



Bandon School District 54

2025-2026

PROPOSED BUDGET

**BANDON SCHOOL DISTRICT 54
2025-2026 PROPOSED BUDGET
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Bandon School District #54

Budget Committee Members

Fiscal Year 2025-26

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

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



Bandon School District No. 54

Budget Calendar for Fiscal Year 2025-2026

February 10 th 2025	Monday	Regular Board Meeting- Adopt Budget Calendar
March 10 th 2025	Monday	Regular Board Meeting
April 14 th 2025	Monday	Regular Board Meeting
April 16 th 2025	Wednesday	Publish First Notice of the Budget Committee Meeting.
April 23 rd	Wednesday	Publish Second Notice of the Budget Committee Meeting.
May 12 th 2025	Monday	Regular Board Meeting
May 14th 2025	Wednesday - 5:30 pm	First meeting of the Budget Committee. Elect Chair & Vice Chair. Presentation of the Budget Message and the Proposed Budget Book; Public Comment.
May 21st 2025	Wednesday - 5:30 pm	Budget Committee Meeting. Approve budget and tax rate.
May 28 th 2025	Wednesday - 5:30 pm	Continuance of Budget Committee Meeting (if needed). Approve budget if not approved prior.
May 30 th 2025	Friday	Publish Notice of Budget Hearing. Posted on website- www.bandon.k12.or.us & Newspaper
June 9th 2025	Monday - 4:30 pm	Public Hearing on the Approved Budget. Adopt Approved Budget. Enact Resolutions adopting the budget, make appropriations, and categorize taxes. Regular Board Meeting to immediately follow.
July 15 th 2025	Tuesday	Deadline to certify tax levy to the County Assessor.



2025-26 Bandon School District Budget Message

To the Bandon School District Community,

It is our responsibility and privilege to present the proposed budget for the 2025–26 fiscal year. We continue to navigate uncertain financial conditions, including the uncertainty of funding, ongoing inflation, and rising costs in nearly every operational area. Despite these pressures, we are committed to preserving high-quality educational services for all students.

This budget is built on the assumption of a State School Fund biennium of \$11.36 billion for 2025–27, and an Average Daily Membership (ADM) of 630 students. In addition to general fund revenue from the State School Fund, the District will receive targeted support through special revenue sources such as Early Literacy, High School Success (HSS), the Early Indicator and Intervention System (EIIS), and the Student Investment Account (SIA).

Presented in this packet is a balanced budget that upholds our commitment to students, staff, and the broader Bandon community. While we are proposing just over \$1 million in reductions, following \$1.2 million in cuts made last year, these reductions have been carefully planned to protect essential services and student experiences.

Key elements of the proposed 2025–26 budget include:

- Sustained funding for currently filled, permanent (non-year-to-year) positions, with some role consolidations planned to increase efficiency.
- Full honoring of employee contracts and maintenance of current student programs and services.
- A contingency amount of \$415,000 to provide flexibility for unforeseen needs.
- A beginning cash balance of \$3.1 million, the use of which is necessary to maintain current service levels.
- Continued support for a full school year, access to professional development, curriculum and materials purchases, and necessary building and grounds maintenance.

We recognize that, like many districts across Oregon, we must make strategic adjustments and find ways to cut costs in order to operate within our financial means and adjust if revenue does not come in as planned. This responsible approach will help ensure that the Bandon School District remains stable and strong into the future.

Even in the face of fiscal pressure, our focus remains unwavering: to be resourceful and responsible stewards of public funds, and to ensure that every student continues to receive a comprehensive, high-quality education that prepares them to reach their full potential.

Thank you for your support and partnership as we continue to serve the students and families of Bandon.

Budget Overview

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.

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
PROPOSED BUDGET FOR THE 2025-2026 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Proposed 2025-2026	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>100 - General Fund</u>							
1000 Local	\$ 4,983,847	\$ 5,203,168	\$ 5,272,651	\$ 5,399,101	\$ 126,450	2.40%	39.94%
2000 Intermediate	24,697	22,720	15,000	20,000	5,000	33.33%	0.15%
3000 State	4,569,969	4,432,933	4,627,089	4,759,317	132,228	2.86%	35.21%
4000 Federal	5,224	-	-	-	-	0.00%	0.00%
5160 Proceeds From Lease Agreement	-	-	3,500	3,500	-	0.00%	0.03%
5300 Sale of Assets/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	200,000	-	-	-	0.00%	0.00%
5400 Beginning Cash	4,904,450	5,245,264	3,604,323	3,336,323	(268,000)	-7.44%	24.68%
Total General Fund	14,488,187	15,104,086	13,522,563	13,518,241	-4,322	-0.03%	100.00%
<u>200 - Special Revenue Fund</u>							
1000 Local	\$ 339,196	\$ 494,892	\$ 227,000	\$ 177,000	\$ (50,000)	-22.03%	4.22%
2000 Intermediate	-	-	-	-	-	-	0.00%
3000 State	1,145,522	968,775	1,462,044	1,341,716	(120,328)	-8.23%	31.95%
4000 Federal	1,078,632	1,469,317	1,128,149	1,071,885	(56,264)	-4.99%	25.53%
5160 Loan Proceeds	80,885	201,093	200,000	200,000	-	-	4.76%
5200 Interfund Transfer	74,955	234,633	691,617	432,819	(258,798)	-37.42%	10.31%
5300 Sale of Assets/Insurance Proceeds	-	-	-	-	-	-	0.00%
5400 Beginning Cash	604,123	436,283	563,059	975,496	412,437	73.25%	23.23%
Total Special Revenue Fund	3,323,313	3,804,992	4,271,869	4,198,916	(72,953)	-1.71%	100.00%
<u>300 - Debt Service Fund</u>							
1000 Local	\$ 415,712	\$ 474,955	\$ 426,913	\$ 432,276	\$ 5,363	1.26%	79.09%
5200 Interfund Transfer	-	-	100	-	(100)	-	0.00%
5400 Beginning Cash	49,386	66,590	67,279	114,273	46,994	69.85%	20.91%
Total Capital Projects	465,097	541,544	494,292	546,549	52,257	10.57%	100.00%
<u>400 - Capital Projects Fund</u>							
1000 Construction Excise Tax	-	-	-	30,000	30,000	0.00%	1.50%
3000 State	1,473,625	26,973	-	-	-	0.00%	0.00%
5200 Interfund Transfer	200,000	450,000	-	-	-	-	0.00%
5400 Beginning Cash	1,809,886	3,214,480	2,985,000	1,964,000	(1,021,000)	-34.20%	98.50%
Total Capital Projects	3,483,510	3,691,453	2,985,000	1,994,000	-1,021,000	-34.20%	100.00%
Total Resources	\$ 21,760,107	\$ 23,142,075	\$ 21,273,724	\$ 20,257,706	\$ (1,046,018)	-4.92%	

Bandon School District #54
SPECIAL REVENUE FUND - DETAIL

<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>ADOPTED</u> <u>2024-25</u>	<u>GRANT AMOUNT</u> <u>2024-25</u>	<u>PROPOSED</u> <u>2025-26</u>
	<u>2022-23</u>	<u>2023-24</u>			
201 TITLE IA	\$ 270,174	\$ 376,924	\$ 392,647	\$ 393,718	\$ 369,782
202 TITLE IV A	17,829	23,401	20,468	31,743	15,872
205 YOUTH TRANSITION GRANT	59,928	(228)	-	-	-
207 TITLE IIA-IMPROVING TEACHER QUALITY	55,543	19,381	46,493	44,928	28,722
208 TITLE V - RLIS	49	17,957	18,843	27,255	-
210 SUMMER PROGRAMS	96,755	-	-	-	-
211 MEASURE 98/HIGH SCHOOL SUCCESS	282,556	167,232	200,376	202,850	204,779
212 ARP-HCY HOMELESSNESS	1,014	-	3,500	8,112	-
214 ESSERF LEA	249,425	624,510	-	-	-
216 E.I.I.S	1,824	2,000	2,001	1,879	1,879
217 STUDENT INVESTMENT ACCOUNT	569,932	581,330	764,971	755,599	753,167
219 STAFF RETENTION GRANT	81,980	-	-	-	-
220 TRANSPORTATION EQUIP REPL FUND	142,024	272,404	425,741	-	560,698
224 IDEA PART B 619	-	1,899	-	1,592	1,900
225 IDEA PART B 611	147,067	136,298	190,000	171,955	191,409
226 IDEA EQUIP & SUPPLIES	9,373	335	-	-	-
227 LOCAL FOOD FOR SCHOOLS	-	-	2,600	2,536	2,600
228 FARM TO CNP BASE	-	2,099	-	3,500	2,100
229 NSLP EQUIPMENT ASSISTANCE	-	-	-	50,954	-
230 FOOD SERVICE FUND	512,901	545,031	606,699	-	657,043
232 EARLY LITERACY	-	21,324	98,212	60,296	62,547
233 TAP - ASBESTOS	-	-	25,000	25,000	25,000
234 TAP - FACILITIES PLANNING	-	-	40,000	40,000	40,000
250 STUDENT BODY FUNDS	157,744	262,982	225,000		225,000
251 DONATION FUNDS-OCEAN CREST	27,956	79,310	50,000		35,000
252 DONATION FUNDS-HLMS	34,848	20,086	81,318		52,318
253 DONATION FUNDS-BHS	168,108	178,732	378,000		349,100
254 DONATION FUNDS-DISTRICT	-	-	450,000		370,000
260 MISCELLANEOUS GRANTS	-	-	250,000		250,000
		-			
	\$ 2,887,030	\$ 3,333,006	\$ 4,271,869	\$ 1,821,917	\$ 4,198,916

BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2025-2026 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Proposed 2025-2026	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - General Fund							
Instruction							
1111 Elementary, K-5	\$ 1,951,359	\$ 1,600,347	\$ 2,662,849	\$ 2,569,560	\$ (93,289)	-3.50%	19.01%
1113 Elementary Extra-curricular	1,188	964	2,174	-	(2,174)	-100.00%	0.00%
1121 Middle/Junior High Programs	547,643	583,392	698,277	773,323	75,046	10.75%	5.72%
1122 Middle/Junior High School Extra-curricular	47,775	55,815	62,859	63,930	1,071	1.70%	0.47%
1131 High School Programs	1,325,618	1,487,860	1,882,507	1,873,568	(8,939)	-0.47%	13.86%
1132 High School Extra-curricular	214,483	220,307	264,009	217,140	(46,869)	-17.75%	1.61%
1210 Programs for the Talented and Gifted	8,097	11,558	15,085	14,272	(813)	-5.39%	0.11%
1250 Less Restrictive Programs: Students w/ Disability	855,146	1,121,203	1,624,612	1,864,721	240,109	14.78%	13.79%
1271 Remediation	4,060	-	-	-	-	0.00%	0.00%
1272 Title I	544	2,950	-	-	-	0.00%	0.00%
1280 Alternative Education	3,500	5,690	5,900	7,300	1,400	23.73%	0.05%
1295 English Language Learner (ELL)	10,682	51,741	-	-	-	0.00%	0.00%
1299 Other Programs	124,449	99,589	10,286	3,448	(6,838)	-66.48%	0.03%
1400 Summer School Programs	-	-	58,129	-	(58,129)	0.00%	0.00%
1410 Summer School 6-8	20	-	-	-	-	0.00%	0.00%
1420 Summer School K-5	20	-	-	-	-	0.00%	0.00%
	<u>5,094,583</u>	<u>5,241,416</u>	<u>7,286,687</u>	<u>7,387,262</u>	<u>100,575</u>	<u>1.38%</u>	<u>54.65%</u>
Support Services							
2110 Attendance and Social Work Services	\$ 7,118	\$ 7,519	\$ 5,354	\$ 5,961	\$ 607		0.04%
2122 Counseling Services	1,958	1,876	27,900	12,450	(15,450)	-55.38%	0.09%
2190 Service Direction, Student Support Services	-	4,618	-	6,000	6,000	100.00%	0.04%
2210 Improvement of Instruction Services	-	3,632	-	-	-		0.00%
2220 Educational Media Services	76,499	92,712	151,860	163,464	11,604	7.64%	1.21%
2310 Board of Education Services	50,189	66,252	102,575	78,500	(24,075)	-23.47%	0.58%
2320 Executive Administration Services	338,488	360,173	384,489	399,663	15,174	3.95%	2.96%
2410 Office of the Principal Services	875,753	900,868	1,068,117	1,106,422	38,305	3.59%	8.18%
2520 Fiscal Services	225,001	264,610	336,108	323,683	(12,425)	-3.70%	2.39%
2528 Risk Management Services	-	-	-	45,000	45,000	100.00%	0.33%
2540 Operation and Maintenance of Plant Services	1,454,204	1,524,623	1,711,996	1,840,377	128,381	7.50%	13.61%
2542 Care and Upkeep of Buildings Services	-	-	2,000	-	(2,000)	-100.00%	0.00%
2550 Student Transportation Services	609,216	744,076	879,716	858,747	(20,969)	-2.38%	6.35%
2640 Staff Services	-	-	-	32,191	32,191	0.00%	0.24%
2660 Technology Services	226,030	284,864	417,502	385,653	(31,849)	-7.63%	2.85%
2690 Other Support Services-Central	659	-	800	-	(800)	-100.00%	0.00%
2700 Supplemental Retirement Program	635	12,880	12,145	12,648	503		0.09%
	<u>3,865,748</u>	<u>4,268,702</u>	<u>5,100,562</u>	<u>5,270,759</u>	<u>170,197</u>	<u>3.34%</u>	<u>38.99%</u>
Other Services							
3100 Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
4150 Building Acquisition, Construction, and Improvem	\$ -	\$ 47,773	\$ -	\$ -	\$ -	0.00%	0.00%
5100 Debt Service	\$ 7,208	\$ 6,527	\$ 12,200	\$ 12,200	\$ -	0.00%	0.09%
5200 Transfers of Funds	274,955	884,633	691,717	432,819	(258,898)	-37.43%	3.20%
6110 Operating Contingency	-	-	431,397	415,201	(16,196)	-3.75%	3.07%
	<u>282,163</u>	<u>938,933</u>	<u>1,135,314</u>	<u>860,220</u>	<u>(275,094)</u>	<u>-24.23%</u>	<u>6.36%</u>
Total General Fund	<u>9,242,494</u>	<u>10,449,050</u>	<u>13,522,563</u>	<u>13,518,241</u>	<u>-4,322</u>	<u>-0.03%</u>	<u>100.00%</u>

BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2025-2026 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Proposed 2025-2026	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>200 -Special Revenue Fund</u>							
1000 Instruction	\$ 1,707,648	\$ 1,967,599	\$ 2,504,503	\$ 2,164,296	\$ (340,207)	-13.58%	51.54%
2000 Support Services	592,639	679,025	837,465	1,112,275	274,810	32.81%	26.49%
3000 Community Services	527,145	557,326	688,800	711,244	22,444	3.26%	16.94%
4000 Facility Construction	24,019	66,744	120,000	90,000	(30,000)	-25.00%	2.14%
5100 Debt Service	35,580	62,311	121,101	121,101	-	0.00%	2.88%
Total Special Revenue Fund	2,887,030	3,333,006	4,271,869	4,198,916	(72,953)	-1.71%	100.00%
<u>300 - Debt Service Fund</u>							
5100 Debt Service	\$ 398,508	\$ 412,345	\$ 466,280	\$ 466,280	\$ -	0.00%	85.31%
6110 Operating Contingency	-	-	28,012	80,269	52,257	186.55%	14.69%
Total Debt Service Fund	398,508	412,345	494,292	546,549	52,257	10.57%	100.00%
<u>400 - Capital Projects Fund</u>							
2000 Support Services	\$ 83,696	\$ 613,580	\$ 544,831	\$ 1,914,000	\$ 1,369,169	251.30%	95.99%
4000 Facility Construction	\$ 185,335	\$ 244,586	\$ 2,440,169	\$ 80,000	\$ (2,360,169)	-96.72%	4.01%
Total Capital Projects Fund	269,030	858,166	2,985,000	1,994,000	-991,000	-33.20%	100.00%
Total Requirements and Unappropriated Ending Fund Balance	\$ 12,797,063	\$ 15,052,567	\$ 21,273,724	\$ 20,257,706	\$ (1,016,018)	-4.78%	

**BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2025-2026 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND MAJOR OBJECT**

	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Proposed 2025-2026	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>100 - General Fund</u>							
100 Salaries	\$ 4,451,026	\$ 4,736,551	\$ 5,671,861	\$ 5,878,922	\$ 207,061	3.65%	43.49%
200 Payroll Benefits	2,991,189	3,267,176	4,667,322	4,835,890	168,568	3.61%	35.77%
300 Contracted Services	912,391	821,052	1,074,164	962,425	(111,739)	-10.40%	7.12%
400 Supplies & Materials	300,068	411,398	657,710	694,238	36,528	5.55%	5.14%
500 Capital Outlay	117,662	54,955	26,000	25,000	(1,000)	-3.85%	0.18%
600 Dues and Fees	195,204	273,286	302,392	273,746	(28,646)	-9.47%	2.03%
700 Transfers	274,955	884,633	691,717	432,819	(258,898)	-37.43%	3.20%
810 Contingency	-	-	431,397	415,201	(16,196)	-3.75%	3.07%
Total General Fund	9,242,494	10,449,050	13,522,563	13,518,241	(4,322)	-0.03%	100.00%
<u>200 -Special Revenue Fund</u>							
100 Salaries	\$ 846,437	\$ 1,163,004	\$ 968,043	\$ 961,606	\$ (6,437)	-0.66%	22.90%
200 Payroll Benefits	547,703	836,125	828,521	871,514	42,993	5.19%	20.76%
300 Contracted Services	428,320	299,486	564,516	443,562	(120,954)	-21.43%	10.56%
400 Supplies & Materials	865,563	677,366	1,332,730	1,241,608	(91,122)	-6.84%	13.26%
500 Capital Outlay	132,366	281,867	452,555	556,597	104,042	22.99%	2.95%
600 Dues and Fees	66,641	75,157	125,504	124,029	(1,475)	-1.18%	0.00%
810 Contingency	-	-	-	-	-	-	0.00%
Total Special Revenue Fund	2,887,030	3,333,006	4,271,869	4,198,916	(72,953)	-1.71%	100.00%
<u>300 - Debt Service Fund</u>							
600 Dues and Fees	\$ 398,508	\$ 412,345	\$ 466,280	\$ 466,280	\$ -	0.00%	85.31%
810 Contingency	\$ -	\$ -	\$ 28,012	\$ 80,269	\$ 52,257	186.55%	14.69%
Total Debt Service Fund	398,508	412,345	494,292	546,549	52,257	10.57%	100.00%
<u>400 - Capital Projects Fund</u>							
100 Salaries	\$ -	\$ 48,750	\$ 65,000	\$ 66,950	\$ 1,950	3.00%	3.36%
200 Payroll Benefits	\$ -	\$ 19,674	\$ 41,494	\$ 43,791	\$ 2,297	5.54%	2.20%
300 Contracted Services	\$ 75,634	\$ 219,160	\$ 250,601	\$ 209,935	\$ (40,666)	-16.23%	10.52%
400 Supplies & Materials	\$ 1,940	\$ 73,374	\$ -	\$ 57,000	\$ 57,000	0.00%	2.86%
500 Capital Outlay	191,457	497,088	2,627,905	1,616,324	(1,011,581)	-38.49%	81.06%
600 Dues and Fees	-	121	-	-	-	-	-
Total Capital Projects Fund	269,030	858,166	2,985,000	1,994,000	(991,000)	-33.20%	100.00%
Total Requirements and Unappropriated							
Ending Fund Balance	\$ 12,797,063	\$ 15,052,567	\$ 21,273,724	\$ 20,257,706			

BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2025-2026 FISCAL YEAR
GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT

Object	Description	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Proposed 2025-2026	Increase/ -Decrease	% Change	% Total Budget Appropriations
111	Licensed Salaries	\$ 2,249,341	\$ 2,112,133	\$ 2,724,969	\$ 2,766,780	\$ 41,811	1.53%	20.77%
112	Classified Salaries	1,082,013	1,340,334	1,596,782	1,652,156	55,374	3.47%	12.41%
113	Administrators	425,366	452,820	579,678	599,498	19,820	3.42%	4.50%
114	Managerial - Classified	356,825	421,840	409,584	465,098	55,514	13.55%	3.49%
117	Unused Leave	6,848	5,353	-	-	-	0.00%	0.00%
121	Substitutes - Licensed	136,690	133,273	100,000	125,000	25,000	25.00%	0.94%
122	Substitutes - Classified	49,211	36,599	77,400	78,400	1,000	1.29%	0.59%
123	Temporary - Licensed	-	62,640	-	-	-	0.00%	0.00%
130	Additional Salary	6,000	6,400	41,310	61,001	19,691	47.67%	0.46%
131	Additional Salary - Licensed	107,650	124,490	131,323	108,489	(22,834)	-17.39%	0.81%
132	Additional Salary - Classified	18,884	30,590	-	-	-	0.00%	0.00%
133	Additional Salary - Extra Duty	6,897	7,527	10,815	-	(10,815)	-100.00%	0.00%
134	Additional Salary - Other	2,400	2,400	-	-	-	0.00%	0.00%
135	Sick Leave Fund	-	-	-	22,500	22,500	0.17%	0.17%
137	Additional Salary- Other	2,900	150	-	-	-	0.00%	0.00%
211	Employer Contrib PERS	114,932	90,513	85,882	330,238	244,356	284.53%	2.48%
212	Employee Contribution Pick-Up	235,358	245,718	324,583	1,568,726	1,244,143	383.31%	11.78%
213	PERS UAL Contribution	69,514	72,472	95,865	-	(95,865)	-100.00%	0.00%
214	PERS UAL Contribution	579,552	604,655	799,722	-	(799,722)	-100.00%	0.00%
216	Employer Contrib OPSRP	244,005	327,008	452,068	-	(452,068)	-100.00%	0.00%
220	Social Sec/Medicare	333,093	353,252	433,907	449,734	15,827	3.65%	3.38%
231	Worker's Compensation	21,744	32,162	65,295	67,720	2,425	3.71%	0.51%
232	Unemployment Compensation	26,138	60,025	28,360	80,555	52,195	184.04%	0.60%
233	PFMLI	(25)	17,639	56,707	58,781	2,074	3.66%	0.44%
240	Contractual Employee Benefits	1,219,338	1,319,814	2,324,933	2,280,136	(44,797)	-1.93%	17.12%
241	Dental/Vision Insurance	129,206	124,996	-	-	-	0.00%	0.00%
242	Group Health Insurance	18,335	18,921	-	-	-	0.00%	0.00%
310	Instructional, Professional and Technical Service	111,050	87,887	140,863	144,375	3,512	2.49%	1.08%
319	Other Instructional, Professional and Technical S	-	560	-	-	-	0.00%	0.00%
322	Repairs and Maintenance Services	364,205	312,045	308,222	264,550	(43,672)	-14.17%	1.99%
324	Rentals	3,610	3,647	6,300	5,300	(1,000)	-15.87%	0.04%
325	Electricity	167,459	161,012	178,500	178,500	-	0.00%	1.34%
326	Fuel	56,850	54,543	72,500	73,000	500	0.69%	0.55%
327	Water and Sewage	12,572	16,990	14,500	31,500	17,000	117.24%	0.24%
328	Garbage	38,876	51,698	40,000	44,200	4,200	10.50%	0.33%
329	Other Property Services	-	-	600	-	(600)	-100.00%	0.00%
330	Student Transportation Services	-	1,931	-	-	-	0.00%	0.00%
332	Non-reimbursable Student Transportation	112	-	-	-	-	0.00%	0.00%
342	Travel, Out of District	81,097	55,347	82,069	59,300	(22,769)	-27.74%	0.45%
351	Telephone	35,210	30,438	41,500	41,500	-	0.00%	0.31%
353	Postage	4,807	2,814	4,460	3,350	(1,110)	-24.89%	0.03%
354	Advertising	-	1,084	3,000	-	(3,000)	-100.00%	0.00%
355	Printing and Binding	-	-	100	100	-	0.00%	0.00%

BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2025-2026 FISCAL YEAR
GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT

Object	Description	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Proposed 2025-2026	Increase/ -Decrease	% Change	% Total Budget Appropriations
371	Tuition Payments to Other Districts Within State	-	-	85,000	40,000	(45,000)	-52.94%	0.30%
374	Other Tuition	-	-	500	500	-	0.00%	0.00%
381	Audit Services	27,330	28,714	40,000	40,000	-	0.00%	0.30%
382	Legal Services	750	10,377	15,000	26,000	11,000	73.33%	0.20%
384	Negotiation Services	-	-	3,000	3,000	-	0.00%	0.02%
388	Election Services	1,427	-	1,600	1,300	(300)	-18.75%	0.01%
390	Other General Professional and Technological Servi	7,038	1,965	36,450	5,950	(30,500)	-83.68%	0.04%
410	Consumable Supplies and Materials	174,843	202,357	197,578	194,588	(2,990)	-1.51%	1.46%
420	Textbooks/Workbooks	17,370	13,513	8,500	9,100	600	7.06%	0.07%
430	Library Books	2,935	1,416	2,300	1,700	(600)	-26.09%	0.01%
440	Periodicals	2,938	1,467	1,925	-	(1,925)	-100.00%	0.00%
460	Non-consumable Items	20,355	117,052	72,950	105,600	32,650	44.76%	0.79%
470	Computer Software	40,820	47,187	103,357	111,850	8,493	8.22%	0.84%
480	Computer Hardware	40,806	28,406	71,100	71,400	300	0.42%	0.54%
530	Improvements Other Than Buildings	-	46,303	-	-	-	-	0.00%
541	Initial and Additional Equipment Purchase	114,415	8,652	6,000	10,000	4,000	66.67%	0.08%
542	Replacement Equipment Purchase	3,247	-	20,000	15,000	(5,000)	-25.00%	0.11%
610	Redemption of Principal	7,208	6,527	12,200	12,200	-	0.00%	0.09%
620	Interest	-	301	-	-	-	-	0.00%
640	Dues and Fees	53,606	62,812	67,101	55,516	(11,585)	-17.27%	0.42%
651	Liability Insurance	46,120	51,256	102,061	85,000	(17,061)	-16.72%	0.64%
652	Fidelity Bond Premiums	-	-	430	430	-	0.00%	0.00%
653	Property Insurance Premiums	87,770	104,890	120,600	120,600	-	0.00%	0.91%
659	Other Insurance and Judgments	-	47,000	-	-	-	-	0.00%
690	Grant Indirect Charges	500	500	-	-	-	0.00%	0.00%
710	Fund Modifications	274,955	884,633	691,717	432,819	(258,898)	-37.43%	3.25%
810	Contingency	-	-	431,397	415,201	(16,196)	-3.75%	3.12%
Total Requirements		\$ 9,242,494	\$ 10,449,050	\$ 13,322,563	\$ 13,318,241	\$ (4,322)	-0.03%	100.0%
820	Unappropriated Ending Fund Balance	-	-	-	-			
Total Requirements and Unappropriated Ending Fund Balance		\$ 9,242,494	\$ 10,449,050	\$ 13,322,563	\$ 13,318,241			

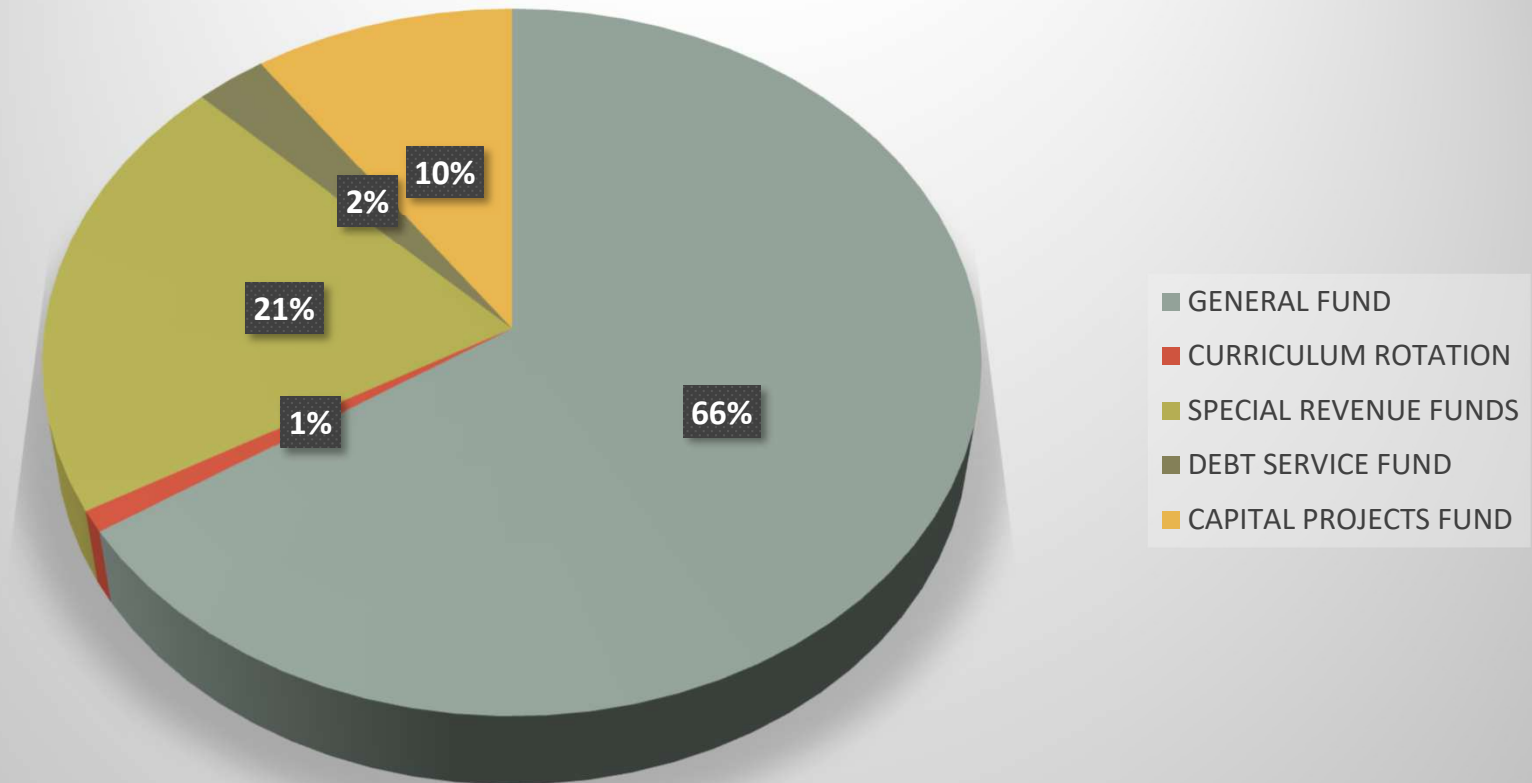
BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2025-2026 FISCAL YEAR
FTE BY FUND AND FUNCTION

	Adopted 2024-2025	Proposed 2025-2026	Change	Admin Supv/Conf	Licensed	Classified
GENERAL FUND						
<u>Instruction</u>						
1111 Elementary, K-5	22.45	19.63	(2.82)		16.05	3.58
1113 Elementary Extra-curricular	-	-	-			
1121 Middle/Junior High Programs	5.84	5.84	-	0.25	4.84	0.75
1122 Middle/Junior High School Extra-curricular	-	-	-			
1131 High School Programs	13.72	12.52	(1.20)	0.75	11.77	
1132 High School Extra-curricular	-	-	-			
1299 Other Programs	-	-	-			
1210 Programs for the Talented and Gifted	-	-	-			
1250 Less Restrictive Programs: Students w/ Disability	17.87	17.17	(0.70)		5.00	12.17
1271 Remediation	-	-	-			
1272 Title I	-	-	-			
	-	-	-			
	-	-	-			
	<u>59.88</u>	<u>55.16</u>	<u>(4.72)</u>	<u>1.00</u>	<u>37.66</u>	<u>16.50</u>
<u>Support Services</u>						
2220 Educational Media Services	1.82	1.88	0.06			1.88
2320 Executive Administration Services	2.00	2.00	-	2.00		
2410 Office of the Principal Services	9.21	9.04	(0.17)	3.28		5.76
2520 Fiscal Services	2.00	2.00	-	2.00		
2540 Operation and Maintenance of Plant Services	10.50	10.50	-	0.50		10.00
2550 Student Transportation Services	8.18	8.11	(0.07)	1.00		7.11
2660 Technology Services	2.00	2.00	-	2.00		
	-	-	-			
	<u>35.71</u>	<u>35.53</u>	<u>(0.18)</u>	<u>10.78</u>	<u>-</u>	<u>24.75</u>
Total General Fund	<u>95.59</u>	<u>90.69</u>	<u>(4.90)</u>	<u>11.78</u>	<u>37.66</u>	<u>41.25</u>
<u>Special Revenue and Capital Projects Funds</u>						
201 TITLE IA	4.18	4.52	0.34		1.00	3.52
202 TITLE IV A	-	-	-			
205 YOUTH TRANSITION GRANT	-	-	-			
207 TITLE IIA-IMPROVING TEACHER QUALITY	0.48	0.30	(0.18)	0.30		
208 TITLE V - RLIS	0.21	-	(0.21)			
211 MEASURE 98/HIGH SCHOOL SUCCESS	1.14	1.34	0.20		1.34	
217 STUDENT INVESTMENT ACCOUNT	6.00	5.59	(0.41)		5.59	
225 IDEA PART B 611	-	0.88	0.88			0.88
230 FOOD SERVICE FUND	5.50	5.75	0.25	1.00		4.75
232 EARLY LITERACY	0.60	0.41	(0.19)	0.41		
400 CAPITAL PROJECT FUND	0.50	0.50	-	0.50		
	<u>18.61</u>	<u>19.29</u>	<u>0.68</u>	<u>2.21</u>	<u>7.93</u>	<u>9.15</u>
Total Special Revenue Fund	<u>18.61</u>	<u>19.29</u>	<u>0.68</u>	<u>2.21</u>	<u>7.93</u>	<u>9.15</u>
Total FTE	<u>114.20</u>	<u>109.98</u>	<u>(4.22)</u>	<u>13.99</u>	<u>45.59</u>	<u>50.40</u>



2025-26 Proposed Budget Allocations

Overall Proposed Budget: \$20,257,706



General Fund

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

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
1111	CURRENT YEAR TAXES	4,308,233.74	4,534,016.26	4,566,384.00	0.00	4,670,036.00	0.00
1112	PRIOR YEAR'S TAXES	183,010.87	114,655.90	201,367.00	0.00	198,367.00	0.00
1113	FORECLOSED TAXES	2,817.22	944.59	0.00	0.00	0.00	0.00
1312	TUITION FR OTHER DISTRICTS WITH	0.00	0.00	100.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	229,595.11	428,127.66	270,000.00	0.00	395,898.00	0.00
1710	ADMISSIONS	13,019.27	23,808.41	24,500.00	0.00	24,500.00	0.00
1740	FEES-PAY TO PLAY	7,390.00	6,945.00	7,500.00	0.00	7,500.00	0.00
1910	RENTALS	19,700.00	19,700.00	21,000.00	0.00	21,000.00	0.00
1920	CONTRIBUTIONS & DONATIONS-PRI	107,722.12	83,391.00	100,000.00	0.00	5,000.00	0.00
1960	RECOVERY OF PRIOR YEAR'S EXPEI	0.00	0.00	20,000.00	0.00	20,000.00	0.00
1980	FEES CHARGED TO GRANTS	25,172.57	500.00	10,000.00	0.00	5,000.00	0.00
1990	MISCELLANEOUS	85,291.23	(10,537.62)	50,000.00	0.00	50,000.00	0.00
1994	FINGERPRINT FEES	1,895.00	1,617.00	1,800.00	0.00	1,800.00	0.00
1000	REVENUE FROM LOCAL SOURCES	4,983,847.13	5,203,168.20	5,272,651.00	0.00	5,399,101.00	0.00
2101	COUNTY SCHOOL FUNDS	19,269.22	11,151.39	15,000.00	0.00	15,000.00	0.00
2199	HEAVY EQUIPMENT RENTAL TAX	5,427.30	4,844.23	0.00	0.00	5,000.00	0.00
2200	RESTRICTED REVENUE	0.00	6,706.00	0.00	0.00	0.00	0.00
2900	REVENUE FOR/ON BEHALF OF DISTF	0.00	18.51	0.00	0.00	0.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	24,696.52	22,720.13	15,000.00	0.00	20,000.00	0.00
3101	BASIC SUPPORT-ODE	4,518,022.25	4,325,474.09	4,484,457.00	0.00	4,674,317.00	0.00
3103	COMMON SCHOOL FUND	70,459.80	77,815.62	87,632.00	0.00	80,000.00	0.00
3199	OTHER UNRESTRICTED GRANTS-IN-	(21,879.22)	0.00	50,000.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	3,366.40	29,643.19	5,000.00	0.00	5,000.00	0.00
3000	REVENUE FROM STATE SOURCES	4,569,969.23	4,432,932.90	4,627,089.00	0.00	4,759,317.00	0.00
4500	RESTRICTED REVENUE-FED.THUR S	2,064.00	0.00	0.00	0.00	0.00	0.00
4801	FOREST FEES	3,160.13	0.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	5,224.13	0.00	0.00	0.00	0.00	0.00
5160	PROCEEDS FROM LEASE AGREEME	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5400	BEGINNING FUND BALANCE	4,904,449.57	5,245,264.47	3,404,323.00	0.00	3,136,323.00	0.00
5000	OTHER SOURCES	4,904,449.57	5,245,264.47	3,407,823.00	0.00	3,139,823.00	0.00
Total Fund 100	GENERAL FUND	14,488,186.58	14,904,085.70	13,322,563.00	0.00	13,318,241.00	0.00

Resources Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	14,488,186.58	14,904,085.70	13,322,563.00	0.00	13,318,241.00	0.00

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

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 101	CURRICULUM ROTATION						
	5200 INTERFUND TRANSFERS	0.00	200,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00	200,000.00	0.00
	5000 OTHER SOURCES	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
Total Fund 101	CURRICULUM ROTATION	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00

Resources Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00

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

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526	
Fund	100	GENERAL FUND						
Function	1111	PRIMARY, K-6						
	111	LICENSED SALARIES	972,588.35	722,703.72	1,125,891.00	17.05	1,099,430.00	16.05
	112	CLASSIFIED SALARIES	73,538.87	95,747.53	147,519.00	5.40	101,326.00	3.58
	117	UNUSED LEAVE	2,892.19	1,771.88	0.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	78,961.28	69,668.72	75,000.00	0.00	75,000.00	0.00
	122	SUBSTITUTES-CLASSIFIED	16,011.78	18,406.01	22,000.00	0.00	22,000.00	0.00
	130	TRAVEL PAY	0.00	0.00	0.00	0.00	4,325.00	0.00
	131	ADDITIONAL SALARIES CERTIFIED	0.00	1,500.00	1,500.00	0.00	3,000.00	0.00
	137	OTHER COMPENSATION	600.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	1,144,592.47	909,797.86	1,371,910.00	22.45	1,305,081.00	19.63
	211	PERS CONTRIBUTION	39,607.54	19,388.27	18,511.00	0.00	72,486.00	0.00
	212	PERS PICKUP	55,001.11	48,294.48	76,491.00	0.00	351,221.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	17,296.05	13,953.75	23,186.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	144,199.65	116,421.26	193,437.00	0.00	0.00	0.00
	216	TIER 3 CONT.	52,799.19	61,463.02	112,605.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	84,773.41	67,670.59	104,957.00	0.00	99,840.00	0.00
	231	WORKERS' COMP	2,857.48	2,947.98	8,191.00	0.00	7,597.00	0.00
	232	UNEMPLOYMENT COMP	6,648.95	11,499.69	6,856.00	0.00	17,882.00	0.00
	233	PAID LEAVE OREGON	(19.06)	3,536.31	13,718.00	0.00	13,050.00	0.00
	240	CONTRACTUAL BENEFITS	287,735.37	246,720.32	501,149.00	0.00	471,778.00	0.00
	241	DENTAL/VISION INSURANCE	30,021.66	22,746.47	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	3,875.19	2,990.32	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	724,796.54	617,632.46	1,059,101.00	0.00	1,033,854.00	0.00
	310	PROFESSIONAL AND TECH SERV	7,317.04	9,301.92	6,125.00	0.00	6,125.00	0.00
	322	REPAIR & MAINTENANCE	4,355.38	3,541.76	6,400.00	0.00	5,500.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	24.75	1,313.00	0.00	0.00	0.00
	353	POSTAGE	884.27	809.18	900.00	0.00	800.00	0.00
300		PURCHASED SERVICES	12,556.69	13,677.61	14,738.00	0.00	12,425.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIAL	30,268.75	33,935.30	37,750.00	0.00	33,750.00	0.00
	420	TEXTBOOKS	12,002.42	6,127.24	6,500.00	0.00	6,000.00	0.00
	440	PERIODICALS	1,650.08	1,455.50	1,800.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 1111	PRIMARY, K-6						
460	NON-CONSUMABLE ITEMS	1,035.95	2,339.06	2,500.00	0.00	8,800.00	0.00
470	COMPUTER SOFTWARE	13,800.72	12,546.50	20,350.00	0.00	24,250.00	0.00
480	COMPUTER HARDWARE	6,711.78	994.95	4,000.00	0.00	3,500.00	0.00
400	SUPPLIES & MATERIALS	65,469.70	57,398.55	72,900.00	0.00	76,300.00	0.00
640	DUES & FEES	3,943.72	1,840.44	4,200.00	0.00	1,900.00	0.00
600	OTHER OBJECTS	3,943.72	1,840.44	4,200.00	0.00	1,900.00	0.00
Total Function 1111 PRIMARY, K-6		1,951,359.12	1,600,346.92	2,522,849.00	22.45	2,429,560.00	19.63
Function 1113	ELEMENTARY EXTRA-CURRICULAR						
133	ADDITIONAL SALARIES NON-CERT.	900.00	676.50	1,545.00	0.00	0.00	0.00
100	SALARIES	900.00	676.50	1,545.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	27.60	14.84	0.00	0.00	0.00	0.00
212	PERS PICKUP	32.50	38.26	93.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	10.37	10.88	26.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	86.84	90.09	218.00	0.00	0.00	0.00
216	TIER 3 CONT.	29.08	47.73	143.00	0.00	0.00	0.00
220	SOCIAL SECURITY	66.44	50.27	118.00	0.00	0.00	0.00
231	WORKERS' COMP	2.14	1.96	8.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	5.22	8.52	8.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	2.67	15.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	25.42	19.19	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	1.93	2.46	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.44	0.14	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	287.98	287.01	629.00	0.00	0.00	0.00
Total Function 1113 ELEMENTARY EXTRA-CURRICULAR		1,187.98	963.51	2,174.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
111	LICENSED SALARIES	291,579.41	281,376.00	315,145.00	4.84	351,127.00	4.84
112	CLASSIFIED SALARIES	0.00	18,899.05	20,646.00	0.75	21,472.00	0.75
113	ADMINISTRATORS	0.00	18,750.00	22,915.00	0.25	23,832.00	0.25
117	UNUSED LEAVE	75.00	1,256.25	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	18,380.35	11,721.58	3,000.00	0.00	6,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
130	TRAVEL PAY	0.00	0.00	0.00	0.00	5,000.00	0.00
100	SALARIES	310,034.76	332,002.88	361,706.00	5.84	407,431.00	5.84
211	PERS CONTRIBUTION	5,279.94	360.61	0.00	0.00	24,085.00	0.00
212	PERS PICKUP	17,580.55	17,071.35	21,522.00	0.00	107,255.00	0.00
213	PERS-OPSRP GS UAL-1.27%	5,161.28	4,868.45	6,113.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	43,030.84	40,619.40	50,999.00	0.00	0.00	0.00
216	TIER 3 CONT.	20,454.77	26,342.89	33,143.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22,642.58	23,866.78	27,671.00	0.00	31,169.00	0.00
231	WORKERS' COMP	768.73	1,064.28	2,105.00	0.00	2,348.00	0.00
232	UNEMPLOYMENT COMP	1,775.72	4,055.60	1,808.00	0.00	5,581.00	0.00
233	PAID LEAVE OREGON	5.03	1,241.72	3,616.00	0.00	4,074.00	0.00
240	CONTRACTUAL BENEFITS	87,642.72	100,493.23	130,069.00	0.00	134,130.00	0.00
241	DENTAL/VISION INSURANCE	10,146.64	11,325.04	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	985.18	1,330.58	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	215,473.98	232,639.93	277,046.00	0.00	308,642.00	0.00
310	PROFESSIONAL AND TECH SERV	2,193.13	4,924.81	3,850.00	0.00	3,150.00	0.00
322	REPAIR & MAINTENANCE	1,667.29	568.69	1,500.00	0.00	1,500.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	12.00	825.00	0.00	0.00	0.00
353	POSTAGE	322.33	391.37	400.00	0.00	300.00	0.00
300	PURCHASED SERVICES	4,182.75	5,896.87	6,575.00	0.00	4,950.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	8,188.82	7,640.24	10,100.00	0.00	9,900.00	0.00
420	TEXTBOOKS	0.00	2,074.96	500.00	0.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	1,608.02	749.32	2,000.00	0.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	499.00	5,350.00	0.00	6,900.00	0.00
480	COMPUTER HARDWARE	5,246.97	0.00	2,000.00	0.00	1,500.00	0.00
400	SUPPLIES & MATERIALS	15,043.81	10,963.52	19,950.00	0.00	20,300.00	0.00
640	DUES & FEES	2,907.73	1,888.83	3,000.00	0.00	2,000.00	0.00
600	OTHER OBJECTS	2,907.73	1,888.83	3,000.00	0.00	2,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	547,643.03	583,392.03	668,277.00	5.84	743,323.00	5.84
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR						
111	LICENSED SALARIES	6,428.96	4,722.56	4,221.00	0.00	0.00	0.00

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Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	100	GENERAL FUND					
Function	1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR					
	130	TRAVEL PAY	0.00	0.00	0.00	4,422.00	0.00
	131	ADDITIONAL SALARIES CERTIFIED	26,526.00	29,943.00	31,352.00	32,362.00	0.00
	132	OVER-TIME	0.00	268.78	0.00	0.00	0.00
	133	ADDITIONAL SALARIES NON-CERT.	946.88	1,062.60	0.00	0.00	0.00
100		SALARIES	33,901.84	35,996.94	35,573.00	0.00	36,784.00
	211	PERS CONTRIBUTION	388.63	849.70	0.00	2,208.00	0.00
	212	PERS PICKUP	642.06	1,051.85	2,135.00	9,755.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	240.75	355.70	601.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	2,007.05	2,967.54	5,015.00	0.00	0.00
	216	TIER 3 CONT.	851.89	1,294.70	3,287.00	0.00	0.00
	220	SOCIAL SECURITY	2,582.39	2,683.15	2,722.00	2,815.00	0.00
	231	WORKERS' COMP	86.90	117.54	191.00	197.00	0.00
	232	UNEMPLOYMENT COMP	202.53	455.94	181.00	505.00	0.00
	233	PAID LEAVE OREGON	0.00	128.61	354.00	366.00	0.00
	240	CONTRACTUAL BENEFITS	1,913.01	645.72	0.00	0.00	0.00
	241	DENTAL/VISION INSURANCE	139.12	102.01	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	37.31	6.60	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	9,091.64	10,659.06	14,486.00	0.00	15,846.00
	310	PROFESSIONAL AND TECH SERV	2,094.00	4,333.85	5,500.00	5,500.00	0.00
300		PURCHASED SERVICES	2,094.00	4,333.85	5,500.00	0.00	5,500.00
	410	CONSUMABLE SUPPLIES & MATERIAL	1,024.50	2,850.83	4,500.00	3,000.00	0.00
400		SUPPLIES & MATERIALS	1,024.50	2,850.83	4,500.00	0.00	3,000.00
	640	DUES & FEES	1,662.75	1,974.25	2,800.00	2,800.00	0.00
600		OTHER OBJECTS	1,662.75	1,974.25	2,800.00	0.00	2,800.00
Total Function	1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	47,774.73	55,814.93	62,859.00	0.00	63,930.00
Function	1131	HIGH SCHOOL PROGRAMS					
	111	LICENSED SALARIES	734,292.68	762,118.98	966,530.00	12.97	933,047.00
	113	ADMINISTRATORS	0.00	56,250.00	68,745.00	0.75	71,496.00
	117	UNUSED LEAVE	3,262.50	2,325.00	0.00	0.00	0.00
	121	SUBSTITUTES-LICENSED	33,920.27	39,813.33	19,000.00	0.00	38,000.00
	130	TRAVEL PAY	0.00	0.00	0.00	5,000.00	0.00

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Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 1131	HIGH SCHOOL PROGRAMS						
131	ADDITIONAL SALARIES CERTIFIED	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
137	OTHER COMPENSATION	2,300.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	773,775.45	862,007.31	1,055,775.00	13.72	1,049,043.00	12.52
211	PERS CONTRIBUTION	26,653.65	29,764.07	28,086.00	0.00	60,660.00	0.00
212	PERS PICKUP	44,770.58	47,779.31	62,209.00	0.00	280,976.00	0.00
213	PERS-OPSRP GS UAL-1.27%	13,037.15	13,830.53	17,843.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	108,693.46	115,391.48	148,864.00	0.00	0.00	0.00
216	TIER 3 CONT.	42,098.76	52,851.86	74,317.00	0.00	0.00	0.00
220	SOCIAL SECURITY	59,007.06	64,605.25	80,770.00	0.00	80,252.00	0.00
231	WORKERS' COMP	1,896.12	2,720.77	5,834.00	0.00	5,797.00	0.00
232	UNEMPLOYMENT COMP	4,627.92	10,978.13	5,276.00	0.00	14,375.00	0.00
233	PAID LEAVE OREGON	(24.65)	3,359.52	10,558.00	0.00	10,493.00	0.00
240	CONTRACTUAL BENEFITS	186,599.30	208,763.21	300,736.00	0.00	282,622.00	0.00
241	DENTAL/VISION INSURANCE	19,456.63	19,141.19	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	2,343.58	2,305.73	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	509,159.56	571,491.05	734,493.00	0.00	735,175.00	0.00
310	PROFESSIONAL AND TECH SERV	2,654.79	6,352.50	5,600.00	0.00	5,250.00	0.00
322	REPAIR & MAINTENANCE	4,559.06	4,018.44	5,072.00	0.00	4,800.00	0.00
342	TRAVEL OUT OF DISTRICT	760.00	319.10	1,200.00	0.00	0.00	0.00
353	POSTAGE	1,725.15	1,562.30	1,710.00	0.00	1,500.00	0.00
300	PURCHASED SERVICES	9,699.00	12,252.34	13,582.00	0.00	11,550.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	25,451.04	32,014.49	36,200.00	0.00	32,100.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	600.00	0.00
460	NON-CONSUMABLE ITEMS	2,083.97	2,589.99	2,600.00	0.00	2,600.00	0.00
470	COMPUTER SOFTWARE	1,364.99	3,020.32	3,157.00	0.00	7,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,900.00	0.00	1,500.00	0.00
400	SUPPLIES & MATERIALS	28,900.00	37,624.80	43,857.00	0.00	43,800.00	0.00
640	DUES & FEES	4,083.85	4,484.46	4,800.00	0.00	4,000.00	0.00
600	OTHER OBJECTS	4,083.85	4,484.46	4,800.00	0.00	4,000.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,325,617.86	1,487,859.96	1,852,507.00	13.72	1,843,568.00	12.52
Function 1132	HIGH SCHOOL EXTRA CURRICULAR						

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		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 1132	HIGH SCHOOL EXTRA CURRICULAR						
111	LICENSED SALARIES	21,061.60	16,075.00	13,362.00	0.00	0.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	16,879.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	81,124.44	91,547.40	96,971.00	0.00	71,627.00	0.00
132	OVER-TIME	491.97	2,458.81	0.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	5,050.01	5,788.20	9,270.00	0.00	0.00	0.00
100	SALARIES	107,728.02	115,869.41	119,603.00	0.00	88,506.00	0.00
211	PERS CONTRIBUTION	162.85	99.66	0.00	0.00	5,315.00	0.00
212	PERS PICKUP	2,220.75	2,540.75	7,178.00	0.00	23,315.00	0.00
213	PERS-OPSRP GS UAL-1.27%	796.37	877.61	2,023.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	6,638.81	7,321.19	16,861.00	0.00	0.00	0.00
216	TIER 3 CONT.	3,624.23	4,721.42	11,052.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,213.15	8,815.72	9,146.00	0.00	6,768.00	0.00
231	WORKERS' COMP	280.38	384.94	640.00	0.00	474.00	0.00
232	UNEMPLOYMENT COMP	644.10	1,497.96	598.00	0.00	1,215.00	0.00
233	PAID LEAVE OREGON	0.00	460.77	1,192.00	0.00	881.00	0.00
240	CONTRACTUAL BENEFITS	6,016.76	3,692.95	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	576.95	286.22	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	95.49	9.28	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,269.84	30,708.47	48,690.00	0.00	37,968.00	0.00
310	PROFESSIONAL AND TECH SERV	18,584.62	23,004.35	27,000.00	0.00	28,500.00	0.00
342	TRAVEL OUT OF DISTRICT	23,476.35	16,935.59	27,500.00	0.00	22,000.00	0.00
300	PURCHASED SERVICES	42,060.97	39,939.94	54,500.00	0.00	50,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	14,470.65	14,602.58	16,050.00	0.00	15,000.00	0.00
460	NON-CONSUMABLE ITEMS	7,000.00	6,754.35	10,000.00	0.00	10,000.00	0.00
400	SUPPLIES & MATERIALS	21,470.65	21,356.93	26,050.00	0.00	25,000.00	0.00
640	DUES & FEES	13,953.64	12,432.34	15,166.00	0.00	15,166.00	0.00
600	OTHER OBJECTS	13,953.64	12,432.34	15,166.00	0.00	15,166.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	214,483.12	220,307.09	264,009.00	0.00	217,140.00	0.00
Function 1210	TALENTED AND GIFTED						
111	LICENSED SALARIES	4,824.00	7,236.00	7,836.00	0.00	0.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	7,836.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
100	SALARIES	4,824.00	7,236.00	7,836.00	0.00	7,836.00	0.00
211	PERS CONTRIBUTION	266.52	291.36	0.00	0.00	470.00	0.00
212	PERS PICKUP	289.44	433.41	471.00	0.00	2,078.00	0.00
213	PERS-OPSRP GS UAL-1.27%	81.60	122.18	132.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	679.68	1,018.47	1,104.00	0.00	0.00	0.00
216	TIER 3 CONT.	191.52	444.52	723.00	0.00	0.00	0.00
220	SOCIAL SECURITY	364.35	538.37	600.00	0.00	600.00	0.00
231	WORKERS' COMP	11.67	22.76	42.00	0.00	42.00	0.00
232	UNEMPLOYMENT COMP	28.58	91.44	39.00	0.00	108.00	0.00
233	PAID LEAVE OREGON	0.00	28.05	78.00	0.00	78.00	0.00
240	CONTRACTUAL BENEFITS	1,225.82	1,155.17	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	118.49	59.29	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	15.14	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,272.81	4,205.02	3,189.00	0.00	3,376.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	117.25	900.00	0.00	900.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	800.00	0.00	800.00	0.00
374	TUITION-OTHER	0.00	0.00	500.00	0.00	500.00	0.00
300	PURCHASED SERVICES	0.00	117.25	2,200.00	0.00	2,200.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	1,860.00	0.00	860.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	1,860.00	0.00	860.00	0.00
Total Function 1210 TALENTED AND GIFTED		8,096.81	11,558.27	15,085.00	0.00	14,272.00	0.00
Function 1250	RESOURCE ROOMS						
111	LICENSED SALARIES	204,304.48	275,113.80	288,179.00	4.00	383,176.00	5.00
112	CLASSIFIED SALARIES	237,908.68	319,916.31	457,580.00	13.57	514,822.00	12.17
113	ADMINISTRATORS	10,000.00	0.00	3,000.00	0.30	0.00	0.00
117	UNUSED LEAVE	618.75	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	5,026.00	9,800.20	3,000.00	0.00	6,000.00	0.00
122	SUBSTITUTES-CLASSIFIED	10,155.63	8,647.81	14,000.00	0.00	15,000.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	1,286.00	0.00
100	SALARIES	468,013.54	613,478.12	765,759.00	17.87	920,284.00	17.17
211	PERS CONTRIBUTION	15,796.03	15,143.34	18,075.00	0.00	43,664.00	0.00
212	PERS PICKUP	25,300.50	31,867.17	39,841.00	0.00	245,478.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 1250	RESOURCE ROOMS						
213	PERS-OPSRP GS UAL-1.27%	7,279.83	9,461.83	12,942.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	60,695.38	78,943.10	107,972.00	0.00	0.00	0.00
216	TIER 3 CONT.	22,852.80	40,149.86	56,564.00	0.00	0.00	0.00
220	SOCIAL SECURITY	34,360.78	44,691.86	58,583.00	0.00	70,398.00	0.00
231	WORKERS' COMP	1,247.30	2,059.05	5,769.00	0.00	6,440.00	0.00
232	UNEMPLOYMENT COMP	2,694.84	7,594.66	3,826.00	0.00	12,606.00	0.00
233	PAID LEAVE OREGON	0.00	2,336.89	7,658.00	0.00	9,204.00	0.00
240	CONTRACTUAL BENEFITS	140,229.06	203,518.44	434,874.00	0.00	429,802.00	0.00
241	DENTAL/VISION INSURANCE	14,336.66	18,778.31	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	3,163.71	4,149.28	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	327,956.89	458,693.79	746,104.00	0.00	817,592.00	0.00
310	PROFESSIONAL AND TECH SERV	43,934.86	13,863.65	30,888.00	0.00	60,550.00	0.00
342	TRAVEL OUT OF DISTRICT	828.18	1,615.33	1,781.00	0.00	2,000.00	0.00
371	TUITION TO OTHER DIST. IN STATE	0.00	0.00	60,000.00	0.00	30,000.00	0.00
300	PURCHASED SERVICES	44,763.04	15,478.98	92,669.00	0.00	92,550.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	1,506.91	12,729.01	3,400.00	0.00	4,300.00	0.00
420	TEXTBOOKS	5,058.82	5,311.20	1,500.00	0.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	620.93	12,354.41	2,500.00	0.00	8,500.00	0.00
470	COMPUTER SOFTWARE	0.00	119.54	5,400.00	0.00	7,900.00	0.00
480	COMPUTER HARDWARE	6,636.11	2,834.14	5,300.00	0.00	10,000.00	0.00
400	SUPPLIES & MATERIALS	13,822.77	33,348.30	18,100.00	0.00	32,700.00	0.00
640	DUES & FEES	590.00	203.84	1,980.00	0.00	1,595.00	0.00
600	OTHER OBJECTS	590.00	203.84	1,980.00	0.00	1,595.00	0.00
Total Function 1250	RESOURCE ROOMS	855,146.24	1,121,203.03	1,624,612.00	17.87	1,864,721.00	17.17
Function 1271	SUMMER HIGH SCHOOL REMEDIAL						
112	CLASSIFIED SALARIES	2,025.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,025.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	211.50	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	59.58	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	496.68	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	279.89	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526		
Fund 100	GENERAL FUND								
Function 1271	SUMMER HIGH SCHOOL REMEDIAL								
220	SOCIAL SECURITY	265.32	0.00	0.00	0.00	0.00	0.00		
231	WORKERS' COMP	9.06	0.00	0.00	0.00	0.00	0.00		
232	UNEMPLOYMENT COMP	20.82	0.00	0.00	0.00	0.00	0.00		
240	CONTRACTUAL BENEFITS	640.08	0.00	0.00	0.00	0.00	0.00		
241	DENTAL/VISION INSURANCE	45.71	0.00	0.00	0.00	0.00	0.00		
242	LIFE-DISABILITY-AD&D	6.15	0.00	0.00	0.00	0.00	0.00		
200	ASSOCIATED PAYROLL COSTS	2,034.79	0.00	0.00	0.00	0.00	0.00		
Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL	4,059.79	0.00	0.00	0.00	0.00	0.00		
Function 1272	TITLE I								
121	SUBSTITUTES-LICENSED	402.08	2,269.52	0.00	0.00	0.00	0.00		
100	SALARIES	402.08	2,269.52	0.00	0.00	0.00	0.00		
211	PERS CONTRIBUTION	44.43	24.92	0.00	0.00	0.00	0.00		
213	PERS-OPSRP GS UAL-1.27%	6.80	19.19	0.00	0.00	0.00	0.00		
214	PERS-OPSRP UAL Amortizn -12.15%	56.65	160.00	0.00	0.00	0.00	0.00		
216	TIER 3 CONT.	0.00	85.79	0.00	0.00	0.00	0.00		
220	SOCIAL SECURITY	30.76	173.60	0.00	0.00	0.00	0.00		
231	WORKERS' COMP	1.07	7.66	0.00	0.00	0.00	0.00		
232	UNEMPLOYMENT COMP	2.41	29.50	0.00	0.00	0.00	0.00		
233	PAID LEAVE OREGON	0.00	9.07	0.00	0.00	0.00	0.00		
200	ASSOCIATED PAYROLL COSTS	142.12	509.73	0.00	0.00	0.00	0.00		
310	PROFESSIONAL AND TECH SERV	0.00	171.13	0.00	0.00	0.00	0.00		
300	PURCHASED SERVICES	0.00	171.13	0.00	0.00	0.00	0.00		
Total Function 1272	TITLE I	544.20	2,950.38	0.00	0.00	0.00	0.00		
Function 1280	ALTERNATIVE EDUCATION-IN DISTRICT								
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	89.76	300.00	0.00	300.00	0.00		
400	SUPPLIES & MATERIALS	0.00	89.76	300.00	0.00	300.00	0.00		
640	DUES & FEES	3,500.00	5,600.00	5,600.00	0.00	7,000.00	0.00		
600	OTHER OBJECTS	3,500.00	5,600.00	5,600.00	0.00	7,000.00	0.00		
Total Function 1280	ALTERNATIVE EDUCATION-IN	3,500.00	5,689.76	5,900.00	0.00	7,300.00	0.00		

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
	DISTRICT						
Function 1295	ELL						
111	LICENSED SALARIES	7,893.80	37,620.00	0.00	0.00	0.00	0.00
100	SALARIES	7,893.80	37,620.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	872.26	4,544.52	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	133.42	635.77	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,112.24	5,304.47	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	603.88	2,877.96	0.00	0.00	0.00	0.00
231	WORKERS' COMP	19.10	118.26	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	47.35	489.11	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	150.48	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,788.25	14,120.57	0.00	0.00	0.00	0.00
Total Function 1295	ELL	10,682.05	51,740.57	0.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS						
111	LICENSED SALARIES	2,522.58	1,099.82	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	5,013.00	4,800.00	4,800.00	0.00	0.00	0.00
100	SALARIES	7,535.58	5,899.82	4,800.00	0.00	0.00	0.00
212	PERS PICKUP	402.22	257.24	288.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	113.27	72.46	84.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	944.54	604.46	678.00	0.00	0.00	0.00
216	TIER 3 CONT.	532.29	396.12	444.00	0.00	0.00	0.00
220	SOCIAL SECURITY	496.81	398.11	366.00	0.00	0.00	0.00
231	WORKERS' COMP	17.52	18.31	106.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	38.97	67.66	24.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	20.80	48.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	36.13	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	3.23	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.69	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,546.31	1,874.52	2,038.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	809.25	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	7,066.00	40,500.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	23,253.00	213.06	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
300	PURCHASED SERVICES	31,128.25	40,713.06	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	10,015.00	5,384.28	3,448.00	0.00	3,448.00	0.00
460	NON-CONSUMABLE ITEMS	565.00	18,570.58	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	11,803.95	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	22,383.95	23,954.86	3,448.00	0.00	3,448.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	15,037.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	60,354.42	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	60,354.42	15,037.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	11,610.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	500.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	500.00	12,110.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS		124,448.51	99,589.26	10,286.00	0.00	3,448.00	0.00
Function 1400	Summer Programs						
130	TRAVEL PAY	0.00	0.00	41,310.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	41,310.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	2,479.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	698.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	5,825.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	0.00	3,817.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	3,160.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	220.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	207.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	413.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	16,819.00	0.00	0.00	0.00
Total Function 1400 Summer Programs		0.00	0.00	58,129.00	0.00	0.00	0.00
Function 1410	SUMMER SCHOOL 6-8						
111	LICENSED SALARIES	20.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410 SUMMER SCHOOL 6-8		20.00	0.00	0.00	0.00	0.00	0.00
Function 1420	SUMMER SCHOOL K-5						

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 1420	SUMMER SCHOOL K-5						
111	LICENSED SALARIES	20.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	SUMMER SCHOOL K-5	20.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	5,094,583.44	5,241,415.71	7,086,687.00	59.88	7,187,262.00	55.16
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES						
111	LICENSED SALARIES	3,805.00	4,067.20	3,805.00	0.00	0.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	4,166.00	0.00
100	SALARIES	3,805.00	4,067.20	3,805.00	0.00	4,166.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	250.00	0.00
212	PERS PICKUP	319.59	243.99	228.00	0.00	1,105.00	0.00
213	PERS-OPSRP GS UAL-1.27%	90.04	68.77	64.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	750.64	573.47	537.00	0.00	0.00	0.00
216	TIER 3 CONT.	423.02	375.80	352.00	0.00	0.00	0.00
220	SOCIAL SECURITY	447.16	295.52	291.00	0.00	319.00	0.00
231	WORKERS' COMP	14.97	12.78	20.00	0.00	22.00	0.00
232	UNEMPLOYMENT COMP	35.10	50.23	19.00	0.00	57.00	0.00
233	PAID LEAVE OREGON	0.00	15.50	38.00	0.00	42.00	0.00
240	CONTRACTUAL BENEFITS	1,070.75	927.30	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	148.34	129.05	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	13.74	10.73	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,313.35	2,703.14	1,549.00	0.00	1,795.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	749.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	749.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	7,118.35	7,519.34	5,354.00	0.00	5,961.00	0.00
Function 2122	COUNSELING SERVICES						
342	TRAVEL OUT OF DISTRICT	399.98	71.83	950.00	0.00	500.00	0.00
371	TUITION TO OTHER DIST. IN STATE	0.00	0.00	25,000.00	0.00	10,000.00	0.00
390	OTHER PURCHASED SERVICES	318.18	935.05	950.00	0.00	950.00	0.00
300	PURCHASED SERVICES	718.16	1,006.88	26,900.00	0.00	11,450.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 2122	COUNSELING SERVICES						
410	CONSUMABLE SUPPLIES & MATERIAL	930.43	869.31	1,000.00	0.00	1,000.00	0.00
420	TEXTBOOKS	309.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,239.43	869.31	1,000.00	0.00	1,000.00	0.00
Total Function 2122	COUNSELING SERVICES	1,957.59	1,876.19	27,900.00	0.00	12,450.00	0.00
Function 2190	SERVICE DIRECTION - STUDENT SUPPORT SERVICES						
382	LEGAL SERVICES	0.00	4,618.25	0.00	0.00	6,000.00	0.00
300	PURCHASED SERVICES	0.00	4,618.25	0.00	0.00	6,000.00	0.00
Total Function 2190	SERVICE DIRECTION - STUDENT SUPPORT SERVICES	0.00	4,618.25	0.00	0.00	6,000.00	0.00
Function 2210	IMPROVEMENT OF INSTR. SVCS						
470	COMPUTER SOFTWARE	0.00	3,631.64	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	3,631.64	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTR. SVCS	0.00	3,631.64	0.00	0.00	0.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES						
112	CLASSIFIED SALARIES	35,805.30	47,436.53	51,502.00	1.82	53,729.00	1.88
122	SUBSTITUTES-CLASSIFIED	245.65	720.05	20,400.00	0.00	20,400.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	1,269.00	0.00
100	SALARIES	36,050.95	48,156.58	71,902.00	1.82	75,398.00	1.88
211	PERS CONTRIBUTION	2,345.06	3,065.67	3,216.00	0.00	3,300.00	0.00
212	PERS PICKUP	2,162.93	2,860.79	3,090.00	0.00	20,875.00	0.00
213	PERS-OPSRP GS UAL-1.27%	609.25	806.39	1,215.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	5,079.25	6,727.79	10,138.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,177.18	2,063.90	2,344.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,343.55	3,177.76	5,501.00	0.00	5,768.00	0.00
231	WORKERS' COMP	102.57	169.12	553.00	0.00	609.00	0.00
232	UNEMPLOYMENT COMP	183.82	540.01	362.00	0.00	1,034.00	0.00
233	PAID LEAVE OREGON	0.00	166.24	719.00	0.00	753.00	0.00
240	CONTRACTUAL BENEFITS	14,125.29	16,255.26	45,475.00	0.00	49,322.00	0.00
241	DENTAL/VISION INSURANCE	1,912.07	2,097.50	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	543.86	607.62	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
200	ASSOCIATED PAYROLL COSTS	30,584.83	38,538.05	72,613.00	0.00	81,661.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	1,365.42	1,704.71	1,890.00	0.00	1,650.00	0.00
430	LIBRARY BOOKS	2,935.02	1,415.94	2,300.00	0.00	1,700.00	0.00
440	PERIODICALS	1,288.05	11.98	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,652.84	1,894.60	1,600.00	0.00	1,600.00	0.00
400	SUPPLIES & MATERIALS	7,241.33	5,027.23	5,790.00	0.00	4,950.00	0.00
640	DUES & FEES	2,622.00	990.00	1,555.00	0.00	1,455.00	0.00
600	OTHER OBJECTS	2,622.00	990.00	1,555.00	0.00	1,455.00	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	76,499.11	92,711.86	151,860.00	1.82	163,464.00	1.88
Function 2310	BOARD OF EDUCATION SERVICES						
310	PROFESSIONAL AND TECH SERV	2,223.13	2,757.50	5,000.00	0.00	3,000.00	0.00
324	RENTALS	0.00	0.00	300.00	0.00	300.00	0.00
342	TRAVEL OUT OF DISTRICT	12,150.89	4,944.94	15,000.00	0.00	8,000.00	0.00
354	ADVERTISING	0.00	0.00	3,000.00	0.00	0.00	0.00
381	AUDIT SERVICES	27,330.00	28,713.50	40,000.00	0.00	40,000.00	0.00
382	LEGAL SERVICES	750.00	5,758.90	10,000.00	0.00	20,000.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
388	ELECTION SERVICES	1,427.08	0.00	1,600.00	0.00	1,300.00	0.00
300	PURCHASED SERVICES	43,881.10	42,174.84	77,900.00	0.00	75,600.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	27.35	112.84	100.00	0.00	400.00	0.00
440	PERIODICALS	0.00	0.00	75.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	27.35	112.84	175.00	0.00	400.00	0.00
640	DUES & FEES	4,715.50	2,284.50	2,500.00	0.00	2,500.00	0.00
651	LIABILITY INSURANCE	1,565.00	21,680.00	22,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	6,280.50	23,964.50	24,500.00	0.00	2,500.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	50,188.95	66,252.18	102,575.00	0.00	78,500.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION						
113	ADMINISTRATORS	125,554.01	150,491.40	148,951.00	1.00	159,422.00	1.00
114	MANAGERIAL-CLASSIFIED SALARIES	58,107.40	49,121.28	50,595.00	1.00	52,619.00	1.00
130	TRAVEL PAY	2,400.00	3,600.00	0.00	0.00	3,600.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526		
Fund 100	GENERAL FUND								
Function 2320	EXECUTIVE ADMINISTRATION								
134	CELL STIPEND	1,800.00	1,800.00	0.00	0.00	0.00	0.00		
100	SALARIES	187,861.41	205,012.68	199,546.00	2.00	215,641.00	2.00		
211	PERS CONTRIBUTION	5,758.92	0.00	0.00	0.00	12,938.00	0.00		
212	PERS PICKUP	10,601.89	10,720.02	11,973.00	0.00	57,189.00	0.00		
213	PERS-OPSRP GS UAL-1.27%	2,986.32	3,019.50	3,372.00	0.00	0.00	0.00		
214	PERS-OPSRP UAL Amortizn -12.15%	24,896.88	25,192.07	28,136.00	0.00	0.00	0.00		
216	TIER 3 CONT.	9,891.83	16,508.81	18,438.00	0.00	0.00	0.00		
220	SOCIAL SECURITY	14,147.23	15,566.21	15,266.00	0.00	16,496.00	0.00		
231	WORKERS' COMP	448.70	626.81	1,108.00	0.00	1,193.00	0.00		
232	UNEMPLOYMENT COMP	1,124.42	2,643.42	998.00	0.00	2,954.00	0.00		
233	PAID LEAVE OREGON	0.00	681.31	1,996.00	0.00	2,156.00	0.00		
240	CONTRACTUAL BENEFITS	43,726.03	43,442.72	60,076.00	0.00	59,766.00	0.00		
241	DENTAL/VISION INSURANCE	4,870.59	5,262.18	0.00	0.00	0.00	0.00		
242	LIFE-DISABILITY-AD&D	792.21	762.68	0.00	0.00	0.00	0.00		
200	ASSOCIATED PAYROLL COSTS	119,245.02	124,425.73	141,363.00	0.00	152,692.00	0.00		
310	PROFESSIONAL AND TECH SERV	989.67	3,054.32	4,300.00	0.00	4,300.00	0.00		
322	REPAIR & MAINTENANCE	1,243.64	903.70	1,500.00	0.00	1,500.00	0.00		
342	TRAVEL OUT OF DISTRICT	8,657.41	15,842.69	14,000.00	0.00	7,500.00	0.00		
353	POSTAGE	1,875.35	50.82	1,400.00	0.00	700.00	0.00		
354	ADVERTISING	0.00	119.45	0.00	0.00	0.00	0.00		
382	LEGAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00		
300	PURCHASED SERVICES	12,766.07	19,970.98	26,200.00	0.00	14,000.00	0.00		
410	CONSUMABLE SUPPLIES & MATERIAL	7,074.78	2,584.22	5,580.00	0.00	5,580.00	0.00		
440	PERIODICALS	0.00	0.00	50.00	0.00	0.00	0.00		
460	NON-CONSUMABLE ITEMS	0.00	579.99	1,500.00	0.00	1,500.00	0.00		
470	COMPUTER SOFTWARE	133.96	0.00	500.00	0.00	500.00	0.00		
480	COMPUTER HARDWARE	1,781.57	56.99	1,700.00	0.00	1,700.00	0.00		
400	SUPPLIES & MATERIALS	8,990.31	3,221.20	9,330.00	0.00	9,280.00	0.00		
620	INTEREST	0.00	301.05	0.00	0.00	0.00	0.00		
640	DUES & FEES	9,624.85	7,241.00	8,000.00	0.00	8,000.00	0.00		
652	FIDELITY BOND PREMIUM	0.00	0.00	50.00	0.00	50.00	0.00		
600	OTHER OBJECTS	9,624.85	7,542.05	8,050.00	0.00	8,050.00	0.00		40

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Total Function 2320	EXECUTIVE ADMINISTRATION	338,487.66	360,172.64	384,489.00	2.00	399,663.00	2.00
Function 2410	OFFICE OF THE PRINCIPAL						
112	CLASSIFIED SALARIES	192,991.88	201,397.38	218,457.00	5.76	222,309.00	5.76
113	ADMINISTRATORS	289,812.07	227,328.32	336,067.00	3.45	344,748.00	3.28
122	SUBSTITUTES-CLASSIFIED	4,338.60	4,715.82	6,000.00	0.00	6,000.00	0.00
123	TEMPORARY-LICENSED	0.00	62,640.00	0.00	0.00	0.00	0.00
130	TRAVEL PAY	3,600.00	2,800.00	0.00	0.00	3,600.00	0.00
137	OTHER COMPENSATION	0.00	150.00	0.00	0.00	0.00	0.00
100	SALARIES	490,742.55	499,031.52	560,524.00	9.21	576,657.00	9.04
211	PERS CONTRIBUTION	16,583.21	16,940.87	17,994.00	0.00	34,240.00	0.00
212	PERS PICKUP	28,884.63	25,936.42	33,271.00	0.00	153,329.00	0.00
213	PERS-OPSRP GS UAL-1.27%	8,205.34	8,417.51	9,474.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	68,409.01	70,227.19	79,032.00	0.00	0.00	0.00
216	TIER 3 CONT.	26,633.81	33,063.07	35,949.00	0.00	0.00	0.00
220	SOCIAL SECURITY	36,700.27	37,474.98	42,880.00	0.00	44,116.00	0.00
231	WORKERS' COMP	1,237.48	1,617.85	3,896.00	0.00	3,984.00	0.00
232	UNEMPLOYMENT COMP	2,877.11	6,366.18	2,804.00	0.00	7,899.00	0.00
233	PAID LEAVE OREGON	14.04	1,791.51	5,606.00	0.00	5,767.00	0.00
240	CONTRACTUAL BENEFITS	157,622.93	127,575.60	247,187.00	0.00	249,130.00	0.00
241	DENTAL/VISION INSURANCE	16,854.83	12,733.04	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	3,018.27	2,495.36	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	367,040.93	344,639.58	478,093.00	0.00	498,465.00	0.00
310	PROFESSIONAL AND TECH SERV	10,489.74	601.40	9,000.00	0.00	1,900.00	0.00
342	TRAVEL OUT OF DISTRICT	1,371.65	5,546.96	9,800.00	0.00	9,000.00	0.00
300	PURCHASED SERVICES	11,861.39	6,148.36	18,800.00	0.00	10,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	3,824.41	2,675.37	4,000.00	0.00	4,000.00	0.00
460	NON-CONSUMABLE ITEMS	500.00	832.73	1,600.00	0.00	4,100.00	0.00
470	COMPUTER SOFTWARE	135.96	0.00	300.00	0.00	3,300.00	0.00
480	COMPUTER HARDWARE	133.20	0.00	1,100.00	0.00	5,700.00	0.00
400	SUPPLIES & MATERIALS	4,593.57	3,508.10	7,000.00	0.00	17,100.00	0.00
640	DUES & FEES	1,515.00	540.00	3,700.00	0.00	3,300.00	0.00
659	JUDGEMENTS	0.00	47,000.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
600	OTHER OBJECTS	1,515.00	47,540.00	3,700.00	0.00	3,300.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	875,753.44	900,867.56	1,068,117.00	9.21	1,106,422.00	9.04
Function 2520	FISCAL SERVICES						
114	MANAGERIAL-CLASSIFIED SALARIES	103,043.00	144,398.50	150,114.00	2.00	154,299.00	2.00
122	SUBSTITUTES-CLASSIFIED	8,907.85	204.61	15,000.00	0.00	15,000.00	0.00
100	SALARIES	111,950.85	144,603.11	165,114.00	2.00	169,299.00	2.00
211	PERS CONTRIBUTION	984.31	24.72	0.00	0.00	9,258.00	0.00
212	PERS PICKUP	6,182.70	8,444.96	9,007.00	0.00	44,898.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,891.98	2,382.16	2,791.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	15,773.92	19,874.54	23,281.00	0.00	0.00	0.00
216	TIER 3 CONT.	8,181.95	13,005.13	15,256.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,538.77	11,020.87	12,632.00	0.00	12,952.00	0.00
231	WORKERS' COMP	934.36	468.34	924.00	0.00	947.00	0.00
232	UNEMPLOYMENT COMP	669.71	1,872.84	826.00	0.00	2,320.00	0.00
233	PAID LEAVE OREGON	0.00	496.34	1,651.00	0.00	1,693.00	0.00
240	CONTRACTUAL BENEFITS	39,219.52	41,863.28	60,076.00	0.00	59,766.00	0.00
241	DENTAL/VISION INSURANCE	6,668.00	5,986.94	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	212.96	339.34	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	89,258.18	105,779.46	126,444.00	0.00	131,834.00	0.00
310	PROFESSIONAL AND TECH SERV	6,423.21	1,356.95	17,000.00	0.00	3,000.00	0.00
322	REPAIR & MAINTENANCE	0.00	0.00	250.00	0.00	250.00	0.00
342	TRAVEL OUT OF DISTRICT	2,583.22	930.00	3,500.00	0.00	3,500.00	0.00
353	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00
354	ADVERTISING	0.00	964.08	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	100.00	0.00	100.00	0.00
300	PURCHASED SERVICES	9,006.43	3,251.03	20,900.00	0.00	6,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	8,897.17	600.81	4,600.00	0.00	4,600.00	0.00
460	NON-CONSUMABLE ITEMS	318.99	0.00	1,000.00	0.00	1,000.00	0.00
470	COMPUTER SOFTWARE	2,373.12	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
400	SUPPLIES & MATERIALS	11,589.28	600.81	10,600.00	0.00	10,600.00	0.00
640	DUES & FEES	3,196.43	10,375.13	13,000.00	0.00	5,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100 GENERAL FUND							
Function 2520	FISCAL SERVICES						
652	FIDELITY BOND PREMIUM	0.00	0.00	50.00	0.00	50.00	0.00
600	OTHER OBJECTS	3,196.43	10,375.13	13,050.00	0.00	5,050.00	0.00
Total Function 2520 FISCAL SERVICES		225,001.17	264,609.54	336,108.00	2.00	323,683.00	2.00
Function 2528	RISK MANAGEMENT SERVICES						
651	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	45,000.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	45,000.00	0.00
Total Function 2528 RISK MANAGEMENT SERVICES		0.00	0.00	0.00	0.00	45,000.00	0.00
Function 2540	PLANT OPERATIONS & MAINTENANCE						
112	CLASSIFIED SALARIES	332,682.36	418,473.14	465,280.00	10.00	486,436.00	10.00
114	MANAGERIAL-CLASSIFIED SALARIES	43,675.90	48,750.04	25,000.00	0.50	66,950.00	0.50
122	SUBSTITUTES-CLASSIFIED	5,547.28	0.00	0.00	0.00	0.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	3,618.00	0.00
132	OVER-TIME	61.44	0.00	0.00	0.00	0.00	0.00
100	SALARIES	381,966.98	467,223.18	490,280.00	10.50	557,004.00	10.50
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	33,418.00	0.00
212	PERS PICKUP	20,481.18	22,801.34	29,415.00	0.00	147,723.00	0.00
213	PERS-OPSRP GS UAL-1.27%	5,803.95	6,422.19	8,290.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	48,390.70	53,583.10	69,127.00	0.00	0.00	0.00
216	TIER 3 CONT.	27,269.04	35,113.89	45,298.00	0.00	0.00	0.00
220	SOCIAL SECURITY	28,993.07	35,713.81	37,507.00	0.00	42,611.00	0.00
231	WORKERS' COMP	6,060.87	10,487.01	20,654.00	0.00	21,796.00	0.00
232	UNEMPLOYMENT COMP	2,273.99	6,069.12	2,455.00	0.00	7,636.00	0.00
233	PAID LEAVE OREGON	0.00	1,600.98	4,900.00	0.00	5,567.00	0.00
240	CONTRACTUAL BENEFITS	162,239.59	194,544.48	264,879.00	0.00	277,292.00	0.00
241	DENTAL/VISION INSURANCE	16,275.11	16,848.83	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1,333.56	1,315.27	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	319,121.06	384,500.02	482,525.00	0.00	536,043.00	0.00
310	PROFESSIONAL AND TECH SERV	4,900.00	10,738.00	5,200.00	0.00	5,200.00	0.00
322	REPAIR & MAINTENANCE	263,870.85	149,981.77	200,000.00	0.00	200,000.00	0.00
324	RENTALS	3,609.54	3,161.00	4,000.00	0.00	4,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 2540	PLANT OPERATIONS & MAINTENANCE						
325	ELECTRICITY	166,580.69	160,371.34	176,000.00	0.00	176,000.00	0.00
326	FUEL	2,118.56	3,003.97	2,500.00	0.00	3,000.00	0.00
327	WATER & SEWAGE	11,634.84	16,059.91	13,000.00	0.00	30,000.00	0.00
328	GARBAGE	38,876.28	51,697.96	40,000.00	0.00	40,000.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	600.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	50.65	279.58	400.00	0.00	1,000.00	0.00
351	TELEPHONE	33,128.61	29,711.61	40,000.00	0.00	40,000.00	0.00
300	PURCHASED SERVICES	524,770.02	425,005.14	481,700.00	0.00	499,200.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	55,694.09	80,650.28	60,000.00	0.00	70,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,878.41	45,536.42	25,000.00	0.00	40,000.00	0.00
470	COMPUTER SOFTWARE	0.00	2,371.00	2,000.00	0.00	2,000.00	0.00
400	SUPPLIES & MATERIALS	57,572.50	128,557.70	87,000.00	0.00	112,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	54,060.25	8,652.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	3,247.00	0.00	20,000.00	0.00	15,000.00	0.00
500	CAPITAL OUTLAY	57,307.25	8,652.00	20,000.00	0.00	15,000.00	0.00
640	DUES & FEES	562.00	866.94	400.00	0.00	200.00	0.00
651	LIABILITY INSURANCE	25,134.00	4,928.00	29,161.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUM	0.00	0.00	330.00	0.00	330.00	0.00
653	PROPERTY INSURANCE	87,770.00	104,890.00	120,600.00	0.00	120,600.00	0.00
600	OTHER OBJECTS	113,466.00	110,684.94	150,491.00	0.00	121,130.00	0.00
Total Function 2540	PLANT OPERATIONS & MAINTENANCE	1,454,203.81	1,524,622.98	1,711,996.00	10.50	1,840,377.00	10.50
Function 2542	CARE & UPKEEP OF BLDG. SERVICES						
322	REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP OF BLDG. SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
112	CLASSIFIED SALARIES	202,048.30	233,664.42	230,998.00	7.18	252,062.00	7.11

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526	
Fund	100	GENERAL FUND						
Function	2550	STUDENT TRANSPORTATION SERVICES						
	114	MANAGERIAL-CLASSIFIED SALARIES	53,057.00	54,649.00	56,288.00	1.00	58,540.00	1.00
	122	SUBSTITUTES-CLASSIFIED	4,004.00	3,905.00	0.00	0.00	0.00	0.00
	132	OVER-TIME	18,330.34	27,862.55	0.00	0.00	0.00	0.00
100		SALARIES	277,439.64	320,080.97	287,286.00	8.18	310,602.00	8.11
	211	PERS CONTRIBUTION	160.56	0.00	0.00	0.00	18,635.00	0.00
	212	PERS PICKUP	14,301.14	17,845.25	17,237.00	0.00	82,372.00	0.00
	213	PERS-OPSRP GS UAL-1.27%	4,028.10	5,026.37	4,855.00	0.00	0.00	0.00
	214	PERS-OPSRP UAL Amortizn -12.15%	33,583.90	41,936.55	40,508.00	0.00	0.00	0.00
	216	TIER 3 CONT.	18,809.80	27,481.82	26,547.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	20,905.86	24,033.10	21,976.00	0.00	23,759.00	0.00
	231	WORKERS' COMP	5,494.97	8,904.33	14,310.00	0.00	15,403.00	0.00
	232	UNEMPLOYMENT COMP	1,639.67	4,084.03	1,435.00	0.00	4,257.00	0.00
	233	PAID LEAVE OREGON	0.00	1,197.78	2,871.00	0.00	3,105.00	0.00
	240	CONTRACTUAL BENEFITS	51,733.45	78,429.35	208,191.00	0.00	194,114.00	0.00
	241	DENTAL/VISION INSURANCE	5,542.54	7,046.80	0.00	0.00	0.00	0.00
	242	LIFE-DISABILITY-AD&D	1,573.26	2,251.93	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	157,773.25	218,237.31	337,930.00	0.00	341,645.00	0.00
	310	PROFESSIONAL AND TECH SERV	4,290.96	6,560.34	10,000.00	0.00	7,000.00	0.00
	319	OTHER PROFF & TECH SERV	0.00	560.00	0.00	0.00	0.00	0.00
	322	REPAIR & MAINTENANCE	80,007.89	96,023.69	90,000.00	0.00	50,000.00	0.00
	324	RENTALS	0.00	486.18	2,000.00	0.00	1,000.00	0.00
	325	ELECTRICITY	878.31	640.47	2,500.00	0.00	2,500.00	0.00
	326	FUEL	54,731.06	51,538.93	70,000.00	0.00	70,000.00	0.00
	327	WATER & SEWAGE	936.84	930.58	1,500.00	0.00	1,500.00	0.00
	328	GARBAGE	0.00	0.00	0.00	0.00	4,200.00	0.00
	330	STUDENT TRANSPORTATION OTHER	0.00	1,931.00	0.00	0.00	0.00	0.00
	332	UNREIMBURSABLE TRANSPORTATION	112.09	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	7,565.23	6,734.33	5,000.00	0.00	5,000.00	0.00
	351	TELEPHONE	2,081.01	726.39	1,500.00	0.00	1,500.00	0.00
300		PURCHASED SERVICES	150,603.39	166,131.91	182,500.00	0.00	142,700.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIAL	2,816.37	2,017.68	2,700.00	0.00	2,700.00	0.00
	460	NON-CONSUMABLE ITEMS	432.96	12,352.93	15,000.00	0.00	15,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	4,000.00	0.00	3,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 2550	STUDENT TRANSPORTATION SERVICES						
480	COMPUTER HARDWARE	0.00	1,767.27	1,500.00	0.00	2,500.00	0.00
400	SUPPLIES & MATERIALS	3,249.33	16,137.88	23,200.00	0.00	23,200.00	0.00
640	DUES & FEES	729.02	405.00	400.00	0.00	600.00	0.00
651	LIABILITY INSURANCE	19,421.00	23,083.00	48,400.00	0.00	40,000.00	0.00
600	OTHER OBJECTS	20,150.02	23,488.00	48,800.00	0.00	40,600.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	609,215.63	744,076.07	879,716.00	8.18	858,747.00	8.11
Function 2640	STAFF SERVICES						
135	SICK LEAVE BANK	0.00	0.00	0.00	0.00	22,500.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	22,500.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	1,350.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	5,967.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,721.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	120.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	308.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	225.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,691.00	0.00
Total Function 2640	STAFF SERVICES	0.00	0.00	0.00	0.00	32,191.00	0.00
Function 2660	TECHNOLOGY SERVICES						
114	MANAGERIAL-CLASSIFIED SALARIES	98,941.90	124,921.60	127,587.00	2.00	132,690.00	2.00
134	CELL STIPEND	600.00	600.00	0.00	0.00	0.00	0.00
100	SALARIES	99,541.90	125,521.60	127,587.00	2.00	132,690.00	2.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	7,961.00	0.00
212	PERS PICKUP	5,972.49	7,531.34	7,655.00	0.00	35,190.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,682.29	2,121.25	2,156.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	14,025.45	17,698.51	17,990.00	0.00	0.00	0.00
216	TIER 3 CONT.	7,903.64	11,598.12	11,789.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,610.54	9,597.83	9,761.00	0.00	10,150.00	0.00
231	WORKERS' COMP	252.77	412.35	724.00	0.00	751.00	0.00
232	UNEMPLOYMENT COMP	596.92	1,630.92	638.00	0.00	1,818.00	0.00
233	PAID LEAVE OREGON	0.00	414.71	1,276.00	0.00	1,327.00	0.00

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Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Function 2660	TECHNOLOGY SERVICES						
240	CONTRACTUAL BENEFITS	36,937.96	38,852.40	60,076.00	0.00	59,766.00	0.00
241	DENTAL/VISION INSURANCE	2,091.12	2,447.43	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	324.44	346.41	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	77,397.62	92,651.27	112,065.00	0.00	116,963.00	0.00
310	PROFESSIONAL AND TECH SERV	4,145.40	0.00	10,000.00	0.00	10,000.00	0.00
322	REPAIR & MAINTENANCE	1,434.80	0.00	2,500.00	0.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	1,877.17	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	6,719.34	1,029.98	35,500.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	12,299.54	2,907.15	48,000.00	0.00	16,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	2,628.65	1,894.83	3,800.00	0.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	2,658.26	12,497.48	6,650.00	0.00	11,000.00	0.00
470	COMPUTER SOFTWARE	11,207.66	24,998.76	62,300.00	0.00	57,000.00	0.00
480	COMPUTER HARDWARE	20,295.98	22,752.61	48,600.00	0.00	40,000.00	0.00
400	SUPPLIES & MATERIALS	36,790.55	62,143.68	121,350.00	0.00	110,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0.00	0.00	6,000.00	0.00	10,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	6,000.00	0.00	10,000.00	0.00
640	DUES & FEES	0.00	75.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	1,565.00	2,500.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	1,640.00	2,500.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	226,029.61	284,863.70	417,502.00	2.00	385,653.00	2.00
Function 2690	OTHER SUPPORT SERVICES						
310	PROFESSIONAL AND TECH SERV	0.00	0.00	500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	658.63	0.00	300.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	658.63	0.00	300.00	0.00	0.00	0.00
Total Function 2690	OTHER SUPPORT SERVICES	658.63	0.00	800.00	0.00	0.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM						
240	CONTRACTUAL BENEFITS	634.54	12,879.73	12,145.00	0.00	12,648.00	0.00
200	ASSOCIATED PAYROLL COSTS	634.54	12,879.73	12,145.00	0.00	12,648.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 100	GENERAL FUND						
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	634.54	12,879.73	12,145.00	0.00	12,648.00	0.00
Major Function 2000	SUPPORT SERVICES	3,865,748.49	4,268,701.68	5,100,562.00	35.71	5,270,759.00	35.53
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
322	REPAIR & MAINTENANCE	0.00	16,506.99	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	16,506.99	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	31,266.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	31,266.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	47,772.99	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	47,772.99	0.00	0.00	0.00	0.00
Function 5100	DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	7,207.56	6,526.89	12,200.00	0.00	12,200.00	0.00
600	OTHER OBJECTS	7,207.56	6,526.89	12,200.00	0.00	12,200.00	0.00
Total Function 5100	DEBT SERVICE	7,207.56	6,526.89	12,200.00	0.00	12,200.00	0.00
Function 5200	TRANSFER OF FUNDS						
710	FUND MODIFICATIONS	274,954.94	884,632.70	691,717.00	0.00	432,819.00	0.00
700	TRANSFERS	274,954.94	884,632.70	691,717.00	0.00	432,819.00	0.00
Total Function 5200	TRANSFER OF FUNDS	274,954.94	884,632.70	691,717.00	0.00	432,819.00	0.00
Major Function 5000	OTHER USES	282,162.50	891,159.59	703,917.00	0.00	445,019.00	0.00
Function 6110	OPERATING CONTINGENCY						
810	PLANNED RESERVE	0.00	0.00	431,397.00	0.00	415,201.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	431,397.00	0.00	415,201.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	431,397.00	0.00	415,201.00	0.00
Major Function 6000	CONTINGENCY	0.00	0.00	431,397.00	0.00	415,201.00	0.00
Total Fund 100	GENERAL FUND	9,242,494.43	10,449,049.97	13,322,563.00	95.59	13,318,241.00	90.69

Requirements Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	9,242,494.43	10,449,049.97	13,322,563.00	95.59	13,318,241.00	90.69

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

Requirements Report

			ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	101	CURRICULUM ROTATION						
Function	1111	PRIMARY, K-6						
	420	TEXTBOOKS	0.00	0.00	140,000.00	0.00	140,000.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	140,000.00	0.00	140,000.00	0.00
Total Function	1111	PRIMARY, K-6	0.00	0.00	140,000.00	0.00	140,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS						
	420	TEXTBOOKS	0.00	0.00	30,000.00	0.00	30,000.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS						
	420	TEXTBOOKS	0.00	0.00	30,000.00	0.00	30,000.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Fund	101	CURRICULUM ROTATION	0.00	0.00	200,000.00	0.00	200,000.00	0.00

Requirements Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	0.00	0.00	200,000.00	0.00	200,000.00	0.00

Special Revenue Fund

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

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 201	TITLE IA						
	4500 RESTRICTED REVENUE-FED.THRU S	270,174.38	376,923.59	392,647.00	0.00	369,782.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	270,174.38	376,923.59	392,647.00	0.00	369,782.00	0.00
Total Fund 201	TITLE IA	270,174.38	376,923.59	392,647.00	0.00	369,782.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 202	TITLE IV A						
	4500 RESTRICTED REVENUE-FED.THRU S	17,829.00	23,401.03	20,468.00	0.00	15,872.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	17,829.00	23,401.03	20,468.00	0.00	15,872.00	0.00
Total Fund 202	TITLE IV A	17,829.00	23,401.03	20,468.00	0.00	15,872.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 205 YOUTH TRANSITION GRANT							
1990	MISCELLANEOUS	9,462.92	150.60	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	9,462.92	150.60	0.00	0.00	0.00	0.00
4500	RESTRICTED REVENUE-FED.THUR S	34,994.64	556.43	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	34,994.64	556.43	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	15,470.84	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	15,470.84	0.00	0.00	0.00	0.00	0.00
Total Fund 205	YOUTH TRANSITION GRANT	59,928.40	707.03	0.00	0.00	0.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 207	TITLE IIA-IMPROVING TEACHER QUALITY						
	4500 RESTRICTED REVENUE-FED.THRU S	55,542.73	19,380.79	46,493.00	0.00	28,722.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	55,542.73	19,380.79	46,493.00	0.00	28,722.00	0.00
Total Fund 207	TITLE IIA-IMPROVING TEACHER QUALITY	55,542.73	19,380.79	46,493.00	0.00	28,722.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 208	TITLE V - RLIS						
	4500 RESTRICTED REVENUE-FED.THRU S	48.72	17,957.00	18,843.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	48.72	17,957.00	18,843.00	0.00	0.00	0.00
Total Fund 208	TITLE V - RLIS	48.72	17,957.00	18,843.00	0.00	0.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 210 SUMMER PROGRAMS							
	3299 OTHER RESTRICTED GRANTS-IN AID	77,270.61	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	77,270.61	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	19,484.10	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	19,484.10	0.00	0.00	0.00	0.00	0.00
Total Fund 210	SUMMER PROGRAMS	96,754.71	0.00	0.00	0.00	0.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 211 MEASURE 98/HIGH SCHOOL SUCCESS							
	3299 OTHER RESTRICTED GRANTS-IN AID	282,556.39	167,232.08	200,376.00	0.00	204,779.00	0.00
	3000 REVENUE FROM STATE SOURCES	282,556.39	167,232.08	200,376.00	0.00	204,779.00	0.00
Total Fund 211	MEASURE 98/HIGH SCHOOL SUCCESS	282,556.39	167,232.08	200,376.00	0.00	204,779.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 212 ARP-HCY HOMELESSNESS							
	4500 RESTRICTED REVENUE-FED.THUR S	1,014.00	0.00	3,500.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	1,014.00	0.00	3,500.00	0.00	0.00	0.00
Total Fund 212	ARP-HCY HOMELESSNESS	1,014.00	0.00	3,500.00	0.00	0.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 214	ESSERF LEA						
	4500 RESTRICTED REVENUE-FED.THUR S	249,425.19	624,509.81	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	249,425.19	624,509.81	0.00	0.00	0.00	0.00
Total Fund 214	ESSERF LEA	249,425.19	624,509.81	0.00	0.00	0.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 216	E.I.I.S						
	3299 OTHER RESTRICTED GRANTS-IN AID	1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00
	3000 REVENUE FROM STATE SOURCES	1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00
Total Fund 216	E.I.I.S	1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 217 STUDENT INVESTMENT ACCOUNT							
	3299 OTHER RESTRICTED GRANTS-IN AID	569,932.09	581,329.62	764,971.00	0.00	753,167.00	0.00
	3000 REVENUE FROM STATE SOURCES	569,932.09	581,329.62	764,971.00	0.00	753,167.00	0.00
Total Fund 217	STUDENT INVESTMENT ACCOUNT	569,932.09	581,329.62	764,971.00	0.00	753,167.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 219	STAFF RETENTION GRANT						
	3299 OTHER RESTRICTED GRANTS-IN AID	90,155.97	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	90,155.97	0.00	0.00	0.00	0.00	0.00
Total Fund 219	STAFF RETENTION GRANT	90,155.97	0.00	0.00	0.00	0.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 220 TRANSPORTATION EQUIP REPL FUND							
3222	SSF-TRANSPORTATION EQUIPMENT	65,000.00	117,260.00	200,000.00	0.00	117,260.00	0.00
3000	REVENUE FROM STATE SOURCES	65,000.00	117,260.00	200,000.00	0.00	117,260.00	0.00
5160	PROCEEDS FROM LEASE AGREEMENTS	80,885.00	201,093.00	200,000.00	0.00	200,000.00	0.00
5200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	117,260.00	0.00
5400	BEGINNING FUND BALANCE	13,243.39	25,280.43	25,741.00	0.00	126,178.00	0.00
5000	OTHER SOURCES	94,128.39	226,373.43	225,741.00	0.00	443,438.00	0.00
Total Fund 220	TRANSPORTATION EQUIP REPL FUND	159,128.39	343,633.43	425,741.00	0.00	560,698.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 224	IDEA SEC 619						
	4500 RESTRICTED REVENUE-FED.THUR S	0.00	1,899.18	0.00	0.00	1,900.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	1,899.18	0.00	0.00	1,900.00	0.00
Total Fund 224	IDEA SEC 619	0.00	1,899.18	0.00	0.00	1,900.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 225	IDEA SEC 611						
	4500 RESTRICTED REVENUE-FED.THUR S	147,066.99	136,297.54	190,000.00	0.00	191,409.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	147,066.99	136,297.54	190,000.00	0.00	191,409.00	0.00
Total Fund 225	IDEA SEC 611	147,066.99	136,297.54	190,000.00	0.00	191,409.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 226	IDEA EQUIP & SUPPLIES						
	4500 RESTRICTED REVENUE-FED.THRU S	9,372.50	334.50	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	9,372.50	334.50	0.00	0.00	0.00	0.00
Total Fund 226	IDEA EQUIP & SUPPLIES	9,372.50	334.50	0.00	0.00	0.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 227	LOCAL FOOD FOR SCHOOLS						
	4500 RESTRICTED REVENUE-FED.THUR S	0.00	0.00	2,600.00	0.00	2,600.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	2,600.00	0.00	2,600.00	0.00
Total Fund 227	LOCAL FOOD FOR SCHOOLS	0.00	0.00	2,600.00	0.00	2,600.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 228	FARM TO CNP BASE						
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	2,099.18	0.00	0.00	2,100.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	2,099.18	0.00	0.00	2,100.00	0.00
Total Fund 228	FARM TO CNP BASE	0.00	2,099.18	0.00	0.00	2,100.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 230	FOOD SERVICE FUND						
	1620 DAILY SALES/NON-REIMB.	603.00	0.00	1,000.00	0.00	1,000.00	0.00
	1990 MISCELLANEOUS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	603.00	0.00	3,000.00	0.00	3,000.00	0.00
	3102 STATE SCHOOL FUND-SCHOOL LUN	2,612.74	3,062.89	5,000.00	0.00	5,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN AID	50,978.58	72,967.30	56,484.00	0.00	56,484.00	0.00
	3000 REVENUE FROM STATE SOURCES	53,591.32	76,030.19	61,484.00	0.00	61,484.00	0.00
	4500 RESTRICTED REVENUE-FED.THUR S	250,621.82	234,313.65	253,598.00	0.00	250,000.00	0.00
	4900 REVENUE FOR/ON BEHALF OF DIST	34,166.95	21,260.51	25,000.00	0.00	25,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	284,788.77	255,574.16	278,598.00	0.00	275,000.00	0.00
	5200 INTERFUND TRANSFERS	40,000.00	226,806.90	241,617.00	0.00	315,559.00	0.00
	5400 BEGINNING FUND BALANCE	134,432.65	514.53	22,000.00	0.00	2,000.00	0.00
	5000 OTHER SOURCES	174,432.65	227,321.43	263,617.00	0.00	317,559.00	0.00
Total Fund 230	FOOD SERVICE FUND	513,415.74	558,925.78	606,699.00	0.00	657,043.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 232	EARLY LITERACY						
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	21,324.15	98,212.00	0.00	62,547.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	21,324.15	98,212.00	0.00	62,547.00	0.00
Total Fund 232	EARLY LITERACY	0.00	21,324.15	98,212.00	0.00	62,547.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 233	TAP - ASBESTOS						
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	25,000.00	0.00	25,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Fund 233	TAP - ASBESTOS	0.00	0.00	25,000.00	0.00	25,000.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund	234	TAP - FACILITIES PLANNING
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	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	40,000.00	0.00	40,000.00	0.00
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	3000 REVENUE FROM STATE SOURCES	0.00	0.00	40,000.00	0.00	40,000.00	0.00
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Total Fund	234	TAP - FACILITIES PLANNING	0.00	0.00	40,000.00	0.00	40,000.00	0.00
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Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 250	STUDENT BODY FUNDS						
	1791 REVENUE-OCEAN CREST	38,533.40	36,658.92	0.00	0.00	0.00	0.00
	1792 REVENUES-HLMS	19,928.97	10,650.28	0.00	0.00	0.00	0.00
	1793 REVENUES-BHS	77,039.16	195,334.22	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	135,501.53	242,643.42	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	228,137.95	205,895.90	225,000.00	0.00	225,000.00	0.00
	5000 OTHER SOURCES	228,137.95	205,895.90	225,000.00	0.00	225,000.00	0.00
Total Fund 250	STUDENT BODY FUNDS	363,639.48	448,539.32	225,000.00	0.00	225,000.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 251 DONATION FUNDS-OCEAN CREST							
1920	CONTRIBUTIONS & DONATIONS-PRI	26,518.00	78,450.00	35,000.00	0.00	20,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	26,518.00	78,450.00	35,000.00	0.00	20,000.00	0.00
5400	BEGINNING FUND BALANCE	11,642.75	10,204.60	15,000.00	0.00	15,000.00	0.00
5000	OTHER SOURCES	11,642.75	10,204.60	15,000.00	0.00	15,000.00	0.00
Total Fund 251	DONATION FUNDS-OCEAN CREST	38,160.75	88,654.60	50,000.00	0.00	35,000.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 252 DONATION FUNDS-HLMS							
1920	CONTRIBUTIONS & DONATIONS-PRI\	30,468.60	18,747.12	30,000.00	0.00	15,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	30,468.60	18,747.12	30,000.00	0.00	15,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	0.00	1,500.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	1,500.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	39,609.16	35,229.79	51,318.00	0.00	37,318.00	0.00
5000	OTHER SOURCES	39,609.16	35,229.79	51,318.00	0.00	37,318.00	0.00
Total Fund 252	DONATION FUNDS-HLMS	70,077.76	55,476.91	81,318.00	0.00	52,318.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 253	DONATION FUNDS-BHS						
	1920 CONTRIBUTIONS & DONATIONS-PRN	133,892.88	154,755.89	149,000.00	0.00	129,000.00	0.00
	1922 SPORTS DONATIONS	842.95	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	1,906.00	145.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	136,641.83	154,900.89	149,000.00	0.00	129,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN AID	5,191.70	0.00	5,000.00	0.00	8,500.00	0.00
	3000 REVENUE FROM STATE SOURCES	5,191.70	0.00	5,000.00	0.00	8,500.00	0.00
	4500 RESTRICTED REVENUE-FED.THUR S	8,375.56	12,482.78	0.00	0.00	11,600.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	8,375.56	12,482.78	0.00	0.00	11,600.00	0.00
	5200 INTERFUND TRANSFERS	0.00	7,825.80	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	177,056.60	159,157.25	224,000.00	0.00	200,000.00	0.00
	5000 OTHER SOURCES	177,056.60	166,983.05	224,000.00	0.00	200,000.00	0.00
Total Fund 253	DONATION FUNDS-BHS	327,265.69	334,366.72	378,000.00	0.00	349,100.00	0.00

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 254	DONATION FUNDS-DISTRICT						
	5200 INTERFUND TRANSFERS	0.00	0.00	450,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	370,000.00	0.00
	5000 OTHER SOURCES	0.00	0.00	450,000.00	0.00	370,000.00	0.00
Total Fund 254	DONATION FUNDS-DISTRICT	0.00	0.00	450,000.00	0.00	370,000.00	0.00

Resources Report

ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
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Fund 260 BUDGET AUTHORITY							
	1990 MISCELLANEOUS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	65,000.00	0.00	65,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	65,000.00	0.00	65,000.00	0.00
	4500 RESTRICTED REVENUE-FED.THROUGH S	0.00	0.00	175,000.00	0.00	175,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	175,000.00	0.00	175,000.00	0.00
Total Fund 260	BUDGET AUTHORITY	0.00	0.00	250,000.00	0.00	250,000.00	0.00

Resources Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	3,323,312.88	3,804,992.42	4,271,869.00	0.00	4,198,916.00	0.00

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

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 201	TITLE IA						
Function 1272	TITLE I						
111	LICENSED SALARIES	63,927.44	140,444.80	148,472.00	2.00	77,948.00	1.00
112	CLASSIFIED SALARIES	86,600.90	89,675.63	59,586.00	2.18	100,200.00	3.52
113	ADMINISTRATORS	8,842.39	0.00	0.00	0.00	0.00	0.00
100	SALARIES	159,370.73	230,120.43	208,058.00	4.18	178,148.00	4.52
211	PERS CONTRIBUTION	52.34	0.00	0.00	0.00	10,689.00	0.00
212	PERS PICKUP	8,992.55	13,123.67	12,483.00	0.00	47,244.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,540.88	3,696.48	3,517.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	21,184.26	30,840.94	29,335.00	0.00	0.00	0.00
216	TIER 3 CONT.	11,900.15	20,210.63	19,224.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,959.90	17,446.79	15,917.00	0.00	13,627.00	0.00
231	WORKERS' COMP	429.37	761.97	1,373.00	0.00	1,399.00	0.00
232	UNEMPLOYMENT COMP	939.06	2,964.77	1,040.00	0.00	2,440.00	0.00
233	PAID LEAVE OREGON	0.00	912.17	2,080.00	0.00	1,783.00	0.00
240	CONTRACTUAL BENEFITS	46,714.66	49,268.12	97,620.00	0.00	114,452.00	0.00
241	DENTAL/VISION INSURANCE	4,490.24	6,517.64	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	744.61	1,059.98	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	109,948.02	146,803.16	182,589.00	0.00	191,634.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	0.00	450.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	75.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	525.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	848.63	0.00	1,475.00	0.00	0.00	0.00
600	OTHER OBJECTS	848.63	0.00	1,475.00	0.00	0.00	0.00
Total Function 1272	TITLE I	270,167.38	376,923.59	392,647.00	4.18	369,782.00	4.52
Major Function 1000	INSTRUCTION	270,167.38	376,923.59	392,647.00	4.18	369,782.00	4.52
Function 2550	STUDENT TRANSPORTATION SERVICES						
332	UNREIMBURSABLE TRANSPORTATION	7.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	7.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 201	TITLE IA						
	SERVICES						
Major Function 2000	SUPPORT SERVICES	7.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	TITLE IA	270,174.38	376,923.59	392,647.00	4.18	369,782.00	4.52

Requirements Report

			ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 202	TITLE IV A							
Function 1299	OTHER PROGRAMS							
310	PROFESSIONAL AND TECH SERV		17,829.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		17,829.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		0.00	0.00	578.00	0.00	578.00	0.00
600	OTHER OBJECTS		0.00	0.00	578.00	0.00	578.00	0.00
Total Function 1299	OTHER PROGRAMS		17,829.00	0.00	578.00	0.00	578.00	0.00
Major Function 1000	INSTRUCTION		17,829.00	0.00	578.00	0.00	578.00	0.00
Function 2122	COUNSELING SERVICES							
310	PROFESSIONAL AND TECH SERV		0.00	23,401.03	19,890.00	0.00	15,294.00	0.00
300	PURCHASED SERVICES		0.00	23,401.03	19,890.00	0.00	15,294.00	0.00
Total Function 2122	COUNSELING SERVICES		0.00	23,401.03	19,890.00	0.00	15,294.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	23,401.03	19,890.00	0.00	15,294.00	0.00
Total Fund 202	TITLE IV A		17,829.00	23,401.03	20,468.00	0.00	15,872.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 205	YOUTH TRANSITION GRANT						
Function 1299	OTHER PROGRAMS						
112	CLASSIFIED SALARIES	16,276.34	503.82	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	637.50	0.00	0.00	0.00	0.00	0.00
100	SALARIES	16,913.84	503.82	0.00	0.00	0.00	0.00
212	PERS PICKUP	976.59	30.23	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	275.09	8.51	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,293.36	71.04	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,292.35	46.55	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,293.94	38.55	0.00	0.00	0.00	0.00
231	WORKERS' COMP	47.21	1.78	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	101.53	6.55	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	72.57	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,352.64	203.21	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	3,369.03	0.00	0.00	0.00	0.00	0.00
319	OTHER PROFF & TECH SERV	15,470.84	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	2,387.01	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	358.59	64.68	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	21,585.47	64.68	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	8,408.61	(999.48)	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,042.69	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	11,451.30	(999.48)	0.00	0.00	0.00	0.00
640	DUES & FEES	336.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	3,289.15	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,625.15	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS		59,928.40	(227.77)	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	59,928.40	(227.77)	0.00	0.00	0.00	0.00
Total Fund 205	YOUTH TRANSITION GRANT	59,928.40	(227.77)	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 207	TITLE IIA-IMPROVING TEACHER QUALITY						
Function 2410	OFFICE OF THE PRINCIPAL						
113	ADMINISTRATORS	41,046.13	14,100.00	24,075.00	0.48	13,500.00	0.30
100	SALARIES	41,046.13	14,100.00	24,075.00	0.48	13,500.00	0.30
211	PERS CONTRIBUTION	4,535.65	1,703.30	0.00	0.00	810.00	0.00
212	PERS PICKUP	0.00	0.00	1,445.00	0.00	4,010.00	0.00
213	PERS-OPSRP GS UAL-1.27%	693.68	238.28	407.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	5,783.43	1,988.10	3,395.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,140.06	1,078.67	1,842.00	0.00	1,033.00	0.00
231	WORKERS' COMP	97.50	43.90	140.00	0.00	84.00	0.00
232	UNEMPLOYMENT COMP	246.28	183.30	120.00	0.00	185.00	0.00
233	PAID LEAVE OREGON	0.00	45.24	241.00	0.00	135.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	14,828.00	0.00	8,965.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,496.60	5,280.79	22,418.00	0.00	15,222.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	55,542.73	19,380.79	46,493.00	0.48	28,722.00	0.30
Major Function 2000	SUPPORT SERVICES	55,542.73	19,380.79	46,493.00	0.48	28,722.00	0.30
Total Fund 207	TITLE IIA-IMPROVING TEACHER QUALITY	55,542.73	19,380.79	46,493.00	0.48	28,722.00	0.30

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 208	TITLE V - RLIS						
Function 1111	PRIMARY, K-6						
112	CLASSIFIED SALARIES	0.00	7,111.55	5,679.00	0.21	0.00	0.00
100	SALARIES	0.00	7,111.55	5,679.00	0.21	0.00	0.00
212	PERS PICKUP	0.00	426.89	341.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	120.26	96.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	1,003.20	801.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	657.42	525.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	535.77	434.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	25.01	36.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	91.07	28.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	28.01	57.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	5,247.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	24.40	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,912.03	7,565.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	842.94	850.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,519.64	1,099.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	649.87	650.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	468.15	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	3,480.60	2,599.00	0.00	0.00	0.00
Total Function 1111	PRIMARY, K-6	0.00	13,504.18	15,843.00	0.21	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	13,504.18	15,843.00	0.21	0.00	0.00
Function 2122	COUNSELING SERVICES						
310	PROFESSIONAL AND TECH SERV	48.72	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	48.72	0.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	48.72	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES						
460	NON-CONSUMABLE ITEMS	0.00	33.14	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	4,419.68	3,000.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	4,452.82	3,000.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	4,452.82	3,000.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 208	TITLE V - RLIS						
Major Function 2000	SUPPORT SERVICES	48.72	4,452.82	3,000.00	0.00	0.00	0.00
Total Fund 208	TITLE V - RLIS	48.72	17,957.00	18,843.00	0.21	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 210	SUMMER PROGRAMS						
Function 1271	SUMMER HIGH SCHOOL REMEDIAL						
111	LICENSED SALARIES	5,843.27	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	2,865.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,708.27	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	266.67	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	459.50	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	129.40	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,079.03	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	416.44	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	663.81	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	22.02	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	52.04	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	506.74	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	24.68	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	4.19	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,624.52	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	199.90	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	14,450.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	14,649.90	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	183.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	183.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL	27,165.69	0.00	0.00	0.00	0.00	0.00
Function 1410	SUMMER SCHOOL 6-8						
111	LICENSED SALARIES	8,155.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	12,918.13	0.00	0.00	0.00	0.00	0.00
100	SALARIES	21,073.13	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	485.46	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	999.19	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	318.72	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,657.13	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,148.53	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,601.17	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 210	SUMMER PROGRAMS						
Function 1410	SUMMER SCHOOL 6-8						
231	WORKERS' COMP	54.45	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	125.59	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	1,212.75	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	120.42	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	19.68	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,743.09	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	2,097.44	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,097.44	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	1,665.81	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,335.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	6,000.81	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	671.84	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	671.84	0.00	0.00	0.00	0.00	0.00
Total Function 1410 SUMMER SCHOOL 6-8		38,586.31	0.00	0.00	0.00	0.00	0.00
Function 1420	SUMMER SCHOOL K-5						
111	LICENSED SALARIES	6,620.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	3,213.12	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,833.12	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	89.84	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	488.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	143.34	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,195.25	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	608.97	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	745.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	24.88	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	58.42	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	594.87	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	57.23	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	4.65	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,010.45	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	1,707.78	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 210	SUMMER PROGRAMS						
Function 1420	SUMMER SCHOOL K-5						
460	NON-CONSUMABLE ITEMS	2,671.13	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,780.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	10,158.91	0.00	0.00	0.00	0.00	0.00
Total Function 1420	SUMMER SCHOOL K-5	24,002.48	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	89,754.48	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
111	LICENSED SALARIES	4,980.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,980.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	298.80	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	84.16	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	701.68	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	395.41	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	378.87	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	11.91	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	29.72	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	103.95	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	14.40	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1.33	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,020.23	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	7,000.23	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	7,000.23	0.00	0.00	0.00	0.00	0.00
Total Fund 210	SUMMER PROGRAMS	96,754.71	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 211	MEASURE 98/HIGH SCHOOL SUCCESS						
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
112	CLASSIFIED SALARIES	500.48	0.00	0.00	0.00	0.00	0.00
100	SALARIES	500.48	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	500.48	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS						
111	LICENSED SALARIES	107,828.83	66,074.85	68,057.00	1.14	88,277.00	1.34
100	SALARIES	107,828.83	66,074.85	68,057.00	1.14	88,277.00	1.34
211	PERS CONTRIBUTION	884.03	0.00	0.00	0.00	5,297.00	0.00
212	PERS PICKUP	4,195.58	3,964.53	4,084.00	0.00	23,411.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,181.80	1,116.69	1,151.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	9,852.66	9,316.57	9,596.00	0.00	0.00	0.00
216	TIER 3 CONT.	4,917.04	6,105.26	6,288.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,205.12	4,951.75	5,206.00	0.00	6,753.00	0.00
231	WORKERS' COMP	239.75	211.35	381.00	0.00	492.00	0.00
232	UNEMPLOYMENT COMP	565.17	841.53	340.00	0.00	1,209.00	0.00
233	PAID LEAVE OREGON	24.64	258.96	681.00	0.00	882.00	0.00
240	CONTRACTUAL BENEFITS	27,830.60	21,274.31	24,454.00	0.00	29,575.00	0.00
241	DENTAL/VISION INSURANCE	3,001.28	2,214.26	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	271.81	182.12	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	60,169.48	50,437.33	52,181.00	0.00	67,619.00	0.00
420	TEXTBOOKS	0.00	719.90	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,254.06	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,254.06	719.90	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	169,252.37	117,232.08	120,238.00	1.14	155,896.00	1.34
Function 1250	RESOURCE ROOMS						
111	LICENSED SALARIES	2,439.24	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	390.72	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,829.96	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	2,829.96	0.00	0.00	0.00	0.00	0.00
Function 1271	SUMMER HIGH SCHOOL REMEDIAL						

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 211	MEASURE 98/HIGH SCHOOL SUCCESS						
Function 1271	SUMMER HIGH SCHOOL REMEDIAL						
111	LICENSED SALARIES	21,840.00	0.00	0.00	0.00	0.00	0.00
130	TRAVEL PAY	0.00	0.00	12,883.00	0.00	0.00	0.00
100	SALARIES	21,840.00	0.00	12,883.00	0.00	0.00	0.00
212	PERS PICKUP	1,220.40	0.00	773.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	343.75	0.00	218.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,865.91	0.00	1,817.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,615.00	0.00	1,190.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,556.01	0.00	986.00	0.00	0.00	0.00
231	WORKERS' COMP	49.39	0.00	69.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	122.04	0.00	64.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	129.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	154.99	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	24.25	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1.74	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,953.48	0.00	5,246.00	0.00	0.00	0.00
Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL	29,793.48	0.00	18,129.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS						
690	GRANT INDIRECT CHARGES	1,977.58	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,977.58	0.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS	1,977.58	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	204,353.87	117,232.08	138,367.00	1.14	155,896.00	1.34
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES						
111	LICENSED SALARIES	1,522.24	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,522.24	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	1,522.24	0.00	0.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES						
310	PROFESSIONAL AND TECH SERV	58,284.28	50,000.00	58,332.00	0.00	40,408.00	0.00
300	PURCHASED SERVICES	58,284.28	50,000.00	58,332.00	0.00	40,408.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 211	MEASURE 98/HIGH SCHOOL SUCCESS						
Total Function 2122	COUNSELING SERVICES	58,284.28	50,000.00	58,332.00	0.00	40,408.00	0.00
Function 2212	INSTRUCTION & CURRICULUM DEVEL						
420	TEXTBOOKS	0.00	0.00	3,677.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	3,677.00	0.00	0.00	0.00
Total Function 2212	INSTRUCTION & CURRICULUM DEVEL	0.00	0.00	3,677.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOP.						
311	INSTRUCTION SERVICES	18,396.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,396.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOP.	18,396.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
130	TRAVEL PAY	0.00	0.00	0.00	0.00	2,500.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,500.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	150.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	663.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	191.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	13.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	34.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	25.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,076.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	3,576.00	0.00
Function 2660	TECHNOLOGY SERVICES						
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,899.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	4,899.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	4,899.00	0.00
Major Function 2000	SUPPORT SERVICES	78,202.52	50,000.00	62,009.00	0.00	48,883.00	0.00
Total Fund 211	MEASURE 98/HIGH SCHOOL SUCCESS	282,556.39	167,232.08	200,376.00	1.14	204,779.00	1.34

Requirements Report

			ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	212	ARP-HCY HOMELESSNESS						
Function	1299	OTHER PROGRAMS						
	410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	3,000.00	0.00	0.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Function	1299	OTHER PROGRAMS	0.00	0.00	3,000.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION						
Function	2550	STUDENT TRANSPORTATION SERVICES						
	332	UNREIMBURSABLE TRANSPORTATION	1,014.00	0.00	500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,014.00	0.00	500.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,014.00	0.00	500.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES						
Total Fund	212	ARP-HCY HOMELESSNESS	1,014.00	0.00	3,500.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 214	ESSERF LEA						
Function 1111	PRIMARY, K-6						
111	LICENSED SALARIES	0.00	182,417.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	206.32	0.00	0.00	0.00	0.00
100	SALARIES	0.00	182,623.32	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	8,765.33	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	2,468.84	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	20,598.36	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	13,498.47	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	13,970.51	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	599.90	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	2,374.18	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	730.49	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	74,033.25	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	5,877.51	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	516.54	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	143,433.38	0.00	0.00	0.00	0.00
420	TEXTBOOKS	111,617.76	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	111,617.76	0.00	0.00	0.00	0.00	0.00
Total Function 1111	PRIMARY, K-6	111,617.76	326,056.70	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
111	LICENSED SALARIES	0.00	18,145.89	0.00	0.00	0.00	0.00
100	SALARIES	0.00	18,145.89	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,088.76	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	306.62	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	2,558.54	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	1,676.70	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,308.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	57.66	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	222.46	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	68.41	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	5,319.10	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	656.12	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	214	ESSERF LEA					
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
242	LIFE-DISABILITY-AD&D	0.00	49.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	13,312.69	0.00	0.00	0.00	0.00
420	TEXTBOOKS	30,480.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	30,480.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	30,480.00	31,458.58	0.00	0.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS					
111	LICENSED SALARIES	0.00	88,404.64	0.00	0.00	0.00	0.00
100	SALARIES	0.00	88,404.64	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	5,304.23	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	1,494.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	12,465.07	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	8,168.62	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	6,591.85	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	283.16	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	1,120.15	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	344.65	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	28,839.99	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	3,508.22	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	246.40	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	68,366.34	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	20,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	20,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	21,524.53	25,760.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	610.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	21,524.53	26,370.00	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	21,524.53	203,140.98	0.00	0.00	0.00
Function	1271	SUMMER HIGH SCHOOL REMEDIAL					
111	LICENSED SALARIES	0.00	12,400.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	12,400.00	0.00	0.00	0.00	0.00

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Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 214 ESSERF LEA							
Function 1271	SUMMER HIGH SCHOOL REMEDIAL						
211	PERS CONTRIBUTION	0.00	459.04	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	744.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	209.56	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	1,748.40	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	794.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	948.60	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	39.40	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	161.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,104.84	0.00	0.00	0.00	0.00
Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL	0.00	17,504.84	0.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS						
322	REPAIR & MAINTENANCE	0.00	(11,784.00)	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	(11,784.00)	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	43,840.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	43,840.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS	43,840.00	(11,784.00)	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	207,462.29	566,377.10	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOP.						
310	PROFESSIONAL AND TECH SERV	8,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	750.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,000.00	750.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	630.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	630.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOP.	8,000.00	1,380.00	0.00	0.00	0.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION						
310	PROFESSIONAL AND TECH SERV	0.00	1,350.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,350.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 214 ESSERF LEA							
Function 2320	EXECUTIVE ADMINISTRATION						
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	2,252.33	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	2,252.33	0.00	0.00	0.00	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION	0.00	3,602.33	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
310	PROFESSIONAL AND TECH SERV	5,799.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,799.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	91.62	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	91.62	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	5,799.00	91.62	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES						
310	PROFESSIONAL AND TECH SERV	4,145.40	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	850.74	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,145.40	850.74	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	20,270.10	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	25,741.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	46,011.10	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	4,145.40	46,861.84	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	17,944.40	51,935.79	0.00	0.00	0.00	0.00
Function 3100	FOOD SERVICES						
450	FOOD	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	600.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	0.00	600.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	600.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
383	ARCHITECT/ENGINEER SERVICES	0.00	5,420.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,420.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	214	ESSERF LEA						
Function	4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
	520	BUILDINGS	22,790.00	176.92	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	22,790.00	176.92	0.00	0.00	0.00	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	22,790.00	5,596.92	0.00	0.00	0.00	0.00
Function	4190	OTHER FACILITIES CONST. SERVICES						
	520	BUILDINGS	1,228.50	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	1,228.50	0.00	0.00	0.00	0.00	0.00
Total Function	4190	OTHER FACILITIES CONST. SERVICES	1,228.50	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUS & CONSTRUCT.	24,018.50	5,596.92	0.00	0.00	0.00	0.00
Total Fund	214	ESSERF LEA	249,425.19	624,509.81	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 216 E.I.I.S							
Function 2210 IMPROVEMENT OF INSTR. SVCS							
	470 COMPUTER SOFTWARE	1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00
400	SUPPLIES & MATERIALS	1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00
Total Function 2210 IMPROVEMENT OF INSTR. SVCS		1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00
Major Function 2000 SUPPORT SERVICES		1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00
Total Fund 216 E.I.I.S		1,824.00	2,000.16	2,001.00	0.00	1,879.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 217 STUDENT INVESTMENT ACCOUNT							
Function 1111	PRIMARY, K-6						
111	LICENSED SALARIES	96,065.55	94,206.09	123,228.00	2.17	104,296.00	1.50
100	SALARIES	96,065.55	94,206.09	123,228.00	2.17	104,296.00	1.50
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	6,257.00	0.00
212	PERS PICKUP	5,192.66	4,820.34	7,394.00	0.00	27,659.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,462.57	1,357.68	2,082.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	12,193.77	11,327.61	17,375.00	0.00	0.00	0.00
216	TIER 3 CONT.	6,871.47	7,423.23	11,387.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,093.08	7,119.89	9,427.00	0.00	7,979.00	0.00
231	WORKERS' COMP	239.31	302.51	686.00	0.00	580.00	0.00
232	UNEMPLOYMENT COMP	556.37	1,209.91	617.00	0.00	1,429.00	0.00
233	PAID LEAVE OREGON	0.00	344.59	1,232.00	0.00	1,043.00	0.00
240	CONTRACTUAL BENEFITS	30,845.68	38,600.47	46,547.00	0.00	33,156.00	0.00
241	DENTAL/VISION INSURANCE	3,526.28	4,243.93	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	243.41	269.84	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	68,224.60	77,020.00	96,747.00	0.00	78,103.00	0.00
420	TEXTBOOKS	1,799.10	699.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,799.10	699.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY, K-6		166,089.25	171,925.09	219,975.00	2.17	182,399.00	1.50
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
111	LICENSED SALARIES	53,984.45	49,697.51	51,850.00	0.83	38,974.00	0.50
100	SALARIES	53,984.45	49,697.51	51,850.00	0.83	38,974.00	0.50
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	2,338.00	0.00
212	PERS PICKUP	2,667.59	2,572.02	3,111.00	0.00	10,336.00	0.00
213	PERS-OPSRP GS UAL-1.27%	751.38	724.44	876.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	6,264.51	6,044.27	7,311.00	0.00	0.00	0.00
216	TIER 3 CONT.	3,530.19	3,960.90	4,791.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,965.04	3,787.68	3,967.00	0.00	2,982.00	0.00
231	WORKERS' COMP	130.42	156.89	290.00	0.00	216.00	0.00
232	UNEMPLOYMENT COMP	310.91	643.68	260.00	0.00	534.00	0.00
233	PAID LEAVE OREGON	0.00	184.35	518.00	0.00	390.00	0.00
240	CONTRACTUAL BENEFITS	13,627.04	14,942.47	17,804.00	0.00	11,052.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 217	STUDENT INVESTMENT ACCOUNT						
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
241	DENTAL/VISION INSURANCE	1,015.18	1,134.34	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	169.49	132.89	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	32,431.75	34,283.93	38,928.00	0.00	27,848.00	0.00
420	TEXTBOOKS	1,799.10	699.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,799.10	699.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	88,215.30	84,680.44	90,778.00	0.83	66,822.00	0.50
Function 1131	HIGH SCHOOL PROGRAMS						
111	LICENSED SALARIES	25,763.06	53,072.00	54,664.00	1.00	67,426.00	1.00
100	SALARIES	25,763.06	53,072.00	54,664.00	1.00	67,426.00	1.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	4,046.00	0.00
212	PERS PICKUP	1,545.83	3,184.32	3,280.00	0.00	17,881.00	0.00
213	PERS-OPSRP GS UAL-1.27%	435.36	896.89	924.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	3,630.00	7,483.16	7,708.00	0.00	0.00	0.00
216	TIER 3 CONT.	2,045.60	4,903.84	5,051.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,958.77	3,966.24	4,182.00	0.00	5,158.00	0.00
231	WORKERS' COMP	63.47	171.15	307.00	0.00	375.00	0.00
232	UNEMPLOYMENT COMP	153.53	674.00	273.00	0.00	924.00	0.00
233	PAID LEAVE OREGON	0.00	207.37	547.00	0.00	674.00	0.00
240	CONTRACTUAL BENEFITS	5,807.79	18,341.64	21,450.00	0.00	22,104.00	0.00
241	DENTAL/VISION INSURANCE	450.12	2,220.02	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	144.60	148.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	16,235.07	42,196.83	43,722.00	0.00	51,162.00	0.00
420	TEXTBOOKS	0.00	699.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	699.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	41,998.13	95,967.83	98,386.00	1.00	118,588.00	1.00
Function 1132	HIGH SCHOOL EXTRA CURRICULAR						
640	DUES & FEES	0.00	1,485.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	1,485.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA	0.00	1,485.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 217	STUDENT INVESTMENT ACCOUNT						
	CURRICULAR						
Function 1295	ELL						
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	48,009.00	0.59
100	SALARIES	0.00	0.00	0.00	0.00	48,009.00	0.59
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	2,881.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	12,732.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,673.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	266.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	658.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	480.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	20,690.00	0.00
Total Function 1295 ELL		0.00	0.00	0.00	0.00	68,699.00	0.59
Function 1299	OTHER PROGRAMS						
310	PROFESSIONAL AND TECH SERV	0.00	115.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	115.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	17,702.37	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	17,702.37	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS		17,702.37	115.00	0.00	0.00	0.00	0.00
Function 1400	Summer Programs						
130	TRAVEL PAY	0.00	0.00	61,470.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	61,470.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	3,688.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	1,039.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	8,667.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	0.00	5,680.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	4,702.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	328.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	307.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	615.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	25,026.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 217	STUDENT INVESTMENT ACCOUNT						
Function 1400	Summer Programs						
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	6,095.29	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	6,095.29	0.00	0.00	0.00	0.00
Total Function 1400	Summer Programs	0.00	6,095.29	86,496.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	314,005.05	360,268.65	495,635.00	4.00	436,508.00	3.59
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES						
111	LICENSED SALARIES	71,160.00	75,240.00	77,497.00	1.00	81,372.00	1.00
100	SALARIES	71,160.00	75,240.00	77,497.00	1.00	81,372.00	1.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	4,882.00	0.00
212	PERS PICKUP	4,269.60	4,514.40	4,650.00	0.00	21,580.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,202.64	1,271.52	1,310.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	10,026.38	10,608.84	10,927.00	0.00	0.00	0.00
216	TIER 3 CONT.	5,650.08	6,952.20	7,161.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,123.39	5,466.42	5,929.00	0.00	6,225.00	0.00
231	WORKERS' COMP	170.98	235.68	429.00	0.00	450.00	0.00
232	UNEMPLOYMENT COMP	401.85	928.91	387.00	0.00	1,115.00	0.00
233	PAID LEAVE OREGON	0.00	285.75	775.00	0.00	814.00	0.00
240	CONTRACTUAL BENEFITS	15,914.90	17,159.70	21,450.00	0.00	22,104.00	0.00
241	DENTAL/VISION INSURANCE	2,205.10	2,387.95	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	204.03	198.55	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	45,168.95	50,009.92	53,018.00	0.00	57,170.00	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	116,328.95	125,249.92	130,515.00	1.00	138,542.00	1.00
Function 2120	GUIDANCE SERVICES						
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	64,538.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	64,538.00	1.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	3,872.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	17,115.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,937.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	360.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	884.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	645.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 217	STUDENT INVESTMENT ACCOUNT						
Function 2120	GUIDANCE SERVICES						
240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	22,104.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	49,917.00	0.00
Total Function 2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	114,455.00	1.00
Function 2122	COUNSELING SERVICES						
112	CLASSIFIED SALARIES	33,583.68	34,725.60	38,287.00	1.00	0.00	0.00
100	SALARIES	33,583.68	34,725.60	38,287.00	1.00	0.00	0.00
212	PERS PICKUP	2,015.01	868.15	2,297.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	567.58	244.51	647.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	4,731.92	2,040.13	5,398.00	0.00	0.00	0.00
216	TIER 3 CONT.	2,666.51	1,336.95	3,538.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,569.17	2,656.52	2,929.00	0.00	0.00	0.00
231	WORKERS' COMP	89.35	118.19	353.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	201.54	451.44	191.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	127.35	383.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	19,029.33	0.00	24,986.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	591.46	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	190.92	111.71	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	32,652.79	7,954.95	40,722.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	32,171.00	34,931.97	25,000.00	0.00	47,908.00	0.00
300	PURCHASED SERVICES	32,171.00	34,931.97	25,000.00	0.00	47,908.00	0.00
Total Function 2122	COUNSELING SERVICES	98,407.47	77,612.52	104,009.00	1.00	47,908.00	0.00
Function 2139	HEALTH SERVICES						
310	PROFESSIONAL AND TECH SERV	30,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTR. SVCS						
310	PROFESSIONAL AND TECH SERV	0.00	2,997.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,997.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,383.97	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 217	STUDENT INVESTMENT ACCOUNT						
400	SUPPLIES & MATERIALS	3,383.97	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	563.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	563.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTR. SVCS	3,946.97	2,997.00	0.00	0.00	0.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION						
342	TRAVEL OUT OF DISTRICT	0.00	104.02	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	104.02	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	7,403.27	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,299.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	8,702.27	0.00	0.00	0.00	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION	0.00	8,806.29	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
310	PROFESSIONAL AND TECH SERV	2,000.00	1,250.00	34,812.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,000.00	1,250.00	34,812.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	2,000.00	1,250.00	34,812.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
112	CLASSIFIED SALARIES	0.00	1,069.92	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,069.92	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	64.20	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	18.09	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	150.86	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	98.86	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	81.86	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	35.97	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	13.91	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	4.29	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	468.04	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	1,537.96	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 217	STUDENT INVESTMENT ACCOUNT						
Function 2640	STAFF SERVICES						
342	TRAVEL OUT OF DISTRICT	0.00	132.76	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	132.76	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	15,754.00	0.00
450	FOOD	0.00	2,878.45	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	2,878.45	0.00	0.00	15,754.00	0.00
Total Function 2640	STAFF SERVICES	0.00	3,011.21	0.00	0.00	15,754.00	0.00
Major Function 2000	SUPPORT SERVICES	250,683.39	220,464.90	269,336.00	2.00	316,659.00	2.00
Function 3100	FOOD SERVICES						
410	CONSUMABLE SUPPLIES & MATERIAL	85.99	0.00	0.00	0.00	0.00	0.00
450	FOOD	5,157.66	596.07	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	5,243.65	596.07	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	5,243.65	596.07	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	5,243.65	596.07	0.00	0.00	0.00	0.00
Total Fund 217	STUDENT INVESTMENT ACCOUNT	569,932.09	581,329.62	764,971.00	6.00	753,167.00	5.59

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 219	STAFF RETENTION GRANT						
Function 1111	PRIMARY, K-6						
121	SUBSTITUTES-LICENSED	804.16	0.00	0.00	0.00	0.00	0.00
100	SALARIES	804.16	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	18.57	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	10.08	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2.83	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	23.68	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	56.13	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.04	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	4.41	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	79.01	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	13.82	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.51	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	211.08	0.00	0.00	0.00	0.00	0.00
Total Function 1111	PRIMARY, K-6	1,015.24	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
121	SUBSTITUTES-LICENSED	199.02	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	360.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	559.02	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	21.60	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	6.08	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	50.72	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	28.58	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	42.73	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.67	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	3.33	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	154.71	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	713.73	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS						
111	LICENSED SALARIES	1,500.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	402.08	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 219	STAFF RETENTION GRANT						
Function 1131	HIGH SCHOOL PROGRAMS						
131	ADDITIONAL SALARIES CERTIFIED	1,140.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,042.08	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	22.21	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	158.41	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	51.41	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	428.62	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	225.58	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	226.68	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7.45	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	17.80	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,138.16	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	4,180.24	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS						
130	TRAVEL PAY	1,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,500.00	0.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	165.75	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	90.00	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	25.35	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	211.35	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	108.80	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3.69	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	8.53	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	29.24	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	642.71	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	2,142.71	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION						
		8,051.92	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOP.						
310	PROFESSIONAL AND TECH SERV	15,434.06	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	485.42	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,919.48	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 219	STAFF RETENTION GRANT						
Function 2240	INSTRUCTIONAL STAFF DEVELOP.						
470	COMPUTER SOFTWARE	23,313.21	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	23,313.21	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOP.	39,232.69	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
470	COMPUTER SOFTWARE	11,717.91	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	11,717.91	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	11,717.91	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES						
470	COMPUTER SOFTWARE	12,728.33	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	12,728.33	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	12,728.33	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
112	CLASSIFIED SALARIES	2,715.42	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,715.42	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	105.78	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	33.85	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	8.30	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	6.88	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	154.81	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	3,243.50	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,243.50	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	135.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	135.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	6,248.73	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES						
310	PROFESSIONAL AND TECH SERV	4,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 219	STAFF RETENTION GRANT						
300	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	73,927.66	0.00	0.00	0.00	0.00	0.00
Total Fund 219	STAFF RETENTION GRANT	81,979.58	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 220	TRANSPORTATION EQUIP REPL FUND						
Function 2550	STUDENT TRANSPORTATION SERVICES						
552	REPLACEMENT VEHICLES	25,559.35	9,000.00	94,640.00	0.00	132,337.00	0.00
564	BUSES & CAPITAL BUS IMPROVEMENT	80,885.00	201,093.00	210,000.00	0.00	307,260.00	0.00
500	CAPITAL OUTLAY	106,444.35	210,093.00	304,640.00	0.00	439,597.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	106,444.35	210,093.00	304,640.00	0.00	439,597.00	0.00
Major Function 2000	SUPPORT SERVICES	106,444.35	210,093.00	304,640.00	0.00	439,597.00	0.00
Function 5100	DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	34,778.21	58,583.30	99,217.00	0.00	99,217.00	0.00
622	INTEREST-BUSES, BUS GARAGE, IMPROVEMENT	801.79	3,727.70	21,884.00	0.00	21,884.00	0.00
600	OTHER OBJECTS	35,580.00	62,311.00	121,101.00	0.00	121,101.00	0.00
Total Function 5100	DEBT SERVICE	35,580.00	62,311.00	121,101.00	0.00	121,101.00	0.00
Major Function 5000	OTHER USES	35,580.00	62,311.00	121,101.00	0.00	121,101.00	0.00
Total Fund 220	TRANSPORTATION EQUIP REPL FUND	142,024.35	272,404.00	425,741.00	0.00	560,698.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 224 IDEA SEC 619							
Function 2550 STUDENT TRANSPORTATION SERVICES							
112	CLASSIFIED SALARIES	0.00	1,899.18	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,899.18	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	0.00	1,900.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,900.00	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		0.00	1,899.18	0.00	0.00	1,900.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	1,899.18	0.00	0.00	1,900.00	0.00
Total Fund 224 IDEA SEC 619		0.00	1,899.18	0.00	0.00	1,900.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 225	IDEA SEC 611						
Function 1250	RESOURCE ROOMS						
112	CLASSIFIED SALARIES	0.00	23,070.18	0.00	0.00	25,050.00	0.88
113	ADMINISTRATORS	0.00	10,000.00	0.00	0.00	0.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	16,687.00	0.00
100	SALARIES	0.00	33,070.18	0.00	0.00	41,737.00	0.88
211	PERS CONTRIBUTION	0.00	2,786.80	0.00	0.00	2,504.00	0.00
212	PERS PICKUP	0.00	1,984.20	0.00	0.00	11,893.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	558.86	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	4,662.91	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	924.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,469.42	0.00	0.00	3,194.00	0.00
231	WORKERS' COMP	0.00	111.56	0.00	0.00	329.00	0.00
232	UNEMPLOYMENT COMP	0.00	419.49	0.00	0.00	571.00	0.00
233	PAID LEAVE OREGON	0.00	125.81	0.00	0.00	418.00	0.00
240	CONTRACTUAL BENEFITS	0.00	12,213.74	0.00	0.00	23,087.00	0.00
241	DENTAL/VISION INSURANCE	0.00	994.90	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	75.67	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	27,327.36	0.00	0.00	41,996.00	0.00
310	PROFESSIONAL AND TECH SERV	142,498.42	0.00	190,000.00	0.00	0.00	0.00
371	TUITION TO OTHER DIST. IN STATE	3,240.31	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	145,738.73	0.00	190,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,328.26	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,328.26	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	147,066.99	60,397.54	190,000.00	0.00	83,733.00	0.88
Major Function 1000	INSTRUCTION	147,066.99	60,397.54	190,000.00	0.00	83,733.00	0.88
Function 2142	PSYCHOLOGICAL TESTING SERVICES						
310	PROFESSIONAL AND TECH SERV	0.00	75,900.00	0.00	0.00	107,676.00	0.00
300	PURCHASED SERVICES	0.00	75,900.00	0.00	0.00	107,676.00	0.00
Total Function 2142	PSYCHOLOGICAL TESTING SERVICES	0.00	75,900.00	0.00	0.00	107,676.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	75,900.00	0.00	0.00	107,676.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 225 IDEA SEC 611							
Total Fund 225 IDEA SEC 611		147,066.99	136,297.54	190,000.00	0.00	191,409.00	0.88

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 226	IDEA EQUIP & SUPPLIES						
Function 1250	RESOURCE ROOMS						
410	CONSUMABLE SUPPLIES & MATERIAL	4,418.71	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	334.50	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,735.79	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,218.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	9,372.50	334.50	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	9,372.50	334.50	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	9,372.50	334.50	0.00	0.00	0.00	0.00
Total Fund 226	IDEA EQUIP & SUPPLIES	9,372.50	334.50	0.00	0.00	0.00	0.00

Requirements Report

			ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 227 LOCAL FOOD FOR SCHOOLS								
Function 3100 FOOD SERVICES								
	450	FOOD	0.00	0.00	2,600.00	0.00	2,600.00	0.00
	400	SUPPLIES & MATERIALS	0.00	0.00	2,600.00	0.00	2,600.00	0.00
Total Function 3100 FOOD SERVICES			0.00	0.00	2,600.00	0.00	2,600.00	0.00
Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES			0.00	0.00	2,600.00	0.00	2,600.00	0.00
Total Fund 227 LOCAL FOOD FOR SCHOOLS			0.00	0.00	2,600.00	0.00	2,600.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 228 FARM TO CNP BASE							
Function 3100 FOOD SERVICES							
	450 FOOD	0.00	2,099.18	0.00	0.00	2,100.00	0.00
	400 SUPPLIES & MATERIALS	0.00	2,099.18	0.00	0.00	2,100.00	0.00
Total Function 3100 FOOD SERVICES		0.00	2,099.18	0.00	0.00	2,100.00	0.00
Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES		0.00	2,099.18	0.00	0.00	2,100.00	0.00
Total Fund 228 FARM TO CNP BASE		0.00	2,099.18	0.00	0.00	2,100.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 230	FOOD SERVICE FUND						
Function 3100	FOOD SERVICES						
112	CLASSIFIED SALARIES	91,783.48	125,778.68	124,372.00	4.50	135,988.00	4.75
114	MANAGERIAL-CLASSIFIED SALARIES	64,467.13	68,395.40	60,101.00	1.00	62,505.00	1.00
122	SUBSTITUTES-CLASSIFIED	0.00	662.51	0.00	0.00	0.00	0.00
130	TRAVEL PAY	0.00	0.00	0.00	0.00	974.00	0.00
100	SALARIES	156,250.61	194,836.59	184,473.00	5.50	199,467.00	5.75
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	11,969.00	0.00
212	PERS PICKUP	8,858.42	11,413.30	11,070.00	0.00	52,769.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,495.09	3,214.83	3,117.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	20,802.47	26,820.94	26,009.00	0.00	0.00	0.00
216	TIER 3 CONT.	11,722.51	17,576.36	17,047.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,794.24	14,554.87	14,112.00	0.00	15,260.00	0.00
231	WORKERS' COMP	2,281.66	3,860.92	5,878.00	0.00	6,413.00	0.00
232	UNEMPLOYMENT COMP	925.00	2,473.54	923.00	0.00	2,732.00	0.00
233	PAID LEAVE OREGON	0.00	709.76	1,843.00	0.00	1,994.00	0.00
240	CONTRACTUAL BENEFITS	64,353.86	70,276.66	142,476.00	0.00	154,499.00	0.00
241	DENTAL/VISION INSURANCE	7,093.72	6,763.15	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1,589.00	1,640.43	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	131,915.97	159,304.76	222,475.00	0.00	245,636.00	0.00
310	PROFESSIONAL AND TECH SERV	850.00	75.00	900.00	0.00	900.00	0.00
319	OTHER PROFF & TECH SERV	0.00	425.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,091.73	1,606.79	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	1,941.73	2,106.79	2,900.00	0.00	2,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	573.40	7,760.65	7,000.00	0.00	7,100.00	0.00
415	COMMODITIES	60,295.04	21,908.85	24,448.00	0.00	24,448.00	0.00
450	FOOD	156,512.89	155,281.32	152,911.00	0.00	160,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,124.99	1,053.53	2,000.00	0.00	7,000.00	0.00
470	COMPUTER SOFTWARE	1,842.94	0.00	3,142.00	0.00	3,142.00	0.00
480	COMPUTER HARDWARE	0.00	1,083.67	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	220,349.26	187,088.02	189,501.00	0.00	201,690.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	1,903.64	0.00	7,000.00	0.00	7,000.00	0.00
500	CAPITAL OUTLAY	1,903.64	0.00	7,000.00	0.00	7,000.00	0.00
640	DUES & FEES	540.00	1,694.88	350.00	0.00	350.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 230	FOOD SERVICE FUND						
600	OTHER OBJECTS	540.00	1,694.88	350.00	0.00	350.00	0.00
Total Function 3100	FOOD SERVICES	512,901.21	545,031.04	606,699.00	5.50	657,043.00	5.75
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	512,901.21	545,031.04	606,699.00	5.50	657,043.00	5.75
Total Fund 230	FOOD SERVICE FUND	512,901.21	545,031.04	606,699.00	5.50	657,043.00	5.75

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 232	EARLY LITERACY						
Function 1111	PRIMARY, K-6						
111	LICENSED SALARIES	0.00	0.00	10,400.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	2,768.00	0.10	0.00	0.00
100	SALARIES	0.00	0.00	13,168.00	0.10	0.00	0.00
212	PERS PICKUP	0.00	0.00	790.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	223.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	1,856.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	0.00	1,217.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,008.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	71.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	66.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	132.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	2,499.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	7,862.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	1,907.12	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,860.00	0.00
400	SUPPLIES & MATERIALS	0.00	1,907.12	0.00	0.00	2,860.00	0.00
Total Function 1111	PRIMARY, K-6	0.00	1,907.12	21,030.00	0.10	2,860.00	0.00
Function 1295	ELL						
111	LICENSED SALARIES	0.00	0.00	38,749.00	0.50	33,362.00	0.41
100	SALARIES	0.00	0.00	38,749.00	0.50	33,362.00	0.41
211	PERS CONTRIBUTION	0.00	0.00	4,681.00	0.00	2,002.00	0.00
212	PERS PICKUP	0.00	0.00	2,325.00	0.00	8,848.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	0.00	655.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	0.00	5,464.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,964.00	0.00	2,552.00	0.00
231	WORKERS' COMP	0.00	0.00	223.00	0.00	185.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	194.00	0.00	457.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	387.00	0.00	334.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	10,725.00	0.00	9,063.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	27,618.00	0.00	23,441.00	0.00
Total Function 1295	ELL	0.00	0.00	66,367.00	0.50	56,803.00	0.41
							122

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	232 EARLY LITERACY						
Major Function 1000 INSTRUCTION		0.00	1,907.12	87,397.00	0.60	59,663.00	0.41
Function 2240 INSTRUCTIONAL STAFF DEVELOP.							
	342 TRAVEL OUT OF DISTRICT	0.00	19,417.03	10,815.00	0.00	2,884.00	0.00
300	PURCHASED SERVICES	0.00	19,417.03	10,815.00	0.00	2,884.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOP.	0.00	19,417.03	10,815.00	0.00	2,884.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	19,417.03	10,815.00	0.00	2,884.00	0.00
Total Fund	232 EARLY LITERACY	0.00	21,324.15	98,212.00	0.60	62,547.00	0.41

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	233	TAP - ASBESTOS					
Function	2540	PLANT OPERATIONS & MAINTENANCE					
	310	PROFESSIONAL AND TECH SERV	0.00	0.00	25,000.00	0.00	25,000.00
	300	PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	25,000.00
Total Function	2540	PLANT OPERATIONS & MAINTENANCE	0.00	0.00	25,000.00	0.00	25,000.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	25,000.00	0.00	25,000.00
Total Fund	233	TAP - ASBESTOS	0.00	0.00	25,000.00	0.00	25,000.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund	234	TAP - FACILITIES PLANNING					
Function	2540	PLANT OPERATIONS & MAINTENANCE					
	310	PROFESSIONAL AND TECH SERV	0.00	0.00	40,000.00	0.00	40,000.00
	300	PURCHASED SERVICES	0.00	0.00	40,000.00	0.00	40,000.00
Total Function	2540	PLANT OPERATIONS & MAINTENANCE	0.00	0.00	40,000.00	0.00	40,000.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	40,000.00	0.00	40,000.00
Total Fund	234	TAP - FACILITIES PLANNING	0.00	0.00	40,000.00	0.00	40,000.00

Requirements Report

			ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 250	STUDENT BODY FUNDS							
Function 1113	ELEMENTARY EXTRA-CURRICULAR							
410	CONSUMABLE SUPPLIES & MATERIAL		33,557.83	32,741.56	17,000.00	0.00	17,000.00	0.00
400	SUPPLIES & MATERIALS		33,557.83	32,741.56	17,000.00	0.00	17,000.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR		33,557.83	32,741.56	17,000.00	0.00	17,000.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR							
410	CONSUMABLE SUPPLIES & MATERIAL		26,759.20	11,921.19	27,000.00	0.00	27,000.00	0.00
400	SUPPLIES & MATERIALS		26,759.20	11,921.19	27,000.00	0.00	27,000.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR		26,759.20	11,921.19	27,000.00	0.00	27,000.00	0.00
Function 1132	HIGH SCHOOL EXTRA CURRICULAR							
410	CONSUMABLE SUPPLIES & MATERIAL		97,426.55	218,319.60	181,000.00	0.00	181,000.00	0.00
400	SUPPLIES & MATERIALS		97,426.55	218,319.60	181,000.00	0.00	181,000.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR		97,426.55	218,319.60	181,000.00	0.00	181,000.00	0.00
Major Function 1000	INSTRUCTION		157,743.58	262,982.35	225,000.00	0.00	225,000.00	0.00
Total Fund 250	STUDENT BODY FUNDS		157,743.58	262,982.35	225,000.00	0.00	225,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 251	DONATION FUNDS-OCEAN CREST						
Function 1113	ELEMENTARY EXTRA-CURRICULAR						
410	CONSUMABLE SUPPLIES & MATERIAL	4,448.84	7,713.09	27,000.00	0.00	22,000.00	0.00
460	NON-CONSUMABLE ITEMS	3,268.52	0.00	10,000.00	0.00	5,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
480	COMPUTER HARDWARE	20,238.79	0.00	2,000.00	0.00	2,000.00	0.00
400	SUPPLIES & MATERIALS	27,956.15	7,713.09	40,000.00	0.00	30,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	10,000.00	0.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	5,000.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	27,956.15	7,713.09	50,000.00	0.00	35,000.00	0.00
Function 1299	OTHER PROGRAMS						
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	10,450.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	10,450.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS	0.00	10,450.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	27,956.15	18,163.09	50,000.00	0.00	35,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	61,147.24	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	61,147.24	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	61,147.24	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	61,147.24	0.00	0.00	0.00	0.00
Total Fund 251	DONATION FUNDS-OCEAN CREST	27,956.15	79,310.33	50,000.00	0.00	35,000.00	0.00

Requirements Report

			ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 252	DONATION FUNDS-HLMS							
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS							
329	OTHER PROPERTY SERVICES		0.00	0.00	1,575.00	0.00	1,575.00	0.00
300	PURCHASED SERVICES		0.00	0.00	1,575.00	0.00	1,575.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0.00	0.00	1,575.00	0.00	1,575.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR							
310	PROFESSIONAL AND TECH SERV		465.95	1,403.76	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	0.00	0.00	0.00	3,000.00	0.00
300	PURCHASED SERVICES		465.95	1,403.76	0.00	0.00	3,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL		25,841.33	18,681.78	61,719.00	0.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	24.00	0.00	5,658.00	0.00
480	COMPUTER HARDWARE		8,540.69	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		34,382.02	18,681.78	61,743.00	0.00	25,658.00	0.00
520	BUILDINGS		0.00	0.00	10,915.00	0.00	15,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	10,915.00	0.00	15,000.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR		34,847.97	20,085.54	72,658.00	0.00	43,658.00	0.00
Function 1132	HIGH SCHOOL EXTRA CURRICULAR							
410	CONSUMABLE SUPPLIES & MATERIAL		0.00	0.00	7,085.00	0.00	7,085.00	0.00
400	SUPPLIES & MATERIALS		0.00	0.00	7,085.00	0.00	7,085.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR		0.00	0.00	7,085.00	0.00	7,085.00	0.00
Major Function 1000	INSTRUCTION		34,847.97	20,085.54	81,318.00	0.00	52,318.00	0.00
Total Fund 252	DONATION FUNDS-HLMS		34,847.97	20,085.54	81,318.00	0.00	52,318.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 253	DONATION FUNDS-BHS						
Function 1132	HIGH SCHOOL EXTRA CURRICULAR						
112	CLASSIFIED SALARIES	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	2,262.50	3,359.40	3,605.00	0.00	0.00	0.00
100	SALARIES	4,562.50	5,659.40	5,905.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	24.17	37.50	0.00	0.00	0.00	0.00
212	PERS PICKUP	203.25	212.86	354.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	57.25	60.83	100.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	477.34	507.67	832.00	0.00	0.00	0.00
216	TIER 3 CONT.	251.62	304.02	546.00	0.00	0.00	0.00
220	SOCIAL SECURITY	346.53	429.80	452.00	0.00	0.00	0.00
231	WORKERS' COMP	12.77	19.70	31.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	27.19	73.08	30.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	22.51	59.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	47.28	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	5.88	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.55	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,453.83	1,667.97	2,404.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	7,299.00	2,700.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	39,333.93	59,375.71	11,885.00	0.00	11,735.00	0.00
300	PURCHASED SERVICES	46,632.93	62,075.71	11,885.00	0.00	11,735.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	68,881.02	68,545.16	304,542.00	0.00	284,101.00	0.00
460	NON-CONSUMABLE ITEMS	32,763.66	22,036.40	1,763.00	0.00	1,763.00	0.00
400	SUPPLIES & MATERIALS	101,644.68	90,581.56	306,305.00	0.00	285,864.00	0.00
640	DUES & FEES	4,814.50	9,666.20	2,000.00	0.00	2,000.00	0.00
600	OTHER OBJECTS	4,814.50	9,666.20	2,000.00	0.00	2,000.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	159,108.44	169,650.84	328,499.00	0.00	299,599.00	0.00
Major Function 1000	INSTRUCTION	159,108.44	169,650.84	328,499.00	0.00	299,599.00	0.00
Function 2540	PLANT OPERATIONS & MAINTENANCE						
132	OVER-TIME	0.00	43.04	0.00	0.00	0.00	0.00
100	SALARIES	0.00	43.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3.28	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 253	DONATION FUNDS-BHS						
Function 2540	PLANT OPERATIONS & MAINTENANCE						
231	WORKERS' COMP	0.00	0.97	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.56	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.17	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	32.72	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	37.70	0.00	0.00	0.00	0.00
Total Function 2540	PLANT OPERATIONS & MAINTENANCE	0.00	80.74	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	80.74	0.00	0.00	0.00	0.00
Function 3390	SCHOLARSHIPS						
374	TUITION-OTHER	9,000.00	9,000.00	49,501.00	0.00	49,501.00	0.00
300	PURCHASED SERVICES	9,000.00	9,000.00	49,501.00	0.00	49,501.00	0.00
Total Function 3390	SCHOLARSHIPS	9,000.00	9,000.00	49,501.00	0.00	49,501.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	9,000.00	9,000.00	49,501.00	0.00	49,501.00	0.00
Total Fund 253	DONATION FUNDS-BHS	168,108.44	178,731.58	378,000.00	0.00	349,100.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 254	DONATION FUNDS-DISTRICT						
Function 1299	OTHER PROGRAMS						
310	PROFESSIONAL AND TECH SERV	0.00	0.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	270,000.00	0.00	230,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	40,000.00	0.00	40,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	20,000.00	0.00	10,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	350,000.00	0.00	300,000.00	0.00
Total Function 1299	OTHER PROGRAMS	0.00	0.00	360,000.00	0.00	310,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	360,000.00	0.00	310,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	90,000.00	0.00	60,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	90,000.00	0.00	60,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	0.00	90,000.00	0.00	60,000.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	0.00	90,000.00	0.00	60,000.00	0.00
Total Fund 254	DONATION FUNDS-DISTRICT	0.00	0.00	450,000.00	0.00	370,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 260	BUDGET AUTHORITY						
Function 1299	OTHER PROGRAMS						
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	136,219.00	0.00	136,219.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	136,219.00	0.00	136,219.00	0.00
Total Function 1299	OTHER PROGRAMS	0.00	0.00	136,219.00	0.00	136,219.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	136,219.00	0.00	136,219.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	0.00	30,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	30,000.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
342	TRAVEL OUT OF DISTRICT	0.00	0.00	53,781.00	0.00	53,781.00	0.00
300	PURCHASED SERVICES	0.00	0.00	53,781.00	0.00	53,781.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	53,781.00	0.00	53,781.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	53,781.00	0.00	83,781.00	0.00
Function 3200	COMMUNITY REC SERVICES						
310	PROFESSIONAL AND TECH SERV	0.00	0.00	30,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	30,000.00	0.00	0.00	0.00
Total Function 3200	COMMUNITY REC SERVICES	0.00	0.00	30,000.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	0.00	30,000.00	0.00	0.00	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
500	CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00	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
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	0.00	30,000.00	0.00	30,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 260 BUDGET AUTHORITY							
Total Fund 260 BUDGET AUTHORITY		0.00	0.00	250,000.00	0.00	250,000.00	0.00

Requirements Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	2,887,030.38	3,333,005.70	4,271,869.00	18.11	4,198,916.00	18.79

Debt Service Fund

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

Resources Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 300	DEBT SERVICE						
	1111 CURRENT YEAR TAXES	393,538.34	420,607.16	402,913.00	0.00	424,276.00	0.00
	1112 PRIOR YEAR'S TAXES	11,432.04	6,434.16	8,000.00	0.00	8,000.00	0.00
	1510 INTEREST ON INVESTMENTS	10,741.25	46,576.90	16,000.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	0.00	1,336.38	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	415,711.63	474,954.60	426,913.00	0.00	432,276.00	0.00
	5200 INTERFUND TRANSFERS	0.00	0.00	100.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	49,385.68	66,589.72	67,279.00	0.00	114,273.00	0.00
	5000 OTHER SOURCES	49,385.68	66,589.72	67,379.00	0.00	114,273.00	0.00
Total Fund 300	DEBT SERVICE	465,097.31	541,544.32	494,292.00	0.00	546,549.00	0.00

Resources Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	465,097.31	541,544.32	494,292.00	0.00	546,549.00	0.00

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

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 300	DEBT SERVICE						
Function 5100	DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	330,000.00	350,000.00	403,780.00	0.00	403,780.00	0.00
621	REGULAR INTEREST	68,507.59	62,345.07	62,500.00	0.00	62,500.00	0.00
600	OTHER OBJECTS	398,507.59	412,345.07	466,280.00	0.00	466,280.00	0.00
Total Function 5100	DEBT SERVICE	398,507.59	412,345.07	466,280.00	0.00	466,280.00	0.00
Major Function 5000	OTHER USES	398,507.59	412,345.07	466,280.00	0.00	466,280.00	0.00
Function 6110	OPERATING CONTINGENCY						
810	PLANNED RESERVE	0.00	0.00	28,012.00	0.00	80,269.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	28,012.00	0.00	80,269.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	28,012.00	0.00	80,269.00	0.00
Major Function 6000	CONTINGENCY	0.00	0.00	28,012.00	0.00	80,269.00	0.00
Total Fund 300	DEBT SERVICE	398,507.59	412,345.07	494,292.00	0.00	546,549.00	0.00

Requirements Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	398,507.59	412,345.07	494,292.00	0.00	546,549.00	0.00

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 ²
	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

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 400	CAPITAL PROJECT FUND						
	1130 CONSTRUCTION EXCISE TAX	0.00	0.00	0.00	0.00	30,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	30,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN AID	1,473,624.73	26,972.62	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	1,473,624.73	26,972.62	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	200,000.00	450,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	1,809,885.75	3,214,480.11	2,985,000.00	0.00	1,964,000.00	0.00
	5000 OTHER SOURCES	2,009,885.75	3,664,480.11	2,985,000.00	0.00	1,964,000.00	0.00
Total Fund 400	CAPITAL PROJECT FUND	3,483,510.48	3,691,452.73	2,985,000.00	0.00	1,994,000.00	0.00

Resources Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	3,483,510.48	3,691,452.73	2,985,000.00	0.00	1,994,000.00	0.00

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

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 400	CAPITAL PROJECT FUND						
Function 2540	PLANT OPERATIONS & MAINTENANCE						
114	MANAGERIAL-CLASSIFIED SALARIES	0.00	48,749.96	65,000.00	0.50	66,950.00	0.50
100	SALARIES	0.00	48,749.96	65,000.00	0.50	66,950.00	0.50
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	4,017.00	0.00
212	PERS PICKUP	0.00	975.00	3,900.00	0.00	17,755.00	0.00
213	PERS-OPSRP GS UAL-1.27%	0.00	274.62	1,099.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	0.00	2,291.25	9,165.00	0.00	0.00	0.00
216	TIER 3 CONT.	0.00	1,501.50	6,006.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,729.33	4,973.00	0.00	5,122.00	0.00
231	WORKERS' COMP	0.00	1,077.05	357.00	0.00	368.00	0.00
232	UNEMPLOYMENT COMP	0.00	633.69	325.00	0.00	917.00	0.00
233	PAID LEAVE OREGON	0.00	194.94	650.00	0.00	670.00	0.00
240	CONTRACTUAL BENEFITS	0.00	8,125.02	15,019.00	0.00	14,942.00	0.00
241	DENTAL/VISION INSURANCE	0.00	774.54	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	96.93	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	19,673.87	41,494.00	0.00	43,791.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	0.00	20,000.00	0.00
322	REPAIR & MAINTENANCE	0.00	1,713.29	150,601.00	0.00	119,935.00	0.00
300	PURCHASED SERVICES	0.00	1,713.29	150,601.00	0.00	139,935.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	57,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	57,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	100,000.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0.00	0.00	187,736.00	0.00	187,736.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	287,736.00	0.00	187,736.00	0.00
Total Function 2540	PLANT OPERATIONS & MAINTENANCE	0.00	70,137.12	544,831.00	0.50	495,412.00	0.50
Function 2542	CARE & UPKEEP OF BLDG. SERVICES						
530	IMPROVEMENTS OTHER THAN BUILDINGS	83,695.75	85,766.27	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	83,695.75	85,766.27	0.00	0.00	0.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 400	CAPITAL PROJECT FUND						
Total Function 2542	CARE & UPKEEP OF BLDG. SERVICES	83,695.75	85,766.27	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
562	BUS GARAGES	0.00	145,013.63	0.00	0.00	1,418,588.00	0.00
500	CAPITAL OUTLAY	0.00	145,013.63	0.00	0.00	1,418,588.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	145,013.63	0.00	0.00	1,418,588.00	0.00
Function 2660	TECHNOLOGY SERVICES						
390	OTHER PURCHASED SERVICES	0.00	81,537.60	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	81,537.60	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,783.91	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,321.75	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	4,105.66	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	227,019.53	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	227,019.53	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	312,662.79	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	83,695.75	613,579.81	544,831.00	0.50	1,914,000.00	0.50
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
322	REPAIR & MAINTENANCE	75,633.51	135,311.54	100,000.00	0.00	70,000.00	0.00
324	RENTALS	0.00	597.17	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	75,633.51	135,908.71	100,000.00	0.00	70,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,939.50	69,267.93	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,939.50	69,267.93	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	50,588.13	39,288.77	350,000.00	0.00	10,000.00	0.00
562	BUS GARAGES	57,173.48	0.00	1,990,169.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	107,761.61	39,288.77	2,340,169.00	0.00	10,000.00	0.00
640	DUES & FEES	0.00	121.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	121.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	185,334.62	244,586.41	2,440,169.00	0.00	80,000.00	0.00

Requirements Report

		ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Fund 400	CAPITAL PROJECT FUND						
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	185,334.62	244,586.41	2,440,169.00	0.00	80,000.00	0.00
Total Fund 400	CAPITAL PROJECT FUND	269,030.37	858,166.22	2,985,000.00	0.50	1,994,000.00	0.50

Requirements Report

	ACTUAL 2223	ACTUAL 2324	ADOPTED 2425	ADOPTED FTE FY 2425	PROPOSED 2526	PROPOSED FTE 2526
Grand Totals:	269,030.37	858,166.22	2,985,000.00	0.50	1,994,000.00	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, 2025 to June 30, 2026, 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 14th of May, 2025, 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 14, 2025, at the Bandon School District Office, located at 455 9th St. SW, Bandon, OR 97411 between the hours of 9:00 A.M. and 4:00P.M. or on the Bandon School District website at www.bandon.k12.or.us.

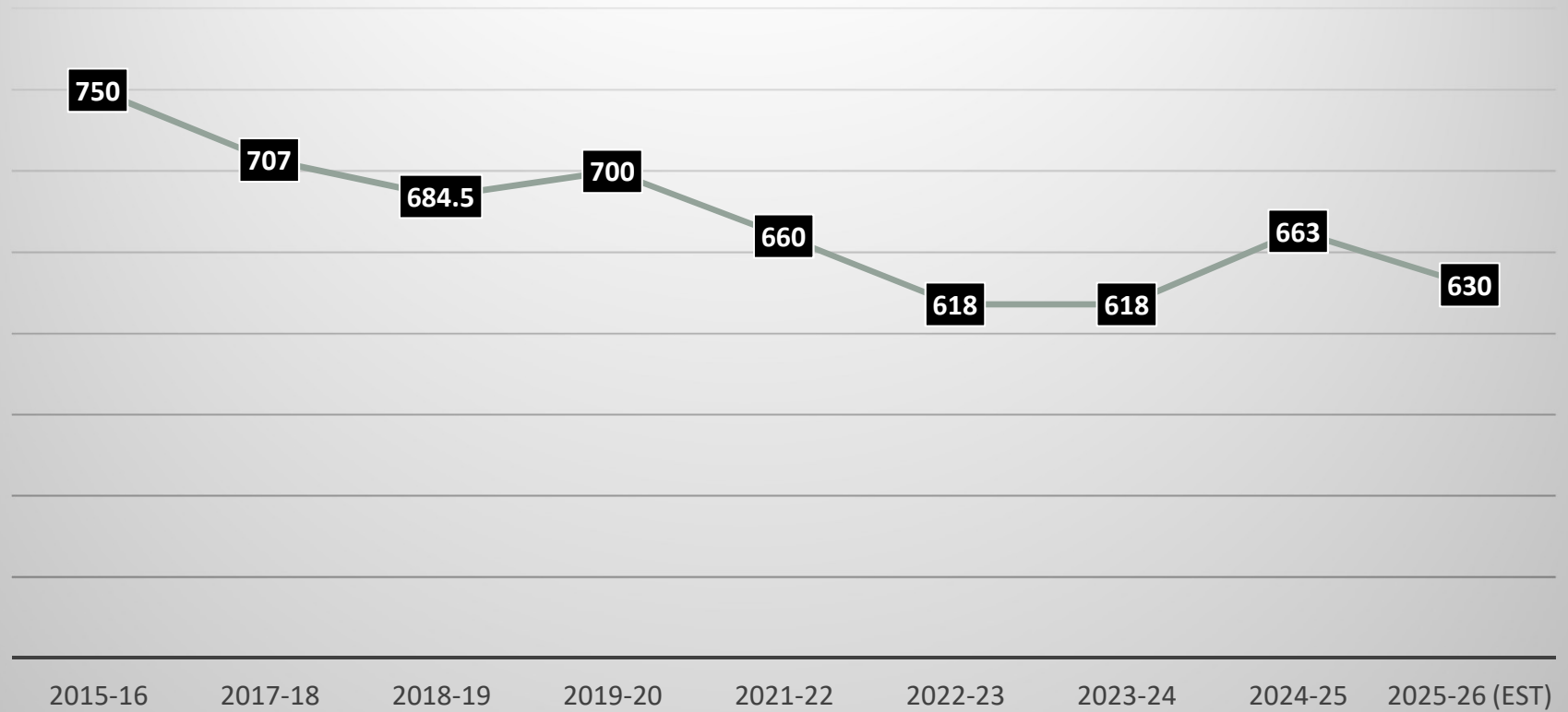
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings in person to discuss the proposed programs with the Budget Committee.

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.



BSD Enrollment

Average Daily Membership (ADM)



STATE SCHOOL FUND GRANT

2024-2025

Based on \$10.2 Billion with a 49/51 split as of 2/21/2025

Coos County, Bandon SD 54 - 1969

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,821,097.00
Common School Fund	=	\$79,903.82
County School Fund	=	\$11,647.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,912,647.82

2024-2025 Experience Adjustment

District Average Teacher Experience	=	11.24
State Average Teacher Experience	=	12.01
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.77

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	=	\$680,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$476,000.00		

2024-2025 Extended ADMw

2024-2025 ADMw 840.49

2023-2024 ADMw 839.15

Extended ADMw 840.49

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.77 by \$25 then add \$4500 to the result = \$4,480.75
Then multiply \$4,480.75 by the Extended ADMw 840.4865 and then by the funding ratio 2.341447921789 = \$8,817,916.02

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$8,817,916.02 to the Transportation Grant \$476,000.00 = \$9,293,916.02

2024-2025 State School Fund Grant

Subtract the Local Revenue \$4,912,647.82 from the Total Formula Revenue \$9,293,916.02 = \$4,381,268.20

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw	=	\$10,491	Total Formula Revenue per Extended ADMw	=	\$11,058
Charter Schools Rate(ORS 338.155)	=	\$10,491			

Payments

SSF Total Paid To Date	\$3,358,808	SSF Estimated Remaining Balance Due	\$1,022,460.20
Small HS Grant Total Paid To Date		Small HS Grant Estimated Remaining Balance Due	\$0.00
		High Cost Disability Estimated Remaining Balance Due	\$0.00

Coos County, Bandon SD 54

District ID: 1969

2025-2026 Extended ADMw

Bandon SD 54: District total extended ADMw for funding calculations

	2025-2026		2024-2025	
ADMr:	646.00 X 1.00	646.00	634.90 X 1.00	634.90
Students in EL programs:	11.00 X 0.50	5.50	4.88 X 0.50	2.44
Students in Pregnant and Parenting Programs:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
96 IEP Students capped at 11% of District ADMr:	71.06 X 1.00	71.06	69.84 X 1.00	69.84
Students on IEP Above 11% of ADMr:	4.80 X 1.00	4.80	4.80 X 1.00	4.80
Students in Poverty:	125.53 X 0.25	31.38	162.59 X 0.25	40.65
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25	0.25	1.00 X 0.25	0.25
Remote Elementary School Correction:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
Small High School Correction:	87.61 X 1.00	87.61	87.61 X 1.00	87.61
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00
	2025-2026 ADMw	846.60	2024-2025 ADMw	840.49
	Bandon SD 54 Extended ADMw		846.60	

Bandon SD 54 Extended ADMw 846.60

Date: 3/3/2025

To: District Business Managers

Re: 2025-26 State School Fund Estimates

2025-26	2026-27	2025-27 Biennium
\$5,566,106,000	\$5,793,294,000	\$11,359,400,000
2025-26 Budget Appropriation for school districts & ESDs:		\$5,566,106,000
Oregon Revised Statute	Less Reserve Account:	(\$20,000,000)
327.008(14),(15)	Less TAG, Speech Pathology, and Oregon Virtual School District:	(\$1,050,000)
327.023(1),(3),(4)	Less Long Term Care and State Schools:	(\$14,500,000)
327.008(12)	English Language Learner Improvement Funds:	(\$6,250,000)
327.008(11)(b)(A)	Educator Advancement Fund (EAF):	(\$3,397,356)
327.008(18)	Less Small High School Grant:	(\$2,500,000)
327.008(3)	Less Charter School Closure Funds:	(\$300,000)
327.339	Less Local Option Equalization Grant:	(\$3,500,000)
327.008(7),(8),(16)	Less Office of School Facilities:	(\$7,500,000)
327.008(9)	Skilled Nursing Facilities (pediatric nursing):	(\$1,062,224)
327.008(19)	Oregon Youth Challenge program:	(\$2,134,383)
327.008(17)	Menstrual Hygiene HB 3294	(\$2,808,917)
Transfers/Deductions		(\$65,002,879)
State Revenue for Formula		\$5,501,103,121
District Local Revenue:		\$2,576,406,012
ESD Local Revenue:		\$174,960,980
Local Rev. for Formula (District + ESD)		\$2,751,366,991
Total Revenue For Formula		\$8,252,470,112
District Share at 95.50%		\$7,881,108,957
ESD Share at 4.50%		\$371,361,155
Other Transfers/Deductions:		
327.008(11)(b)(B)	327.008(10) Less High Cost Disability Grants:	(\$55,000,000)
	Less share of EAF:	(\$9,484,284)
Districts		(\$64,484,284)
327.008(13)	Less ESD testing contract:	(\$484,000)
327.008(11)(b)(C)	Less share of EAF:	(\$9,484,284)
ESDs		(\$9,968,284)
Formula Revenue for Distribution		
School Districts		\$7,816,624,673
ESDs		\$361,392,871

Sources for 2025-26 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2023-24
11% Cap Waiver Basis:	2022-23
Poverty Basis:	December 2023
School District Funding Ratio:	2.475426043
Transportation Grant:	\$349,047,349.50
Estimated ADMr:	535,070
Estimated ADMw:	670,256
District Accrual per ADMw:	\$661
ESD Accrual per ADMw:	\$24
YCEP/JDEP amount per ADMw:	\$11,139

If you have any questions please contact Jerod Nunn at Jerod.Nunn@ode.oregon.gov

STATE SCHOOL FUND GRANT

2025-2026

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

Coos County, Bandon SD 54 - 1969

2025-2026 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,965,729.00
Common School Fund	=	\$93,773.17
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
Sum of Local Revenue	=	\$5,071,302.17

2025-2026 Experience Adjustment

District Average Teacher Experience	=	11.24
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.85

2025-2026 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$690,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$483,000.00		

2025-2026 Extended ADMw

2025-2026 ADMw 846.60

2024-2025 ADMw 840.49

Extended ADMw 846.60

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.85 by \$25 then add \$4500 to the result = \$4,478.75
Then multiply \$4,478.75 by the Extended ADMw 846.6025 and then by the funding ratio 2.47542604256 = \$9,386,124.78

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$9,386,124.78 to the Transportation Grant \$483,000.00 = \$9,869,124.78

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,071,302.17 from the Total Formula Revenue \$9,869,124.78 = \$4,797,822.61

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,087

Total Formula Revenue per Extended ADMw = \$11,657

Charter Schools Rate(ORS 338.155) = \$11,087

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