.02%
440	Periodicals	2,708	2,938	1,925	1,925	-	0.00%	0.01%
460	Non-consumable Items	49,012	20,355	247,505	72,950	(174,555)	-70.53%	0.55%
470	Computer Software	18,138	40,820	100,457	103,357	2,900	2.89%	0.78%
480	Computer Hardware	8,079	40,806	62,100	71,100	9,000	14.49%	0.53%
520	Buildings Acquisition	-	-	60,000	-	(60,000)	-100.00%	0.00%
530	Improvements Other Than Buildings	-	-	61,750	-	(61,750)	-100.00%	0.00%
540	Depreciable Equipment	1,530	-	57,948	-	(57,948)	-100.00%	0.00%
541	Initial and Additional Equipment Purchase	5,781	114,415	31,631	6,000	(25,631)	-81.03%	0.05%
542	Replacement Equipment Purchase	-	3,247	20,000	20,000	-	0.00%	0.15%
610	Redemption of Principal	10,278	7,208	8,700	12,200	3,500	40.23%	0.09%
640	Dues and Fees	44,383	53,606	64,951	67,101	2,150	3.31%	0.50%
651	Liability Insurance	41,923	46,120	73,161	102,061	28,900	39.50%	0.77%
652	Fidelity Bond Premiums	-	-	430	430	-	0.00%	0.00%
653	Property Insurance Premiums	79,921	87,770	90,000	120,600	30,600	34.00%	0.91%
690	Grant Indirect Charges	-	500	-	-	-	0.00%	0.00%
710	Fund Modifications	14,672	274,955	915,114	691,717	(223,397)	-24.41%	5.19%
810	Contingency	-	-	844,251	431,397	(412,854)	-48.90%	3.24%
	<b>Total Requirements</b>	<b>\$ 7,233,838</b>	<b>\$ 9,242,494</b>	<b>\$ 14,583,824</b>	<b>\$ 13,322,563</b>	<b>\$ (1,261,261)</b>	<b>-8.65%</b>	<b>100.0%</b>
820	Unappropriated Ending Fund Balance	-	-	-	-			
	<b>Total Requirements and Unappropriated Ending Fund Balance</b>	<b>\$ 7,233,838</b>	<b>\$ 9,242,494</b>	<b>\$ 14,583,824</b>	<b>\$ 13,322,563</b>			

**BANDON SCHOOL DISTRICT #54  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b><u>100 - General Fund</u></b>							
1000 Local	\$ 4,669,264	\$ 4,983,847	\$ 4,754,284	\$ 5,272,651	\$ 518,367	10.90%	38.99%
2000 Intermediate	21,362	24,697	11,700	15,000	3,300	28.21%	0.11%
3000 State	3,140,643	4,569,969	4,661,370	4,627,089	(34,281)	-0.74%	34.22%
4000 Federal	7,417	5,224	11,000	-	(11,000)	-100.00%	0.00%
5160 Proceeds From Lease Agreement	-	-	100	3,500	3,400	3400.00%	0.03%
5300 Sale of Assets/Insurance Proceeds	-	-	3,000	-	(3,000)	-100.00%	0.00%
5200 Interfund Transfers	-	-	200,000	-	(200,000)	-100.00%	0.00%
5400 Beginning Cash	4,299,602	4,904,450	5,142,370	3,604,323	(1,538,047)	-29.91%	26.65%
<b>Total General Fund</b>	<b>12,138,288</b>	<b>14,488,187</b>	<b>14,783,824</b>	<b>13,522,563</b>	<b>-1,261,261</b>	<b>-8.53%</b>	<b>100.00%</b>
<b><u>200 - Special Revenue Fund</u></b>							
1000 Local	\$ 304,357	\$ 339,196	\$ 200,000	\$ 227,000	\$ 27,000	13.50%	5.31%
2000 Intermediate	-	-	-	-	-	-	0.00%
3000 State	994,863	1,145,522	988,913	1,462,044	473,131	47.84%	34.22%
4000 Federal	2,350,948	1,078,632	1,969,732	1,128,149	(841,583)	-42.73%	26.41%
5160 Loan Proceeds	-	80,885	200,000	200,000	-	-	4.68%
5200 Interfund Transfer	14,672	74,955	265,014	691,617	426,603	160.97%	16.19%
5300 Sale of Assets/Insurance Proceeds	-	-	-	-	-	-	0.00%
5400 Beginning Cash	492,745	604,126	560,060	563,059	2,999	0.54%	13.18%
<b>Total Special Revenue Fund</b>	<b>4,157,585</b>	<b>3,323,316</b>	<b>4,183,718</b>	<b>4,271,869</b>	<b>88,151</b>	<b>2.11%</b>	<b>100.00%</b>
<b><u>300 - Debt Service Fund</u></b>							
1000 Local	\$ 380,977	\$ 415,712	\$ 401,133	\$ 426,913	\$ 25,781	6.43%	86.37%
5200 Interfund Transfer	-	-	100	100	-	-	0.02%
5400 Beginning Cash	45,719	49,385	39,279	67,279	28,000	71.28%	13.61%
<b>Total Capital Projects</b>	<b>426,696</b>	<b>465,097</b>	<b>440,512</b>	<b>494,292</b>	<b>53,781</b>	<b>12.21%</b>	<b>100.00%</b>
<b><u>400 - Capital Projects Fund</u></b>							
3000 State	2,578,556	1,473,625	7,928	-	(7,928)	-100.00%	0.00%
5200 Interfund Transfer	-	200,000	450,000	-	(450,000)	-	0.00%
5400 Beginning Cash	2,979,339	1,809,885	3,100,000	2,985,000	(115,000)	-3.71%	100.00%
<b>Total Capital Projects</b>	<b>5,557,895</b>	<b>3,483,510</b>	<b>3,557,928</b>	<b>2,985,000</b>	<b>-572,928</b>	<b>-16.10%</b>	<b>100.00%</b>
<b>Total Resources</b>	<b>\$ 22,280,465</b>	<b>\$ 21,760,110</b>	<b>\$ 22,965,981</b>	<b>\$ 21,273,724</b>	<b>\$ (1,692,257)</b>	<b>-7.37%</b>	

**Bandon School District #54  
SPECIAL REVENUE FUND - DETAIL**

<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>ADOPTED 2023-24</u>	<u>Grant Amount 2023-24</u>	<u>ADOPTED 2024-25</u>
	<u>2021-22</u>	<u>2022-23</u>			
201 TITLE IA	\$ 203,217	\$ 270,174	\$ 404,201	\$ 393,553	\$ 392,647
202 TITLE IV A	17,339	17,829	17,468	17,468	20,468
205 YOUTH TRANSITION GRANT	45,241	59,928	46,413	-	-
207 TITLE IIA-IMPROVING TEACHER QUALITY	56,179	55,543	42,052	41,930	46,493
208 TITLE V - RLIS	15,094	49	-	17,957	18,843
210 SUMMER PROGRAMS	191,893	96,755	-	-	-
211 MEASURE 98/HIGH SCHOOL SUCCESS	114,702	282,556	209,288	192,469	200,376
212 ARP-HCY HOMELESSNESS	-	1,014	6,500	8,112	3,500
214 ESSERF LEA	1,481,869	249,425	850,069	1,775,027	-
216 E.I.I.S	1,814	1,824	-	2,000	2,001
217 STUDENT INVESTMENT ACCOUNT	593,212	569,932	537,365	734,618	764,971
219 STAFF RETENTION GRANT	8,176	81,980	-	-	-
220 TRANSPORTATION EQUIP REPL FUND	53,345	142,024	343,101	-	425,741
225 IDEA FUNDS	169,303	147,067	160,000	159,832	190,000
226 IDEA EQUIP & SUPPLIES	-	9,373	-	-	-
227 LOCAL FOOD FOR SCHOOLS	-	-	-	2,536	2,600
230 FOOD SERVICE FUND	366,003	512,901	597,617	-	606,699
232 EARLY LITERACY	-	-	-	56,763	98,212
233 TAP - ASBESTOS	-	-	-	25,000	25,000
234 TAP - FACILITIES PLANNING	-	-	-	40,000	40,000
250 STUDENT BODY FUNDS	112,233	157,744	225,000	-	225,000
251 DONATION FUNDS-OCEAN CREST	11,392	27,956	39,000	-	50,000
252 DONATION FUNDS-HLMS	8,804	34,848	81,319	-	81,318
253 DONATION FUNDS-BHS	103,644	168,108	374,326	-	378,000
254 DONATION FUNDS-DISTRICT	-	-	-	-	450,000
260 MISCELLANEOUS GRANTS	-	-	250,000	-	250,000
	-	-	-	-	-
	<b>\$ 3,553,460</b>	<b>\$ 2,887,030</b>	<b>\$ 4,183,718</b>	<b>\$ 3,467,265</b>	<b>\$ 4,271,869</b>



***General Fund***

**Bandon School District**  
**455 9th Street SW Bandon, OR 97411**

**Resources Report**

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
1111	CURRENT YEAR TAXES	4,147,349.42	4,308,233.74	4,294,384.00	0.00	4,566,384.00	0.00	4,566,384.00	4,566,384.00	0.00
1112	PRIOR YEAR'S TAXES	225,825.06	183,010.87	120,000.00	0.00	201,367.00	0.00	201,367.00	201,367.00	0.00
1113	FORECLOSED TAXES	36,926.54	2,817.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1312	TUITION FR OTHER DISTRICTS WITH	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1510	INTEREST ON INVESTMENTS	38,742.03	229,595.11	120,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00
1710	ADMISSIONS	17,691.02	13,019.27	17,000.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
1740	FEES-PAY TO PLAY	6,124.41	7,390.00	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
1910	RENTALS	19,900.00	19,700.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
1920	CONTRIBUTIONS & DONATIONS-PRI	60,692.41	107,722.12	80,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
1960	RECOVERY OF PRIOR YEAR'S EXPEI	315.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1980	FEES CHARGED TO GRANTS	69,468.60	25,172.57	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1990	MISCELLANEOUS	45,007.86	85,291.23	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1994	FINGERPRINT FEES	1,222.00	1,895.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
<b>1000</b>	<b>REVENUE FROM LOCAL SOURCES</b>	<b>4,669,264.35</b>	<b>4,983,847.13</b>	<b>4,754,284.00</b>	<b>0.00</b>	<b>5,272,651.00</b>	<b>0.00</b>	<b>5,272,651.00</b>	<b>5,272,651.00</b>	<b>0.00</b>
2101	COUNTY SCHOOL FUNDS	11,639.74	19,269.22	11,700.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
2199	HEAVY EQUIPMENT RENTAL TAX	9,722.40	5,427.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000</b>	<b>REVENUE FROM INTERMEDIATE SOURCES</b>	<b>21,362.14</b>	<b>24,696.52</b>	<b>11,700.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
3101	BASIC SUPPORT-ODE	3,045,557.11	4,518,022.25	4,533,124.00	0.00	4,484,457.00	0.00	4,484,457.00	4,484,457.00	0.00
3103	COMMON SCHOOL FUND	56,799.16	70,459.80	73,246.00	0.00	87,632.00	0.00	87,632.00	87,632.00	0.00
3199	OTHER UNRESTRICTED GRANTS-IN-	0.00	(21,879.22)	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3204	DRIVER EDUCATION	2,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	35,331.76	3,366.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>3,140,643.03</b>	<b>4,569,969.23</b>	<b>4,661,370.00</b>	<b>0.00</b>	<b>4,627,089.00</b>	<b>0.00</b>	<b>4,627,089.00</b>	<b>4,627,089.00</b>	<b>0.00</b>
4202	FEDERAL MEDICAID REVENUE	1,893.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	RESTRICTED REVENUE-FED.THUR S	2,032.50	2,064.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4801	FOREST FEES	3,491.16	3,160.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>7,416.82</b>	<b>5,224.13</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5160	PROCEEDS FROM LEASE AGREEME	0.00	0.00	100.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
5300	SALE OF FIXED ASSETS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	4,299,602.00	4,904,450.00	5,142,369.70	0.00	3,404,323.00	0.00	3,404,323.00	3,404,323.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>4,299,602.00</b>	<b>4,904,450.00</b>	<b>5,145,469.70</b>	<b>0.00</b>	<b>3,407,823.00</b>	<b>0.00</b>	<b>3,407,823.00</b>	<b>3,407,823.00</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>12,138,288.34</b>	<b>14,488,187.01</b>	<b>14,583,823.70</b>	<b>0.00</b>	<b>13,322,563.00</b>	<b>0.00</b>	<b>13,322,563.00</b>	<b>13,322,563.00</b>	<b>0.00</b>

### Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 101 CURRICULUM ROTATION</b>									
5200 INTERFUND TRANSFERS	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Total Fund 101 CURRICULUM ROTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>

### Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Grand Totals:</b>	12,138,288.34	14,488,187.01	14,783,823.70	0.00	13,522,563.00	0.00	13,522,563.00	13,522,563.00	0.00

Bandon School District  
455 9th Street SW Bandon, OR 97411

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 1111	PRIMARY, K-6										
111	LICENSED SALARIES		579,081.44	972,588.35	1,178,196.44	18.55	1,125,891.00	17.05	1,125,891.00	1,125,891.00	17.05
112	CLASSIFIED SALARIES		41,669.24	73,538.87	157,922.94	6.13	147,519.00	5.40	147,519.00	147,519.00	5.40
117	UNUSED LEAVE		0.00	2,892.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED		48,437.20	78,961.28	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
122	SUBSTITUTES-CLASSIFIED		19,575.60	16,011.78	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
131	ADDITIONAL SALARIES CERTIFIED		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
137	OTHER COMPENSATION		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>688,763.48</b>	<b>1,144,592.47</b>	<b>1,434,619.38</b>	<b>24.68</b>	<b>1,371,910.00</b>	<b>22.45</b>	<b>1,371,910.00</b>	<b>1,371,910.00</b>	<b>22.45</b>
211	PERS CONTRIBUTION		29,850.08	39,607.54	50,087.99	0.00	18,511.00	0.00	18,511.00	18,511.00	0.00
212	PERS PICKUP		37,784.68	55,001.11	80,257.18	0.00	76,491.00	0.00	76,491.00	76,491.00	0.00
213	PERS-OPSRP GS UAL-1.27%		11,453.26	17,296.05	24,548.90	0.00	23,186.00	0.00	23,186.00	23,186.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		97,151.59	144,199.65	204,674.06	0.00	193,437.00	0.00	193,437.00	193,437.00	0.00
216	TIER 3 CONT.		32,514.69	52,799.19	96,045.42	0.00	112,605.00	0.00	112,605.00	112,605.00	0.00
220	SOCIAL SECURITY		50,621.63	84,773.41	120,849.11	0.00	104,957.00	0.00	104,957.00	104,957.00	0.00
231	WORKERS' COMP		1,762.75	2,857.48	4,677.90	0.00	8,191.00	0.00	8,191.00	8,191.00	0.00
232	UNEMPLOYMENT COMP		891.65	6,648.95	8,539.95	0.00	6,856.00	0.00	6,856.00	6,856.00	0.00
233	PAID LEAVE OREGON		0.00	(19.06)	5,654.90	0.00	13,718.00	0.00	13,718.00	13,718.00	0.00
240	CONTRACTUAL BENEFITS		134,474.69	287,735.37	484,570.92	0.00	501,149.00	0.00	501,149.00	501,149.00	0.00
241	DENTAL/VISION INSURANCE		17,383.10	30,021.66	61,239.68	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		2,257.75	3,875.19	6,809.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>		<b>416,145.87</b>	<b>724,796.54</b>	<b>1,147,955.93</b>	<b>0.00</b>	<b>1,059,101.00</b>	<b>0.00</b>	<b>1,059,101.00</b>	<b>1,059,101.00</b>	<b>0.00</b>
310	PROFESSIONAL AND TECH SERV		7,750.06	7,317.04	7,992.00	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00
322	REPAIR & MAINTENANCE		1,218.68	4,355.38	3,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	0.00	1,332.00	0.00	1,313.00	0.00	1,313.00	1,313.00	0.00
353	POSTAGE		920.31	884.27	900.00	0.00	900.00	0.00	900.00	900.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>9,889.05</b>	<b>12,556.69</b>	<b>13,624.00</b>	<b>0.00</b>	<b>14,738.00</b>	<b>0.00</b>	<b>14,738.00</b>	<b>14,738.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL		23,389.27	30,268.75	36,000.00	0.00	37,750.00	0.00	37,750.00	37,750.00	0.00
420	TEXTBOOKS		736.98	12,002.42	6,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
440	PERIODICALS		1,079.96	1,650.08	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
460	NON-CONSUMABLE ITEMS		2,648.33	1,035.95	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00







Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR									
133	ADDITIONAL SALARIES NON-CERT.	1,587.00	946.88	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	27,925.03	33,901.84	47,155.56	0.15	35,573.00	0.00	35,573.00	35,573.00	0.00
211	PERS CONTRIBUTION	293.59	388.63	2,788.82	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	371.39	642.06	1,824.33	0.00	2,135.00	0.00	2,135.00	2,135.00	0.00
213	PERS-OPSRP GS UAL-1.27%	157.57	240.75	573.12	0.00	601.00	0.00	601.00	601.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,314.27	2,007.05	4,779.24	0.00	5,015.00	0.00	5,015.00	5,015.00	0.00
216	TIER 3 CONT.	529.71	851.89	1,003.95	0.00	3,287.00	0.00	3,287.00	3,287.00	0.00
220	SOCIAL SECURITY	2,118.79	2,582.39	2,969.60	0.00	2,722.00	0.00	2,722.00	2,722.00	0.00
231	WORKERS' COMP	66.58	86.90	168.97	0.00	191.00	0.00	191.00	191.00	0.00
232	UNEMPLOYMENT COMP	45.21	202.53	310.88	0.00	181.00	0.00	181.00	181.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	207.26	0.00	354.00	0.00	354.00	354.00	0.00
240	CONTRACTUAL BENEFITS	2,497.70	1,913.01	3,580.80	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	275.58	139.12	506.64	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	25.09	37.31	81.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,695.48	9,091.64	18,794.61	0.00	14,486.00	0.00	14,486.00	14,486.00	0.00
310	PROFESSIONAL AND TECH SERV	3,000.00	2,094.00	3,800.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
300	PURCHASED SERVICES	3,000.00	2,094.00	3,800.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	756.82	1,024.50	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
400	SUPPLIES & MATERIALS	756.82	1,024.50	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	DUES & FEES	536.16	1,662.75	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
600	OTHER OBJECTS	536.16	1,662.75	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRA CURRICULAR</b>	<b>39,913.49</b>	<b>47,774.73</b>	<b>77,050.17</b>	<b>0.15</b>	<b>62,859.00</b>	<b>0.00</b>	<b>62,859.00</b>	<b>62,859.00</b>	<b>0.00</b>
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	729,183.02	734,292.68	889,415.80	12.21	966,530.00	12.97	966,530.00	966,530.00	12.97
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	68,745.00	0.75	68,745.00	68,745.00	0.75
117	UNUSED LEAVE	0.00	3,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	27,209.16	33,920.27	35,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
137	OTHER COMPENSATION	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
100	SALARIES		756,392.18	773,775.45	929,915.80	12.21	1,055,775.00	13.72	1,055,775.00	1,055,775.00	13.72
211	PERS CONTRIBUTION		24,776.31	26,653.65	36,385.92	0.00	28,086.00	0.00	28,086.00	28,086.00	0.00
212	PERS PICKUP		43,869.15	44,770.58	53,455.07	0.00	62,209.00	0.00	62,209.00	62,209.00	0.00
213	PERS-OPSRP GS UAL-1.27%		12,735.76	13,037.15	15,056.30	0.00	17,843.00	0.00	17,843.00	17,843.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		106,308.55	108,693.46	125,529.87	0.00	148,864.00	0.00	148,864.00	148,864.00	0.00
216	TIER 3 CONT.		42,075.81	42,098.76	54,571.44	0.00	74,317.00	0.00	74,317.00	74,317.00	0.00
220	SOCIAL SECURITY		56,442.91	59,007.06	67,072.30	0.00	80,770.00	0.00	80,770.00	80,770.00	0.00
231	WORKERS' COMP		1,786.20	1,896.12	2,790.52	0.00	5,834.00	0.00	5,834.00	5,834.00	0.00
232	UNEMPLOYMENT COMP		985.91	4,627.92	5,260.50	0.00	5,276.00	0.00	5,276.00	5,276.00	0.00
233	PAID LEAVE OREGON		0.00	(24.65)	3,500.91	0.00	10,558.00	0.00	10,558.00	10,558.00	0.00
240	CONTRACTUAL BENEFITS		184,369.31	186,599.30	248,230.70	0.00	300,736.00	0.00	300,736.00	300,736.00	0.00
241	DENTAL/VISION INSURANCE		16,039.67	19,456.63	32,869.44	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		2,437.95	2,343.58	2,801.68	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		491,827.53	509,159.56	647,524.65	0.00	734,493.00	0.00	734,493.00	734,493.00	0.00
310	PROFESSIONAL AND TECH SERV		3,084.24	2,654.79	6,363.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
322	REPAIR & MAINTENANCE		3,487.06	4,559.06	5,072.00	0.00	5,072.00	0.00	5,072.00	5,072.00	0.00
342	TRAVEL OUT OF DISTRICT		680.26	760.00	1,060.50	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
353	POSTAGE		1,306.94	1,725.15	1,710.00	0.00	1,710.00	0.00	1,710.00	1,710.00	0.00
300	PURCHASED SERVICES		8,558.50	9,699.00	14,205.50	0.00	13,582.00	0.00	13,582.00	13,582.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		24,590.93	25,451.04	35,600.00	0.00	36,200.00	0.00	36,200.00	36,200.00	0.00
420	TEXTBOOKS		1,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		1,386.92	2,083.97	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
470	COMPUTER SOFTWARE		0.00	1,364.99	3,157.00	0.00	3,157.00	0.00	3,157.00	3,157.00	0.00
480	COMPUTER HARDWARE		1,954.12	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
400	SUPPLIES & MATERIALS		29,173.27	28,900.00	43,257.00	0.00	43,857.00	0.00	43,857.00	43,857.00	0.00
640	DUES & FEES		2,520.69	4,083.85	3,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
600	OTHER OBJECTS		2,520.69	4,083.85	3,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>		<b>1,288,472.17</b>	<b>1,325,617.86</b>	<b>1,638,702.95</b>	<b>12.21</b>	<b>1,852,507.00</b>	<b>13.72</b>	<b>1,852,507.00</b>	<b>1,852,507.00</b>	<b>13.72</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRA CURRICULAR</b>										
111	LICENSED SALARIES		19,208.71	21,061.60	46,406.00	0.35	13,362.00	0.00	13,362.00	13,362.00	0.00
131	ADDITIONAL SALARIES CERTIFIED		63,510.00	81,124.44	84,747.68	0.00	96,971.00	0.00	96,971.00	96,971.00	0.00
132	OVER-TIME		816.10	491.97	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 1132	HIGH SCHOOL EXTRA CURRICULAR										
133	ADDITIONAL SALARIES NON-CERT.		3,688.22	5,050.01	0.00	0.00	9,270.00	0.00	9,270.00	9,270.00	0.00
100	SALARIES		87,223.03	107,728.02	138,653.68	0.35	119,603.00	0.00	119,603.00	119,603.00	0.00
211	PERS CONTRIBUTION		174.33	162.85	5,035.44	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		1,880.22	2,220.75	4,527.16	0.00	7,178.00	0.00	7,178.00	7,178.00	0.00
213	PERS-OPSRP GS UAL-1.27%		622.06	796.37	1,346.53	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		5,187.60	6,638.81	11,226.03	0.00	16,861.00	0.00	16,861.00	16,861.00	0.00
216	TIER 3 CONT.		2,794.42	3,624.23	3,516.94	0.00	11,052.00	0.00	11,052.00	11,052.00	0.00
220	SOCIAL SECURITY		6,618.16	8,213.15	10,991.06	0.00	9,146.00	0.00	9,146.00	9,146.00	0.00
231	WORKERS' COMP		213.75	280.38	461.48	0.00	640.00	0.00	640.00	640.00	0.00
232	UNEMPLOYMENT COMP		116.64	644.10	853.69	0.00	598.00	0.00	598.00	598.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	546.63	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00
240	CONTRACTUAL BENEFITS		6,953.24	6,016.76	10,491.85	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		627.72	576.95	1,478.88	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		88.29	95.49	211.56	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		25,276.43	29,269.84	50,687.25	0.00	48,690.00	0.00	48,690.00	48,690.00	0.00
310	PROFESSIONAL AND TECH SERV		16,685.30	18,584.62	23,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
342	TRAVEL OUT OF DISTRICT		32,739.85	23,476.35	23,000.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
300	PURCHASED SERVICES		49,425.15	42,060.97	46,000.00	0.00	54,500.00	0.00	54,500.00	54,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		14,220.83	14,470.65	16,050.00	0.00	16,050.00	0.00	16,050.00	16,050.00	0.00
460	NON-CONSUMABLE ITEMS		1,123.75	7,000.00	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES & MATERIALS		15,344.58	21,470.65	23,050.00	0.00	26,050.00	0.00	26,050.00	26,050.00	0.00
640	DUES & FEES		13,055.83	13,953.64	12,666.00	0.00	15,166.00	0.00	15,166.00	15,166.00	0.00
600	OTHER OBJECTS		13,055.83	13,953.64	12,666.00	0.00	15,166.00	0.00	15,166.00	15,166.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR		190,325.02	214,483.12	271,056.93	0.35	264,009.00	0.00	264,009.00	264,009.00	0.00
Function 1210	TALENTED AND GIFTED										
111	LICENSED SALARIES		4,324.00	4,824.00	7,236.00	0.00	7,836.00	0.00	7,836.00	7,836.00	0.00
100	SALARIES		4,324.00	4,824.00	7,236.00	0.00	7,836.00	0.00	7,836.00	7,836.00	0.00
211	PERS CONTRIBUTION		247.36	266.52	291.60	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		259.26	289.44	434.16	0.00	471.00	0.00	471.00	471.00	0.00
213	PERS-OPSRP GS UAL-1.27%		73.03	81.60	122.40	0.00	132.00	0.00	132.00	132.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
<b>Function 1210</b>	<b>TALENTED AND GIFTED</b>										
214	PERS-OPSRP UAL Amortizn -12.15%		608.83	679.68	1,019.52	0.00	1,104.00	0.00	1,104.00	1,104.00	0.00
216	TIER 3 CONT.		165.36	191.52	446.16	0.00	723.00	0.00	723.00	723.00	0.00
220	SOCIAL SECURITY		328.95	364.35	537.84	0.00	600.00	0.00	600.00	600.00	0.00
231	WORKERS' COMP		9.78	11.67	22.82	0.00	42.00	0.00	42.00	42.00	0.00
232	UNEMPLOYMENT COMP		5.71	28.58	42.12	0.00	39.00	0.00	39.00	39.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	28.08	0.00	78.00	0.00	78.00	78.00	0.00
240	CONTRACTUAL BENEFITS		1,110.29	1,225.82	631.77	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		109.44	118.49	78.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		14.52	15.14	7.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>		<b>2,932.53</b>	<b>3,272.81</b>	<b>3,661.91</b>	<b>0.00</b>	<b>3,189.00</b>	<b>0.00</b>	<b>3,189.00</b>	<b>3,189.00</b>	<b>0.00</b>
310	PROFESSIONAL AND TECH SERV		433.70	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
342	TRAVEL OUT OF DISTRICT		47.23	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
374	TUITION-OTHER		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>480.93</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL		1,450.95	0.00	1,860.00	0.00	1,860.00	0.00	1,860.00	1,860.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>1,450.95</b>	<b>0.00</b>	<b>1,860.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>0.00</b>
<b>Total Function 1210</b>	<b>TALENTED AND GIFTED</b>		<b>9,188.41</b>	<b>8,096.81</b>	<b>14,957.91</b>	<b>0.00</b>	<b>15,085.00</b>	<b>0.00</b>	<b>15,085.00</b>	<b>15,085.00</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>										
111	LICENSED SALARIES		206,110.00	204,304.48	275,893.00	4.00	288,179.00	4.00	288,179.00	288,179.00	4.00
112	CLASSIFIED SALARIES		197,848.59	237,908.68	340,004.74	11.75	457,580.00	13.57	457,580.00	457,580.00	13.57
113	ADMINISTRATORS		15,000.00	10,000.00	45,653.55	0.35	3,000.00	0.30	3,000.00	3,000.00	0.30
117	UNUSED LEAVE		0.00	618.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED		3,818.88	5,026.00	8,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
122	SUBSTITUTES-CLASSIFIED		9,640.24	10,155.63	13,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>432,417.71</b>	<b>468,013.54</b>	<b>682,551.29</b>	<b>16.10</b>	<b>765,759.00</b>	<b>17.87</b>	<b>765,759.00</b>	<b>765,759.00</b>	<b>17.87</b>
211	PERS CONTRIBUTION		14,817.52	15,796.03	21,276.93	0.00	18,075.00	0.00	18,075.00	18,075.00	0.00
212	PERS PICKUP		23,108.17	25,300.50	37,281.45	0.00	39,841.00	0.00	39,841.00	39,841.00	0.00
213	PERS-OPSRP GS UAL-1.27%		6,583.28	7,279.83	11,007.72	0.00	12,942.00	0.00	12,942.00	12,942.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		54,873.39	60,695.38	91,776.45	0.00	107,972.00	0.00	107,972.00	107,972.00	0.00
216	TIER 3 CONT.		20,297.56	22,852.80	43,971.76	0.00	56,564.00	0.00	56,564.00	56,564.00	0.00
220	SOCIAL SECURITY		31,057.79	34,360.78	48,818.84	0.00	58,583.00	0.00	58,583.00	58,583.00	0.00



Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 1271	SUMMER HIGH SCHOOL REMEDIAL										
241	DENTAL/VISION INSURANCE	0.00	45.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	6.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,034.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL	0.00	4,059.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I										
121	SUBSTITUTES-LICENSED	0.00	402.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	940.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	940.50	402.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	44.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	15.89	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	132.51	56.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	74.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	71.94	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.95	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.94	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	296.90	142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	1,237.40	544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALTERNATIVE EDUCATION-IN DISTRICT										
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	0.00
640	DUES & FEES	0.00	3,500.00	5,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	0.00
600	OTHER OBJECTS	0.00	3,500.00	5,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION-IN DISTRICT	0.00	3,500.00	5,900.00	0.00	5,900.00	0.00	5,900.00	5,900.00	5,900.00	0.00
Function 1295	ELL										
111	LICENSED SALARIES	0.00	7,893.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	7,893.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	872.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	133.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 1295	ELL									
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	1,112.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	603.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,788.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1295 ELL</b>		<b>0.00</b>	<b>10,682.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 1299	OTHER PROGRAMS									
111	LICENSED SALARIES	3,553.88	2,522.58	37,620.00	0.50	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	204.60	5,013.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
100	SALARIES	3,758.48	7,535.58	37,620.00	0.50	4,800.00	0.00	4,800.00	4,800.00	0.00
211	PERS CONTRIBUTION	113.42	0.00	4,548.24	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	235.41	402.22	0.00	0.00	288.00	0.00	288.00	288.00	0.00
213	PERS-OPSRP GS UAL-1.27%	66.31	113.27	635.76	0.00	84.00	0.00	84.00	84.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	552.81	944.54	5,300.64	0.00	678.00	0.00	678.00	678.00	0.00
216	TIER 3 CONT.	230.04	532.29	0.00	0.00	444.00	0.00	444.00	444.00	0.00
220	SOCIAL SECURITY	281.71	496.81	2,877.96	0.00	366.00	0.00	366.00	366.00	0.00
231	WORKERS' COMP	9.90	17.52	112.81	0.00	106.00	0.00	106.00	106.00	0.00
232	UNEMPLOYMENT COMP	5.16	38.97	225.72	0.00	24.00	0.00	24.00	24.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	150.48	0.00	48.00	0.00	48.00	48.00	0.00
240	CONTRACTUAL BENEFITS	572.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	63.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	7.79	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,138.21	2,546.31	13,851.61	0.00	2,038.00	0.00	2,038.00	2,038.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	809.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	4,200.00	7,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	23,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,200.00	31,128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	27,828.88	10,015.00	21,849.50	0.00	3,448.00	0.00	3,448.00	3,448.00	0.00
460	NON-CONSUMABLE ITEMS	15,153.40	565.00	179,755.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	11,803.95	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	42,982.28	22,383.95	206,404.50	0.00	3,448.00	0.00	3,448.00	3,448.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 1299	OTHER PROGRAMS										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT		1,530.00	0.00	57,948.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT		0.00	60,354.42	25,630.73	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		1,530.00	60,354.42	108,578.73	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>		<b>54,608.97</b>	<b>124,448.51</b>	<b>366,454.84</b>	<b>0.50</b>	<b>10,286.00</b>	<b>0.00</b>	<b>10,286.00</b>	<b>10,286.00</b>	<b>0.00</b>
Function 1400	Summer Programs										
130	TRAVEL PAY		0.00	0.00	0.00	0.00	41,310.00	0.00	41,310.00	41,310.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	41,310.00	0.00	41,310.00	41,310.00	0.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	2,479.00	0.00	2,479.00	2,479.00	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	0.00	0.00	0.00	698.00	0.00	698.00	698.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		0.00	0.00	0.00	0.00	5,825.00	0.00	5,825.00	5,825.00	0.00
216	TIER 3 CONT.		0.00	0.00	0.00	0.00	3,817.00	0.00	3,817.00	3,817.00	0.00
220	SOCIAL SECURITY		0.00	0.00	0.00	0.00	3,160.00	0.00	3,160.00	3,160.00	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	220.00	0.00	220.00	220.00	0.00
232	UNEMPLOYMENT COMP		0.00	0.00	0.00	0.00	207.00	0.00	207.00	207.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	0.00	0.00	413.00	0.00	413.00	413.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	16,819.00	0.00	16,819.00	16,819.00	0.00
<b>Total Function 1400</b>	<b>Summer Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,129.00</b>	<b>0.00</b>	<b>58,129.00</b>	<b>58,129.00</b>	<b>0.00</b>
Function 1410	SUMMER SCHOOL 6-8										
111	LICENSED SALARIES		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1410</b>	<b>SUMMER SCHOOL 6-8</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 1420	SUMMER SCHOOL K-5										
111	LICENSED SALARIES		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1420</b>	<b>SUMMER SCHOOL K-5</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	3,882,396.34	5,094,583.44	7,763,555.26	59.57	7,084,687.00	59.88	7,084,687.00	7,084,687.00	59.88
<b>Function 2110</b>	<b>ATTENDANCE AND SOCIAL WORK SERVICES</b>									
111	LICENSED SALARIES	0.00	3,805.00	4,067.20	0.00	3,805.00	0.00	3,805.00	3,805.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>3,805.00</b>	<b>8,867.20</b>	<b>0.00</b>	<b>3,805.00</b>	<b>0.00</b>	<b>3,805.00</b>	<b>3,805.00</b>	<b>0.00</b>
212	PERS PICKUP	0.00	319.59	532.08	0.00	228.00	0.00	228.00	228.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	90.04	149.86	0.00	64.00	0.00	64.00	64.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	750.64	1,249.42	0.00	537.00	0.00	537.00	537.00	0.00
216	TIER 3 CONT.	0.00	423.02	820.20	0.00	352.00	0.00	352.00	352.00	0.00
220	SOCIAL SECURITY	0.00	447.16	661.63	0.00	291.00	0.00	291.00	291.00	0.00
231	WORKERS' COMP	0.00	14.97	28.70	0.00	20.00	0.00	20.00	20.00	0.00
232	UNEMPLOYMENT COMP	0.00	35.10	51.89	0.00	19.00	0.00	19.00	19.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	34.59	0.00	38.00	0.00	38.00	38.00	0.00
240	CONTRACTUAL BENEFITS	0.00	1,070.75	1,585.19	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	148.34	210.68	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	13.74	15.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>3,313.35</b>	<b>5,340.04</b>	<b>0.00</b>	<b>1,549.00</b>	<b>0.00</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE AND SOCIAL WORK SERVICES</b>	<b>0.00</b>	<b>7,118.35</b>	<b>14,207.24</b>	<b>0.00</b>	<b>5,354.00</b>	<b>0.00</b>	<b>5,354.00</b>	<b>5,354.00</b>	<b>0.00</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>									
231	WORKERS' COMP	(7.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>(7.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL OUT OF DISTRICT	0.00	399.98	950.00	0.00	950.00	0.00	950.00	950.00	0.00
371	TUITION TO OTHER DIST. IN STATE	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
390	OTHER PURCHASED SERVICES	296.00	318.18	950.00	0.00	950.00	0.00	950.00	950.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>296.00</b>	<b>718.16</b>	<b>26,900.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL	900.00	930.43	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
420	TEXTBOOKS	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>900.00</b>	<b>1,239.43</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>1,188.39</b>	<b>1,957.59</b>	<b>27,900.00</b>	<b>0.00</b>	<b>27,900.00</b>	<b>0.00</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>0.00</b>
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>									

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 2220	EDUCATIONAL MEDIA SERVICES										
112	CLASSIFIED SALARIES		48,809.20	35,805.30	49,085.08	1.81	51,502.00	1.82	51,502.00	51,502.00	1.82
122	SUBSTITUTES-CLASSIFIED		1,047.66	245.65	500.00	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00
100	SALARIES		49,856.86	36,050.95	49,585.08	1.81	71,902.00	1.82	71,902.00	71,902.00	1.82
211	PERS CONTRIBUTION		2,416.80	2,345.06	3,085.49	0.00	3,216.00	0.00	3,216.00	3,216.00	0.00
212	PERS PICKUP		2,949.37	2,162.93	2,945.11	0.00	3,090.00	0.00	3,090.00	3,090.00	0.00
213	PERS-OPSRP GS UAL-1.27%		830.67	609.25	829.62	0.00	1,215.00	0.00	1,215.00	1,215.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		6,925.43	5,079.25	6,915.99	0.00	10,138.00	0.00	10,138.00	10,138.00	0.00
216	TIER 3 CONT.		2,170.93	1,177.18	2,179.73	0.00	2,344.00	0.00	2,344.00	2,344.00	0.00
220	SOCIAL SECURITY		3,545.33	2,343.55	6,910.64	0.00	5,501.00	0.00	5,501.00	5,501.00	0.00
231	WORKERS' COMP		126.73	102.57	171.69	0.00	553.00	0.00	553.00	553.00	0.00
232	UNEMPLOYMENT COMP		65.48	183.82	290.96	0.00	362.00	0.00	362.00	362.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	194.06	0.00	719.00	0.00	719.00	719.00	0.00
240	CONTRACTUAL BENEFITS		18,473.03	14,125.29	38,967.50	0.00	45,475.00	0.00	45,475.00	45,475.00	0.00
241	DENTAL/VISION INSURANCE		1,897.79	1,912.07	4,046.60	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		216.16	543.86	982.39	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		39,617.72	30,584.83	67,519.78	0.00	72,613.00	0.00	72,613.00	72,613.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		1,216.12	1,365.42	1,690.00	0.00	1,890.00	0.00	1,890.00	1,890.00	0.00
430	LIBRARY BOOKS		2,248.31	2,935.02	2,100.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
440	PERIODICALS		1,627.89	1,288.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		1,595.62	1,652.84	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
400	SUPPLIES & MATERIALS		6,687.94	7,241.33	5,390.00	0.00	5,790.00	0.00	5,790.00	5,790.00	0.00
640	DUES & FEES		2,940.00	2,622.00	3,200.00	0.00	1,555.00	0.00	1,555.00	1,555.00	0.00
600	OTHER OBJECTS		2,940.00	2,622.00	3,200.00	0.00	1,555.00	0.00	1,555.00	1,555.00	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES		99,102.52	76,499.11	125,694.86	1.81	151,860.00	1.82	151,860.00	151,860.00	1.82
Function 2310	BOARD OF EDUCATION SERVICES										
310	PROFESSIONAL AND TECH SERV		20,600.00	2,223.13	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
324	RENTALS		0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	12,150.89	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
354	ADVERTISING		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
381	AUDIT SERVICES		13,300.00	27,330.00	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
382	LEGAL SERVICES		4,566.00	750.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
384	NEGOTIATION SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
388	ELECTION SERVICES	0.00	1,427.08	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
300	PURCHASED SERVICES	38,466.00	43,881.10	72,900.00	0.00	77,900.00	0.00	77,900.00	77,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	40.00	27.35	100.00	0.00	100.00	0.00	100.00	100.00	0.00
440	PERIODICALS	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
400	SUPPLIES & MATERIALS	40.00	27.35	175.00	0.00	175.00	0.00	175.00	175.00	0.00
640	DUES & FEES	710.00	4,715.50	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
651	LIABILITY INSURANCE	746.00	1,565.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
600	OTHER OBJECTS	1,456.00	6,280.50	24,500.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>39,962.00</b>	<b>50,188.95</b>	<b>97,575.00</b>	<b>0.00</b>	<b>102,575.00</b>	<b>0.00</b>	<b>102,575.00</b>	<b>102,575.00</b>	<b>0.00</b>
<b>Function 2320</b>	<b>EXECUTIVE ADMINISTRATION</b>									
113	ADMINISTRATORS	124,061.77	125,554.01	135,574.96	0.94	148,951.00	1.00	148,951.00	148,951.00	1.00
114	MANAGERIAL-CLASSIFIED SALARIES	49,596.04	58,107.40	52,788.00	1.00	50,595.00	1.00	50,595.00	50,595.00	1.00
117	UNUSED LEAVE	5,102.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	TRAVEL PAY	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
134	CELL STIPEND	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	182,960.21	187,861.41	195,562.96	1.94	199,546.00	2.00	199,546.00	199,546.00	2.00
211	PERS CONTRIBUTION	5,480.39	5,758.92	6,382.08	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	8,165.52	10,601.89	11,553.73	0.00	11,973.00	0.00	11,973.00	11,973.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,300.02	2,986.32	3,254.16	0.00	3,372.00	0.00	3,372.00	3,372.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	19,175.30	24,896.88	27,132.23	0.00	28,136.00	0.00	28,136.00	28,136.00	0.00
216	TIER 3 CONT.	6,867.78	9,891.83	12,929.06	0.00	18,438.00	0.00	18,438.00	18,438.00	0.00
220	SOCIAL SECURITY	14,006.58	14,147.23	14,670.24	0.00	15,266.00	0.00	15,266.00	15,266.00	0.00
231	WORKERS' COMP	474.95	448.70	602.80	0.00	1,108.00	0.00	1,108.00	1,108.00	0.00
232	UNEMPLOYMENT COMP	275.32	1,124.42	1,149.72	0.00	998.00	0.00	998.00	998.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	702.68	0.00	1,996.00	0.00	1,996.00	1,996.00	0.00
240	CONTRACTUAL BENEFITS	46,073.55	43,726.03	46,236.84	0.00	60,076.00	0.00	60,076.00	60,076.00	0.00
241	DENTAL/VISION INSURANCE	6,317.25	4,870.59	6,542.88	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	819.15	792.21	740.40	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	109,955.81	119,245.02	131,896.82	0.00	141,363.00	0.00	141,363.00	141,363.00	0.00

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			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
<b>Function 2320</b>	<b>EXECUTIVE ADMINISTRATION</b>										
310	PROFESSIONAL AND TECH SERV		3,788.91	989.67	4,300.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
322	REPAIR & MAINTENANCE		1,108.45	1,243.64	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
342	TRAVEL OUT OF DISTRICT		6,647.26	8,657.41	7,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
353	POSTAGE		1,164.53	1,875.35	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
382	LEGAL SERVICES		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>12,709.15</b>	<b>12,766.07</b>	<b>14,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL		8,608.75	7,074.78	5,580.00	0.00	5,580.00	0.00	5,580.00	5,580.00	0.00
440	PERIODICALS		0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
460	NON-CONSUMABLE ITEMS		2,744.28	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE		215.76	133.96	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE		1,157.04	1,781.57	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>12,725.83</b>	<b>8,990.31</b>	<b>9,330.00</b>	<b>0.00</b>	<b>9,330.00</b>	<b>0.00</b>	<b>9,330.00</b>	<b>9,330.00</b>	<b>0.00</b>
640	DUES & FEES		12,953.35	9,624.85	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
652	FIDELITY BOND PREMIUM		0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>12,953.35</b>	<b>9,624.85</b>	<b>6,050.00</b>	<b>0.00</b>	<b>8,050.00</b>	<b>0.00</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>0.00</b>
<b>Total Function 2320</b>	<b>EXECUTIVE ADMINISTRATION</b>		<b>331,304.35</b>	<b>338,487.66</b>	<b>357,039.78</b>	<b>1.94</b>	<b>384,489.00</b>	<b>2.00</b>	<b>384,489.00</b>	<b>384,489.00</b>	<b>2.00</b>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>										
112	CLASSIFIED SALARIES		178,960.70	192,991.88	237,744.36	5.75	218,457.00	5.76	218,457.00	218,457.00	5.76
113	ADMINISTRATORS		274,107.80	289,812.07	352,130.36	3.69	336,067.00	3.45	336,067.00	336,067.00	3.45
122	SUBSTITUTES-CLASSIFIED		2,780.10	4,338.60	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
130	TRAVEL PAY		3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>461,448.60</b>	<b>490,742.55</b>	<b>599,474.72</b>	<b>9.44</b>	<b>560,524.00</b>	<b>9.21</b>	<b>560,524.00</b>	<b>560,524.00</b>	<b>9.21</b>
211	PERS CONTRIBUTION		15,934.89	16,583.21	33,470.34	0.00	17,994.00	0.00	17,994.00	17,994.00	0.00
212	PERS PICKUP		25,801.85	28,884.63	32,505.95	0.00	33,271.00	0.00	33,271.00	33,271.00	0.00
213	PERS-OPSRP GS UAL-1.27%		7,293.07	8,205.34	10,282.88	0.00	9,474.00	0.00	9,474.00	9,474.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		60,803.59	68,409.01	85,729.88	0.00	79,032.00	0.00	79,032.00	79,032.00	0.00
216	TIER 3 CONT.		22,814.12	26,633.81	30,673.20	0.00	35,949.00	0.00	35,949.00	35,949.00	0.00
220	SOCIAL SECURITY		34,861.93	36,700.27	43,005.19	0.00	42,880.00	0.00	42,880.00	42,880.00	0.00
231	WORKERS' COMP		1,154.02	1,237.48	1,945.58	0.00	3,896.00	0.00	3,896.00	3,896.00	0.00
232	UNEMPLOYMENT COMP		654.39	2,877.11	3,631.51	0.00	2,804.00	0.00	2,804.00	2,804.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 2410	OFFICE OF THE PRINCIPAL										
233	PAID LEAVE OREGON	0.00	14.04	2,398.73	0.00	5,606.00	0.00	5,606.00	5,606.00	5,606.00	0.00
240	CONTRACTUAL BENEFITS	139,491.37	157,622.93	207,033.90	0.00	247,187.00	0.00	247,187.00	247,187.00	247,187.00	0.00
241	DENTAL/VISION INSURANCE	14,639.10	16,854.83	25,829.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	2,056.28	3,018.27	3,588.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	325,504.61	367,040.93	480,094.36	0.00	478,093.00	0.00	478,093.00	478,093.00	478,093.00	0.00
310	PROFESSIONAL AND TECH SERV	8,996.70	10,489.74	9,800.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
342	TRAVEL OUT OF DISTRICT	2,451.39	1,371.65	3,000.00	0.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	0.00
300	PURCHASED SERVICES	11,448.09	11,861.39	12,800.00	0.00	18,800.00	0.00	18,800.00	18,800.00	18,800.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	2,793.91	3,824.41	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,402.79	500.00	1,300.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
470	COMPUTER SOFTWARE	198.00	135.96	300.00	0.00	300.00	0.00	300.00	300.00	300.00	0.00
480	COMPUTER HARDWARE	0.00	133.20	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
400	SUPPLIES & MATERIALS	4,394.70	4,593.57	5,700.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
640	DUES & FEES	2,584.00	1,515.00	3,400.00	0.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
600	OTHER OBJECTS	2,584.00	1,515.00	3,400.00	0.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	805,380.00	875,753.44	1,101,469.08	9.44	1,068,117.00	9.21	1,068,117.00	1,068,117.00	1,068,117.00	9.21
Function 2520	FISCAL SERVICES										
114	MANAGERIAL-CLASSIFIED SALARIES	74,173.81	103,043.00	120,106.00	2.00	150,114.00	2.00	150,114.00	150,114.00	150,114.00	2.00
122	SUBSTITUTES-CLASSIFIED	0.00	8,907.85	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
132	OVER-TIME	290.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	74,464.06	111,950.85	135,106.00	2.00	165,114.00	2.00	165,114.00	165,114.00	165,114.00	2.00
211	PERS CONTRIBUTION	0.00	984.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,867.05	6,182.70	7,206.36	0.00	9,007.00	0.00	9,007.00	9,007.00	9,007.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,089.20	1,891.98	2,029.80	0.00	2,791.00	0.00	2,791.00	2,791.00	2,791.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	9,081.15	15,773.92	16,922.98	0.00	23,281.00	0.00	23,281.00	23,281.00	23,281.00	0.00
216	TIER 3 CONT.	5,117.39	8,181.95	11,109.83	0.00	15,256.00	0.00	15,256.00	15,256.00	15,256.00	0.00
220	SOCIAL SECURITY	5,660.08	8,538.77	9,144.59	0.00	12,632.00	0.00	12,632.00	12,632.00	12,632.00	0.00
231	WORKERS' COMP	197.60	934.36	393.24	0.00	924.00	0.00	924.00	924.00	924.00	0.00
232	UNEMPLOYMENT COMP	113.53	669.71	717.24	0.00	826.00	0.00	826.00	826.00	826.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	438.34	0.00	1,651.00	0.00	1,651.00	1,651.00	1,651.00	0.00
240	CONTRACTUAL BENEFITS	28,499.83	39,219.52	47,744.88	0.00	60,076.00	0.00	60,076.00	60,076.00	60,076.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
<b>Function 2520</b>	<b>FISCAL SERVICES</b>										
241	DENTAL/VISION INSURANCE		4,015.69	6,668.00	6,784.39	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		237.12	212.96	210.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>		<b>57,878.64</b>	<b>89,258.18</b>	<b>102,702.49</b>	<b>0.00</b>	<b>126,444.00</b>	<b>0.00</b>	<b>126,444.00</b>	<b>126,444.00</b>	<b>0.00</b>
310	PROFESSIONAL AND TECH SERV		8,636.29	6,423.21	19,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
322	REPAIR & MAINTENANCE		0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
342	TRAVEL OUT OF DISTRICT		1,213.92	2,583.22	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
353	POSTAGE		0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
355	PRINTING & BINDING		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>9,850.21</b>	<b>9,006.43</b>	<b>22,900.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL		12,568.48	8,897.17	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	318.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE		0.00	2,373.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>12,568.48</b>	<b>11,589.28</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>
640	DUES & FEES		2,727.33	3,196.43	15,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
652	FIDELITY BOND PREMIUM		0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>2,727.33</b>	<b>3,196.43</b>	<b>15,050.00</b>	<b>0.00</b>	<b>13,050.00</b>	<b>0.00</b>	<b>13,050.00</b>	<b>13,050.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>		<b>157,488.72</b>	<b>225,001.17</b>	<b>286,358.49</b>	<b>2.00</b>	<b>336,108.00</b>	<b>2.00</b>	<b>336,108.00</b>	<b>336,108.00</b>	<b>2.00</b>
<b>Function 2540</b>	<b>PLANT OPERATIONS &amp; MAINTENANCE</b>										
112	CLASSIFIED SALARIES		270,669.43	332,682.36	442,571.20	10.00	465,280.00	10.00	465,280.00	465,280.00	10.00
114	MANAGERIAL-CLASSIFIED SALARIES		55,477.95	43,675.90	79,499.97	1.25	25,000.00	0.50	25,000.00	25,000.00	0.50
122	SUBSTITUTES-CLASSIFIED		2,199.34	5,547.28	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVER-TIME		717.14	61.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>329,063.86</b>	<b>381,966.98</b>	<b>526,071.17</b>	<b>11.25</b>	<b>490,280.00</b>	<b>10.50</b>	<b>490,280.00</b>	<b>490,280.00</b>	<b>10.50</b>
211	PERS CONTRIBUTION		133.24	0.00	7,115.03	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		19,146.74	20,481.18	31,324.20	0.00	29,415.00	0.00	29,415.00	29,415.00	0.00
213	PERS-OPSRP GS UAL-1.27%		5,392.94	5,803.95	8,822.86	0.00	8,290.00	0.00	8,290.00	8,290.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		44,962.80	48,390.70	73,559.71	0.00	69,127.00	0.00	69,127.00	69,127.00	0.00
216	TIER 3 CONT.		25,241.75	27,269.04	42,848.08	0.00	45,298.00	0.00	45,298.00	45,298.00	0.00
220	SOCIAL SECURITY		24,961.90	28,993.07	39,869.72	0.00	37,507.00	0.00	37,507.00	37,507.00	0.00
231	WORKERS' COMP		4,739.98	6,060.87	11,317.97	0.00	20,654.00	0.00	20,654.00	20,654.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
Function 2540	PLANT OPERATIONS & MAINTENANCE									
232	UNEMPLOYMENT COMP	488.99	2,273.99	3,127.18	0.00	2,455.00	0.00	2,455.00	2,455.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	1,911.03	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
240	CONTRACTUAL BENEFITS	133,395.55	162,239.59	231,331.32	0.00	264,879.00	0.00	264,879.00	264,879.00	0.00
241	DENTAL/VISION INSURANCE	13,839.13	16,275.11	28,464.24	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1,175.04	1,333.56	1,783.20	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	273,478.06	319,121.06	481,474.54	0.00	482,525.00	0.00	482,525.00	482,525.00	0.00
310	PROFESSIONAL AND TECH SERV	375.00	4,900.00	5,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
322	REPAIR & MAINTENANCE	136,267.96	263,870.85	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
324	RENTALS	3,022.67	3,609.54	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
325	ELECTRICITY	138,943.89	166,580.69	161,000.00	0.00	176,000.00	0.00	176,000.00	176,000.00	0.00
326	FUEL	0.00	2,118.56	1,200.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
327	WATER & SEWAGE	12,162.77	11,634.84	12,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
328	GARBAGE	33,668.35	38,876.28	36,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
342	TRAVEL OUT OF DISTRICT	910.80	50.65	400.00	0.00	400.00	0.00	400.00	400.00	0.00
351	TELEPHONE	44,621.13	33,128.61	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
300	PURCHASED SERVICES	369,972.57	524,770.02	470,400.00	0.00	481,700.00	0.00	481,700.00	481,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	67,452.92	55,694.09	57,633.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
460	NON-CONSUMABLE ITEMS	3,564.38	1,878.41	5,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES & MATERIALS	71,017.30	57,572.50	62,633.00	0.00	87,000.00	0.00	87,000.00	87,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0.00	54,060.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	3,247.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY	0.00	57,307.25	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
640	DUES & FEES	0.00	562.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
651	LIABILITY INSURANCE	24,217.00	25,134.00	29,161.00	0.00	29,161.00	0.00	29,161.00	29,161.00	0.00
652	FIDELITY BOND PREMIUM	0.00	0.00	330.00	0.00	330.00	0.00	330.00	330.00	0.00
653	PROPERTY INSURANCE	79,921.00	87,770.00	90,000.00	0.00	120,600.00	0.00	120,600.00	120,600.00	0.00
600	OTHER OBJECTS	104,138.00	113,466.00	119,891.00	0.00	150,491.00	0.00	150,491.00	150,491.00	0.00
Total Function 2540	PLANT OPERATIONS & MAINTENANCE	1,147,669.79	1,454,203.81	1,680,469.71	11.25	1,711,996.00	10.50	1,711,996.00	1,711,996.00	10.50

Function 2542 CARE & UPKEEP OF BLDG. SERVICES



Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 2550	STUDENT TRANSPORTATION SERVICES										
342	TRAVEL OUT OF DISTRICT		6,495.31	7,565.23	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351	TELEPHONE		1,553.74	2,081.01	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES		139,543.13	150,603.39	163,000.00	0.00	182,500.00	0.00	182,500.00	182,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		1,498.26	2,816.37	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
460	NON-CONSUMABLE ITEMS		2,481.83	432.96	11,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES & MATERIALS		3,980.09	3,249.33	17,700.00	0.00	23,200.00	0.00	23,200.00	23,200.00	0.00
640	DUES & FEES		130.50	729.02	400.00	0.00	400.00	0.00	400.00	400.00	0.00
651	LIABILITY INSURANCE		16,960.00	19,421.00	22,000.00	0.00	48,400.00	0.00	48,400.00	48,400.00	0.00
600	OTHER OBJECTS		17,090.50	20,150.02	22,400.00	0.00	48,800.00	0.00	48,800.00	48,800.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		559,280.62	609,215.63	857,664.04	7.25	879,716.00	8.18	879,716.00	879,716.00	8.18
Function 2640	STAFF SERVICES										
640	DUES & FEES		295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES		295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES										
114	MANAGERIAL-CLASSIFIED SALARIES		75,000.00	98,941.90	123,871.00	2.00	127,587.00	2.00	127,587.00	127,587.00	2.00
134	CELL STIPEND		0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		75,000.00	99,541.90	124,471.00	2.00	127,587.00	2.00	127,587.00	127,587.00	2.00
212	PERS PICKUP		4,500.00	5,972.49	7,468.31	0.00	7,655.00	0.00	7,655.00	7,655.00	0.00
213	PERS-OPSRP GS UAL-1.27%		1,267.56	1,682.29	2,103.48	0.00	2,156.00	0.00	2,156.00	2,156.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		10,567.56	14,025.45	17,537.99	0.00	17,990.00	0.00	17,990.00	17,990.00	0.00
216	TIER 3 CONT.		5,955.00	7,903.64	11,513.52	0.00	11,789.00	0.00	11,789.00	11,789.00	0.00
220	SOCIAL SECURITY		5,732.88	7,610.54	9,517.44	0.00	9,761.00	0.00	9,761.00	9,761.00	0.00
231	WORKERS' COMP		189.55	252.77	406.88	0.00	724.00	0.00	724.00	724.00	0.00
232	UNEMPLOYMENT COMP		112.44	596.92	746.40	0.00	638.00	0.00	638.00	638.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	456.17	0.00	1,276.00	0.00	1,276.00	1,276.00	0.00
240	CONTRACTUAL BENEFITS		23,878.74	36,937.96	52,432.08	0.00	60,076.00	0.00	60,076.00	60,076.00	0.00
241	DENTAL/VISION INSURANCE		1,541.26	2,091.12	6,756.24	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 2660	TECHNOLOGY SERVICES										
242	LIFE-DISABILITY-AD&D		247.78	324.44	322.32	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		53,992.77	77,397.62	109,260.83	0.00	112,065.00	0.00	112,065.00	112,065.00	0.00
310	PROFESSIONAL AND TECH SERV		7,199.00	4,145.40	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
322	REPAIR & MAINTENANCE		454.70	1,434.80	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
390	OTHER PURCHASED SERVICES		21,910.46	6,719.34	35,500.00	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
300	PURCHASED SERVICES		29,564.16	12,299.54	48,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		2,162.16	2,628.65	4,500.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
460	NON-CONSUMABLE ITEMS		12,567.71	2,658.26	5,950.00	0.00	6,650.00	0.00	6,650.00	6,650.00	0.00
470	COMPUTER SOFTWARE		8,842.68	11,207.66	62,300.00	0.00	62,300.00	0.00	62,300.00	62,300.00	0.00
480	COMPUTER HARDWARE		2,671.01	20,295.98	38,600.00	0.00	48,600.00	0.00	48,600.00	48,600.00	0.00
400	SUPPLIES & MATERIALS		26,243.56	36,790.55	111,350.00	0.00	121,350.00	0.00	121,350.00	121,350.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT		5,781.02	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
500	CAPITAL OUTLAY		5,781.02	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
651	LIABILITY INSURANCE		0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>			<b>190,581.51</b>	<b>226,029.61</b>	<b>399,081.83</b>	<b>2.00</b>	<b>417,502.00</b>	<b>2.00</b>	<b>417,502.00</b>	<b>417,502.00</b>	<b>2.00</b>
Function 2690	OTHER SUPPORT SERVICES										
310	PROFESSIONAL AND TECH SERV		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	658.63	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES & MATERIALS		0.00	658.63	300.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>Total Function 2690 OTHER SUPPORT SERVICES</b>			<b>0.00</b>	<b>658.63</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM										
240	CONTRACTUAL BENEFITS		(6,362.65)	634.54	4,886.40	0.00	12,145.00	0.00	12,145.00	12,145.00	0.00
200	ASSOCIATED PAYROLL COSTS		(6,362.65)	634.54	4,886.40	0.00	12,145.00	0.00	12,145.00	12,145.00	0.00
<b>Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM</b>			<b>(6,362.65)</b>	<b>634.54</b>	<b>4,886.40</b>	<b>0.00</b>	<b>12,145.00</b>	<b>0.00</b>	<b>12,145.00</b>	<b>12,145.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>		<b>3,326,492.04</b>	<b>3,865,748.49</b>	<b>4,955,146.43</b>	<b>35.69</b>	<b>5,100,562.00</b>	<b>35.71</b>	<b>5,100,562.00</b>	<b>5,100,562.00</b>	<b>35.71</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>										
Function 3100	FOOD SERVICES										
220	SOCIAL SECURITY		0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES		0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT										
520	BUILDINGS		0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	36,750.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	96,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT		0.00	0.00	96,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.										
Function 5100	DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		10,277.75	7,207.56	8,700.00	0.00	12,200.00	0.00	12,200.00	12,200.00	0.00
600	OTHER OBJECTS		10,277.75	7,207.56	8,700.00	0.00	12,200.00	0.00	12,200.00	12,200.00	0.00
Total Function 5100	DEBT SERVICE		10,277.75	7,207.56	8,700.00	0.00	12,200.00	0.00	12,200.00	12,200.00	0.00
Function 5200	TRANSFER OF FUNDS										
710	FUND MODIFICATIONS		14,671.56	274,954.94	915,113.85	0.00	691,717.00	0.00	691,717.00	691,717.00	0.00
700	TRANSFERS		14,671.56	274,954.94	915,113.85	0.00	691,717.00	0.00	691,717.00	691,717.00	0.00
Total Function 5200	TRANSFER OF FUNDS		14,671.56	274,954.94	915,113.85	0.00	691,717.00	0.00	691,717.00	691,717.00	0.00
Major Function 5000	OTHER USES										
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0.00	0.00	844,251.16	0.00	431,397.00	0.00	431,397.00	431,397.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	844,251.16	0.00	431,397.00	0.00	431,397.00	431,397.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	844,251.16	0.00	431,397.00	0.00	431,397.00	431,397.00	0.00
Major Function 6000	CONTINGENCY										
			0.00	0.00	844,251.16	0.00	431,397.00	0.00	431,397.00	431,397.00 <sup>45</sup>	0.00

### Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<hr/>										
Fund 100	GENERAL FUND									
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Total Fund 100	GENERAL FUND	7,233,837.69	9,242,494.43	14,583,823.70	95.26	13,320,563.00	95.59	13,320,563.00	13,320,563.00	95.59

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 101 CURRICULUM ROTATION</b>										
Function 1111	PRIMARY, K-6									
420	TEXTBOOKS	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
<b>Total Function 1111 PRIMARY, K-6</b>		<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
420	TEXTBOOKS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
Function 1131	HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Total Fund 101 CURRICULUM ROTATION</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>

### Requirements Report

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	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Grand Totals:	7,233,837.69	9,242,494.43	14,783,823.70	95.26	13,520,563.00	95.59	13,520,563.00	13,520,563.00	95.59

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# *Special Revenue Fund*

**Bandon School District**  
**455 9th Street SW Bandon, OR 97411**

**Resources Report**

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 201</b>	<b>TITLE IA</b>									
	4500 RESTRICTED REVENUE-FED.THUR S	203,217.12	270,174.38	404,201.00	0.00	392,647.00	0.00	392,647.00	392,647.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>203,217.12</b>	<b>270,174.38</b>	<b>404,201.00</b>	<b>0.00</b>	<b>392,647.00</b>	<b>0.00</b>	<b>392,647.00</b>	<b>392,647.00</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>TITLE IA</b>	<b>203,217.12</b>	<b>270,174.38</b>	<b>404,201.00</b>	<b>0.00</b>	<b>392,647.00</b>	<b>0.00</b>	<b>392,647.00</b>	<b>392,647.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 202</b>	<b>TITLE IV A</b>									
	4500 RESTRICTED REVENUE-FED.THUR S	17,339.00	17,829.00	17,468.00	0.00	20,468.00	0.00	20,468.00	20,468.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>17,339.00</b>	<b>17,829.00</b>	<b>17,468.00</b>	<b>0.00</b>	<b>20,468.00</b>	<b>0.00</b>	<b>20,468.00</b>	<b>20,468.00</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>TITLE IV A</b>	<b>17,339.00</b>	<b>17,829.00</b>	<b>17,468.00</b>	<b>0.00</b>	<b>20,468.00</b>	<b>0.00</b>	<b>20,468.00</b>	<b>20,468.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 205</b>	<b>YOUTH TRANSITION GRANT</b>									
	1990 MISCELLANEOUS	6,517.91	9,462.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>6,517.91</b>	<b>9,462.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4500 RESTRICTED REVENUE-FED.THUR S	24,051.85	34,994.64	30,941.52	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>24,051.85</b>	<b>34,994.64</b>	<b>30,941.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5200 INTERFUND TRANSFERS	14,671.56	15,470.84	15,471.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>14,671.56</b>	<b>15,470.84</b>	<b>15,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>YOUTH TRANSITION GRANT</b>	<b>45,241.32</b>	<b>59,928.40</b>	<b>46,412.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 207</b>	<b>TITLE IIA-IMPROVING TEACHER QUALITY</b>									
	4500 RESTRICTED REVENUE-FED.THUR S	56,179.18	55,542.73	42,052.00	0.00	46,493.00	0.00	46,493.00	46,493.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>56,179.18</b>	<b>55,542.73</b>	<b>42,052.00</b>	<b>0.00</b>	<b>46,493.00</b>	<b>0.00</b>	<b>46,493.00</b>	<b>46,493.00</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>TITLE IIA-IMPROVING TEACHER QUALITY</b>	<b>56,179.18</b>	<b>55,542.73</b>	<b>42,052.00</b>	<b>0.00</b>	<b>46,493.00</b>	<b>0.00</b>	<b>46,493.00</b>	<b>46,493.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 208</b>	<b>TITLE V - RLIS</b>									
	4500 RESTRICTED REVENUE-FED.THUR S	15,094.00	48.72	0.00	0.00	18,843.00	0.00	18,843.00	18,843.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>15,094.00</b>	<b>48.72</b>	<b>0.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>18,843.00</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>TITLE V - RLIS</b>	<b>15,094.00</b>	<b>48.72</b>	<b>0.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>18,843.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 210</b>	<b>SUMMER PROGRAMS</b>									
	3299 OTHER RESTRICTED GRANTS-IN AID	191,892.73	77,270.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>191,892.73</b>	<b>77,270.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5200 INTERFUND TRANSFERS	0.00	19,484.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>19,484.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>SUMMER PROGRAMS</b>	<b>191,892.73</b>	<b>96,754.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 211</b>	<b>MEASURE 98/HIGH SCHOOL SUCCESS</b>									
	3299 OTHER RESTRICTED GRANTS-IN AID	114,702.31	282,556.39	209,288.00	0.00	200,376.00	0.00	200,376.00	200,376.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>114,702.31</b>	<b>282,556.39</b>	<b>209,288.00</b>	<b>0.00</b>	<b>200,376.00</b>	<b>0.00</b>	<b>200,376.00</b>	<b>200,376.00</b>	<b>0.00</b>
<b>Total Fund 211</b>	<b>MEASURE 98/HIGH SCHOOL SUCCESS</b>	<b>114,702.31</b>	<b>282,556.39</b>	<b>209,288.00</b>	<b>0.00</b>	<b>200,376.00</b>	<b>0.00</b>	<b>200,376.00</b>	<b>200,376.00</b>	<b>0.00</b>



### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 212</b>	<b>ARP-HCY HOMELESSNESS</b>									
	4500 RESTRICTED REVENUE-FED.THUR S	0.00	1,014.00	6,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>1,014.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Total Fund 212</b>	<b>ARP-HCY HOMELESSNESS</b>	<b>0.00</b>	<b>1,014.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>

### Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 214</b>	<b>ESSERF LEA</b>								
4500	RESTRICTED REVENUE-FED.THUR S	1,481,868.56	249,425.19	850,069.00	0.00	0.00	0.00	0.00	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,481,868.56</b>	<b>249,425.19</b>	<b>850,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 214</b>	<b>ESSERF LEA</b>	<b>1,481,868.56</b>	<b>249,425.19</b>	<b>850,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 216</b>	<b>E.I.I.S</b>									
	3299 OTHER RESTRICTED GRANTS-IN AID	1,814.00	1,824.00	0.00	0.00	2,001.00	0.00	2,001.00	2,001.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>1,814.00</b>	<b>1,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.00</b>	<b>0.00</b>	<b>2,001.00</b>	<b>2,001.00</b>	<b>0.00</b>
<b>Total Fund 216</b>	<b>E.I.I.S</b>	<b>1,814.00</b>	<b>1,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.00</b>	<b>0.00</b>	<b>2,001.00</b>	<b>2,001.00</b>	<b>0.00</b>

**Resources Report**

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>									
	3299 OTHER RESTRICTED GRANTS-IN AID	593,211.60	569,932.09	537,365.01	0.00	764,971.00	0.00	764,971.00	764,971.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>593,211.60</b>	<b>569,932.09</b>	<b>537,365.01</b>	<b>0.00</b>	<b>764,971.00</b>	<b>0.00</b>	<b>764,971.00</b>	<b>764,971.00</b>	<b>0.00</b>
<b>Total Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	<b>593,211.60</b>	<b>569,932.09</b>	<b>537,365.01</b>	<b>0.00</b>	<b>764,971.00</b>	<b>0.00</b>	<b>764,971.00</b>	<b>764,971.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 219</b>	<b>STAFF RETENTION GRANT</b>									
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	90,155.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>90,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 219</b>	<b>STAFF RETENTION GRANT</b>	<b>0.00</b>	<b>90,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Resources Report**

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 220</b>	<b>TRANSPORTATION EQUIP REPL FUND</b>									
3222	SSF-TRANSPORTATION EQUIPMENT	65,000.00	65,000.00	117,260.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>117,260.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
5160	PROCEEDS FROM LEASE AGREEME	0.00	80,885.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
5200	INTERFUND TRANSFERS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	492,745.00	604,126.00	25,741.00	0.00	25,741.00	0.00	25,741.00	25,741.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>492,745.00</b>	<b>685,011.00</b>	<b>225,841.00</b>	<b>0.00</b>	<b>225,741.00</b>	<b>0.00</b>	<b>225,741.00</b>	<b>225,741.00</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>TRANSPORTATION EQUIP REPL FUND</b>	<b>557,745.00</b>	<b>750,011.00</b>	<b>343,101.00</b>	<b>0.00</b>	<b>425,741.00</b>	<b>0.00</b>	<b>425,741.00</b>	<b>425,741.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 225</b>	<b>IDEA SEC 611</b>									
	4500 RESTRICTED REVENUE-FED.THUR S	169,303.00	147,066.99	160,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>169,303.00</b>	<b>147,066.99</b>	<b>160,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>
<b>Total Fund 225</b>	<b>IDEA SEC 611</b>	<b>169,303.00</b>	<b>147,066.99</b>	<b>160,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 226</b>	<b>IDEA EQUIP &amp; SUPPLIES</b>									
	4500 RESTRICTED REVENUE-FED.THUR S	0.00	9,372.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>9,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 226</b>	<b>IDEA EQUIP &amp; SUPPLIES</b>	<b>0.00</b>	<b>9,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### Resources Report

Fund	Description	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 230</b>	<b>FOOD SERVICE FUND</b>									
1612	LUNCH/STUDENT	4,788.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620	DAILY SALES/NON-REIMB.	603.21	603.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1990	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>1000</b>	<b>REVENUE FROM LOCAL SOURCES</b>	<b>5,391.81</b>	<b>603.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
3102	STATE SCHOOL FUND-SCHOOL LUN	3,255.10	2,612.74	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	1,284.50	50,978.58	50,000.00	0.00	56,484.00	0.00	56,484.00	56,484.00	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>4,539.60</b>	<b>53,591.32</b>	<b>55,000.00</b>	<b>0.00</b>	<b>61,484.00</b>	<b>0.00</b>	<b>61,484.00</b>	<b>61,484.00</b>	<b>0.00</b>
4500	RESTRICTED REVENUE-FED.THRU S	357,523.81	250,621.82	250,000.00	0.00	253,598.00	0.00	253,598.00	253,598.00	0.00
4900	REVENUE FOR/ON BEHALF OF DISTF	19,115.96	34,166.95	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>376,639.77</b>	<b>284,788.77</b>	<b>275,000.00</b>	<b>0.00</b>	<b>278,598.00</b>	<b>0.00</b>	<b>278,598.00</b>	<b>278,598.00</b>	<b>0.00</b>
5200	INTERFUND TRANSFERS	0.00	40,000.00	241,617.05	0.00	241,617.00	0.00	241,617.00	241,617.00	0.00
5400	BEGINNING FUND BALANCE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0.00</b>	<b>40,000.00</b>	<b>263,617.05</b>	<b>0.00</b>	<b>263,617.00</b>	<b>0.00</b>	<b>263,617.00</b>	<b>263,617.00</b>	<b>0.00</b>
<b>Total Fund 230</b>	<b>FOOD SERVICE FUND</b>	<b>386,571.18</b>	<b>378,983.09</b>	<b>597,617.05</b>	<b>0.00</b>	<b>606,699.00</b>	<b>0.00</b>	<b>606,699.00</b>	<b>606,699.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 232</b>	<b>EARLY LITERACY</b>									
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	0.00	0.00	98,212.00	0.00	98,212.00	98,212.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,212.00</b>	<b>0.00</b>	<b>98,212.00</b>	<b>98,212.00</b>	<b>0.00</b>
<b>Total Fund 232</b>	<b>EARLY LITERACY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,212.00</b>	<b>0.00</b>	<b>98,212.00</b>	<b>98,212.00</b>	<b>0.00</b>

### Resources Report

Fund	250	STUDENT BODY FUNDS	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
		1791 REVENUE-OCEAN CREST	10,502.83	38,533.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1792 REVENUES-HLMS	12,621.85	19,928.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1793 REVENUES-BHS	113,916.99	77,039.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>137,041.67</b>	<b>135,501.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		5400 BEGINNING FUND BALANCE	0.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00
		<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>250</b>	<b>STUDENT BODY FUNDS</b>	<b>137,041.67</b>	<b>135,501.53</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>

### Resources Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 251</b>	<b>DONATION FUNDS-OCEAN CREST</b>									
1910	RENTALS	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	CONTRIBUTIONS & DONATIONS-PRI	16,500.00	26,518.00	27,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
<b>1000</b>	<b>REVENUE FROM LOCAL SOURCES</b>	<b>18,100.00</b>	<b>26,518.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0.00	0.00	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>DONATION FUNDS-OCEAN CREST</b>	<b>18,100.00</b>	<b>26,518.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

### Resources Report

Fund		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 252</b>	<b>DONATION FUNDS-HLMS</b>									
	1710 ADMISSIONS	2,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 RENTALS	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS & DONATIONS-PRI	29,250.00	30,468.60	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>33,077.00</b>	<b>30,468.60</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	3299 OTHER RESTRICTED GRANTS-IN AID	20,671.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>20,671.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	0.00	0.00	51,318.61	0.00	51,318.00	0.00	51,318.00	51,318.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>51,318.61</b>	<b>0.00</b>	<b>51,318.00</b>	<b>0.00</b>	<b>51,318.00</b>	<b>51,318.00</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>DONATION FUNDS-HLMS</b>	<b>53,748.23</b>	<b>30,468.60</b>	<b>81,318.61</b>	<b>0.00</b>	<b>81,318.00</b>	<b>0.00</b>	<b>81,318.00</b>	<b>81,318.00</b>	<b>0.00</b>

### Resources Report

Fund	253	DONATION FUNDS-BHS	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
		1920 CONTRIBUTIONS & DONATIONS-PRM	77,030.50	133,892.88	129,000.00	0.00	149,000.00	0.00	149,000.00	149,000.00	0.00
		1922 SPORTS DONATIONS	26,500.00	842.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1990 MISCELLANEOUS	698.00	1,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>104,228.50</b>	<b>136,641.83</b>	<b>129,000.00</b>	<b>0.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>
		3299 OTHER RESTRICTED GRANTS-IN AID	3,031.92	5,191.70	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
		<b>3000 REVENUE FROM STATE SOURCES</b>	<b>3,031.92</b>	<b>5,191.70</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
		4500 RESTRICTED REVENUE-FED.THUR S	7,255.91	8,375.56	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>7,255.91</b>	<b>8,375.56</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		5200 INTERFUND TRANSFERS	0.00	0.00	7,825.80	0.00	0.00	0.00	0.00	0.00	0.00
		5400 BEGINNING FUND BALANCE	0.00	0.00	224,000.00	0.00	224,000.00	0.00	224,000.00	224,000.00	0.00
		<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>231,825.80</b>	<b>0.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>253</b>	<b>DONATION FUNDS-BHS</b>	<b>114,516.33</b>	<b>150,209.09</b>	<b>374,325.80</b>	<b>0.00</b>	<b>378,000.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>378,000.00</b>	<b>0.00</b>

### Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 254</b>	<b>DONATION FUNDS-DISTRICT</b>								
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Total Fund 254</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>

**Resources Report**

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 260 BUDGET AUTHORITY</b>									
1990 MISCELLANEOUS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
4500 RESTRICTED REVENUE-FED.THRU S	0.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Total Fund 260 BUDGET AUTHORITY</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>



### Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Grand Totals:</b>	4,157,585.23	3,323,316.38	4,183,717.99	0.00	4,204,269.00	0.00	4,204,269.00	4,204,269.00	0.00

Bandon School District  
455 9th Street SW Bandon, OR 97411

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 201</b>	<b>TITLE IA</b>									
Function 1111	PRIMARY, K-6									
213	PERS-OPSRP GS UAL-1.27%	(120.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	238.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	(118.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1111</b>	<b>PRIMARY, K-6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 1272	TITLE I									
111	LICENSED SALARIES	41,923.68	63,927.44	153,238.00	1.00	148,472.00	2.00	148,472.00	148,472.00	2.00
112	CLASSIFIED SALARIES	55,464.72	86,600.90	94,777.19	2.63	59,586.00	2.18	59,586.00	59,586.00	2.18
113	ADMINISTRATORS	6,524.56	8,842.39	17,345.04	0.17	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	13,104.96	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	4,857.60	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	121,875.52	159,370.73	268,360.23	3.80	208,058.00	4.18	208,058.00	208,058.00	4.18
211	PERS CONTRIBUTION	240.54	52.34	957.48	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,270.10	8,992.55	10,717.55	0.00	12,483.00	0.00	12,483.00	12,483.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,804.25	2,540.88	1,462.86	0.00	3,517.00	0.00	3,517.00	3,517.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	15,042.24	21,184.26	22,194.81	0.00	29,335.00	0.00	29,335.00	29,335.00	0.00
216	TIER 3 CONT.	8,303.78	11,900.15	7,273.91	0.00	19,224.00	0.00	19,224.00	19,224.00	0.00
220	SOCIAL SECURITY	9,123.15	11,959.90	20,586.88	0.00	15,917.00	0.00	15,917.00	15,917.00	0.00
231	WORKERS' COMP	363.56	429.37	296.00	0.00	1,373.00	0.00	1,373.00	1,373.00	0.00
232	UNEMPLOYMENT COMP	164.40	939.06	516.70	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	338.66	0.00	2,080.00	0.00	2,080.00	2,080.00	0.00
240	CONTRACTUAL BENEFITS	28,438.82	46,714.66	59,955.04	0.00	97,620.00	0.00	97,620.00	97,620.00	0.00
241	DENTAL/VISION INSURANCE	3,876.69	4,490.24	6,490.56	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	552.02	744.61	1,546.32	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	74,179.55	109,948.02	132,336.77	0.00	182,589.00	0.00	182,589.00	182,589.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
300	PURCHASED SERVICES	0.00	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00
690	GRANT INDIRECT CHARGES	7,162.05	848.63	2,979.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 201</b>	<b>TITLE IA</b>									
600	OTHER OBJECTS	7,162.05	848.63	2,979.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00
Total Function 1272 TITLE I		203,217.12	270,167.38	404,201.00	3.80	392,647.00	4.18	392,647.00	392,647.00	4.18
Major Function 1000	INSTRUCTION	203,217.12	270,167.38	404,201.00	3.80	392,647.00	4.18	392,647.00	392,647.00	4.18
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	UNREIMBURSABLE TRANSPORTATION	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 201</b>	<b>TITLE IA</b>	203,217.12	270,174.38	404,201.00	3.80	392,647.00	4.18	392,647.00	392,647.00	4.18

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 202</b>	<b>TITLE IV A</b>									
Function 1299	OTHER PROGRAMS									
310	PROFESSIONAL AND TECH SERV	0.00	17,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	17,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	16,820.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	16,820.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	518.31	0.00	578.00	0.00	578.00	0.00	578.00	578.00	0.00
600	OTHER OBJECTS	518.31	0.00	578.00	0.00	578.00	0.00	578.00	578.00	0.00
<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>	<b>17,339.00</b>	<b>17,829.00</b>	<b>578.00</b>	<b>0.00</b>	<b>578.00</b>	<b>0.00</b>	<b>578.00</b>	<b>578.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>17,339.00</b>	<b>17,829.00</b>	<b>578.00</b>	<b>0.00</b>	<b>578.00</b>	<b>0.00</b>	<b>578.00</b>	<b>578.00</b>	<b>0.00</b>
Function 2122	COUNSELING SERVICES									
310	PROFESSIONAL AND TECH SERV	0.00	0.00	16,890.00	0.00	19,890.00	0.00	19,890.00	19,890.00	0.00
300	PURCHASED SERVICES	0.00	0.00	16,890.00	0.00	19,890.00	0.00	19,890.00	19,890.00	0.00
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,890.00</b>	<b>0.00</b>	<b>19,890.00</b>	<b>0.00</b>	<b>19,890.00</b>	<b>19,890.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,890.00</b>	<b>0.00</b>	<b>19,890.00</b>	<b>0.00</b>	<b>19,890.00</b>	<b>19,890.00</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>TITLE IV A</b>	<b>17,339.00</b>	<b>17,829.00</b>	<b>17,468.00</b>	<b>0.00</b>	<b>20,468.00</b>	<b>0.00</b>	<b>20,468.00</b>	<b>20,468.00</b>	<b>0.00</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 205</b>	<b>YOUTH TRANSITION GRANT</b>										
<b>Function 1299</b>	<b>OTHER PROGRAMS</b>										
112	CLASSIFIED SALARIES		19,267.85	16,276.34	16,455.60	0.50	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED		0.00	637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>19,267.85</b>	<b>16,913.84</b>	<b>16,455.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS CONTRIBUTION		0.00	0.00	3,027.64	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		752.10	976.59	832.20	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%		211.83	275.09	234.40	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		1,766.17	2,293.36	1,954.21	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.		995.25	1,292.35	3,079.91	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		1,429.54	1,293.94	1,061.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		52.21	47.21	48.17	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		27.39	101.53	83.20	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS		3,447.47	0.00	6,005.39	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		350.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		64.99	72.57	68.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>		<b>9,097.73</b>	<b>6,352.64</b>	<b>16,450.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL AND TECH SERV		1,344.15	3,369.03	8,754.52	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROFF & TECH SERV		14,671.56	15,470.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	2,387.01	1,441.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE		532.05	358.59	333.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>16,547.76</b>	<b>21,585.47</b>	<b>10,528.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL		207.98	8,408.61	1,182.22	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	3,042.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>207.98</b>	<b>11,451.30</b>	<b>1,182.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES		40.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		80.00	3,289.15	1,796.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>120.00</b>	<b>3,625.15</b>	<b>1,796.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>		<b>45,241.32</b>	<b>59,928.40</b>	<b>46,412.52</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>		<b>45,241.32</b>	<b>59,928.40</b>	<b>46,412.52</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>YOUTH TRANSITION GRANT</b>		<b>45,241.32</b>	<b>59,928.40</b>	<b>46,412.52</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 207</b>	<b>TITLE IIA-IMPROVING TEACHER QUALITY</b>										
Function 1299	OTHER PROGRAMS										
690	GRANT INDIRECT CHARGES		2,100.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		2,100.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>		<b>2,100.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>		<b>2,100.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2410	OFFICE OF THE PRINCIPAL										
113	ADMINISTRATORS		39,733.80	41,046.13	30,129.88	0.45	24,075.00	0.48	24,075.00	24,075.00	0.48
100	SALARIES		39,733.80	41,046.13	30,129.88	0.45	24,075.00	0.48	24,075.00	24,075.00	0.48
211	PERS CONTRIBUTION		4,390.59	4,535.65	3,917.16	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		509.33	0.00	0.00	0.00	1,445.00	0.00	1,445.00	1,445.00	0.00
213	PERS-OPSRP GS UAL-1.27%		671.50	693.68	547.56	0.00	407.00	0.00	407.00	407.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		5,598.49	5,783.43	4,565.16	0.00	3,395.00	0.00	3,395.00	3,395.00	0.00
220	SOCIAL SECURITY		3,039.65	3,140.06	2,478.60	0.00	1,842.00	0.00	1,842.00	1,842.00	0.00
231	WORKERS' COMP		78.93	97.50	100.44	0.00	140.00	0.00	140.00	140.00	0.00
232	UNEMPLOYMENT COMP		56.61	246.28	194.40	0.00	120.00	0.00	120.00	120.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	118.80	0.00	241.00	0.00	241.00	241.00	0.00
240	CONTRACTUAL BENEFITS		0.00	0.00	0.00	0.00	14,828.00	0.00	14,828.00	14,828.00	0.00
200	ASSOCIATED PAYROLL COSTS		14,345.10	14,496.60	11,922.12	0.00	22,418.00	0.00	22,418.00	22,418.00	0.00
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>		<b>54,078.90</b>	<b>55,542.73</b>	<b>42,052.00</b>	<b>0.45</b>	<b>46,493.00</b>	<b>0.48</b>	<b>46,493.00</b>	<b>46,493.00</b>	<b>0.48</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>		<b>54,078.90</b>	<b>55,542.73</b>	<b>42,052.00</b>	<b>0.45</b>	<b>46,493.00</b>	<b>0.48</b>	<b>46,493.00</b>	<b>46,493.00</b>	<b>0.48</b>
<b>Total Fund 207</b>	<b>TITLE IIA-IMPROVING TEACHER QUALITY</b>		<b>56,179.18</b>	<b>55,542.73</b>	<b>42,052.00</b>	<b>0.45</b>	<b>46,493.00</b>	<b>0.48</b>	<b>46,493.00</b>	<b>46,493.00</b>	<b>0.48</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 208</b>	<b>TITLE V - RLIS</b>										
Function 1111	PRIMARY, K-6										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	5,679.00	0.21	5,679.00	5,679.00	0.21
100	SALARIES		0.00	0.00	0.00	0.00	5,679.00	0.21	5,679.00	5,679.00	0.21
212	PERS PICKUP		0.00	0.00	0.00	0.00	341.00	0.00	341.00	341.00	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	0.00	0.00	0.00	96.00	0.00	96.00	96.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		0.00	0.00	0.00	0.00	801.00	0.00	801.00	801.00	0.00
216	TIER 3 CONT.		0.00	0.00	0.00	0.00	525.00	0.00	525.00	525.00	0.00
220	SOCIAL SECURITY		0.00	0.00	0.00	0.00	434.00	0.00	434.00	434.00	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
232	UNEMPLOYMENT COMP		0.00	0.00	0.00	0.00	28.00	0.00	28.00	28.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	0.00	0.00	57.00	0.00	57.00	57.00	0.00
240	CONTRACTUAL BENEFITS		0.00	0.00	0.00	0.00	5,247.00	0.00	5,247.00	5,247.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	7,565.00	0.00	7,565.00	7,565.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	850.00	0.00	850.00	850.00	0.00
420	TEXTBOOKS		0.00	0.00	0.00	0.00	1,099.00	0.00	1,099.00	1,099.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00	0.00
400	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	2,599.00	0.00	2,599.00	2,599.00	0.00
Total Function 1111	PRIMARY, K-6		0.00	0.00	0.00	0.00	15,843.00	0.21	15,843.00	15,843.00	0.21
Function 1299	OTHER PROGRAMS										
310	PROFESSIONAL AND TECH SERV		14,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		14,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS		15,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		15,094.00	0.00	0.00	0.00	15,843.00	0.21	15,843.00	15,843.00	0.21
Function 2122	COUNSELING SERVICES										
310	PROFESSIONAL AND TECH SERV		0.00	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES		0.00	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<hr/>										
Fund 208	TITLE V - RLIS									
<hr/>										
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<hr/>										
Total Function 2660	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<hr/>										
Major Function 2000	SUPPORT SERVICES	0.00	48.72	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<hr/>										
Total Fund 208	TITLE V - RLIS	15,094.00	48.72	0.00	0.00	18,843.00	0.21	18,843.00	18,843.00	0.21



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 210</b>	<b>SUMMER PROGRAMS</b>									
<b>Function 1271</b>	<b>SUMMER HIGH SCHOOL REMEDIAL</b>									
111	LICENSED SALARIES	45,080.00	5,843.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	1,206.40	2,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>46,286.40</b>	<b>8,708.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS CONTRIBUTION	1,060.80	266.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,664.39	459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	782.25	129.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	6,521.77	1,079.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	2,912.93	416.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,506.33	663.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	126.56	22.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	91.66	52.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	2,475.39	506.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	316.34	24.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	27.16	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>20,485.58</b>	<b>3,624.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL	6,381.32	199.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	2,789.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,430.92	14,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>12,601.44</b>	<b>14,649.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
690	GRANT INDIRECT CHARGES	565.02	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>565.02</b>	<b>183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1271</b>	<b>SUMMER HIGH SCHOOL REMEDIAL</b>	<b>79,938.44</b>	<b>27,165.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1410</b>	<b>SUMMER SCHOOL 6-8</b>									
111	LICENSED SALARIES	8,540.00	8,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	5,082.91	12,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVER-TIME	425.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,048.68</b>	<b>21,073.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS CONTRIBUTION	219.67	485.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	588.53	999.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	165.77	318.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,382.05	2,657.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 210</b>	<b>SUMMER PROGRAMS</b>										
Function 1410	SUMMER SCHOOL 6-8										
216	TIER 3 CONT.	620.95	1,148.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,066.65	1,601.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	36.98	54.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	27.87	125.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	1,888.27	1,212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	527.98	120.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	34.88	19.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,559.60	8,743.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	2,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	450.00	2,097.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,298.10	2,097.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	11,113.55	1,665.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	9,276.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	4,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	20,389.75	6,000.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	1,159.72	671.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,159.72	671.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1410</b>	<b>SUMMER SCHOOL 6-8</b>	<b>45,455.85</b>	<b>38,586.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 1420	SUMMER SCHOOL K-5										
111	LICENSED SALARIES	0.00	6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	1,991.52	3,213.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVER-TIME	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,057.29	9,833.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	220.06	89.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	123.43	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	34.77	143.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	289.86	1,195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	5.22	608.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	154.80	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	(26.89)	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	4.04	58.42	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 210</b>	<b>SUMMER PROGRAMS</b>										
Function 1420	SUMMER SCHOOL K-5										
240	CONTRACTUAL BENEFITS		163.12	594.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		16.50	57.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		1.29	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		986.20	4,010.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES		2,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		15,332.12	1,707.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		7,719.28	2,671.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	5,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		23,051.40	10,158.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		561.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		561.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	SUMMER SCHOOL K-5		29,504.26	24,002.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		154,898.55	89,754.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
111	LICENSED SALARIES		0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	298.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		0.00	701.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.		0.00	395.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	378.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		0.00	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS		0.00	103.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	2,020.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		0.00	7,000.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 210 SUMMER PROGRAMS</b>										
Function	3500 SUMMER SCHOOL CHILD CARE									
	240 CONTRACTUAL BENEFITS	451.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 DENTAL/VISION INSURANCE	58.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 LIFE-DISABILITY-AD&D	16.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200 ASSOCIATED PAYROLL COSTS	5,163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690 GRANT INDIRECT CHARGES	687.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600 OTHER OBJECTS	687.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3500 SUMMER SCHOOL CHILD CARE	19,513.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000 ENTERPRISE AND COMMUNITY SERVICES	36,994.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210 SUMMER PROGRAMS	191,892.73	96,754.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 211</b>	<b>MEASURE 98/HIGH SCHOOL SUCCESS</b>										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
112	CLASSIFIED SALARIES		0.00	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>		<b>0.00</b>	<b>500.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 1131	HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES		35,430.15	107,828.83	74,999.25	1.16	68,057.00	1.14	68,057.00	68,057.00	1.14
121	SUBSTITUTES-LICENSED		1,536.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		36,966.27	107,828.83	74,999.25	1.16	68,057.00	1.14	68,057.00	68,057.00	1.14
211	PERS CONTRIBUTION		731.99	884.03	967.20	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		2,125.01	4,195.58	4,499.88	0.00	4,084.00	0.00	4,084.00	4,084.00	0.00
213	PERS-OPSRP GS UAL-1.27%		614.30	1,181.80	1,267.56	0.00	1,151.00	0.00	1,151.00	1,151.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		5,122.17	9,852.66	10,567.32	0.00	9,596.00	0.00	9,596.00	9,596.00	0.00
216	TIER 3 CONT.		2,360.50	4,917.04	6,197.40	0.00	6,288.00	0.00	6,288.00	6,288.00	0.00
220	SOCIAL SECURITY		2,634.05	7,205.12	7,970.23	0.00	5,206.00	0.00	5,206.00	5,206.00	0.00
231	WORKERS' COMP		78.73	239.75	238.91	0.00	381.00	0.00	381.00	381.00	0.00
232	UNEMPLOYMENT COMP		42.48	565.17	446.64	0.00	340.00	0.00	340.00	340.00	0.00
233	PAID LEAVE OREGON		0.00	24.64	297.84	0.00	681.00	0.00	681.00	681.00	0.00
240	CONTRACTUAL BENEFITS		11,377.28	27,830.60	2,235.79	0.00	24,454.00	0.00	24,454.00	24,454.00	0.00
241	DENTAL/VISION INSURANCE		1,466.35	3,001.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		121.84	271.81	203.88	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		26,674.70	60,169.48	34,892.65	0.00	52,181.00	0.00	52,181.00	52,181.00	0.00
460	NON-CONSUMABLE ITEMS		4,525.50	1,254.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		4,525.50	1,254.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		24,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		24,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>		<b>92,930.47</b>	<b>169,252.37</b>	<b>109,891.90</b>	<b>1.16</b>	<b>120,238.00</b>	<b>1.14</b>	<b>120,238.00</b>	<b>120,238.00</b>	<b>1.14</b>
Function 1250	RESOURCE ROOMS										
111	LICENSED SALARIES		0.00	2,439.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	390.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	2,829.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 211</b>	<b>MEASURE 98/HIGH SCHOOL SUCCESS</b>										
Total Function	1250	RESOURCE ROOMS	0.00	2,829.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1271	SUMMER HIGH SCHOOL REMEDIAL									
	111	LICENSED SALARIES	0.00	21,840.00	22,040.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	3,574.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	TRAVEL PAY	0.00	0.00	0.00	0.00	12,883.00	0.00	12,883.00	12,883.00	0.00
	100	SALARIES	0.00	21,840.00	25,614.00	0.00	12,883.00	0.00	12,883.00	12,883.00	0.00
	212	PERS PICKUP	0.00	1,220.40	0.00	0.00	773.00	0.00	773.00	773.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	0.00	343.75	11,450.10	0.00	218.00	0.00	218.00	218.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	0.00	2,865.91	0.00	0.00	1,817.00	0.00	1,817.00	1,817.00	0.00
	216	TIER 3 CONT.	0.00	1,615.00	0.00	0.00	1,190.00	0.00	1,190.00	1,190.00	0.00
	220	SOCIAL SECURITY	0.00	1,556.01	0.00	0.00	986.00	0.00	986.00	986.00	0.00
	231	WORKERS' COMP	0.00	49.39	0.00	0.00	69.00	0.00	69.00	69.00	0.00
	232	UNEMPLOYMENT COMP	0.00	122.04	0.00	0.00	64.00	0.00	64.00	64.00	0.00
	233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	129.00	0.00	129.00	129.00	0.00
	240	CONTRACTUAL BENEFITS	0.00	154.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	7,953.48	11,450.10	0.00	5,246.00	0.00	5,246.00	5,246.00	0.00
Total Function	1271	SUMMER HIGH SCHOOL REMEDIAL	0.00	29,793.48	37,064.10	0.00	18,129.00	0.00	18,129.00	18,129.00	0.00
Function	1299	OTHER PROGRAMS									
	420	TEXTBOOKS	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES & MATERIALS	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	4,014.70	1,977.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	4,014.70	1,977.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1299	OTHER PROGRAMS	4,043.34	1,977.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	96,973.81	204,353.87	146,956.00	1.16	138,367.00	1.14	138,367.00	138,367.00	1.14
Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES									
	111	LICENSED SALARIES	0.00	1,522.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	1,522.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 211</b>	<b>MEASURE 98/HIGH SCHOOL SUCCESS</b>										
Total Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	1,522.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	COUNSELING SERVICES									
	310	PROFESSIONAL AND TECH SERV	17,728.50	58,284.28	58,332.00	0.00	58,332.00	0.00	58,332.00	58,332.00	0.00
	300	PURCHASED SERVICES	17,728.50	58,284.28	58,332.00	0.00	58,332.00	0.00	58,332.00	58,332.00	0.00
Total Function	2122	COUNSELING SERVICES	17,728.50	58,284.28	58,332.00	0.00	58,332.00	0.00	58,332.00	58,332.00	0.00
Function	2212	INSTRUCTION & CURRICULUM DEVEL									
	420	TEXTBOOKS	0.00	0.00	4,000.00	0.00	3,677.00	0.00	3,677.00	3,677.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	4,000.00	0.00	3,677.00	0.00	3,677.00	3,677.00	0.00
Total Function	2212	INSTRUCTION & CURRICULUM DEVEL	0.00	0.00	4,000.00	0.00	3,677.00	0.00	3,677.00	3,677.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOP.									
	311	INSTRUCTION SERVICES	0.00	18,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	18,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOP.	0.00	18,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	17,728.50	78,202.52	62,332.00	0.00	62,009.00	0.00	62,009.00	62,009.00	0.00
Total Fund	211	MEASURE 98/HIGH SCHOOL SUCCESS	114,702.31	282,556.39	209,288.00	1.16	200,376.00	1.14	200,376.00	200,376.00	1.14



Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 212</b>	<b>ARP-HCY HOMELESSNESS</b>										
Function 1299	OTHER PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1299	OTHER PROGRAMS		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
332	UNREIMBURSABLE TRANSPORTATION		0.00	1,014.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	1,014.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		0.00	1,014.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	1,014.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 3360	WELFARE ACTIVITES										
310	PROFESSIONAL AND TECH SERV		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3360	WELFARE ACTIVITES		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	ARP-HCY HOMELESSNESS		0.00	1,014.00	6,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
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<b>Fund 214</b>	<b>ESSERF LEA</b>										
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Function 1111	PRIMARY, K-6										
111	LICENSED SALARIES	247,194.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	7,329.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	8,368.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	6,266.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	269,158.56	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	64.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	11,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	3,482.88	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	29,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	16,316.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	20,340.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	548.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	353.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	89,821.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	10,074.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	899.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	182,724.28	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	848.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	96,374.96	111,617.76	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	97,223.58	111,617.76	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	PRIMARY, K-6	549,106.42	111,617.76	195,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
111	LICENSED SALARIES	122,939.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	17,723.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	140,662.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	4,376.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	7,679.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,097.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	17,487.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	6,709.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,460.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 214 ESSERF LEA</b>										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
231	WORKERS' COMP	383.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	183.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	39,756.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	5,349.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	425.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	94,910.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	182.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	182.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	4,516.00	30,480.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	10,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	15,155.50	30,480.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	250,911.18	30,480.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR									
310	PROFESSIONAL AND TECH SERV	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS	9,031.00	21,524.53	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	38,585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	47,616.50	21,524.53	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	47,616.50	21,524.53	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRA CURRICULAR									
310	PROFESSIONAL AND TECH SERV	2,085.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,085.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	2,085.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1271	SUMMER HIGH SCHOOL REMEDIAL									

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 214 ESSERF LEA</b>										
Function	1271	SUMMER HIGH SCHOOL REMEDIAL								
	112	CLASSIFIED SALARIES	13,821.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	13,821.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS CONTRIBUTION	360.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	794.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	223.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	1,865.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	TIER 3 CONT.	841.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,052.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	57.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL BENEFITS	1,546.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	120.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	11.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	6,902.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1271	SUMMER HIGH SCHOOL REMEDIAL	20,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1299	OTHER PROGRAMS								
	111	LICENSED SALARIES	0.00	0.00	37,620.00	0.50	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	37,620.00	0.50	0.00	0.00	0.00	0.00
	211	PERS CONTRIBUTION	0.00	0.00	4,548.24	0.00	0.00	0.00	0.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	635.76	0.00	0.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	5,300.64	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	2,877.96	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	112.81	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	0.00	225.72	0.00	0.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	0.00	150.48	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL BENEFITS	694.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	90.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	789.19	0.00	13,851.61	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIAL	32,105.66	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	26,080.80	43,840.00	75,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 214 ESSERF LEA</b>											
Function 1299	OTHER PROGRAMS										
480	COMPUTER HARDWARE		31,827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		90,014.25	43,840.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES		1,069.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		31,935.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		33,004.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS		123,807.98	43,840.00	226,471.61	0.50	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		994,660.01	207,462.29	522,371.61	0.50	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTR. SVCS										
470	COMPUTER SOFTWARE		2,618.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		2,618.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTR. SVCS		2,618.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOP.										
310	PROFESSIONAL AND TECH SERV		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOP.		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION										
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		16,072.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		16,072.80	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION		16,072.80	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
310	PROFESSIONAL AND TECH SERV		0.00	5,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	5,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		0.00	5,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
114	MANAGERIAL-CLASSIFIED SALARIES		12,781.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 214</b>	<b>ESSERF LEA</b>										
Function 2520	FISCAL SERVICES										
122	SUBSTITUTES-CLASSIFIED		22,039.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVER-TIME		5,166.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		39,987.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION		3,006.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		440.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%		583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		4,868.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.		583.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		3,006.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		110.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		67.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS		5,920.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		892.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		45.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		19,526.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		14,759.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		14,759.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>		<b>74,272.60</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2540	PLANT OPERATIONS & MAINTENANCE										
322	REPAIR & MAINTENANCE		356,601.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		356,601.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2540</b>	<b>PLANT OPERATIONS &amp; MAINTENANCE</b>		<b>356,601.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2660	TECHNOLOGY SERVICES										
114	MANAGERIAL-CLASSIFIED SALARIES		14,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		14,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		214.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%		60.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 214 ESSERF LEA</b>											
Function	2660	TECHNOLOGY SERVICES									
214	PERS-OPSRP UAL Amortizn -12.15%		504.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.		284.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		1,095.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS		5,671.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		8,576.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV		0.00	4,145.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	4,145.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		12,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		2,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		14,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>			<b>37,642.80</b>	<b>4,145.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>			<b>487,208.55</b>	<b>17,944.40</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function	4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT									
520	BUILDINGS		0.00	22,790.00	202,697.39	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	22,790.00	202,697.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>			<b>0.00</b>	<b>22,790.00</b>	<b>202,697.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function	4190	OTHER FACILITIES CONST. SERVICES									
520	BUILDINGS		0.00	1,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	1,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 4190 OTHER FACILITIES CONST. SERVICES</b>			<b>0.00</b>	<b>1,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUS &amp; CONSTRUCT.</b>			<b>0.00</b>	<b>24,018.50</b>	<b>202,697.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 214 ESSERF LEA</b>			<b>1,481,868.56</b>	<b>249,425.19</b>	<b>850,069.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
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Fund 214 ESSERF LEA

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Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 216 E.I.I.S</b>										
Function	2210 IMPROVEMENT OF INSTR. SVCS									
	470 COMPUTER SOFTWARE	1,814.00	1,824.00	0.00	0.00	2,001.00	0.00	2,001.00	2,001.00	0.00
	400 SUPPLIES & MATERIALS	1,814.00	1,824.00	0.00	0.00	2,001.00	0.00	2,001.00	2,001.00	0.00
Total Function	2210 IMPROVEMENT OF INSTR. SVCS	1,814.00	1,824.00	0.00	0.00	2,001.00	0.00	2,001.00	2,001.00	0.00
Major Function	2000 SUPPORT SERVICES	1,814.00	1,824.00	0.00	0.00	2,001.00	0.00	2,001.00	2,001.00	0.00
Total Fund	216 E.I.I.S	1,814.00	1,824.00	0.00	0.00	2,001.00	0.00	2,001.00	2,001.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>										
Function 1111	PRIMARY, K-6										
111	LICENSED SALARIES	72,989.06	96,065.55	75,498.49	1.50	123,228.00	2.17	123,228.00	123,228.00	123,228.00	2.17
112	CLASSIFIED SALARIES	49,415.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	587.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	2,484.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	125,477.16	96,065.55	75,498.49	1.50	123,228.00	2.17	123,228.00	123,228.00	123,228.00	2.17
211	PERS CONTRIBUTION	250.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,315.00	5,192.66	5,319.13	0.00	7,394.00	0.00	7,394.00	7,394.00	7,394.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,816.93	1,462.57	1,498.20	0.00	2,082.00	0.00	2,082.00	2,082.00	2,082.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	15,149.10	12,193.77	12,491.15	0.00	17,375.00	0.00	17,375.00	17,375.00	17,375.00	0.00
216	TIER 3 CONT.	8,356.88	6,871.47	8,200.33	0.00	11,387.00	0.00	11,387.00	11,387.00	11,387.00	0.00
220	SOCIAL SECURITY	8,883.29	7,093.08	6,767.88	0.00	9,427.00	0.00	9,427.00	9,427.00	9,427.00	0.00
231	WORKERS' COMP	328.97	239.31	282.80	0.00	686.00	0.00	686.00	686.00	686.00	0.00
232	UNEMPLOYMENT COMP	158.08	556.37	530.88	0.00	617.00	0.00	617.00	617.00	617.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	353.88	0.00	1,232.00	0.00	1,232.00	1,232.00	1,232.00	0.00
240	CONTRACTUAL BENEFITS	48,401.65	30,845.68	22,603.69	0.00	46,547.00	0.00	46,547.00	46,547.00	46,547.00	0.00
241	DENTAL/VISION INSURANCE	6,792.84	3,526.28	2,333.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	435.07	243.41	131.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	96,888.40	68,224.60	60,513.18	0.00	96,747.00	0.00	96,747.00	96,747.00	96,747.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	20,851.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,799.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	20,851.40	1,799.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1111</b>	<b>PRIMARY, K-6</b>	<b>243,216.96</b>	<b>166,089.25</b>	<b>136,011.67</b>	<b>1.50</b>	<b>219,975.00</b>	<b>2.17</b>	<b>219,975.00</b>	<b>219,975.00</b>	<b>219,975.00</b>	<b>2.17</b>
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
111	LICENSED SALARIES	33,967.94	53,984.45	36,036.50	0.50	51,850.00	0.83	51,850.00	51,850.00	51,850.00	0.83
121	SUBSTITUTES-LICENSED	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	34,163.78	53,984.45	36,036.50	0.50	51,850.00	0.83	51,850.00	51,850.00	51,850.00	0.83
211	PERS CONTRIBUTION	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,019.04	2,667.59	2,162.16	0.00	3,111.00	0.00	3,111.00	3,111.00	3,111.00	0.00
213	PERS-OPSRP GS UAL-1.27%	287.86	751.38	609.00	0.00	876.00	0.00	876.00	876.00	876.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,399.95	6,264.51	5,077.56	0.00	7,311.00	0.00	7,311.00	7,311.00	7,311.00	0.00
216	TIER 3 CONT.	1,348.50	3,530.19	3,333.36	0.00	4,791.00	0.00	4,791.00	4,791.00	4,791.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 217 STUDENT INVESTMENT ACCOUNT</b>										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
220	SOCIAL SECURITY	2,613.46	3,965.04	2,742.60	0.00	3,967.00	0.00	3,967.00	3,967.00	0.00
231	WORKERS' COMP	81.63	130.42	113.12	0.00	290.00	0.00	290.00	290.00	0.00
232	UNEMPLOYMENT COMP	45.51	310.91	215.04	0.00	260.00	0.00	260.00	260.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	143.40	0.00	518.00	0.00	518.00	518.00	0.00
240	CONTRACTUAL BENEFITS	8,402.40	13,627.04	5,292.68	0.00	17,804.00	0.00	17,804.00	17,804.00	0.00
241	DENTAL/VISION INSURANCE	927.24	1,015.18	1,200.30	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	114.48	169.49	57.97	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,245.48	32,431.75	20,947.19	0.00	38,928.00	0.00	38,928.00	38,928.00	0.00
420	TEXTBOOKS	0.00	1,799.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	1,799.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	51,409.26	88,215.30	56,983.69	0.50	90,778.00	0.83	90,778.00	90,778.00	0.83
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	50,025.00	25,763.06	53,072.00	1.00	54,664.00	1.00	54,664.00	54,664.00	1.00
121	SUBSTITUTES-LICENSED	1,370.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	51,395.88	25,763.06	53,072.00	1.00	54,664.00	1.00	54,664.00	54,664.00	1.00
211	PERS CONTRIBUTION	32.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,001.54	1,545.83	3,184.32	0.00	3,280.00	0.00	3,280.00	3,280.00	0.00
213	PERS-OPSRP GS UAL-1.27%	855.33	435.36	896.88	0.00	924.00	0.00	924.00	924.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	7,131.34	3,630.00	7,477.82	0.00	7,708.00	0.00	7,708.00	7,708.00	0.00
216	TIER 3 CONT.	3,995.31	2,045.60	4,909.19	0.00	5,051.00	0.00	5,051.00	5,051.00	0.00
220	SOCIAL SECURITY	3,882.21	1,958.77	4,023.98	0.00	4,182.00	0.00	4,182.00	4,182.00	0.00
231	WORKERS' COMP	23.81	63.47	171.00	0.00	307.00	0.00	307.00	307.00	0.00
232	UNEMPLOYMENT COMP	67.47	153.53	315.60	0.00	273.00	0.00	273.00	273.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	210.39	0.00	547.00	0.00	547.00	547.00	0.00
240	CONTRACTUAL BENEFITS	13,412.48	5,807.79	16,928.04	0.00	21,450.00	0.00	21,450.00	21,450.00	0.00
241	DENTAL/VISION INSURANCE	1,236.63	450.12	2,510.88	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	145.64	144.60	185.64	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,784.22	16,235.07	40,813.74	0.00	43,722.00	0.00	43,722.00	43,722.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	85,180.10	41,998.13	93,885.74	1.00	98,386.00	1.00	98,386.00	98,386.00	1.00
Function 1250	RESOURCE ROOMS									

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>										
Function 1250	RESOURCE ROOMS										
112	CLASSIFIED SALARIES	37,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	613.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	37,630.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	12.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,216.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	624.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	5,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	2,924.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,876.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	117.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	52.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	116.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,342.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	51,973.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1271	SUMMER HIGH SCHOOL REMEDIAL										
112	CLASSIFIED SALARIES	227.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	227.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	32.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	(157.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	(16.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	58.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	138.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>										
Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL		366.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I										
112	CLASSIFIED SALARIES		1,998.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,998.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		115.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%		152.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		32.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.		271.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		143.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		7.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS		692.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		97.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I		3,519.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS										
460	NON-CONSUMABLE ITEMS		9,593.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		9,593.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		17,702.37	17,702.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		17,702.37	17,702.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS		27,295.87	17,702.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1400	Summer Programs										
130	TRAVEL PAY		0.00	0.00	0.00	0.00	61,470.00	0.00	61,470.00	61,470.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	61,470.00	0.00	61,470.00	61,470.00	0.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	3,688.00	0.00	3,688.00	3,688.00	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	0.00	0.00	0.00	1,039.00	0.00	1,039.00	1,039.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		0.00	0.00	0.00	0.00	8,667.00	0.00	8,667.00	8,667.00	0.00
216	TIER 3 CONT.		0.00	0.00	0.00	0.00	5,680.00	0.00	5,680.00	5,680.00	0.00
220	SOCIAL SECURITY		0.00	0.00	0.00	0.00	4,702.00	0.00	4,702.00	4,702.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 217 STUDENT INVESTMENT ACCOUNT</b>										
Function 1400	Summer Programs									
231	WORKERS' COMP	0.00	0.00	0.00	0.00	328.00	0.00	328.00	328.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	307.00	0.00	307.00	307.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	615.00	0.00	615.00	615.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	25,026.00	0.00	25,026.00	25,026.00	0.00
Total Function 1400	Summer Programs	0.00	0.00	0.00	0.00	86,496.00	0.00	86,496.00	86,496.00	0.00
Function 1410	SUMMER SCHOOL 6-8									
231	WORKERS' COMP	(0.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	(0.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	SUMMER SCHOOL 6-8	(0.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	462,960.03	314,005.05	286,881.10	3.00	495,635.00	4.00	495,635.00	495,635.00	4.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
111	LICENSED SALARIES	0.00	71,160.00	75,240.00	1.00	77,497.00	1.00	77,497.00	77,497.00	1.00
100	SALARIES	0.00	71,160.00	75,240.00	1.00	77,497.00	1.00	77,497.00	77,497.00	1.00
212	PERS PICKUP	0.00	4,269.60	4,514.40	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	1,202.64	1,271.52	0.00	1,310.00	0.00	1,310.00	1,310.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	10,026.38	10,601.28	0.00	10,927.00	0.00	10,927.00	10,927.00	0.00
216	TIER 3 CONT.	0.00	5,650.08	6,959.76	0.00	7,161.00	0.00	7,161.00	7,161.00	0.00
220	SOCIAL SECURITY	0.00	5,123.39	5,592.60	0.00	5,929.00	0.00	5,929.00	5,929.00	0.00
231	WORKERS' COMP	0.00	170.98	234.58	0.00	429.00	0.00	429.00	429.00	0.00
232	UNEMPLOYMENT COMP	0.00	401.85	438.60	0.00	387.00	0.00	387.00	387.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	292.44	0.00	775.00	0.00	775.00	775.00	0.00
240	CONTRACTUAL BENEFITS	0.00	15,914.90	17,165.27	0.00	21,450.00	0.00	21,450.00	21,450.00	0.00
241	DENTAL/VISION INSURANCE	0.00	2,205.10	2,382.12	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	204.03	210.48	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	45,168.95	49,663.05	0.00	53,018.00	0.00	53,018.00	53,018.00	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	116,328.95	124,903.05	1.00	130,515.00	1.00	130,515.00	130,515.00	1.00
Function 2122	COUNSELING SERVICES									
112	CLASSIFIED SALARIES	33,540.00	33,583.68	37,144.80	1.00	38,287.00	1.00	38,287.00	38,287.00	1.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>									
100	SALARIES	33,540.00	33,583.68	37,144.80	1.00	38,287.00	1.00	38,287.00	38,287.00	1.00
212	PERS PICKUP	2,012.40	2,015.01	2,228.64	0.00	2,297.00	0.00	2,297.00	2,297.00	0.00
213	PERS-OPSRP GS UAL-1.27%	566.87	567.58	627.72	0.00	647.00	0.00	647.00	647.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	4,725.83	4,731.92	5,233.68	0.00	5,398.00	0.00	5,398.00	5,398.00	0.00
216	TIER 3 CONT.	2,663.04	2,666.51	3,435.84	0.00	3,538.00	0.00	3,538.00	3,538.00	0.00
220	SOCIAL SECURITY	2,565.84	2,569.17	2,841.58	0.00	2,929.00	0.00	2,929.00	2,929.00	0.00
231	WORKERS' COMP	97.34	89.35	124.99	0.00	353.00	0.00	353.00	353.00	0.00
232	UNEMPLOYMENT COMP	47.49	201.54	222.84	0.00	191.00	0.00	191.00	191.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	148.56	0.00	383.00	0.00	383.00	383.00	0.00
240	CONTRACTUAL BENEFITS	16,605.64	19,029.33	17,936.38	0.00	24,986.00	0.00	24,986.00	24,986.00	0.00
241	DENTAL/VISION INSURANCE	560.52	591.46	1,305.91	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	131.28	190.92	329.92	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,976.25	32,652.79	34,436.06	0.00	40,722.00	0.00	40,722.00	40,722.00	0.00
310	PROFESSIONAL AND TECH SERV	46,893.50	32,171.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	46,893.50	32,171.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>Total Function 2122 COUNSELING SERVICES</b>		<b>110,409.75</b>	<b>98,407.47</b>	<b>96,580.86</b>	<b>1.00</b>	<b>104,009.00</b>	<b>1.00</b>	<b>104,009.00</b>	<b>104,009.00</b>	<b>1.00</b>
<b>Function 2139</b>	<b>HEALTH SERVICES</b>									
310	PROFESSIONAL AND TECH SERV	5,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2139 HEALTH SERVICES</b>		<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTR. SVCS</b>									
470	COMPUTER SOFTWARE	0.00	3,383.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	3,383.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2210 IMPROVEMENT OF INSTR. SVCS</b>		<b>0.00</b>	<b>3,946.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>									
112	CLASSIFIED SALARIES	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	6.98	0.00	0.00	0.00	0.00	0.00	0.00	103 0.00	0.00





Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>									
Function 2550	STUDENT TRANSPORTATION SERVICES									
216	TIER 3 CONT.	61.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	30.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	1,278.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	128.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	20.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,803.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION SERVICES</b>	<b>2,746.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>125,518.73</b>	<b>250,683.39</b>	<b>250,483.91</b>	<b>2.00</b>	<b>269,336.00</b>	<b>2.00</b>	<b>269,336.00</b>	<b>269,336.00</b>	<b>2.00</b>
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	135.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	135.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	39.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	85.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD	4,558.48	5,157.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	4,558.48	5,243.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 3100</b>	<b>FOOD SERVICES</b>	<b>4,732.84</b>	<b>5,243.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE AND COMMUNITY SERVICES</b>	<b>4,732.84</b>	<b>5,243.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 217</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	<b>593,211.60</b>	<b>569,932.09</b>	<b>537,365.01</b>	<b>5.00</b>	<b>764,971.00</b>	<b>6.00</b>	<b>764,971.00</b>	<b>764,971.00</b>	<b>6.00</b>



Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 219</b>	<b>STAFF RETENTION GRANT</b>										
Function 1131	HIGH SCHOOL PROGRAMS										
131	ADDITIONAL SALARIES CERTIFIED		0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	3,042.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION		0.00	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	158.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		0.00	428.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.		0.00	225.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	226.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		0.00	17.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	1,138.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0.00	4,180.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS										
130	TRAVEL PAY		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION		0.00	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	25.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		0.00	211.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		0.00	8.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		0.00	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	642.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS		0.00	2,142.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	8,051.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOP.										
310	PROFESSIONAL AND TECH SERV		0.00	15,434.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	15,919.48	0.00	0.00	0.00	0.00	0.00	107	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 219</b>	<b>STAFF RETENTION GRANT</b>										
Function 2240	INSTRUCTIONAL STAFF DEVELOP.										
470	COMPUTER SOFTWARE		0.00	23,313.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		0.00	23,313.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOP.		0.00	39,232.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
470	COMPUTER SOFTWARE		0.00	11,717.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		0.00	11,717.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		0.00	11,717.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
470	COMPUTER SOFTWARE		0.00	12,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		0.00	12,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES		0.00	12,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
112	CLASSIFIED SALARIES		0.00	2,715.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	2,715.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	105.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	33.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		0.00	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	154.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV		3,176.39	3,243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		3,176.39	3,243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES		0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		3,176.39	6,248.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES										
310	PROFESSIONAL AND TECH SERV		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<hr/>										
Fund 219	STAFF RETENTION GRANT									
<hr/>										
Function 2640	STAFF SERVICES									
319	OTHER PROFF & TECH SERV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2640	STAFF SERVICES	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Major Function 2000	SUPPORT SERVICES	8,176.39	73,927.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 219	STAFF RETENTION GRANT	8,176.39	81,979.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 220</b>	<b>TRANSPORTATION EQUIP REPL FUND</b>									
Function 2550	STUDENT TRANSPORTATION SERVICES									
552	REPLACEMENT VEHICLES	0.00	25,559.35	45,000.00	0.00	94,640.00	0.00	94,640.00	94,640.00	0.00
564	BUSES & CAPITAL BUS IMPROVEMENT	0.00	80,885.00	210,000.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00
500	CAPITAL OUTLAY	0.00	106,444.35	255,000.00	0.00	304,640.00	0.00	304,640.00	304,640.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	106,444.35	255,000.00	0.00	304,640.00	0.00	304,640.00	304,640.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	106,444.35	255,000.00	0.00	304,640.00	0.00	304,640.00	304,640.00	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	50,460.48	34,778.21	82,217.00	0.00	99,217.00	0.00	99,217.00	99,217.00	0.00
622	INTEREST-BUSES, BUS GARAGE, IMPROVEMENT	2,884.52	801.79	5,884.00	0.00	21,884.00	0.00	21,884.00	21,884.00	0.00
600	OTHER OBJECTS	53,345.00	35,580.00	88,101.00	0.00	121,101.00	0.00	121,101.00	121,101.00	0.00
Total Function 5100	DEBT SERVICE	53,345.00	35,580.00	88,101.00	0.00	121,101.00	0.00	121,101.00	121,101.00	0.00
Major Function 5000	OTHER USES	53,345.00	35,580.00	88,101.00	0.00	121,101.00	0.00	121,101.00	121,101.00	0.00
Total Fund 220	TRANSPORTATION EQUIP REPL FUND	53,345.00	142,024.35	343,101.00	0.00	425,741.00	0.00	425,741.00	425,741.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 225 IDEA SEC 611</b>										
Function	1250 RESOURCE ROOMS									
	310 PROFESSIONAL AND TECH SERV	0.00	142,498.42	160,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
	371 TUITION TO OTHER DIST. IN STATE	167,487.48	3,240.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	167,487.48	145,738.73	160,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
	470 COMPUTER SOFTWARE	0.00	1,328.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400 SUPPLIES & MATERIALS	0.00	1,328.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690 GRANT INDIRECT CHARGES	1,815.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600 OTHER OBJECTS	1,815.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250 RESOURCE ROOMS	169,303.00	147,066.99	160,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
Major Function	1000 INSTRUCTION	169,303.00	147,066.99	160,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
Total Fund	225 IDEA SEC 611	169,303.00	147,066.99	160,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 226 IDEA EQUIP &amp; SUPPLIES</b>										
Function	1250 RESOURCE ROOMS									
	410 CONSUMABLE SUPPLIES & MATERIAL	0.00	4,418.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE ITEMS	0.00	3,735.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400 SUPPLIES & MATERIALS	0.00	9,372.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1250 RESOURCE ROOMS</b>		<b>0.00</b>	<b>9,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Major Function	1000 INSTRUCTION	0.00	9,372.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 226 IDEA EQUIP &amp; SUPPLIES</b>		<b>0.00</b>	<b>9,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 230</b>	<b>FOOD SERVICE FUND</b>									
<b>Function 3100</b>	<b>FOOD SERVICES</b>									
112	CLASSIFIED SALARIES	81,083.08	91,783.48	119,142.24	4.50	124,372.00	4.50	124,372.00	124,372.00	4.50
114	MANAGERIAL-CLASSIFIED SALARIES	48,658.48	64,467.13	66,518.19	1.00	60,101.00	1.00	60,101.00	60,101.00	1.00
122	SUBSTITUTES-CLASSIFIED	3,192.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVER-TIME	20.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>132,954.04</b>	<b>156,250.61</b>	<b>185,660.43</b>	<b>5.50</b>	<b>184,473.00</b>	<b>5.50</b>	<b>184,473.00</b>	<b>184,473.00</b>	<b>5.50</b>
211	PERS CONTRIBUTION	156.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	7,384.77	8,858.42	11,139.79	0.00	11,070.00	0.00	11,070.00	11,070.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,080.07	2,495.09	3,137.80	0.00	3,117.00	0.00	3,117.00	3,117.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	17,341.87	20,802.47	26,159.67	0.00	26,009.00	0.00	26,009.00	26,009.00	0.00
216	TIER 3 CONT.	9,616.36	11,722.51	17,173.47	0.00	17,047.00	0.00	17,047.00	17,047.00	0.00
220	SOCIAL SECURITY	10,094.18	11,794.24	14,096.17	0.00	14,112.00	0.00	14,112.00	14,112.00	0.00
231	WORKERS' COMP	1,875.24	2,281.66	3,608.28	0.00	5,878.00	0.00	5,878.00	5,878.00	0.00
232	UNEMPLOYMENT COMP	179.91	925.00	1,105.60	0.00	923.00	0.00	923.00	923.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	728.30	0.00	1,843.00	0.00	1,843.00	1,843.00	0.00
240	CONTRACTUAL BENEFITS	27,026.09	64,353.86	124,617.84	0.00	142,476.00	0.00	142,476.00	142,476.00	0.00
241	DENTAL/VISION INSURANCE	2,437.31	7,093.72	13,840.12	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	583.47	1,589.00	2,598.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>78,775.43</b>	<b>131,915.97</b>	<b>218,205.62</b>	<b>0.00</b>	<b>222,475.00</b>	<b>0.00</b>	<b>222,475.00</b>	<b>222,475.00</b>	<b>0.00</b>
310	PROFESSIONAL AND TECH SERV	824.00	850.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
342	TRAVEL OUT OF DISTRICT	205.42	1,091.73	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,029.42</b>	<b>1,941.73</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIAL	217.05	573.40	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
411	SUPPLIES & MATERIALS MISC	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
415	COMMODITIES	33,558.60	60,295.04	24,448.00	0.00	24,448.00	0.00	24,448.00	24,448.00	0.00
450	FOOD	115,397.63	156,512.89	152,911.00	0.00	152,911.00	0.00	152,911.00	152,911.00	0.00
460	NON-CONSUMABLE ITEMS	1,044.00	1,124.99	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	1,541.99	1,842.94	3,142.00	0.00	3,142.00	0.00	3,142.00	3,142.00	0.00
480	COMPUTER HARDWARE	1,485.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>153,244.49</b>	<b>220,349.26</b>	<b>184,501.00</b>	<b>0.00</b>	<b>189,501.00</b>	<b>0.00</b>	<b>189,501.00</b>	<b>189,501.00</b>	<b>0.00</b>
541	INITIAL & ADDITIONAL EQUIPMENT	0.00	1,903.64	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,903.64</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
640	DUES & FEES	0.00	540.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 230</b>	<b>FOOD SERVICE FUND</b>									
600	OTHER OBJECTS	0.00	540.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
Total Function 3100	FOOD SERVICES	366,003.38	512,901.21	597,617.05	5.50	606,699.00	5.50	606,699.00	606,699.00	5.50
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	366,003.38	512,901.21	597,617.05	5.50	606,699.00	5.50	606,699.00	606,699.00	5.50
Total Fund 230	FOOD SERVICE FUND	366,003.38	512,901.21	597,617.05	5.50	606,699.00	5.50	606,699.00	606,699.00	5.50

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 232 EARLY LITERACY</b>										
Function 1111	PRIMARY, K-6									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	2,768.00	0.10	2,768.00	2,768.00	0.10
100	SALARIES	0.00	0.00	0.00	0.00	13,168.00	0.10	13,168.00	13,168.00	0.10
212	PERS PICKUP	0.00	0.00	0.00	0.00	790.00	0.00	790.00	790.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	0.00	0.00	223.00	0.00	223.00	223.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	1,856.00	0.00
216	TIER 3 CONT.	0.00	0.00	0.00	0.00	1,217.00	0.00	1,217.00	1,217.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,008.00	0.00	1,008.00	1,008.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	71.00	0.00	71.00	71.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	66.00	0.00	66.00	66.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	132.00	0.00	132.00	132.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	2,499.00	0.00	2,499.00	2,499.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	7,862.00	0.00	7,862.00	7,862.00	0.00
Total Function 1111	PRIMARY, K-6	0.00	0.00	0.00	0.00	21,030.00	0.10	21,030.00	21,030.00	0.10
Function 1295	ELL									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	38,749.00	0.50	38,749.00	38,749.00	0.50
100	SALARIES	0.00	0.00	0.00	0.00	38,749.00	0.50	38,749.00	38,749.00	0.50
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	4,681.00	0.00	4,681.00	4,681.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,325.00	0.00	2,325.00	2,325.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	0.00	0.00	655.00	0.00	655.00	655.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	0.00	0.00	5,464.00	0.00	5,464.00	5,464.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,964.00	0.00	2,964.00	2,964.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	223.00	0.00	223.00	223.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	194.00	0.00	194.00	194.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	387.00	0.00	387.00	387.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	10,725.00	0.00	10,725.00	10,725.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	27,618.00	0.00	27,618.00	27,618.00	0.00
Total Function 1295	ELL	0.00	0.00	0.00	0.00	66,367.00	0.50	66,367.00	66,367.00	0.50
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	87,397.00	0.60	87,397.00	87,397.00	0.60
Function 2240	INSTRUCTIONAL STAFF DEVELOP.									

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 232 EARLY LITERACY</b>										
Function	2240 INSTRUCTIONAL STAFF DEVELOP.									
	342 TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	10,815.00	0.00	10,815.00	10,815.00	0.00
	300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,815.00	0.00	10,815.00	10,815.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOP.	0.00	0.00	0.00	0.00	10,815.00	0.00	10,815.00	10,815.00	0.00
Major Function	2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	10,815.00	0.00	10,815.00	10,815.00	0.00
Total Fund	232 EARLY LITERACY	0.00	0.00	0.00	0.00	98,212.00	0.60	98,212.00	98,212.00	0.60

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 250</b>	<b>STUDENT BODY FUNDS</b>									
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIAL	11,569.51	33,557.83	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
400	SUPPLIES & MATERIALS	11,569.51	33,557.83	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	11,569.51	33,557.83	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIAL	17,282.13	26,759.20	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
400	SUPPLIES & MATERIALS	17,282.13	26,759.20	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	17,282.13	26,759.20	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
Function 1132	HIGH SCHOOL EXTRA CURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIAL	83,380.88	97,426.55	181,000.00	0.00	181,000.00	0.00	181,000.00	181,000.00	0.00
400	SUPPLIES & MATERIALS	83,380.88	97,426.55	181,000.00	0.00	181,000.00	0.00	181,000.00	181,000.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	83,380.88	97,426.55	181,000.00	0.00	181,000.00	0.00	181,000.00	181,000.00	0.00
Major Function 1000	INSTRUCTION	112,232.52	157,743.58	225,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00
Total Fund 250	STUDENT BODY FUNDS	112,232.52	157,743.58	225,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 251</b>	<b>DONATION FUNDS-OCEAN CREST</b>									
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
310	PROFESSIONAL AND TECH SERV	120.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	6,889.88	4,448.84	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
460	NON-CONSUMABLE ITEMS	4,357.15	3,268.52	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	20,238.79	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES & MATERIALS	11,247.03	27,956.15	39,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRA-CURRICULAR</b>	<b>11,392.22</b>	<b>27,956.15</b>	<b>39,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>11,392.22</b>	<b>27,956.15</b>	<b>39,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>DONATION FUNDS-OCEAN CREST</b>	<b>11,392.22</b>	<b>27,956.15</b>	<b>39,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 252</b>	<b>DONATION FUNDS-HLMS</b>										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
329	OTHER PROPERTY SERVICES		75.00	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
300	PURCHASED SERVICES		75.00	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>		<b>75.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR										
310	PROFESSIONAL AND TECH SERV		2,244.97	465.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,244.97	465.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		3,468.29	25,841.33	61,719.59	0.00	61,719.00	0.00	61,719.00	61,719.00	0.00
460	NON-CONSUMABLE ITEMS		2,286.00	0.00	24.42	0.00	24.00	0.00	24.00	24.00	0.00
480	COMPUTER HARDWARE		0.00	8,540.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		5,754.29	34,382.02	61,744.01	0.00	61,743.00	0.00	61,743.00	61,743.00	0.00
520	BUILDINGS		0.00	0.00	10,915.00	0.00	10,915.00	0.00	10,915.00	10,915.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	10,915.00	0.00	10,915.00	0.00	10,915.00	10,915.00	0.00
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRA CURRICULAR</b>		<b>7,999.26</b>	<b>34,847.97</b>	<b>72,659.01</b>	<b>0.00</b>	<b>72,658.00</b>	<b>0.00</b>	<b>72,658.00</b>	<b>72,658.00</b>	<b>0.00</b>
Function 1132	HIGH SCHOOL EXTRA CURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	0.00	7,084.60	0.00	7,085.00	0.00	7,085.00	7,085.00	0.00
400	SUPPLIES & MATERIALS		0.00	0.00	7,084.60	0.00	7,085.00	0.00	7,085.00	7,085.00	0.00
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRA CURRICULAR</b>		<b>0.00</b>	<b>0.00</b>	<b>7,084.60</b>	<b>0.00</b>	<b>7,085.00</b>	<b>0.00</b>	<b>7,085.00</b>	<b>7,085.00</b>	<b>0.00</b>
Function 1299	OTHER PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIAL		729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>		<b>729.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>		<b>8,803.70</b>	<b>34,847.97</b>	<b>81,318.61</b>	<b>0.00</b>	<b>81,318.00</b>	<b>0.00</b>	<b>81,318.00</b>	<b>81,318.00</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>DONATION FUNDS-HLMS</b>		<b>8,803.70</b>	<b>34,847.97</b>	<b>81,318.61</b>	<b>0.00</b>	<b>81,318.00</b>	<b>0.00</b>	<b>81,318.00</b>	<b>81,318.00</b>	<b>0.00</b>

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 253</b>	<b>DONATION FUNDS-BHS</b>										
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR										
541	INITIAL & ADDITIONAL EQUIPMENT		4,906.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		4,906.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH EXTRA CURRICULAR</b>		<b>4,906.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 1132	HIGH SCHOOL EXTRA CURRICULAR										
112	CLASSIFIED SALARIES		1,668.45	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
133	ADDITIONAL SALARIES NON-CERT.		2,049.00	2,262.50	0.00	0.00	3,605.00	0.00	3,605.00	3,605.00	0.00
100	SALARIES		3,717.45	4,562.50	2,300.00	0.00	5,905.00	0.00	5,905.00	5,905.00	0.00
211	PERS CONTRIBUTION		38.44	24.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		145.08	203.25	138.00	0.00	354.00	0.00	354.00	354.00	0.00
213	PERS-OPSRP GS UAL-1.27%		43.42	57.25	38.88	0.00	100.00	0.00	100.00	100.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		361.87	477.34	324.11	0.00	832.00	0.00	832.00	832.00	0.00
216	TIER 3 CONT.		176.31	251.62	212.76	0.00	546.00	0.00	546.00	546.00	0.00
220	SOCIAL SECURITY		280.80	346.53	175.92	0.00	452.00	0.00	452.00	452.00	0.00
231	WORKERS' COMP		8.91	12.77	7.77	0.00	31.00	0.00	31.00	31.00	0.00
232	UNEMPLOYMENT COMP		3.76	27.19	13.80	0.00	30.00	0.00	30.00	30.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	9.24	0.00	59.00	0.00	59.00	59.00	0.00
240	CONTRACTUAL BENEFITS		248.53	47.28	1,234.45	0.00	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE		26.96	5.88	141.62	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		3.22	0.55	20.39	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,337.30	1,453.83	2,316.94	0.00	2,404.00	0.00	2,404.00	2,404.00	0.00
310	PROFESSIONAL AND TECH SERV		4,616.27	7,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES		3,325.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		20,975.07	39,333.93	3,885.33	0.00	11,885.00	0.00	11,885.00	11,885.00	0.00
300	PURCHASED SERVICES		28,916.46	46,632.93	3,885.33	0.00	11,885.00	0.00	11,885.00	11,885.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		57,037.17	68,881.02	312,560.03	0.00	304,542.00	0.00	304,542.00	304,542.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	32,763.66	1,763.00	0.00	1,763.00	0.00	1,763.00	1,763.00	0.00
400	SUPPLIES & MATERIALS		57,037.17	101,644.68	314,323.03	0.00	306,305.00	0.00	306,305.00	306,305.00	0.00
640	DUES & FEES		178.99	4,814.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS		178.99	4,814.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRA</b>		<b>91,187.37</b>	<b>159,108.44</b>	<b>324,825.30</b>	<b>0.00</b>	<b>328,499.00</b>	<b>0.00</b>	<b>328,499.00</b>	<b>328,499.00</b>	<b>0.00</b>



Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 253</b>	<b>DONATION FUNDS-BHS</b>									
	CURRICULAR									
Major Function 1000	INSTRUCTION	96,093.87	159,108.44	324,825.30	0.00	328,499.00	0.00	328,499.00	328,499.00	0.00
Function 3390	SCHOLARSHIPS									
374	TUITION-OTHER	7,550.00	9,000.00	49,500.50	0.00	49,501.00	0.00	49,501.00	49,501.00	0.00
300	PURCHASED SERVICES	7,550.00	9,000.00	49,500.50	0.00	49,501.00	0.00	49,501.00	49,501.00	0.00
Total Function 3390	SCHOLARSHIPS	7,550.00	9,000.00	49,500.50	0.00	49,501.00	0.00	49,501.00	49,501.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	7,550.00	9,000.00	49,500.50	0.00	49,501.00	0.00	49,501.00	49,501.00	0.00
<b>Total Fund 253</b>	<b>DONATION FUNDS-BHS</b>	<b>103,643.87</b>	<b>168,108.44</b>	<b>374,325.80</b>	<b>0.00</b>	<b>378,000.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>378,000.00</b>	<b>0.00</b>

Requirements Report

			FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 254</b>	<b>DONATION FUNDS-DISTRICT</b>										
Function 1299	OTHER PROGRAMS										
310	PROFESSIONAL AND TECH SERV		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
Total Function 1299	OTHER PROGRAMS		0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00	360,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00	360,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT		0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.		0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
Total Fund 254	DONATION FUNDS-DISTRICT		0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	0.00

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 260</b>	<b>BUDGET AUTHORITY</b>										
Function 1111	PRIMARY, K-6										
111	LICENSED SALARIES		0.00	0.00	97,355.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	97,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	PRIMARY, K-6		0.00	0.00	97,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
220	SOCIAL SECURITY		0.00	0.00	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0.00	0.00	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	136,219.00	0.00	136,219.00	136,219.00	0.00
400	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	136,219.00	0.00	136,219.00	136,219.00	0.00
Total Function 1299	OTHER PROGRAMS		0.00	0.00	0.00	0.00	136,219.00	0.00	136,219.00	136,219.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	100,000.00	0.00	136,219.00	0.00	136,219.00	136,219.00	0.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES										
111	LICENSED SALARIES		0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
342	TRAVEL OUT OF DISTRICT		0.00	0.00	0.00	0.00	53,781.00	0.00	53,781.00	53,781.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	53,781.00	0.00	53,781.00	53,781.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	53,781.00	0.00	53,781.00	53,781.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	90,000.00	0.00	53,781.00	0.00	53,781.00	53,781.00	0.00
Function 3200	COMMUNITY REC SERVICES										
310	PROFESSIONAL AND TECH SERV		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 3200	COMMUNITY REC SERVICES		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 260</b>	<b>BUDGET AUTHORITY</b>									
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT									
520	BUILDINGS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>Total Fund 260</b>	<b>BUDGET AUTHORITY</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>

### Requirements Report

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	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Grand Totals:	3,553,459.90	2,887,030.38	4,183,717.99	16.91	4,204,269.00	18.11	4,204,269.00	4,204,269.00	18.11

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***Debt Service Fund***

**Bandon School District**  
**455 9th Street SW Bandon, OR 97411**

**Resources Report**

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 300 DEBT SERVICE</b>									
1111 CURRENT YEAR TAXES	373,907.99	393,538.34	394,913.00	0.00	402,913.00	0.00	402,913.00	402,913.00	0.00
1112 PRIOR YEAR'S TAXES	6,793.83	11,432.04	5,669.50	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1510 INTEREST ON INVESTMENTS	275.09	10,741.25	550.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>380,976.91</b>	<b>415,711.63</b>	<b>401,132.50</b>	<b>0.00</b>	<b>426,913.00</b>	<b>0.00</b>	<b>426,913.00</b>	<b>426,913.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
5400 BEGINNING FUND BALANCE	45,719.00	49,385.00	39,279.00	0.00	67,279.00	0.00	67,279.00	67,279.00	0.00
<b>5000 OTHER SOURCES</b>	<b>45,719.00</b>	<b>49,385.00</b>	<b>39,379.00</b>	<b>0.00</b>	<b>67,379.00</b>	<b>0.00</b>	<b>67,379.00</b>	<b>67,379.00</b>	<b>0.00</b>
<b>Total Fund 300 DEBT SERVICE</b>	<b>426,695.91</b>	<b>465,096.63</b>	<b>440,511.50</b>	<b>0.00</b>	<b>494,292.00</b>	<b>0.00</b>	<b>494,292.00</b>	<b>494,292.00</b>	<b>0.00</b>

### Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Grand Totals:</b>	426,695.91	465,096.63	440,511.50	0.00	494,292.00	0.00	494,292.00	494,292.00	0.00



Bandon School District  
455 9th Street SW Bandon, OR 97411

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 300</b>	<b>DEBT SERVICE</b>									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	294,999.80	330,000.00	350,000.00	0.00	403,780.00	0.00	403,780.00	403,780.00	0.00
621	REGULAR INTEREST	82,311.11	68,507.59	62,500.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
600	OTHER OBJECTS	377,310.91	398,507.59	412,500.00	0.00	466,280.00	0.00	466,280.00	466,280.00	0.00
<b>Total Function 5100</b>	<b>DEBT SERVICE</b>	<b>377,310.91</b>	<b>398,507.59</b>	<b>412,500.00</b>	<b>0.00</b>	<b>466,280.00</b>	<b>0.00</b>	<b>466,280.00</b>	<b>466,280.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	<b>377,310.91</b>	<b>398,507.59</b>	<b>412,500.00</b>	<b>0.00</b>	<b>466,280.00</b>	<b>0.00</b>	<b>466,280.00</b>	<b>466,280.00</b>	<b>0.00</b>
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	28,011.50	0.00	28,012.00	0.00	28,012.00	28,012.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	28,011.50	0.00	28,012.00	0.00	28,012.00	28,012.00	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>28,011.50</b>	<b>0.00</b>	<b>28,012.00</b>	<b>0.00</b>	<b>28,012.00</b>	<b>28,012.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>28,011.50</b>	<b>0.00</b>	<b>28,012.00</b>	<b>0.00</b>	<b>28,012.00</b>	<b>28,012.00</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>DEBT SERVICE</b>	<b>377,310.91</b>	<b>398,507.59</b>	<b>440,511.50</b>	<b>0.00</b>	<b>494,292.00</b>	<b>0.00</b>	<b>494,292.00</b>	<b>494,292.00</b>	<b>0.00</b>

### Requirements Report

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	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Grand Totals:	377,310.91	398,507.59	440,511.50	0.00	494,292.00	0.00	494,292.00	494,292.00	0.00

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## BOND DEBT SERVICE

Bandon School District No. 54  
General Obligation Bond, Series 2021  
Final Numbers

Dated Date           05/05/2021  
Delivery Date       05/05/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2021			45,271.11	45,271.11	
06/15/2022	295,000	1.852%	37,040.00	332,040.00	377,311.11
12/15/2022			34,308.30	34,308.30	
06/15/2023	330,000	1.852%	34,308.30	364,308.30	398,616.60
12/15/2023			31,252.50	31,252.50	
06/15/2024	350,000	1.852%	31,252.50	381,252.50	412,505.00
12/15/2024			28,011.50	28,011.50	
06/15/2025	365,000	1.852%	28,011.50	393,011.50	421,023.00
12/15/2025			24,631.60	24,631.60	
06/15/2026	395,000	1.852%	24,631.60	419,631.60	444,263.20
12/15/2026			20,973.90	20,973.90	
06/15/2027	410,000	1.852%	20,973.90	430,973.90	451,947.80
12/15/2027			17,177.30	17,177.30	
06/15/2028	430,000	1.852%	17,177.30	447,177.30	464,354.60
12/15/2028			13,195.50	13,195.50	
06/15/2029	455,000	1.852%	13,195.50	468,195.50	481,391.00
12/15/2029			8,982.20	8,982.20	
06/15/2030	475,000	1.852%	8,982.20	483,982.20	492,964.40
12/15/2030			4,583.70	4,583.70	
06/15/2031	495,000	1.852%	4,583.70	499,583.70	504,167.40 <sup>2</sup>
	4,000,000		448,544.11	4,448,544.11	4,448,544.11

# *Capital Project Fund*

**Bandon School District  
455 9th Street SW Bandon, OR 97411**

**Resources Report**

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 400</b>	<b>CAPITAL PROJECT FUND</b>									
	3299 OTHER RESTRICTED GRANTS-IN AID	2,578,556.28	1,473,624.73	7,927.81	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>2,578,556.28</b>	<b>1,473,624.73</b>	<b>7,927.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5200 INTERFUND TRANSFERS	0.00	200,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	2,979,339.00	1,809,885.00	3,100,000.00	0.00	2,985,000.00	0.00	2,985,000.00	2,985,000.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>2,979,339.00</b>	<b>2,009,885.00</b>	<b>3,550,000.00</b>	<b>0.00</b>	<b>2,985,000.00</b>	<b>0.00</b>	<b>2,985,000.00</b>	<b>2,985,000.00</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>CAPITAL PROJECT FUND</b>	<b>5,557,895.28</b>	<b>3,483,509.73</b>	<b>3,557,927.81</b>	<b>0.00</b>	<b>2,985,000.00</b>	<b>0.00</b>	<b>2,985,000.00</b>	<b>2,985,000.00</b>	<b>0.00</b>

### Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Grand Totals:</b>	5,557,895.28	3,483,509.73	3,557,927.81	0.00	2,985,000.00	0.00	2,985,000.00	2,985,000.00	0.00

Bandon School District  
455 9th Street SW Bandon, OR 97411

Requirements Report

			FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425	FY 2425
			ACTUALS	ACTUALS	ADOPTED	ADOPTED FTE	PROPOSED	PROPOSED FTE	APPROVED	ADOPTED	ADOPTED FTE
<b>Fund 400</b>	<b>CAPITAL PROJECT FUND</b>										
Function 2540	PLANT OPERATIONS & MAINTENANCE										
114	MANAGERIAL-CLASSIFIED SALARIES		0.00	0.00	52,500.03	0.75	65,000.00	0.50	65,000.00	65,000.00	0.50
100	SALARIES		0.00	0.00	52,500.03	0.75	65,000.00	0.50	65,000.00	65,000.00	0.50
211	PERS CONTRIBUTION		0.00	0.00	6,347.28	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	3,150.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
213	PERS-OPSRP GS UAL-1.27%		0.00	0.00	887.28	0.00	1,099.00	0.00	1,099.00	1,099.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%		0.00	0.00	7,397.28	0.00	9,165.00	0.00	9,165.00	9,165.00	0.00
216	TIER 3 CONT.		0.00	0.00	0.00	0.00	6,006.00	0.00	6,006.00	6,006.00	0.00
220	SOCIAL SECURITY		0.00	0.00	4,016.28	0.00	4,973.00	0.00	4,973.00	4,973.00	0.00
231	WORKERS' COMP		0.00	0.00	1,129.49	0.00	357.00	0.00	357.00	357.00	0.00
232	UNEMPLOYMENT COMP		0.00	0.00	315.00	0.00	325.00	0.00	325.00	325.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	192.50	0.00	650.00	0.00	650.00	650.00	0.00
240	CONTRACTUAL BENEFITS		0.00	0.00	17,904.36	0.00	15,019.00	0.00	15,019.00	15,019.00	0.00
241	DENTAL/VISION INSURANCE		0.00	0.00	2,533.56	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D		0.00	0.00	174.48	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	44,047.51	0.00	41,494.00	0.00	41,494.00	41,494.00	0.00
322	REPAIR & MAINTENANCE		43,000.00	0.00	250,000.00	0.00	150,601.00	0.00	150,601.00	150,601.00	0.00
300	PURCHASED SERVICES		43,000.00	0.00	250,000.00	0.00	150,601.00	0.00	150,601.00	150,601.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	60,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT		0.00	0.00	200,000.00	0.00	187,736.00	0.00	187,736.00	187,736.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	260,000.00	0.00	287,736.00	0.00	287,736.00	287,736.00	0.00
Total Function 2540	PLANT OPERATIONS & MAINTENANCE		43,000.00	0.00	606,547.54	0.75	544,831.00	0.50	544,831.00	544,831.00	0.50
Function 2542	CARE & UPKEEP OF BLDG. SERVICES										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	83,695.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	83,695.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP OF BLDG. SERVICES		0.00	83,695.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		43,000.00	83,695.75	606,547.54	0.75	544,831.00	0.50	544,831.00	544,831.00	0.50

Requirements Report

		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
<b>Fund 400</b>	<b>CAPITAL PROJECT FUND</b>									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT									
310	PROFESSIONAL AND TECH SERV	1,428.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	3,312,681.31	75,633.51	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
324	RENTALS	2,531.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	851,211.14	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,316,641.57	75,633.51	851,211.14	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	924.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	63,558.31	1,939.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	64,482.66	1,939.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	294,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0.00	50,588.13	200,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
562	BUS GARAGES	28,969.64	57,173.48	1,900,169.13	0.00	1,990,169.00	0.00	1,990,169.00	1,990,169.00	0.00
500	CAPITAL OUTLAY	323,885.64	107,761.61	2,100,169.13	0.00	2,340,169.00	0.00	2,340,169.00	2,340,169.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	3,705,009.87	185,334.62	2,951,380.27	0.00	2,440,169.00	0.00	2,440,169.00	2,440,169.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	3,705,009.87	185,334.62	2,951,380.27	0.00	2,440,169.00	0.00	2,440,169.00	2,440,169.00	0.00
Total Fund 400	CAPITAL PROJECT FUND	3,748,009.87	269,030.37	3,557,927.81	0.75	2,985,000.00	0.50	2,985,000.00	2,985,000.00	0.50

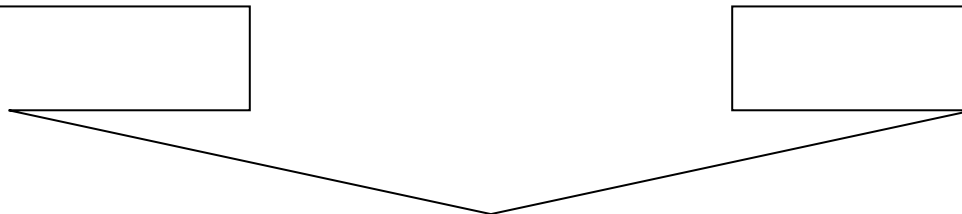


### Requirements Report

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	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 ADOPTED FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Grand Totals:	3,748,009.87	269,030.37	3,557,927.81	0.75	2,985,000.00	0.50	2,985,000.00	2,985,000.00	0.50

# *Other Supporting Documents*



## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Bandon School District No. 54, Coos County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held by the Bandon School District in the Bandon High School Library, located at 550 9<sup>th</sup> St. SW, Bandon, OR 97411. The meeting will take place on the 6<sup>th</sup> of May, 2024, at 5:30 P.M.

The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 6, 2024, at the Bandon School District Office, located at 455 9<sup>th</sup> St. SW, Bandon, OR 97411 between the hours of 9:00 A.M. and 4:00P.M. or on the Bandon School District website at [www.bandon.k12.or.us](http://www.bandon.k12.or.us).

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

The Notice of Budget Committee Meeting, including any additional scheduled budget meetings can also be located on the Bandon School District website: [www.bandon.k12.or.us](http://www.bandon.k12.or.us).

# Affidavit of Publication

State of Oregon, County of Coos, -ss.

I, Britney Briles, being first duly sworn, depose and say that I am a Clerk of the World, 172 Anderson Ave., Coos Bay, OR 97420 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

**NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the Bandon School District No. 54, Coos County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025.**

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:

April 30, 2024



Clerk's Name

Subscribed and sworn to before me this 8 day of May, 2024.  
Coos County



Notary Public for the state of Oregon  
My commission expires 03/26/28

**NOTICE OF BUDGET COMMITTEE MEETING**  
A public meeting of the Budget Committee of the Bandon School District No. 54, Coos County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held by the Bandon School District in the Bandon High School Library, located at 550 9th St. SW, Bandon, OR 97411. The meeting will take place on the 6th of May, 2024, at 5:30 P.M. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 6, 2024, at the Bandon School District Office, located at 455 9th St. SW, Bandon, OR 97411 between the hours of 9:00 A.M. and 4:00 P.M. or on the Bandon School District website at [www.bandon.k12.or.us](http://www.bandon.k12.or.us). This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings in person to discuss the proposed programs with the Budget Committee. The Notice of Budget Committee Meeting, including any additional scheduled budget meetings can also be located on the Bandon School District website: [www.bandon.k12.or.us](http://www.bandon.k12.or.us).

**AFFIDAVIT  
OF  
PUBLICATION**

COUNTY OF Coos  
STATE OF OREGON SS.

I, Austin Patterson, being first duly sworn, depose and say that I am The Publisher of The World, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Coos Bay, in the aforesaid county and state; that the

Bandon School District  
Notice of Budget Committee Meeting  
TCW-389833

Was published 1 (one) successive and consecutive Publication(s) in the following issues:

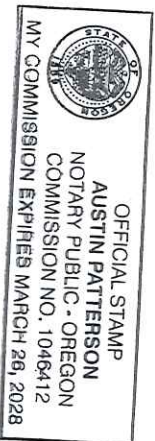
April 30, 2024

  
\_\_\_\_\_  
**Austin Patterson**

Subscribed and sworn before me this

8 day of May 2024

  
\_\_\_\_\_  
Britney Bries



A public meeting of the Bandon School District #54 will be held on June 10, 2024 at 6:00 p.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as approved by the Bandon School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 8:00 a.m. and 4:00 p.m. or online at [www.bandon.k12.or.us](http://www.bandon.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: Shauna Schmeier, Superintendent

Telephone: (541) 347-4411

Email: [sschmeier@bandon.k12.or.us](mailto:sschmeier@bandon.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
<b>TOTAL OF ALL FUNDS</b>			
Beginning Fund Balance	\$7,367,844	\$8,541,708	\$7,219,661
Current Year Property Taxes, other than Local Option Taxes	4,701,772	4,689,297	4,989,297
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,036,982	666,119	957,267
Revenue from Intermediate Sources	24,697	11,700	15,000
Revenue from State Sources	7,189,116	5,658,211	6,089,133
Revenue from Federal Sources	1,083,856	1,980,732	1,128,149
Interfund Transfers	274,955	915,114	691,717
All Other Budget Resources	80,985	203,100	203,500
<b>Total Resources</b>	<b>\$21,760,107</b>	<b>\$22,965,981</b>	<b>\$21,273,724</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries	\$5,297,463	\$6,865,246	\$6,704,904	
Other Associated Payroll Costs	3,538,892	5,244,473	5,537,337	
Purchased Services	1,416,344	2,992,445	1,889,281	
Supplies & Materials	1,167,570	2,231,784	1,990,440	
Capital Outlay	441,486	3,097,110	3,106,460	
Other Objects (except debt service & interfund transfers)	219,058	238,245	294,595	
Debt Service*	441,295	509,301	599,581	
Interfund Transfers*	274,955	915,114	691,717	
Operating Contingency	0	872,263	459,409	
Unappropriated Ending Fund Balance & Reserves	0	0	0	
<b>Total Requirements</b>	<b>\$12,797,063</b>	<b>\$22,965,981</b>	<b>\$21,273,724</b>	

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION				
1000 Instruction	\$6,802,231	\$10,301,099	\$9,791,190	
FTE	67.47	68.53	70.01	
2000 Support Services	4,542,083	6,406,452	6,482,858	
FTE	41.00	38.89	38.69	
3000 Enterprise & Community Service	527,145	680,925	688,800	
FTE	2.00	5.50	5.50	
4000 Facility Acquisition & Construction	209,353	3,280,828	2,560,169	
FTE	0.00	0.00	0.00	
5000 Other Uses				
5100 Debt Service*	441,295	509,301	599,581	
5200 Interfund Transfers*	274,955	915,114	691,717	
6000 Contingency	0	872,263	459,409	
7000 Unappropriated Ending Fund Balance	0	0	0	
<b>Total Requirements</b>	<b>\$12,797,063</b>	<b>\$22,965,981</b>	<b>\$21,273,724</b>	
<b>Total FTE</b>	<b>110.47</b>	<b>112.92</b>	<b>114.20</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 \*\***

The budget was developed on a State Funding level of \$10.2 billion designated to K-12 education for the 2023-25 biennium and a slight decline in student enrollment, which required the use of cash reserves to maintain programs and services. The budget includes planned bond construction and projects.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.9702 per \$1,000)	3.9702	3.9702	3.9702
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$422.692	\$440.512	\$442.074

STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding on July 1
General Obligation Bonds	\$3,025,000
Other Bonds	\$205,989
Other Borrowings	\$3,230,989
<b>Total</b>	<b>\$0</b>

# Affidavit of Publication

State of Oregon, County of Coos, -ss.

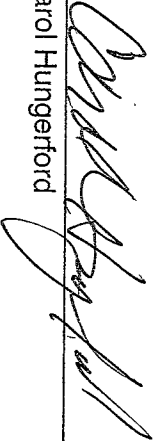
I, Carol Hungerford, being first duly sworn, depose and say that I am a Clerk of The World, 172 Anderson Ave., Coos Bay, OR 97420 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

**CW24-2097 Bandon School District #54 Notice of Budget Hearing**

**Size: 4 x 8.5**

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:

June 4, 2024

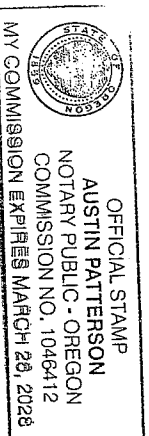
  
\_\_\_\_\_  
Carol Hungerford Clerk's Name

Subscribed and sworn before me this

26 day of June, 2024.

County: Marion  
  
\_\_\_\_\_  
Austin Patterson

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



**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Barndon School District #54 will be held on June 10, 2024 at 6:00 p.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as approved by the Barndon School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 8:00 a.m. and 4:00 p.m. or online at [www.barndon.k12.or.us](http://www.barndon.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: Shauna Schmeier Superintendent Telephone: (641) 347-4411

Email: [schmeier@barndon.k12.or.us](mailto:schmeier@barndon.k12.or.us)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS			
	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes	\$7,367,944	\$8,841,708	\$7,219,661
Current Year Local Option Property Taxes	4,701,772	4,689,297	4,969,297
Other Revenue from Local Sources	0	0	0
Revenue from Intermediate Sources	1,036,992	666,119	967,287
Revenue from State Sources	24,697	11,700	15,000
Revenue from Federal Sources	7,189,116	5,650,211	6,089,133
Interfund Transfers	1,083,956	1,990,732	1,128,149
All Other Budget Resources	274,955	915,114	691,717
<b>Total Resources</b>	<b>21,760,107</b>	<b>22,965,981</b>	<b>23,500,203</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Salaries	\$5,297,463	\$6,865,246	\$6,704,904
Other Associated Payroll Costs	8,635,892	6,214,473	5,537,337
Purchased Services	1,416,344	2,992,445	1,899,281
Supplies & Materials	1,167,570	2,231,784	1,990,440
Capital Outlay	441,486	3,097,110	3,106,460
Other Objects (except debt service & Interfund transfers)	219,053	238,246	294,895
Debt Service*			
Interfund Transfers*	441,295	509,301	699,581
Operating Contingency	274,955	915,114	691,717
Unappropriated Ending Fund Balance & Reserves	0	872,263	459,409
<b>Total Requirements</b>	<b>12,797,063</b>	<b>22,965,981</b>	<b>21,273,724</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
		FTE	FTE BY FUNCTION
1000 Instruction	\$6,802,231	\$10,301,099	\$9,791,190
FTE	67.47	68.53	70.01
2000 Support Services	4,642,083	6,406,452	6,482,898
FTE	41.00	38.89	38.89
3000 Enterprises & Community Service	527,145	690,925	688,900
FTE	2.00	5.50	5.50
4000 Facility Acquisition & Construction	209,353	3,280,828	2,650,169
FTE	0.00	0.00	0.00
5000 Other Uses			
5100 Debt Services*	441,295	509,301	699,581
5200 Interfund Transfers*	274,955	915,114	691,717
6000 Contingency	0	872,263	459,409
7000 Unappropriated Ending Fund Balance	0	0	0
<b>Total Requirements</b>	<b>12,797,063</b>	<b>22,965,981</b>	<b>21,273,724</b>
<b>Total FTE</b>	<b>110.47</b>	<b>112.92</b>	<b>114.20</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 FROM LAST YEAR\*\***

The budget was developed on a State Funding level of \$10.2 billion designated to K-12 education for the 2023-25 biennium and a slight decline in student enrollment, which required the use of cash reserves to maintain programs and services. The budget includes planned bond construction and projects.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.9702 per \$1,000)	3.9702	3.9702	3.9702
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$422.692	\$440.512	\$442.074

**STATEMENT OF INDEBTEDNESS**

	Estimated Debt Outstanding on July 1	Estimated Debt Authorized but not incurred on July 1
General Obligation Bonds	\$3,025,000	
Other Bonds		
Other Borrowings	\$205,989	
<b>Total</b>	<b>\$3,230,989</b>	<b>\$0</b>

Published: June 4, 2024 The World & ONPA (ID: 392992)



# Notice of Property Tax and Certification of Intent to Impose a FORM OR-ED-50 Tax on Property for Education Districts 2024-2025

To assessor of \_\_\_\_\_ Coos \_\_\_\_\_ County

Check here if this is an amended form.

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

The Bandon School District 54 has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of \_\_\_\_\_ Coos \_\_\_\_\_ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

District name	Coos		County Name	Bandon	City	Bandon	State	OR	ZIP Code	97411	Date Submitted	6/20/2024
Mailing Address of District	455 9th St SW											
Contact person	Shauna Schmerer		Superintendent				541-347-4411		sschmerer@bandon.k12.or.us			
			Title				Daytime telephone number		Contact person e-mail address			

**CERTIFICATION — You must check one box if you are subject to local budget law.**

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits	Rate — or — Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit) .....	1	3.9702	Excluded from Measure 5 Limits
2. Local option operating tax .....	2		Dollar Amount of Bond Levy
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		442,074
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....	4b		442,074
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) .....	4c		442,074

**PART II: RATE LIMIT CERTIFICATION**

- |   |   |        |
|---|---|--------|
| 5. Permanent rate limit in dollars and cents per \$1,000 .....                                      | 5 | 3.9702 |
| 6. Election date when your new district received voter approval for your permanent rate limit ..... | 6 | n/a    |
| 7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district .....        | 7 | n/a    |

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

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

150-504-060 (Rev. 10-24-23) (see next page for worksheet for lines 4a, 4b, and 4c) Form OR-ED-50 (continued on next page)  
**File with your assessor no later than JULY 15, unless granted an extension in writing.**

**RESOLUTION**

WHEREAS, the Budget Committee of the Bandon School District No. 54 approved the budget for the fiscal year 2024 - 2025 in the amount of \$21,273,724 on May 20, 2024; and

THEREFORE, the resolutions adopting the budget, making appropriations, imposing taxes, and categorizing the tax shall be as follows:

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Bandon School District No. 54 hereby adopts the budget for fiscal year 2024 - 2025 in the total amount of \$21,273,724 This budget is now on file at the District Administration Office, 455 9th Street SW, Bandon, Oregon.

**RESOLUTION 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>100 General Fund (100-101)</b>		<b>200 Special Revenue Fund</b>	
1000 Instruction.....	\$7,286,687	1000 Instruction.....	\$2,504,503
2000 Support Services.....	5,100,562	2000 Support Services.....	837,465
5100 Debt Service.....	12,200	3000 Enterprise and Community Services .	688,800
5200 Interfund Transfers.....	691,717	4000 Facility Acquisition and Construction .	120,000
6000 Contingency.....	431,397	5100 Debt Service.....	121,101
<b>Total.....</b>	<b>\$13,522,563</b>	<b>Total.....</b>	<b>\$4,271,869</b>
<b>300 Debt Service Fund</b>		<b>400 Capital Projects Fund</b>	
5100 Debt Service.....	\$466,280	2000 Support Services.....	\$544,831
6000 Contingency.....	\$28,012	4000 Facility Acquisition and Construction	\$2,440,169
<b>Total.....</b>	<b>\$494,292</b>	<b>Total.....</b>	<b>\$2,985,000</b>

Total APPROPRIATIONS, All Funds ..... **\$21,273,724**  
 Total Unappropriated and Reserve Amounts, All Funds ..... 0

**TOTAL ADOPTED BUDGET .... \$21,273,724**

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2024-2025 :

- (1) In the amount of \$ 3.9702 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$442.074 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

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

**Subject to the Education Limitation**  
 Permanent Rate Tax.....\$ 3.9702/\$1000

**Excluded from Limitation**  
 General Obligation Bond Debt Service.....\$ 442.074

The above resolution statements were approved and declared adopted on June 10, 2024

David Hisei, Chair Board of Directors

Shaina Seifmeyer, Superintendent

2023-2024 Enrollment

GRADE	September	October	November	December	January	February	March	April	May	June
K	34	36	37	38	40	40	40	40		
1st	47	47	47	47	49	50	51	51		
2nd	57	56	57	58	58	57	56	56		
3rd	51	51	51	51	50	51	51	50		
4th	45	43	43	43	43	42	41	41		
5th	54	52	51	51	52	52	52	52		
6th	34	34	32	33	34	35	34	34		
7th	56	56	56	57	59	59	58	57		
8th	55	56	56	56	55	53	53	53		
9th	60	60	59	59	58	59	58	58		
10th	49	50	48	50	50	51	51	51		
11th	46	44	44	45	45	46	46	45		
12th	47	43	43	42	45	48	46	45		
<b>District TOTAL</b>	<b>635</b>	<b>628</b>	<b>624</b>	<b>630</b>	<b>638</b>	<b>643</b>	<b>637</b>	<b>633</b>	<b>0</b>	<b>0</b>
Enrollment as of	9/7/2023	10/4/2023	11/8/2023	12/5/2023	1/4/2024	2/7/2024	3/7/2024	4/2/2024		
<b>Prior Years</b>										
22-23	678	673	665	664	663	657	652	645	635	634
21-22	619	615	619	616	618	626	629	620	620	619
20-21	569	639	619	621	618	616	610	603	609	607
19-20	686	678	666	660	660	663	657	655	655	655
18-19	712	709	708	702	700	700	687	685	674	668
17-18	704	701	694	689	684.5	679.5	678.5	678	683.5	680
16-17	725	729	723	714	707	704	709	697	702	701
15-16	769	767	753	757	750	741	743	750	744	742
14-15	730	727	729	726	728	734	734	736	728	723
13-14	734	735	744	741	735	722	717	724	736	730
12-13	720	717	718	723	714	714	717	726	734	719
11-12	762	750	746	745	746	753	753	748	745	751
10-11	764	746	743	751	751	752	761	757	752	750

<b>Students from other districts who attend Bandon Schools:</b>										
<b>Transfers IN</b>	91	71	73	75	75	76	78	78		
<b>Bandon students who attend elsewhere:</b>										
<b>Transfers OUT</b>	93	69	69	71	71	74	76	76		
<b>Homeschoolers:</b>	36	39	37	37	37	37	37	42		

Date: 3/25/2024  
 To: District Business Managers  
 Re: 2024-25 State School Fund Estimates

2023-24                      2024-25  
**\$4,998,000,000      \$5,202,000,000**

**2023-25 Biennium  
 \$10,200,000,000**

**2024-25 Budget Appropriation for school districts & ESDs:**

Oregon Revised Statute	Less Reserve Account:	<b>\$5,202,000,000</b>
327.008(15.16)	Less TAG, Speech Pathology, and Oregon Virtual School District:	<b>(\$20,000,000)</b>
327.859(b), 327.023(1)	Less Long Term Care and State Schools:	<b>(\$1,050,000)</b>
327.008(13)	English Language Learner Improvement Funds:	<b>(\$14,500,000)</b>
327.008(12)(a)(A)	Educator Advancement Fund (EAF):	<b>(\$6,250,000)</b>
327.008(17)	Less Small High School Grant:	<b>(\$3,260,418)</b>
327.008(3)	Less Charter School Closure Funds:	<b>(\$2,500,000)</b>
327.339	Less Local Option Equalization Grant:	<b>(\$300,000)</b>
327.008(9)	Less Office of School Facilities:	<b>(\$2,000,000)</b>
327.008(10)	Skilled Nursing Facilities (pediatric nursing):	<b>(\$7,500,000)</b>
327.531	Oregon Youth Challenge program:	<b>(\$1,062,224)</b>
	Menstrual Hygiene HB 3294	<b>(\$1,675,000)</b>
		<b>(\$2,808,917)</b>
<b>Transfers/Deductions</b>		<b>(\$62,906,559)</b>

**State Revenue for Formula**

District Local Revenue:	<b>\$5,139,093,441</b>
ESD Local Revenue:	\$2,456,700,949
	\$166,742,645

**Local Rev. for Formula (District + ESD)**

**\$2,623,443,594**

**Total Revenue For Formula**

**\$7,762,537,036**

District Share at 95.50%	\$7,413,222,869
ESD Share at 4.50%	\$349,314,167
Other Transfers/Deductions:	327.008(11) Less High Cost Disability Grants:
	Less share of EAF:
	<b>(\$55,000,000)</b>
	<b>(\$9,102,000)</b>

**(\$64,102,000)**

Districts	Less ESD testing contract:	<b>(\$484,000)</b>
327.008(14)	Less share of EAF:	<b>(\$9,102,000)</b>
327.008(12)(a)-(C)		

**(\$9,586,000)**

**Formula Revenue for Distribution  
 School Districts  
 ESDs**

**\$7,349,120,869  
 \$339,728,167**

Sources for 2024-25 Estimates

ADMR:	Estimated	
Property Taxes:	Estimated	
Common School Fund:	Estimated	
Federal Forest Fees:	Estimated	
Other Local Revenues:	Estimated	
Teacher Experience:	2022-23	
11% Cap Waiver Basis:	2021-22	
Poverty Basis:	December 2023	
School District Funding Ratio:	2.340889529	
Transportation Grant:	\$316,712,027.30	
Estimated ADMr:	539,896	
District Accrual per ADMw:	667,960	
ESD Accrual per ADMw:	\$619	
YCEP/JDEP amount per ADMw:	\$22	
	\$10,534	

If you have any questions please contact Vanessa Clark at Vanessa.Clark@ode.oregon.gov

STATE SCHOOL FUND GRANT

2024-2025

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

**Coos County, Bandon SD 54 - 1969**

**2024-2025 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$4,767,751.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$87,631.95
County School Fund	=	\$11,800.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$4,867,182.95</b>

**2024-2025 Experience Adjustment**

District Average Teacher Experience	=	13.8
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	<b>1.95</b>

**2024-2025 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$670,734.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant		\$469,513.80

**2024-2025 Extended ADMW**

2024-2025 ADMW 834.34      2023-2024 ADMW 831.46

Extended ADMW 834.34

**2024-2025 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.95 by \$25 then add \$4500 to the result = \$4,548.75  
Then multiply \$4,548.75 by the Extended ADMW 834.3375 and then by the funding ratio 2.340889528924 = \$8,884,126.86

**2024-2025 Total Formula Revenue**

Add the General Purpose Grant \$8,884,126.86 to the Transportation Grant \$469,513.80 = \$9,353,640.66

**2024-2025 State School Fund Grant**

Subtract the Local Revenue \$4,867,182.95 from the Total Formula Revenue \$9,353,640.66 = \$4,486,457.71

**2024-2025 Rates per ADMW**

General Purpose Grant per Extended ADMW = \$10,648      Total Formula Revenue per Extended ADMW = \$11,211  
Charter Schools Rate( ORS 338.155 ) = \$10,648

**Payments**

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

**2024-2025 Extended ADMW**

Bandon SD 54: District total extended ADMW for funding calculations		2024-2025	2023-2024
ADMR:	628.00 X 1.00 =	628.00	626.41
Students in ESL programs:	7.00 X 0.50 =	3.50	2.49
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00
93 IEP Students capped at 11% of District ADMR:	69.08 X 1.00 =	69.08	68.91
Students on IEP Above 11% of ADMR:	5.00 X 1.00 =	5.00	5.00
Students in Poverty:	162.59 X 0.25 =	40.65	40.55
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	0.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00
Small High School Correction:	87.86 X 1.00 =	87.86	87.86
Post Graduate Scholars:	0.00 X -0.25 =	0.00	0.00
	<b>2024-2025 ADMW</b>	<b>834.34</b>	<b>831.46</b>
	<b>Bandon SD 54 Extended ADMW</b>	<b>834.34</b>	<b>834.34</b>

**Bandon SD 54 Extended ADMW 834.34**