



Bandon School District 54

2026-2027

PROPOSED BUDGET



**BANDON SCHOOL DISTRICT 54
2026-2027 PROPOSED BUDGET
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**Bandon School District #54
Budget Committee Members
Fiscal Year 2026-27**

<u>School Board Members</u>	<u>Term Expires</u>
Angela Cardas (Chair)	2029
A.J. Kimball (Vice Chair)	2027
Corrie Gant	2029
Brian Cassoday	2027
Troy Russell	2027
Martha Lane	2027
Brianna Hutchens	2025

<u>Budget Committee Members</u>	<u>Term Expires</u>
Amanda Thorpe	6/30/2026
Bill McNeil	6/30/2026
Jeffrey Croissant	6/30/2028
Damon Weatherill	6/30/2028
Jeremy Brown	6/30/2029
Sharon Haga	6/30/2029
Whitney Peters	6/30/2029



Bandon School District No. 54

Budget Calendar for Fiscal Year 2026-2027

December 8 th 2025	Monday	Regular Board Meeting- Adopt Budget Calendar
January 12 th 2026	Monday	Regular Board Meeting
February 9 th 2026	Monday	Regular Board Meeting
March 9 th 2026	Monday	Regular Board Meeting
April 13 th 2026	Monday	Regular Board Meeting
April 15 th 2026	Wednesday	Publish First Notice of the Budget Committee Meeting.
April 22 nd 2026	Wednesday	Publish Second Notice of the Budget Committee Meeting.
May 11 th 2026	Monday	Regular Board Meeting
May 13th 2026	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 20th 2026	Wednesday - 5:30 pm	Budget Committee Meeting. Approve budget and tax rate.
May 27 th 2026	Wednesday - 5:30 pm	Continuance of Budget Committee Meeting (if needed). Approve budget if not approved prior.
May 29 th 2026	Friday	Publish Notice of Budget Hearing. Posted on website- www.bandon.k12.or.us & Newspaper
June 8th 2026	Monday – 5:00 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 2026	Monday	Deadline to certify tax levy to the County Assessor.



Bandon School District Budget Message

The development of the 2026-27 budget for the Bandon School District has been especially challenging. Like many districts across the state, we have faced tightening revenues, rising costs, and difficult decisions about how best to allocate limited resources while continuing to serve our students at a high level. Throughout this process, our focus has remained clear and consistent: doing what is best for students.

This year's budget process was also deeply informed by stakeholder input. Surveys were distributed at each building and department level, and the feedback and data collected were brought forward to preliminary budget meetings and carefully considered in decision-making. In addition, a district-wide community survey was conducted. The responses and data from our community were thoughtfully reviewed and played an important role in shaping priorities within this budget. We are grateful for the engagement of our staff, families, and community members, whose perspectives helped guide this work.

Despite these challenges, we are presenting a balanced budget that reflects thoughtful planning and careful prioritization. The total budget for all funds is \$18,922,400, a decrease of \$1,335,306 from the prior year. The general fund (100) totals \$12,660,453, down \$657,788 from 2025-26. Included in the general fund is an estimated beginning cash balance of \$2.4 million. This budget incorporates all preliminary grant allocations received to date. We are utilizing \$134,039 of the 2025-26 contingency to achieve balance, leaving the district with a 2026-27 contingency of \$281,162.

Revenue projections are based on a student enrollment assumption of 600 students and a State School Fund estimate aligned with the second half of the biennium at \$11.36 billion (51% split). These assumptions are conservative and reflect our commitment to responsible financial planning in an uncertain funding environment. In addition to General Fund revenue from the State School Fund, the District will continue to receive targeted support through special revenue sources, including Early Literacy, High School Success (HSS), Early Indicator and Intervention Systems (EIS), and the Student Investment Account (SIA). These funds are essential in supporting focused investments in literacy, student engagement, early intervention, and overall academic success.

While this year's budget required difficult trade-offs, it also demonstrates the district's resilience and commitment to its mission. Every decision was made with careful consideration of its impact on students, protecting classroom experiences, maintaining core programs, and supporting student success to the greatest extent possible.

Looking ahead, we remain hopeful and optimistic about the future of the Bandon School District. Our students continue to demonstrate growth, determination, and potential, and our staff remains deeply committed to their success. With continued community support and thoughtful stewardship of resources, we are confident in our ability to navigate challenges and build a strong, sustainable future for all students we serve.

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. In the 2026-27 budget, the 2021 bond is under fund 400 and other capital projects are under fund 410.

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 2026-2027 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>100 - General Fund</u>							
1000 Local	\$ 5,203,168	\$ 5,422,673	\$ 5,399,101	\$ 5,281,547	\$ (117,554)	-2.18%	41.28%
2000 Intermediate	22,720	17,117	20,000	17,800	(2,200)	-11.00%	0.14%
3000 State	4,432,933	4,268,175	4,759,317	4,859,385	100,068	2.10%	37.98%
4000 Federal	-	6,480	-	3,000	3,000		0.02%
5160 Proceeds From Lease Agreement	-	-	3,500	3,500	-	0.00%	0.03%
5300 Sale of Assets/Insurance Proceeds	-	183,427	-	50,000	50,000		0.39%
5200 Interfund Transfers	200,000	-	-	-	-		0.00%
5400 Beginning Cash	5,245,264	4,655,036	3,336,323	2,578,254	(758,069)	-22.72%	20.15%
Total General Fund	15,104,086	14,552,907	13,518,241	12,793,486	-724,755	-5.36%	100.00%
<u>200 - Special Revenue Fund</u>							
1000 Local	\$ 494,892	\$ 476,260	\$ 177,000	\$ 358,900	\$ 181,900	102.77%	8.28%
2000 Intermediate	-	-	-	-	-		0.00%
3000 State	968,775	1,451,543	1,341,716	1,276,568	(65,148)	-4.86%	29.44%
4000 Federal	1,469,317	1,133,495	1,071,885	1,073,423	1,538	0.14%	24.75%
5160 Loan Proceeds	201,093	-	200,000	208,000	8,000	4.00%	4.80%
5200 Interfund Transfer	234,633	691,715	432,819	452,021	19,202	4.44%	10.42%
5300 Sale of Assets/Insurance Proceeds	-	-	-	-	-		0.00%
5400 Beginning Cash	436,283	472,087	975,496	967,496	(8,000)	-0.82%	22.31%
Total Special Revenue Fund	3,804,992	4,225,099	4,198,916	4,336,408	137,492	3.27%	100.00%
<u>300 - Debt Service Fund</u>							
1000 Local	\$ 474,955	\$ 458,493	\$ 432,276	\$ 438,276	\$ 6,000	1.39%	76.55%
5200 Interfund Transfer	-	-	-	-	-		0.00%
5400 Beginning Cash	66,590	129,199	114,273	134,273	20,000	17.50%	23.45%
Total Debt Service	541,544	587,692	546,549	572,549	26,000	4.76%	100.00%
<u>400 - Capital Projects Fund</u>							
1000 Local	-	6,918	30,000	191,000	161,000	536.67%	15.66%
3000 State	26,973	-	-	-	-		0.00%
5200 Interfund Transfer	450,000	-	-	-	-		0.00%
5400 Beginning Cash	3,214,480	2,833,287	1,964,000	1,028,957	(935,043)	-47.61%	84.34%
Total Capital Projects	3,691,453	2,840,204	1,994,000	1,219,957	-935,043	-46.89%	100.00%
Total Resources	\$ 23,142,075	\$ 22,205,903	\$ 20,257,706	\$ 18,922,400	\$ (1,496,306)	-7.39%	

**BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2026-2027 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND MAJOR OBJECT**

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>100 - General Fund</u>							
100 Salaries	\$ 4,736,551	\$ 5,112,095	\$ 5,878,922	\$ 5,744,034	\$ (134,888)	-2.29%	44.90%
200 Payroll Benefits	3,267,176	3,650,047	4,835,890	4,463,589	(372,301)	-7.70%	34.89%
300 Contracted Services	821,052	662,854	962,425	899,650	(62,775)	-6.52%	7.03%
400 Supplies & Materials	411,398	348,831	694,238	585,557	(108,681)	-15.65%	4.58%
500 Capital Outlay	54,955	191,019	25,000	25,000	-	0.00%	0.20%
600 Dues and Fees	273,286	233,556	273,746	342,473	68,727	25.11%	2.68%
700 Transfers	884,633	691,715	432,819	452,021	19,202	4.44%	3.53%
810 Contingency	-	-	415,201	281,162	(134,039)	-32.28%	2.20%
Total General Fund	10,449,050	10,890,117	13,518,241	12,793,486	(724,755)	-5.36%	100.00%
<u>200 - Special Revenue Fund</u>							
100 Salaries	\$ 1,163,004	\$ 1,272,148	\$ 961,606	\$ 1,025,422	\$ 63,816	6.64%	23.65%
200 Payroll Benefits	836,125	823,631	871,514	857,575	(13,939)	-1.60%	19.78%
300 Contracted Services	299,486	367,978	443,562	458,175	14,613	3.29%	10.57%
400 Supplies & Materials	677,366	613,042	1,241,608	1,345,455	103,847	8.36%	31.03%
500 Capital Outlay	281,867	104,616	556,597	480,221	(76,376)	-13.72%	11.07%
600 Dues and Fees	75,157	106,685	124,029	169,560	45,531	36.71%	3.91%
810 Contingency	-	-	-	-	-	-	0.00%
Total Special Revenue Fund	3,333,006	3,288,100	4,198,916	4,336,408	137,492	3.27%	100.00%
<u>300 - Debt Service Fund</u>							
600 Dues and Fees	\$ 412,345	\$ 418,367	\$ 466,280	\$ 482,280	\$ 16,000	3.43%	84.23%
810 Contingency	\$ -	\$ -	\$ 80,269	\$ 90,269	\$ 10,000	12.46%	15.77%
Total Debt Service Fund	412,345	418,367	546,549	572,549	26,000	4.76%	100.00%
<u>400 - Capital Projects Fund</u>							
100 Salaries	\$ 48,750	\$ 65,000	\$ 66,950	\$ -	\$ (66,950)	-100.00%	0.00%
200 Payroll Benefits	19,674	39,721	43,791	-	(43,791)	-100.00%	0.00%
300 Contracted Services	\$ 219,160	\$ 94,593	\$ 209,935	\$ 213,579	\$ 3,644	1.74%	17.51%
400 Supplies & Materials	\$ 73,374	\$ 2,165	\$ 57,000	\$ 67,000	\$ 10,000	17.54%	5.49%
500 Capital Outlay	497,088	720,767	1,616,324	939,378	(676,946)	-41.88%	77.00%
600 Dues and Fees	121	9,424	-	-	-	-	-
Total Capital Projects Fund	858,166	931,670	1,994,000	1,219,957	(774,043)	-38.82%	100.00%
Total Requirements and Unappropriated Ending Fund Balance	\$ 15,052,567	\$ 15,528,254	\$ 20,257,706	\$ 18,922,400			

BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2026-2027 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - General Fund							
Instruction							
1111 Elementary, K-5	\$ 1,600,347	\$ 2,006,523	\$ 2,569,560	\$ 2,238,713	\$ (330,847)	-12.88%	17.50%
1113 Elementary Extra-curricular	964	1,079	-	-	-		0.00%
1121 Middle/Junior High Programs	583,392	701,625	773,323	942,199	168,876	21.84%	7.36%
1122 Middle/Junior High School Extra-curricular	55,815	56,054	63,930	75,656	11,726	18.34%	0.59%
1131 High School Programs	1,487,860	1,526,648	1,873,568	1,747,725	(125,843)	-6.72%	13.66%
1132 High School Extra-curricular	220,307	217,439	217,140	256,133	38,993	17.96%	2.00%
1210 Programs for the Talented and Gifted	11,558	11,902	14,272	14,152	(120)	-0.84%	0.11%
1250 Less Restrictive Programs: Students w/ Disability	1,121,203	1,104,696	1,864,721	1,747,576	(117,145)	-6.28%	13.66%
1272 Title I	2,950	6,811	-	3,872	3,872		0.03%
1280 Alternative Education	5,690	5,623	7,300	2,500	(4,800)	-65.75%	0.02%
1295 English Language Learner (ELL)	51,741	5,192	-	49,020	49,020		0.38%
1299 Other Programs	99,589	4,778	3,448	-	(3,448)	-100.00%	0.00%
	<u>5,241,416</u>	<u>5,648,369</u>	<u>7,387,262</u>	<u>7,077,546</u>	<u>(309,716)</u>	<u>-4.19%</u>	<u>55.32%</u>
Support Services							
2110 Attendance and Social Work Services	\$ 7,519	\$ 6,894	\$ 5,961	\$ 6,439	\$ 478	8.02%	0.05%
2122 Counseling Services	1,876	1,108	12,450	12,350	(100)	-0.80%	0.10%
2142 Psychological Testing Services	-	13,002	-	-	-		0.00%
2190 Service Direction, Student Support Services	4,618	6,432	6,000	6,000	-	0.00%	0.05%
2210 Improvement of Instruction Services	3,632	-	-	-	-		0.00%
2220 Educational Media Services	92,712	95,687	163,464	92,277	(71,187)	-43.55%	0.72%
2240 Instructional Staff Development	-	65	-	-	-		0.00%
2310 Board of Education Services	66,252	66,536	78,500	95,500	17,000	21.66%	0.75%
2320 Executive Administration Services	360,173	363,216	399,663	397,102	(2,561)	-0.64%	3.10%
2410 Office of the Principal Services	900,868	921,181	1,106,422	849,520	(256,902)	-23.22%	6.64%
2520 Fiscal Services	264,610	279,474	323,683	304,809	(18,874)	-5.83%	2.38%
2528 Risk Management Services	-	40,487	45,000	105,818	60,818	135.15%	0.83%
2540 Operation and Maintenance of Plant Services	1,524,623	1,747,356	1,840,377	1,843,548	3,171	0.17%	14.41%
2542 Care and Upkeep of Buildings Services	-	-	-	-	-		0.00%
2550 Student Transportation Services	744,076	681,217	858,747	840,584	(18,163)	-2.12%	6.57%
2640 Staff Services	-	-	32,191	31,828	(363)	-1.13%	0.25%
2660 Technology Services	284,864	305,290	385,653	372,134	(13,519)	-3.51%	2.91%
2700 Supplemental Retirement Program	12,880	13,334	12,648	12,648	-	0.00%	0.10%
	<u>4,268,702</u>	<u>4,541,279</u>	<u>5,270,759</u>	<u>4,970,557</u>	<u>(300,202)</u>	<u>-5.70%</u>	<u>38.85%</u>
Other Services							
3100 Food Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
4150 Building Acquisition, Construction, and Improvem	\$ 47,773	\$ -	\$ -	\$ -	\$ -		0.00%
5100 Debt Service	\$ 6,527	\$ 8,754	\$ 12,200	\$ 12,200	\$ -	0.00%	0.10%
5200 Transfers of Funds	884,633	691,715	432,819	452,021	19,202	4.44%	3.53%
6110 Operating Contingency	-	-	415,201	281,162	(134,039)	-32.28%	2.20%
	<u>938,933</u>	<u>700,469</u>	<u>860,220</u>	<u>745,383</u>	<u>(114,837)</u>	<u>-13.35%</u>	<u>5.83%</u>
Total General Fund	<u>10,449,050</u>	<u>10,890,117</u>	<u>13,518,241</u>	<u>12,793,486</u>	<u>-724,755</u>	<u>-5.36%</u>	<u>100.00%</u>

**BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2026-2027 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>200 -Special Revenue Fund</u>							
1000 Instruction	\$ 1,967,599	\$ 1,924,687	\$ 2,164,296	\$ 2,287,809	\$ 123,513	5.71%	52.76%
2000 Support Services	679,025	594,496	1,112,275	1,048,936	(63,339)	-5.69%	24.19%
3000 Community Services	557,326	601,990	711,244	730,446	19,202	2.70%	16.84%
4000 Facility Construction	66,744	104,616	90,000	145,000	55,000	61.11%	3.34%
5100 Debt Service	62,311	62,311	121,101	124,217	3,116	2.57%	2.86%
Total Special Revenue Fund	3,333,006	3,288,100	4,198,916	4,336,408	137,492	3.27%	100.00%
<u>300 - Debt Service Fund</u>							
5100 Debt Service	\$ 412,345	\$ 418,367	\$ 466,280	\$ 482,280	\$ 16,000	3.43%	84.23%
6110 Operating Contingency	-	-	80,269	90,269	10,000	12.46%	15.77%
Total Debt Service Fund	412,345	418,367	546,549	572,549	26,000	4.76%	100.00%
<u>400 - Capital Projects Fund</u>							
2000 Support Services	\$ 613,580	\$ 546,421	\$ 1,914,000	\$ 239,167	\$ (1,674,833)	-87.50%	19.60%
4000 Facility Construction	\$ 244,586	\$ 385,249	\$ 80,000	\$ 980,790	\$ 900,790	1125.99%	80.40%
Total Capital Projects Fund	858,166	931,670	1,994,000	1,219,957	-774,043	-38.82%	100.00%
Total Requirements and Unappropriated Ending Fund Balance	\$ 15,052,567	\$ 15,528,254	\$ 20,257,706	\$ 18,922,400	\$ (1,335,306)	-6.59%	

BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2026-2027 FISCAL YEAR
GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT

Object	Description	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Appropriations
111	Licensed Salaries	\$ 2,112,133	\$ 2,358,222	\$ 2,766,780	\$ 2,769,627	\$ 2,847	0.10%	21.88%
112	Classified Salaries	1,340,334	1,382,537	1,652,156	1,418,899	(233,257)	-14.12%	11.21%
113	Administrators	452,820	570,530	599,498	517,478	(82,020)	-13.68%	4.09%
114	Managerial - Classified	421,840	427,096	465,098	551,292	86,194	18.53%	4.35%
117	Unused Leave	5,353	4,739	-	-	-		0.00%
121	Substitutes - Licensed	133,273	149,478	125,000	199,500	74,500	59.60%	1.58%
122	Substitutes - Classified	36,599	54,379	78,400	65,900	(12,500)	-15.94%	0.52%
123	Temporary - Licensed	62,640	-	-	-	-		0.00%
130	Additional Salary	6,400	7,200	61,001	3,600	(57,401)	-94.10%	0.03%
131	Additional Salary - Licensed	124,490	124,348	108,489	139,722	31,233	28.79%	1.10%
132	Additional Salary - Classified	30,590	25,186	-	-	-		0.00%
133	Additional Salary - Extra Duty	7,527	8,379	-	55,516	55,516		0.44%
134	Additional Salary - Other	2,400	-	-	-	-		0.00%
135	Sick Leave Fund	-	-	22,500	22,500	-	0.00%	0.18%
137	Additional Salary- Other	150	-	-	-	-		0.00%
211	Employer Contrib PERS	90,513	278,334	330,238	328,726	(1,512)	-0.46%	2.60%
212	Employee Contribution Pick-Up	245,718	1,212,957	1,568,726	1,413,496	(155,230)	-9.90%	11.16%
213	PERS UAL Contribution	72,472	-	-	-	-		0.00%
214	PERS UAL Contribution	604,655	-	-	-	-		0.00%
216	Employer Contrib OPSRP	327,008	138	-	-	-		0.00%
220	Social Sec/Medicare	353,252	382,165	449,734	439,426	(10,308)	-2.29%	3.47%
231	Worker's Compensation	32,162	36,475	67,720	72,367	4,647	6.86%	0.57%
232	Unemployment Compensation	60,025	12,800	80,555	78,683	(1,872)	-2.32%	0.62%
233	PFMLI	17,639	19,929	58,781	57,450	(1,331)	-2.26%	0.45%
240	Contractual Employee Benefits	1,319,814	1,545,493	2,280,136	2,073,441	(206,695)	-9.07%	16.38%
241	Dental/Vision Insurance	124,996	148,297	-	-	-		0.00%
242	Group Health Insurance	18,921	13,458	-	-	-		0.00%
310	Instructional, Professional and Technical Service	87,887	70,593	144,375	144,800	425	0.29%	1.14%
319	Other Instructional, Professional and Technical S	560	-	-	-	-		0.00%
322	Repairs and Maintenance Services	312,045	154,044	264,550	223,550	(41,000)	-15.50%	1.77%
324	Rentals	3,647	1,427	5,300	5,300	-	0.00%	0.04%
325	Electricity	161,012	164,911	178,500	179,100	600	0.34%	1.41%
326	Fuel	54,543	44,619	73,000	68,000	(5,000)	-6.85%	0.54%
327	Water and Sewage	16,990	28,832	31,500	22,500	(9,000)	-28.57%	0.18%
328	Garbage	51,698	40,483	44,200	47,200	3,000	6.79%	0.37%
330	Student Transportation Services	1,931	-	-	-	-		0.00%
342	Travel, Out of District	55,347	47,400	59,300	51,300	(8,000)	-13.49%	0.41%
351	Telephone	30,438	30,310	41,500	34,500	(7,000)	-16.87%	0.27%
353	Postage	2,814	781	3,350	1,650	(1,700)	-50.75%	0.01%
354	Advertising	1,084	2,336	-	-	-		0.00%
355	Printing and Binding	-	-	100	-	(100)	-100.00%	0.00%
371	Tuition Payments to Other Districts Within State	-	-	40,000	25,000	(15,000)	-37.50%	0.20%
374	Other Tuition	-	-	500	500	-	0.00%	0.00%

**BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2026-2027 FISCAL YEAR
GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT**

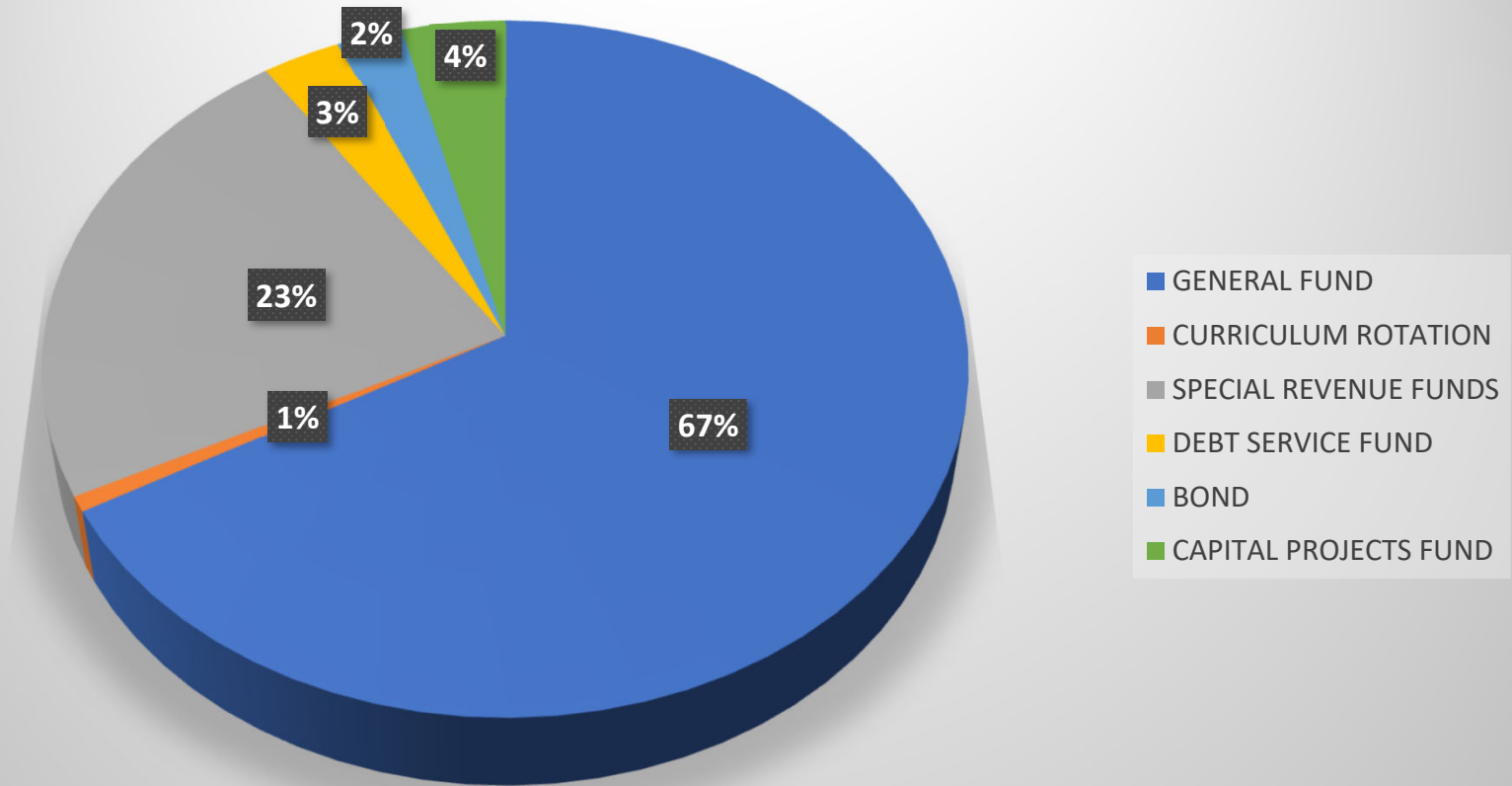
Object	Description	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Appropriations
381	Audit Services	28,714	40,330	40,000	40,000	-	0.00%	0.32%
382	Legal Services	10,377	22,127	26,000	46,000	20,000	76.92%	0.36%
384	Negotiation Services	-	-	3,000	3,000	-	0.00%	0.02%
388	Election Services	-	2,217	1,300	1,300	-	0.00%	0.01%
389	Other Non-instructional Professional and Technical	-	414	-	-	-		0.00%
390	Other General Professional and Technological Servi	1,965	12,030	5,950	5,950	-	0.00%	0.05%
410	Consumable Supplies and Materials	202,357	182,207	194,588	179,574	(15,014)	-7.72%	1.42%
420	Textbooks/Workbooks	13,513	5,018	9,100	20,500	11,400	125.27%	0.16%
430	Library Books	1,416	1,790	1,700	1,600	(100)	-5.88%	0.01%
440	Periodicals	1,467	-	-	-	-		0.00%
460	Non-consumable Items	117,052	54,377	105,600	85,100	(20,500)	-19.41%	0.67%
470	Computer Software	47,187	66,061	111,850	105,700	(6,150)	-5.50%	0.83%
480	Computer Hardware	28,406	39,379	71,400	60,050	(11,350)	-15.90%	0.47%
530	Improvements Other Than Buildings	46,303	191,019	-	-	-		0.00%
541	Initial and Additional Equipment Purchase	8,652	-	10,000	10,000	-	0.00%	0.08%
542	Replacement Equipment Purchase	-	-	15,000	15,000	-	0.00%	0.12%
610	Redemption of Principal	6,527	8,754	12,200	12,200	-	0.00%	0.10%
620	Interest	301	-	-	-	-		0.00%
640	Dues and Fees	62,812	49,881	55,516	42,455	(13,061)	-23.53%	0.34%
651	Liability Insurance	51,256	70,844	85,000	145,818	60,818	71.55%	1.15%
652	Fidelity Bond Premiums	-	-	430	-	(430)	-100.00%	0.00%
653	Property Insurance Premiums	104,890	104,077	120,600	142,000	21,400	17.74%	1.12%
659	Other Insurance and Judgments	47,000	-	-	-	-		0.00%
690	Grant Indirect Charges	500	-	-	-	-		0.00%
710	Fund Modifications	884,633	691,715	432,819	452,021	19,202	4.44%	3.57%
810	Contingency	-	-	415,201	281,162	(134,039)	-32.28%	2.22%
	Total Requirements	\$ 10,449,050	\$ 10,890,117	\$ 13,318,241	\$ 12,660,453	\$ (657,788)	-4.94%	100.0%
820	Unappropriated Ending Fund Balance	-	-	-	-			
	Total Requirements and Unappropriated Ending Fund Balance	\$ 10,449,050	\$ 10,890,117	\$ 13,318,241	\$ 12,660,453			

**BANDON SCHOOL DISTRICT #54
PROPOSED BUDGET FOR THE 2026-2027 FISCAL YEAR
FTE BY FUND AND FUNCTION**

	Adopted 2025-2026	Proposed 2026-2027	Change	Admin Supv/Conf	Licensed	Classified
GENERAL FUND						
Instruction						
1111 Elementary, K-5	19.63	15.50	(4.13)		12.82	2.68
1113 Elementary Extra-curricular	-	-	-			
1121 Middle/Junior High Programs	5.84	7.04	1.20	0.25	5.53	1.26
1122 Middle/Junior High School Extra-curricular	-	-	-			
1131 High School Programs	12.52	11.07	(1.45)	0.75	10.32	
1132 High School Extra-curricular	-	-	-			
1295 English Language Learner (ELL)	-	0.33	0.33		0.33	
1299 Other Programs	-	-	-			
1210 Programs for the Talented and Gifted	-	-	-			
1250 Less Restrictive Programs: Students w/ Disability	17.17	17.87	0.70		5.00	12.87
1271 Remediation	-	-	-			
1272 Title I	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	55.16	51.81	(3.35)	1.00	34.00	16.81
Support Services						
2220 Educational Media Services	1.88	1.13	(0.75)			1.13
2320 Executive Administration Services	2.00	2.00	-	2.00		
2410 Office of the Principal Services	9.04	6.89	(2.15)	2.00		4.89
2520 Fiscal Services	2.00	2.00	-	2.00		
2540 Operation and Maintenance of Plant Services	10.50	10.00	(0.50)	1.00		9.00
2550 Student Transportation Services	8.11	7.68	(0.43)	1.00		6.68
2660 Technology Services	2.00	2.00	-	2.00		
	-	-	-			
	-	-	-			
	35.53	31.70	(3.83)	10.00	-	21.70
Total General Fund	90.69	83.51	(7.18)	11.00	34.00	38.51
Special Revenue and Capital Projects Funds						
201 TITLE IA	4.52	4.19	(0.33)		1.00	3.19
202 TITLE IV A	-	-	-			
205 YOUTH TRANSITION GRANT	-	-	-			
207 TITLE IIA-IMPROVING TEACHER QUALITY	0.30	0.44	0.14	0.44		
208 TITLE V - RLIS	-	0.35	0.35			0.35
211 MEASURE 98/HIGH SCHOOL SUCCESS	1.34	1.26	(0.08)		1.26	
217 STUDENT INVESTMENT ACCOUNT	5.59	5.14	(0.45)	0.14	5.00	
225 IDEA PART B 611	0.88	-	(0.88)			
230 FOOD SERVICE FUND	5.75	5.75	-	1.00		4.75
232 EARLY LITERACY	0.41	0.40	(0.01)		0.40	
400 CAPITAL PROJECT FUND	0.50	-	(0.50)			
Total Special Revenue Fund	19.29	17.53	(1.76)	1.58	7.66	8.29
Total FTE	109.98	101.04	(8.94)	12.58	41.66	46.80

2026-27 Proposed Budget Allocations

Overall Proposed Budget: \$18,922,400



General Fund

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

Resources Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 100	GENERAL FUND						
1111	CURRENT YEAR TAXES	4,534,016.26	4,802,613.78	4,670,036.00	0.00	4,736,380.00	0.00
1112	PRIOR YEAR'S TAXES	114,655.90	162,914.92	198,367.00	0.00	198,367.00	0.00
1113	FORECLOSED TAXES	944.59	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	428,127.66	400,222.52	395,898.00	0.00	240,000.00	0.00
1710	ADMISSIONS	23,808.41	13,879.10	24,500.00	0.00	24,500.00	0.00
1740	FEES-PAY TO PLAY	6,945.00	5,565.00	7,500.00	0.00	4,500.00	0.00
1910	RENTALS	19,700.00	19,700.00	21,000.00	0.00	21,000.00	0.00
1920	CONTRIBUTIONS & DONATIONS-PRI	83,391.00	2,134.56	5,000.00	0.00	5,000.00	0.00
1960	RECOVERY OF PRIOR YEAR'S EXPEI	0.00	0.00	20,000.00	0.00	15,000.00	0.00
1980	FEES CHARGED TO GRANTS	500.00	0.00	5,000.00	0.00	5,000.00	0.00
1990	MISCELLANEOUS	(10,537.62)	16,344.35	50,000.00	0.00	30,000.00	0.00
1994	FINGERPRINT FEES	1,617.00	(701.00)	1,800.00	0.00	1,800.00	0.00
1000	REVENUE FROM LOCAL SOURCES	5,203,168.20	5,422,673.23	5,399,101.00	0.00	5,281,547.00	0.00
2101	COUNTY SCHOOL FUNDS	11,151.39	11,495.69	15,000.00	0.00	11,800.00	0.00
2199	HEAVY EQUIPMENT RENTAL TAX	4,844.23	5,621.49	5,000.00	0.00	6,000.00	0.00
2200	RESTRICTED REVENUE	6,706.00	0.00	0.00	0.00	0.00	0.00
2900	REVENUE FOR/ON BEHALF OF DISTF	18.51	0.00	0.00	0.00	0.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	22,720.13	17,117.18	20,000.00	0.00	17,800.00	0.00
3101	BASIC SUPPORT-ODE	4,325,474.09	4,185,021.69	4,674,317.00	0.00	4,765,063.00	0.00
3103	COMMON SCHOOL FUND	77,815.62	79,903.82	80,000.00	0.00	89,322.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	29,643.19	3,249.00	5,000.00	0.00	5,000.00	0.00
3000	REVENUE FROM STATE SOURCES	4,432,932.90	4,268,174.51	4,759,317.00	0.00	4,859,385.00	0.00
4500	RESTRICTED REVENUE-FED.THURU S	0.00	6,480.00	0.00	0.00	3,000.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	0.00	6,480.00	0.00	0.00	3,000.00	0.00
5160	PROCEEDS FROM LEASE AGREEME	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5300	SALE OF/COMPENSATION FOR LOSS	0.00	183,426.72	0.00	0.00	50,000.00	0.00
5400	BEGINNING FUND BALANCE	5,245,264.47	4,455,035.73	3,136,323.00	0.00	2,445,221.00	0.00
5000	OTHER SOURCES	5,245,264.47	4,638,462.45	3,139,823.00	0.00	2,498,721.00	0.00
Total Fund 100	GENERAL FUND	14,904,085.70	14,352,907.37	13,318,241.00	0.00	12,660,453.00	0.00

Resources Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

14,904,085.70	14,352,907.37	13,318,241.00	0.00	12,660,453.00	0.00
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**Bandon School District
455 9th Street SW Bandon, OR 97411**

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 101	CURRICULUM ROTATION						
5200	INTERFUND TRANSFERS	200,000.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	200,000.00	200,000.00	0.00	133,033.00	0.00
5000	OTHER SOURCES	200,000.00	200,000.00	200,000.00	0.00	133,033.00	0.00
Total Fund 101	CURRICULUM ROTATION	200,000.00	200,000.00	200,000.00	0.00	133,033.00	0.00

Resources Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

200,000.00	200,000.00	200,000.00	0.00	133,033.00	0.00
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**Bandon School District
455 9th Street SW Bandon, OR 97411**

Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 100 GENERAL FUND						
Function 1111 PRIMARY, K-6						
111 LICENSED SALARIES	722,703.72	948,721.16	1,099,430.00	16.05	1,028,390.00	12.82
112 CLASSIFIED SALARIES	95,747.53	94,784.52	101,326.00	3.58	78,096.00	2.68
117 UNUSED LEAVE	1,771.88	1,800.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	69,668.72	63,690.75	75,000.00	0.00	83,000.00	0.00
122 SUBSTITUTES-CLASSIFIED	18,406.01	26,684.91	22,000.00	0.00	22,000.00	0.00
130 ADDITIONAL PAY	0.00	0.00	4,325.00	0.00	0.00	0.00
131 ADDITIONAL SALARIES CERTIFIED	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00
100 SALARIES	909,797.86	1,138,681.34	1,305,081.00	19.63	1,211,486.00	15.50
211 PERS CONTRIBUTION	19,388.27	62,525.07	72,486.00	0.00	66,392.00	0.00
212 PERS PICKUP	48,294.48	279,774.95	351,221.00	0.00	301,036.00	0.00
213 PERS-OPSRP GS UAL-1.27%	13,953.75	0.00	0.00	0.00	0.00	0.00
214 PERS-OPSRP UAL Amortizn -12.15%	116,421.26	0.00	0.00	0.00	0.00	0.00
216 TIER 3 CONT.	61,463.02	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	67,670.59	85,242.72	99,840.00	0.00	92,679.00	0.00
231 WORKERS' COMP	2,947.98	3,689.22	7,597.00	0.00	7,753.00	0.00
232 UNEMPLOYMENT COMP	11,499.69	2,626.38	17,882.00	0.00	16,596.00	0.00
233 PAID LEAVE OREGON	3,536.31	4,457.78	13,050.00	0.00	12,116.00	0.00
240 CONTRACTUAL BENEFITS	246,720.32	333,972.51	471,778.00	0.00	353,684.00	0.00
241 DENTAL/VISION INSURANCE	22,746.47	26,280.26	0.00	0.00	0.00	0.00
242 LIFE-DISABILITY-AD&D	2,990.32	2,880.92	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	617,632.46	801,449.81	1,033,854.00	0.00	850,256.00	0.00
310 PROFESSIONAL AND TECH SERV	9,301.92	7,175.11	6,125.00	0.00	5,250.00	0.00
322 REPAIR & MAINTENANCE	3,541.76	6,317.14	5,500.00	0.00	5,500.00	0.00
342 TRAVEL OUT OF DISTRICT	24.75	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	809.18	442.02	800.00	0.00	700.00	0.00
300 PURCHASED SERVICES	13,677.61	13,934.27	12,425.00	0.00	11,450.00	0.00
410 CONSUMABLE SUPPLIES & MATERIAL	33,935.30	24,465.90	33,750.00	0.00	33,500.00	0.00
420 TEXTBOOKS	6,127.24	3,248.54	6,000.00	0.00	6,000.00	0.00
440 PERIODICALS	1,455.50	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	2,339.06	777.73	8,800.00	0.00	2,200.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 1111 PRIMARY, K-6

470	COMPUTER SOFTWARE	12,546.50	20,299.17	24,250.00	0.00	24,500.00	0.00
480	COMPUTER HARDWARE	994.95	2,000.00	3,500.00	0.00	3,000.00	0.00
400	SUPPLIES & MATERIALS	57,398.55	50,791.34	76,300.00	0.00	69,200.00	0.00
640	DUES & FEES	1,840.44	1,665.85	1,900.00	0.00	1,900.00	0.00
600	OTHER OBJECTS	1,840.44	1,665.85	1,900.00	0.00	1,900.00	0.00

Total Function 1111 PRIMARY, K-6 1,600,346.92 2,006,522.61 2,429,560.00 19.63 2,144,292.00 15.50

Function 1113 ELEMENTARY EXTRA-CURRICULAR

133	ADDITIONAL SALARIES NON-CERT.	676.50	671.30	0.00	0.00	0.00	0.00
100	SALARIES	676.50	671.30	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	14.84	39.97	0.00	0.00	0.00	0.00
212	PERS PICKUP	38.26	169.33	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	10.88	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	90.09	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	47.73	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	50.27	50.20	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.96	2.10	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	8.52	0.65	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	2.67	2.62	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	19.19	138.83	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	2.46	4.35	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.14	0.12	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	287.01	408.17	0.00	0.00	0.00	0.00

Total Function 1113 ELEMENTARY EXTRA-CURRICULAR 963.51 1,079.47 0.00 0.00 0.00 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	LICENSED SALARIES	281,376.00	321,669.65	351,127.00	4.84	435,430.00	5.53
112	CLASSIFIED SALARIES	18,899.05	32,918.95	21,472.00	0.75	37,344.00	1.26
113	ADMINISTRATORS	18,750.00	24,165.10	23,832.00	0.25	27,404.00	0.25
117	UNUSED LEAVE	1,256.25	300.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	11,721.58	13,569.52	6,000.00	0.00	14,000.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	110.58	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

130	ADDITIONAL PAY	0.00	0.00	5,000.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	5,250.00	0.00

100	SALARIES	332,002.88	392,733.80	407,431.00	5.84	519,428.00	7.04
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211	PERS CONTRIBUTION	360.61	23,064.55	24,085.00	0.00	30,328.00	0.00
212	PERS PICKUP	17,071.35	97,317.55	107,255.00	0.00	128,461.00	0.00
213	PERS-OPSRP GS UAL-1.27%	4,868.45	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	40,619.40	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	26,342.89	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	23,866.78	28,377.55	31,169.00	0.00	39,736.00	0.00
231	WORKERS' COMP	1,064.28	1,268.64	2,348.00	0.00	3,347.00	0.00
232	UNEMPLOYMENT COMP	4,055.60	874.77	5,581.00	0.00	7,115.00	0.00
233	PAID LEAVE OREGON	1,241.72	1,483.75	4,074.00	0.00	5,194.00	0.00
240	CONTRACTUAL BENEFITS	100,493.23	118,084.07	134,130.00	0.00	162,616.00	0.00
241	DENTAL/VISION INSURANCE	11,325.04	12,966.04	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1,330.58	1,031.78	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	232,639.93	284,468.70	308,642.00	0.00	376,797.00	0.00
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310	PROFESSIONAL AND TECH SERV	4,924.81	976.89	3,150.00	0.00	2,800.00	0.00
322	REPAIR & MAINTENANCE	568.69	925.60	1,500.00	0.00	1,500.00	0.00
342	TRAVEL OUT OF DISTRICT	12.00	148.00	0.00	0.00	0.00	0.00
353	POSTAGE	391.37	192.28	300.00	0.00	200.00	0.00

300	PURCHASED SERVICES	5,896.87	2,242.77	4,950.00	0.00	4,500.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIAL	7,640.24	9,900.21	9,900.00	0.00	7,800.00	0.00
420	TEXTBOOKS	2,074.96	500.00	500.00	0.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	749.32	666.88	1,500.00	0.00	1,000.00	0.00
470	COMPUTER SOFTWARE	499.00	7,809.67	6,900.00	0.00	6,500.00	0.00
480	COMPUTER HARDWARE	0.00	2,019.99	1,500.00	0.00	1,000.00	0.00

400	SUPPLIES & MATERIALS	10,963.52	20,896.75	20,300.00	0.00	18,800.00	0.00
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640	DUES & FEES	1,888.83	1,282.50	2,000.00	0.00	1,500.00	0.00
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600	OTHER OBJECTS	1,888.83	1,282.50	2,000.00	0.00	1,500.00	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	583,392.03	701,624.52	743,323.00	5.84	921,025.00	7.04
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Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR

111	LICENSED SALARIES	4,722.56	4,723.56	0.00	0.00	4,563.00	0.00
130	ADDITIONAL PAY	0.00	0.00	4,422.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	29,943.00	30,445.00	32,362.00	0.00	41,632.00	0.00
132	OVER-TIME	268.78	0.00	0.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	1,062.60	1,229.58	0.00	0.00	0.00	0.00

100	SALARIES	35,996.94	36,398.14	36,784.00	0.00	46,195.00	0.00
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211	PERS CONTRIBUTION	849.70	1,367.53	2,208.00	0.00	2,774.00	0.00
212	PERS PICKUP	1,051.85	5,750.73	9,755.00	0.00	11,479.00	0.00
213	PERS-OPSRP GS UAL-1.27%	355.70	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,967.54	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,294.70	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,683.15	2,763.88	2,815.00	0.00	3,531.00	0.00
231	WORKERS' COMP	117.54	170.54	197.00	0.00	279.00	0.00
232	UNEMPLOYMENT COMP	455.94	126.30	505.00	0.00	635.00	0.00
233	PAID LEAVE OREGON	128.61	144.32	366.00	0.00	463.00	0.00
240	CONTRACTUAL BENEFITS	645.72	1,214.47	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	102.01	66.07	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	6.60	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	10,659.06	11,603.84	15,846.00	0.00	19,161.00	0.00
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310	PROFESSIONAL AND TECH SERV	4,333.85	3,980.00	5,500.00	0.00	5,500.00	0.00
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300	PURCHASED SERVICES	4,333.85	3,980.00	5,500.00	0.00	5,500.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIAL	2,850.83	1,383.39	3,000.00	0.00	2,000.00	0.00
470	COMPUTER SOFTWARE	0.00	649.99	0.00	0.00	0.00	0.00

400	SUPPLIES & MATERIALS	2,850.83	2,033.38	3,000.00	0.00	2,000.00	0.00
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640	DUES & FEES	1,974.25	2,038.31	2,800.00	0.00	2,800.00	0.00
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600	OTHER OBJECTS	1,974.25	2,038.31	2,800.00	0.00	2,800.00	0.00
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Total Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	55,814.93	56,053.67	63,930.00	0.00	75,656.00	0.00
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Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	762,118.98	760,710.75	933,047.00	11.77	852,456.00	10.32
113	ADMINISTRATORS	56,250.00	67,495.90	71,496.00	0.75	82,212.00	0.75
117	UNUSED LEAVE	2,325.00	2,339.06	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

121	SUBSTITUTES-LICENSED	39,813.33	54,098.96	38,000.00	0.00	85,000.00	0.00
130	ADDITIONAL PAY	0.00	0.00	5,000.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	5,250.00	0.00

100 SALARIES 862,007.31 886,144.67 1,049,043.00 12.52 1,024,918.00 11.07

211	PERS CONTRIBUTION	29,764.07	50,538.77	60,660.00	0.00	56,395.00	0.00
212	PERS PICKUP	47,779.31	227,404.78	280,976.00	0.00	240,628.00	0.00
213	PERS-OPSRP GS UAL-1.27%	13,830.53	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	115,391.48	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	52,851.86	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	64,605.25	66,223.83	80,252.00	0.00	78,409.00	0.00
231	WORKERS' COMP	2,720.77	2,824.22	5,797.00	0.00	6,353.00	0.00
232	UNEMPLOYMENT COMP	10,978.13	2,044.87	14,375.00	0.00	14,040.00	0.00
233	PAID LEAVE OREGON	3,359.52	3,462.67	10,493.00	0.00	10,252.00	0.00
240	CONTRACTUAL BENEFITS	208,763.21	213,427.23	282,622.00	0.00	250,142.00	0.00
241	DENTAL/VISION INSURANCE	19,141.19	19,276.87	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	2,305.73	2,259.86	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 571,491.05 587,463.10 735,175.00 0.00 656,219.00 0.00

310	PROFESSIONAL AND TECH SERV	6,352.50	8,838.00	5,250.00	0.00	5,250.00	0.00
322	REPAIR & MAINTENANCE	4,018.44	4,667.93	4,800.00	0.00	4,800.00	0.00
342	TRAVEL OUT OF DISTRICT	319.10	525.32	0.00	0.00	0.00	0.00
353	POSTAGE	1,562.30	146.40	1,500.00	0.00	500.00	0.00

300 PURCHASED SERVICES 12,252.34 14,177.65 11,550.00 0.00 10,550.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	32,014.49	28,601.67	32,100.00	0.00	27,000.00	0.00
420	TEXTBOOKS	0.00	637.20	600.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	2,589.99	1,082.47	2,600.00	0.00	2,600.00	0.00
470	COMPUTER SOFTWARE	3,020.32	4,255.59	7,000.00	0.00	4,500.00	0.00
480	COMPUTER HARDWARE	0.00	867.99	1,500.00	0.00	1,000.00	0.00

400 SUPPLIES & MATERIALS 37,624.80 35,444.92 43,800.00 0.00 35,100.00 0.00

640	DUES & FEES	4,484.46	3,417.50	4,000.00	0.00	3,500.00	0.00
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600 OTHER OBJECTS 4,484.46 3,417.50 4,000.00 0.00 3,500.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 1,487,859.96 1,526,647.84 1,843,568.00 12.52 1,730,287.00 11.07

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

111	LICENSED SALARIES	16,075.00	16,477.00	0.00	0.00	16,540.00	0.00
130	ADDITIONAL PAY	0.00	0.00	16,879.00	0.00	0.00	0.00
131	ADDITIONAL SALARIES CERTIFIED	91,547.40	89,403.20	71,627.00	0.00	98,090.00	0.00
132	OVER-TIME	2,458.81	1,758.30	0.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	5,788.20	6,477.68	0.00	0.00	3,156.00	0.00

100 SALARIES 115,869.41 114,116.18 88,506.00 0.00 117,786.00 0.00

211	PERS CONTRIBUTION	99.66	2,686.44	5,315.00	0.00	7,067.00	0.00
212	PERS PICKUP	2,540.75	13,275.33	23,315.00	0.00	29,263.00	0.00
213	PERS-OPSRP GS UAL-1.27%	877.61	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	7,321.19	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	4,721.42	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,815.72	8,702.69	6,768.00	0.00	9,015.00	0.00
231	WORKERS' COMP	384.94	380.87	474.00	0.00	707.00	0.00
232	UNEMPLOYMENT COMP	1,497.96	297.54	1,215.00	0.00	1,615.00	0.00
233	PAID LEAVE OREGON	460.77	454.82	881.00	0.00	1,180.00	0.00
240	CONTRACTUAL BENEFITS	3,692.95	4,185.15	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	286.22	123.87	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	9.28	0.48	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 30,708.47 30,107.19 37,968.00 0.00 48,847.00 0.00

310	PROFESSIONAL AND TECH SERV	23,004.35	25,655.32	28,500.00	0.00	38,000.00	0.00
342	TRAVEL OUT OF DISTRICT	16,935.59	19,497.16	22,000.00	0.00	22,000.00	0.00

300 PURCHASED SERVICES 39,939.94 45,152.48 50,500.00 0.00 60,000.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	14,602.58	10,490.35	15,000.00	0.00	13,400.00	0.00
460	NON-CONSUMABLE ITEMS	6,754.35	6,046.61	10,000.00	0.00	1,000.00	0.00

400 SUPPLIES & MATERIALS 21,356.93 16,536.96 25,000.00 0.00 14,400.00 0.00

640	DUES & FEES	12,432.34	11,525.73	15,166.00	0.00	15,100.00	0.00
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600 OTHER OBJECTS 12,432.34 11,525.73 15,166.00 0.00 15,100.00 0.00

Total Function 1132 HIGH SCHOOL EXTRA CURRICULAR 220,307.09 217,438.54 217,140.00 0.00 256,133.00 0.00

Function 1210 TALENTED AND GIFTED

111	LICENSED SALARIES	7,236.00	7,236.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 1210 TALENTED AND GIFTED

130	ADDITIONAL PAY	0.00	0.00	7,836.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	7,500.00	0.00
100	SALARIES	7,236.00	7,236.00	7,836.00	0.00	7,500.00	0.00
211	PERS CONTRIBUTION	291.36	434.16	470.00	0.00	450.00	0.00
212	PERS PICKUP	433.41	1,879.68	2,078.00	0.00	1,863.00	0.00
213	PERS-OPSRP GS UAL-1.27%	122.18	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,018.47	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	444.52	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	538.37	540.11	600.00	0.00	573.00	0.00
231	WORKERS' COMP	22.76	22.75	42.00	0.00	45.00	0.00
232	UNEMPLOYMENT COMP	91.44	16.61	108.00	0.00	102.00	0.00
233	PAID LEAVE OREGON	28.05	28.21	78.00	0.00	75.00	0.00
240	CONTRACTUAL BENEFITS	1,155.17	1,621.06	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	59.29	123.89	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 4,205.02 4,666.47 3,376.00 0.00 3,108.00 0.00

310	PROFESSIONAL AND TECH SERV	117.25	0.00	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 117.25 0.00 2,200.00 0.00 2,200.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	860.00	0.00	1,344.00	0.00
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400 SUPPLIES & MATERIALS 0.00 0.00 860.00 0.00 1,344.00 0.00

Total Function 1210 TALENTED AND GIFTED 11,558.27 11,902.47 14,272.00 0.00 14,152.00 0.00

Function 1250 RESOURCE ROOMS

111	LICENSED SALARIES	275,113.80	288,408.25	383,176.00	5.00	402,756.00	5.00
112	CLASSIFIED SALARIES	319,916.31	299,453.93	514,822.00	12.17	376,212.00	12.87
117	UNUSED LEAVE	0.00	300.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	9,800.20	12,927.12	6,000.00	0.00	16,000.00	0.00
122	SUBSTITUTES-CLASSIFIED	8,647.81	8,537.77	15,000.00	0.00	21,000.00	0.00
130	ADDITIONAL PAY	0.00	0.00	1,286.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	22,057.00	0.00

100 SALARIES 613,478.12 609,627.07 920,284.00 17.17 838,025.00 17.87

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

211	PERS CONTRIBUTION	15,143.34	31,668.51	43,664.00	0.00	48,062.00	0.00
212	PERS PICKUP	31,867.17	142,919.65	245,478.00	0.00	208,328.00	0.00
213	PERS-OPSRP GS UAL-1.27%	9,461.83	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	78,943.10	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	40,149.86	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	44,691.86	44,703.70	70,398.00	0.00	64,112.00	0.00
231	WORKERS' COMP	2,059.05	2,042.68	6,440.00	0.00	6,671.00	0.00
232	UNEMPLOYMENT COMP	7,594.66	1,450.78	12,606.00	0.00	11,479.00	0.00
233	PAID LEAVE OREGON	2,336.89	2,337.54	9,204.00	0.00	8,382.00	0.00
240	CONTRACTUAL BENEFITS	203,518.44	227,867.30	429,802.00	0.00	448,167.00	0.00
241	DENTAL/VISION INSURANCE	18,778.31	21,686.32	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	4,149.28	1,691.28	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 458,693.79 476,367.76 817,592.00 0.00 795,201.00 0.00

310	PROFESSIONAL AND TECH SERV	13,863.65	2,165.43	60,550.00	0.00	59,900.00	0.00
342	TRAVEL OUT OF DISTRICT	1,615.33	3,106.11	2,000.00	0.00	3,000.00	0.00
371	TUITION TO OTHER DIST. IN STATE	0.00	0.00	30,000.00	0.00	15,000.00	0.00

300 PURCHASED SERVICES 15,478.98 5,271.54 92,550.00 0.00 77,900.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	12,729.01	4,582.82	4,300.00	0.00	5,900.00	0.00
420	TEXTBOOKS	5,311.20	632.03	2,000.00	0.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS	12,354.41	1,532.52	8,500.00	0.00	5,500.00	0.00
470	COMPUTER SOFTWARE	119.54	977.79	7,900.00	0.00	9,400.00	0.00
480	COMPUTER HARDWARE	2,834.14	4,183.04	10,000.00	0.00	4,250.00	0.00

400 SUPPLIES & MATERIALS 33,348.30 11,908.20 32,700.00 0.00 35,050.00 0.00

640	DUES & FEES	203.84	1,521.03	1,595.00	0.00	1,400.00	0.00
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600 OTHER OBJECTS 203.84 1,521.03 1,595.00 0.00 1,400.00 0.00

Total Function 1250 RESOURCE ROOMS 1,121,203.03 1,104,695.60 1,864,721.00 17.17 1,747,576.00 17.87

Function 1272 TITLE I

121	SUBSTITUTES-LICENSED	2,269.52	5,192.04	0.00	0.00	1,500.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	2,000.00	0.00

100 SALARIES 2,269.52 5,192.04 0.00 0.00 3,500.00 0.00

211	PERS CONTRIBUTION	24.92	131.51	0.00	0.00	0.00	0.00
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 1272 TITLE I

212	PERS PICKUP	0.00	873.46	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	19.19	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	160.00	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	85.79	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	173.60	346.68	0.00	0.00	268.00	0.00
231	WORKERS' COMP	7.66	16.52	0.00	0.00	21.00	0.00
232	UNEMPLOYMENT COMP	29.50	9.29	0.00	0.00	48.00	0.00
233	PAID LEAVE OREGON	9.07	18.14	0.00	0.00	35.00	0.00

200 ASSOCIATED PAYROLL COSTS 509.73 1,395.60 0.00 0.00 372.00 0.00

310	PROFESSIONAL AND TECH SERV	171.13	223.50	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 171.13 223.50 0.00 0.00 0.00 0.00

Total Function 1272 TITLE I 2,950.38 6,811.14 0.00 0.00 3,872.00 0.00

Function 1280 ALTERNATIVE EDUCATION-IN DISTRICT

410	CONSUMABLE SUPPLIES & MATERIAL	89.76	22.99	300.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	2,000.00	0.00

400 SUPPLIES & MATERIALS 89.76 22.99 300.00 0.00 2,000.00 0.00

640	DUES & FEES	5,600.00	5,600.00	7,000.00	0.00	500.00	0.00
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600 OTHER OBJECTS 5,600.00 5,600.00 7,000.00 0.00 500.00 0.00

Total Function 1280 ALTERNATIVE EDUCATION-IN DISTRICT 5,689.76 5,622.99 7,300.00 0.00 2,500.00 0.00

Function 1295 ELL

111	LICENSED SALARIES	37,620.00	4,270.64	0.00	0.00	29,492.00	0.33
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100 SALARIES 37,620.00 4,270.64 0.00 0.00 29,492.00 0.33

211	PERS CONTRIBUTION	4,544.52	62.50	0.00	0.00	1,770.00	0.00
212	PERS PICKUP	0.00	260.71	0.00	0.00	7,326.00	0.00
213	PERS-OPSRP GS UAL-1.27%	635.77	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	5,304.47	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,877.96	326.70	0.00	0.00	2,256.00	0.00
231	WORKERS' COMP	118.26	13.97	0.00	0.00	183.00	0.00
232	UNEMPLOYMENT COMP	489.11	17.19	0.00	0.00	404.00	0.00
233	PAID LEAVE OREGON	150.48	17.09	0.00	0.00	295.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 100 GENERAL FUND							
Function 1295	ELL						
240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	7,294.00	0.00
241	DENTAL/VISION INSURANCE	0.00	214.06	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	9.55	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,120.57	921.77	0.00	0.00	19,528.00	0.00
Total Function 1295 ELL		51,740.57	5,192.41	0.00	0.00	49,020.00	0.33
Function 1299	OTHER PROGRAMS						
111	LICENSED SALARIES	1,099.82	1,838.80	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	4,800.00	1,600.00	0.00	0.00	0.00	0.00
100	SALARIES	5,899.82	3,438.80	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	203.36	0.00	0.00	0.00	0.00
212	PERS PICKUP	257.24	848.35	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	72.46	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortzn -12.15%	604.46	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	396.12	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	398.11	258.53	0.00	0.00	0.00	0.00
231	WORKERS' COMP	18.31	11.29	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	67.66	4.11	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	20.80	13.51	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	36.13	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	3.23	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,874.52	1,339.15	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	40,500.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	213.06	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,713.06	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	5,384.28	0.00	3,448.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	18,570.58	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	23,954.86	0.00	3,448.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	15,037.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	15,037.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	11,610.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	500.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

400	SUPPLIES & MATERIALS	869.31	855.97	1,000.00	0.00	900.00	0.00
Total Function 2122	COUNSELING SERVICES	1,876.19	1,107.95	12,450.00	0.00	12,350.00	0.00
Function 2142	PSYCHOLOGICAL TESTING SERVICES						
310	PROFESSIONAL AND TECH SERV	0.00	13,002.16	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	13,002.16	0.00	0.00	0.00	0.00
Total Function 2142	PSYCHOLOGICAL TESTING SERVICES	0.00	13,002.16	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION - STUDENT SUPPORT SERVICES						
382	LEGAL SERVICES	4,618.25	6,432.00	6,000.00	0.00	6,000.00	0.00
300	PURCHASED SERVICES	4,618.25	6,432.00	6,000.00	0.00	6,000.00	0.00
Total Function 2190	SERVICE DIRECTION - STUDENT SUPPORT SERVICES	4,618.25	6,432.00	6,000.00	0.00	6,000.00	0.00
Function 2210	IMPROVEMENT OF INSTR. SVCS						
470	COMPUTER SOFTWARE	3,631.64	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	3,631.64	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTR. SVCS	3,631.64	0.00	0.00	0.00	0.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES						
112	CLASSIFIED SALARIES	47,436.53	40,631.63	53,729.00	1.88	34,665.00	1.13
122	SUBSTITUTES-CLASSIFIED	720.05	10,101.33	20,400.00	0.00	1,400.00	0.00
130	ADDITIONAL PAY	0.00	0.00	1,269.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	521.00	0.00
100	SALARIES	48,156.58	50,732.96	75,398.00	1.88	36,586.00	1.13
211	PERS CONTRIBUTION	3,065.67	2,542.63	3,300.00	0.00	2,111.00	0.00
212	PERS PICKUP	2,860.79	11,437.56	20,875.00	0.00	14,245.00	0.00
213	PERS-OPSRP GS UAL-1.27%	806.39	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	6,727.79	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	2,063.90	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,177.76	3,309.20	5,768.00	0.00	2,799.00	0.00
231	WORKERS' COMP	169.12	178.72	609.00	0.00	318.00	0.00
232	UNEMPLOYMENT COMP	540.01	111.48	1,034.00	0.00	501.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA SERVICES

233	PAID LEAVE OREGON	166.24	172.98	753.00	0.00	366.00	0.00
240	CONTRACTUAL BENEFITS	16,255.26	17,880.76	49,322.00	0.00	29,646.00	0.00
241	DENTAL/VISION INSURANCE	2,097.50	3,853.08	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	607.62	151.09	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 38,538.05 39,637.50 81,661.00 0.00 49,986.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	1,704.71	1,353.76	1,650.00	0.00	1,550.00	0.00
430	LIBRARY BOOKS	1,415.94	1,790.26	1,700.00	0.00	1,600.00	0.00
440	PERIODICALS	11.98	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,894.60	1,122.09	1,600.00	0.00	1,400.00	0.00

400 SUPPLIES & MATERIALS 5,027.23 4,266.11 4,950.00 0.00 4,550.00 0.00

640	DUES & FEES	990.00	1,050.00	1,455.00	0.00	1,155.00	0.00
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600 OTHER OBJECTS 990.00 1,050.00 1,455.00 0.00 1,155.00 0.00

Total Function 2220 EDUCATIONAL MEDIA SERVICES 92,711.86 95,686.57 163,464.00 1.88 92,277.00 1.13

Function 2240 INSTRUCTIONAL STAFF DEVELOP.

342	TRAVEL OUT OF DISTRICT	0.00	65.47	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 65.47 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOP. 0.00 65.47 0.00 0.00 0.00 0.00

Function 2310 BOARD OF EDUCATION SERVICES

310	PROFESSIONAL AND TECH SERV	2,757.50	0.00	3,000.00	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	4,944.94	1,816.38	8,000.00	0.00	5,000.00	0.00
381	AUDIT SERVICES	28,713.50	40,330.00	40,000.00	0.00	40,000.00	0.00
382	LEGAL SERVICES	5,758.90	15,694.63	20,000.00	0.00	40,000.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
388	ELECTION SERVICES	0.00	2,217.15	1,300.00	0.00	1,300.00	0.00

300 PURCHASED SERVICES 42,174.84 60,058.16 75,600.00 0.00 92,600.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	112.84	967.12	400.00	0.00	400.00	0.00
470	COMPUTER SOFTWARE	0.00	690.00	0.00	0.00	0.00	0.00

400 SUPPLIES & MATERIALS 112.84 1,657.12 400.00 0.00 400.00 0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 100 GENERAL FUND							
Function 2310	BOARD OF EDUCATION SERVICES						
640	DUES & FEES	2,284.50	4,820.50	2,500.00	0.00	2,500.00	0.00
651	LIABILITY INSURANCE	21,680.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	23,964.50	4,820.50	2,500.00	0.00	2,500.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	66,252.18	66,535.78	78,500.00	0.00	95,500.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION						
113	ADMINISTRATORS	150,491.40	159,496.40	159,422.00	1.00	165,799.00	1.00
114	MANAGERIAL-CLASSIFIED SALARIES	49,121.28	50,595.00	52,619.00	1.00	55,254.00	1.00
130	ADDITIONAL PAY	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	3,600.00	0.00
134	CELL STIPEND	1,800.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	205,012.68	213,691.40	215,641.00	2.00	224,653.00	2.00
211	PERS CONTRIBUTION	0.00	12,449.16	12,938.00	0.00	13,479.00	0.00
212	PERS PICKUP	10,720.02	51,933.47	57,189.00	0.00	55,803.00	0.00
213	PERS-OPSRP GS UAL-1.27%	3,019.50	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	25,192.07	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	16,508.81	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,566.21	16,282.50	16,496.00	0.00	17,186.00	0.00
231	WORKERS' COMP	626.81	656.78	1,193.00	0.00	1,397.00	0.00
232	UNEMPLOYMENT COMP	2,643.42	625.71	2,954.00	0.00	3,077.00	0.00
233	PAID LEAVE OREGON	681.31	850.90	2,156.00	0.00	2,247.00	0.00
240	CONTRACTUAL BENEFITS	43,442.72	42,369.24	59,766.00	0.00	59,480.00	0.00
241	DENTAL/VISION INSURANCE	5,262.18	4,719.06	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	762.68	634.90	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	124,425.73	130,521.72	152,692.00	0.00	152,669.00	0.00
310	PROFESSIONAL AND TECH SERV	3,054.32	262.15	4,300.00	0.00	2,300.00	0.00
322	REPAIR & MAINTENANCE	903.70	871.06	1,500.00	0.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	15,842.69	9,384.50	7,500.00	0.00	5,000.00	0.00
353	POSTAGE	50.82	0.00	700.00	0.00	200.00	0.00
354	ADVERTISING	119.45	1,680.74	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,970.98	12,198.45	14,000.00	0.00	8,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	2,584.22	1,688.86	5,580.00	0.00	2,580.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMINISTRATION

460	NON-CONSUMABLE ITEMS	579.99	443.23	1,500.00	0.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	99.99	500.00	0.00	500.00	0.00
480	COMPUTER HARDWARE	56.99	0.00	1,700.00	0.00	1,700.00	0.00

400 SUPPLIES & MATERIALS 3,221.20 2,232.08 9,280.00 0.00 6,280.00 0.00

620	INTEREST	301.05	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	7,241.00	4,572.45	8,000.00	0.00	5,000.00	0.00
652	FIDELITY BOND PREMIUM	0.00	0.00	50.00	0.00	0.00	0.00

600 OTHER OBJECTS 7,542.05 4,572.45 8,050.00 0.00 5,000.00 0.00

Total Function 2320 EXECUTIVE ADMINISTRATION 360,172.64 363,216.10 399,663.00 2.00 397,102.00 2.00

Function 2410 OFFICE OF THE PRINCIPAL

112	CLASSIFIED SALARIES	201,397.38	207,963.40	222,309.00	5.76	196,040.00	4.89
113	ADMINISTRATORS	227,328.32	319,373.00	344,748.00	3.28	242,063.00	2.00
122	SUBSTITUTES-CLASSIFIED	4,715.82	3,518.26	6,000.00	0.00	4,500.00	0.00
123	TEMPORARY-LICENSED	62,640.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL PAY	2,800.00	3,600.00	3,600.00	0.00	3,600.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	1,103.00	0.00
137	OTHER COMPENSATION	150.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 499,031.52 534,454.66 576,657.00 9.04 447,306.00 6.89

211	PERS CONTRIBUTION	16,940.87	27,398.52	34,240.00	0.00	26,568.00	0.00
212	PERS PICKUP	25,936.42	114,833.42	153,329.00	0.00	111,483.00	0.00
213	PERS-OPSRP GS UAL-1.27%	8,417.51	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	70,227.19	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	33,063.07	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	37,474.98	40,084.57	44,116.00	0.00	34,218.00	0.00
231	WORKERS' COMP	1,617.85	1,738.15	3,984.00	0.00	3,440.00	0.00
232	UNEMPLOYMENT COMP	6,366.18	1,401.50	7,899.00	0.00	6,126.00	0.00
233	PAID LEAVE OREGON	1,791.51	2,094.88	5,767.00	0.00	4,472.00	0.00
240	CONTRACTUAL BENEFITS	127,575.60	162,462.80	249,130.00	0.00	187,507.00	0.00
241	DENTAL/VISION INSURANCE	12,733.04	17,923.73	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	2,495.36	1,728.21	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 344,639.58 369,665.78 498,465.00 0.00 373,814.00 0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 100 GENERAL FUND							
Function 2410	OFFICE OF THE PRINCIPAL						
310	PROFESSIONAL AND TECH SERV	601.40	3,042.22	1,900.00	0.00	1,700.00	0.00
342	TRAVEL OUT OF DISTRICT	5,546.96	6,475.03	9,000.00	0.00	6,000.00	0.00
300	PURCHASED SERVICES	6,148.36	9,517.25	10,900.00	0.00	7,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	2,675.37	2,487.68	4,000.00	0.00	3,200.00	0.00
460	NON-CONSUMABLE ITEMS	832.73	1,852.54	4,100.00	0.00	2,900.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	3,300.00	0.00	3,200.00	0.00
480	COMPUTER HARDWARE	0.00	399.99	5,700.00	0.00	8,600.00	0.00
400	SUPPLIES & MATERIALS	3,508.10	4,740.21	17,100.00	0.00	17,900.00	0.00
640	DUES & FEES	540.00	2,803.02	3,300.00	0.00	2,800.00	0.00
659	JUDGEMENTS	47,000.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	47,540.00	2,803.02	3,300.00	0.00	2,800.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		900,867.56	921,180.92	1,106,422.00	9.04	849,520.00	6.89
Function 2520	FISCAL SERVICES						
114	MANAGERIAL-CLASSIFIED SALARIES	144,398.50	148,364.00	154,299.00	2.00	161,092.00	2.00
122	SUBSTITUTES-CLASSIFIED	204.61	0.00	15,000.00	0.00	0.00	0.00
100	SALARIES	144,603.11	148,364.00	169,299.00	2.00	161,092.00	2.00
211	PERS CONTRIBUTION	24.72	8,901.84	9,258.00	0.00	9,666.00	0.00
212	PERS PICKUP	8,444.96	37,135.55	44,898.00	0.00	40,015.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,382.16	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	19,874.54	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	13,005.13	137.79	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,020.87	12,075.47	12,952.00	0.00	12,324.00	0.00
231	WORKERS' COMP	468.34	481.41	947.00	0.00	1,014.00	0.00
232	UNEMPLOYMENT COMP	1,872.84	442.14	2,320.00	0.00	2,207.00	0.00
233	PAID LEAVE OREGON	496.34	589.56	1,693.00	0.00	1,611.00	0.00
240	CONTRACTUAL BENEFITS	41,863.28	48,504.29	59,766.00	0.00	59,480.00	0.00
241	DENTAL/VISION INSURANCE	5,986.94	4,657.78	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	339.34	400.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	105,779.46	113,326.27	131,834.00	0.00	126,317.00	0.00
310	PROFESSIONAL AND TECH SERV	1,356.95	400.00	3,000.00	0.00	3,000.00	0.00
322	REPAIR & MAINTENANCE	0.00	0.00	250.00	0.00	250.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 100	GENERAL FUND						
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Function 2520	FISCAL SERVICES						
342	TRAVEL OUT OF DISTRICT	930.00	2,915.77	3,500.00	0.00	3,000.00	0.00
353	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00
354	ADVERTISING	964.08	655.45	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	100.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,251.03	3,971.22	6,900.00	0.00	6,300.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	600.81	2,381.23	4,600.00	0.00	4,600.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	222.33	1,000.00	0.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	2,351.12	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	5,000.00	0.00	3,000.00	0.00
400	SUPPLIES & MATERIALS	600.81	4,954.68	10,600.00	0.00	8,600.00	0.00
640	DUES & FEES	10,375.13	8,858.01	5,000.00	0.00	2,500.00	0.00
652	FIDELITY BOND PREMIUM	0.00	0.00	50.00	0.00	0.00	0.00
600	OTHER OBJECTS	10,375.13	8,858.01	5,050.00	0.00	2,500.00	0.00
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Total Function 2520	FISCAL SERVICES	264,609.54	279,474.18	323,683.00	2.00	304,809.00	2.00
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Function 2528	RISK MANAGEMENT SERVICES						
651	LIABILITY INSURANCE	0.00	40,487.00	45,000.00	0.00	105,818.00	0.00
600	OTHER OBJECTS	0.00	40,487.00	45,000.00	0.00	105,818.00	0.00
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Total Function 2528	RISK MANAGEMENT SERVICES	0.00	40,487.00	45,000.00	0.00	105,818.00	0.00
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Function 2540	PLANT OPERATIONS & MAINTENANCE						
112	CLASSIFIED SALARIES	418,473.14	424,888.03	486,436.00	10.00	459,867.00	9.00
114	MANAGERIAL-CLASSIFIED SALARIES	48,750.04	65,000.06	66,950.00	0.50	140,608.00	1.00
122	SUBSTITUTES-CLASSIFIED	0.00	3,174.22	0.00	0.00	8,000.00	0.00
130	ADDITIONAL PAY	0.00	0.00	3,618.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	2,527.00	0.00
100	SALARIES	467,223.18	493,062.31	557,004.00	10.50	611,002.00	10.00
211	PERS CONTRIBUTION	0.00	27,999.93	33,418.00	0.00	36,178.00	0.00
212	PERS PICKUP	22,801.34	116,804.92	147,723.00	0.00	149,783.00	0.00
213	PERS-OPSRP GS UAL-1.27%	6,422.19	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	53,583.10	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	35,113.89	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 2540 PLANT OPERATIONS & MAINTENANCE

220	SOCIAL SECURITY	35,713.81	37,548.89	42,611.00	0.00	46,741.00	0.00
231	WORKERS' COMP	10,487.01	11,323.69	21,796.00	0.00	23,446.00	0.00
232	UNEMPLOYMENT COMP	6,069.12	1,533.21	7,636.00	0.00	8,368.00	0.00
233	PAID LEAVE OREGON	1,600.98	1,963.47	5,567.00	0.00	6,110.00	0.00
240	CONTRACTUAL BENEFITS	194,544.48	223,789.90	277,292.00	0.00	239,620.00	0.00
241	DENTAL/VISION INSURANCE	16,848.83	20,414.62	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1,315.27	1,536.82	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 384,500.02 442,915.45 536,043.00 0.00 510,246.00 0.00

310	PROFESSIONAL AND TECH SERV	10,738.00	0.00	5,200.00	0.00	5,200.00	0.00
322	REPAIR & MAINTENANCE	149,981.77	128,642.03	200,000.00	0.00	160,000.00	0.00
324	RENTALS	3,161.00	1,426.82	4,000.00	0.00	4,000.00	0.00
325	ELECTRICITY	160,371.34	164,346.78	176,000.00	0.00	176,000.00	0.00
326	FUEL	3,003.97	2,164.50	3,000.00	0.00	3,000.00	0.00
327	WATER & SEWAGE	16,059.91	27,710.59	30,000.00	0.00	20,000.00	0.00
328	GARBAGE	51,697.96	40,483.44	40,000.00	0.00	43,000.00	0.00
342	TRAVEL OUT OF DISTRICT	279.58	426.56	1,000.00	0.00	1,000.00	0.00
351	TELEPHONE	29,711.61	29,914.31	40,000.00	0.00	33,000.00	0.00

300 PURCHASED SERVICES 425,005.14 395,115.03 499,200.00 0.00 445,200.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	80,650.28	89,518.76	70,000.00	0.00	70,000.00	0.00
460	NON-CONSUMABLE ITEMS	45,536.42	29,837.26	40,000.00	0.00	40,000.00	0.00
470	COMPUTER SOFTWARE	2,371.00	1,515.00	2,000.00	0.00	9,100.00	0.00

400 SUPPLIES & MATERIALS 128,557.70 120,871.02 112,000.00 0.00 119,100.00 0.00

530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	191,019.36	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	8,652.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	15,000.00	0.00	15,000.00	0.00

500 CAPITAL OUTLAY 8,652.00 191,019.36 15,000.00 0.00 15,000.00 0.00

640	DUES & FEES	866.94	295.52	200.00	0.00	1,000.00	0.00
651	LIABILITY INSURANCE	4,928.00	0.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUM	0.00	0.00	330.00	0.00	0.00	0.00
653	PROPERTY INSURANCE	104,890.00	104,077.00	120,600.00	0.00	142,000.00	0.00

600 OTHER OBJECTS 110,684.94 104,372.52 121,130.00 0.00 143,000.00 0.00

Total Function 2540 PLANT OPERATIONS & 1.524.622.98 1.747.355.69 1.840.377.00 10.50 1.843.548.00 10.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

MAINTENANCE

Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	233,664.42	280,296.94	252,062.00	7.11	236,675.00	6.68
114	MANAGERIAL-CLASSIFIED SALARIES	54,649.00	35,550.32	58,540.00	1.00	55,000.00	1.00
122	SUBSTITUTES-CLASSIFIED	3,905.00	2,251.46	0.00	0.00	7,000.00	0.00
132	OVER-TIME	27,862.55	23,427.90	0.00	0.00	0.00	0.00

100 SALARIES 320,080.97 341,526.62 310,602.00 8.11 298,675.00 7.68

211	PERS CONTRIBUTION	0.00	18,414.34	18,635.00	0.00	17,503.00	0.00
212	PERS PICKUP	17,845.25	77,359.91	82,372.00	0.00	72,451.00	0.00
213	PERS-OPSRP GS UAL-1.27%	5,026.37	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	41,936.55	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	27,481.82	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	24,033.10	25,265.98	23,759.00	0.00	22,851.00	0.00
231	WORKERS' COMP	8,904.33	11,219.56	15,403.00	0.00	16,348.00	0.00
232	UNEMPLOYMENT COMP	4,084.03	826.10	4,257.00	0.00	4,091.00	0.00
233	PAID LEAVE OREGON	1,197.78	1,311.07	3,105.00	0.00	2,988.00	0.00
240	CONTRACTUAL BENEFITS	78,429.35	88,479.33	194,114.00	0.00	203,677.00	0.00
241	DENTAL/VISION INSURANCE	7,046.80	12,046.03	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	2,251.93	763.88	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 218,237.31 235,686.20 341,645.00 0.00 339,909.00 0.00

310	PROFESSIONAL AND TECH SERV	6,560.34	1,452.00	7,000.00	0.00	7,000.00	0.00
319	OTHER PROFF & TECH SERV	560.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	96,023.69	12,620.44	50,000.00	0.00	50,000.00	0.00
324	RENTALS	486.18	0.00	1,000.00	0.00	1,000.00	0.00
325	ELECTRICITY	640.47	564.60	2,500.00	0.00	3,100.00	0.00
326	FUEL	51,538.93	42,454.44	70,000.00	0.00	65,000.00	0.00
327	WATER & SEWAGE	930.58	1,121.16	1,500.00	0.00	2,500.00	0.00
328	GARBAGE	0.00	0.00	4,200.00	0.00	4,200.00	0.00
330	STUDENT TRANSPORTATION OTHER	1,931.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	6,734.33	2,788.03	5,000.00	0.00	5,000.00	0.00
351	TELEPHONE	726.39	395.19	1,500.00	0.00	1,500.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF AND TECH S	0.00	414.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	3,030.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 166,131.91 64,839.86 142,700.00 0.00 139,300.00 0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

410	CONSUMABLE SUPPLIES & MATERIAL	2,017.68	3,090.61	2,700.00	0.00	3,400.00	0.00
460	NON-CONSUMABLE ITEMS	12,352.93	5,166.14	15,000.00	0.00	15,000.00	0.00
470	COMPUTER SOFTWARE	0.00	120.00	3,000.00	0.00	1,000.00	0.00
480	COMPUTER HARDWARE	1,767.27	0.00	2,500.00	0.00	2,500.00	0.00
400	SUPPLIES & MATERIALS	16,137.88	8,376.75	23,200.00	0.00	21,900.00	0.00
640	DUES & FEES	405.00	430.50	600.00	0.00	800.00	0.00
651	LIABILITY INSURANCE	23,083.00	30,357.00	40,000.00	0.00	40,000.00	0.00
600	OTHER OBJECTS	23,488.00	30,787.50	40,600.00	0.00	40,800.00	0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 744,076.07 681,216.93 858,747.00 8.11 840,584.00 7.68

Function 2640 STAFF SERVICES

135	SICK LEAVE BANK	0.00	0.00	22,500.00	0.00	22,500.00	0.00
100	SALARIES	0.00	0.00	22,500.00	0.00	22,500.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	1,350.00	0.00	1,350.00	0.00
212	PERS PICKUP	0.00	0.00	5,967.00	0.00	5,589.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,721.00	0.00	1,721.00	0.00
231	WORKERS' COMP	0.00	0.00	120.00	0.00	135.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	308.00	0.00	308.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	225.00	0.00	225.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	9,691.00	0.00	9,328.00	0.00

Total Function 2640 STAFF SERVICES 0.00 0.00 32,191.00 0.00 31,828.00 0.00

Function 2660 TECHNOLOGY SERVICES

114	MANAGERIAL-CLASSIFIED SALARIES	124,921.60	127,587.00	132,690.00	2.00	139,338.00	2.00
134	CELL STIPEND	600.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	125,521.60	127,587.00	132,690.00	2.00	139,338.00	2.00
211	PERS CONTRIBUTION	0.00	7,655.18	7,961.00	0.00	8,360.00	0.00
212	PERS PICKUP	7,531.34	31,935.01	35,190.00	0.00	34,612.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,121.25	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	17,698.51	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	11,598.12	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,597.83	9,755.89	10,150.00	0.00	10,659.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

231	WORKERS' COMP	412.35	420.68	751.00	0.00	883.00	0.00
232	UNEMPLOYMENT COMP	1,630.92	382.51	1,818.00	0.00	1,909.00	0.00
233	PAID LEAVE OREGON	414.71	510.12	1,327.00	0.00	1,393.00	0.00
240	CONTRACTUAL BENEFITS	38,852.40	47,213.86	59,766.00	0.00	59,480.00	0.00
241	DENTAL/VISION INSURANCE	2,447.43	3,810.22	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	346.41	357.46	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 92,651.27 102,040.93 116,963.00 0.00 117,296.00 0.00

310	PROFESSIONAL AND TECH SERV	0.00	3,420.00	10,000.00	0.00	5,000.00	0.00
322	REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	500.00	0.00
342	TRAVEL OUT OF DISTRICT	1,877.17	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,029.98	9,000.00	5,000.00	0.00	5,000.00	0.00

300 PURCHASED SERVICES 2,907.15 12,420.00 16,000.00 0.00 10,500.00 0.00

410	CONSUMABLE SUPPLIES & MATERIAL	1,894.83	415.27	2,000.00	0.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	12,497.48	5,626.93	11,000.00	0.00	11,000.00	0.00
470	COMPUTER SOFTWARE	24,998.76	27,292.35	57,000.00	0.00	47,000.00	0.00
480	COMPUTER HARDWARE	22,752.61	29,907.86	40,000.00	0.00	35,000.00	0.00

400 SUPPLIES & MATERIALS 62,143.68 63,242.41 110,000.00 0.00 95,000.00 0.00

541	INITIAL & ADDITIONAL EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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500 CAPITAL OUTLAY 0.00 0.00 10,000.00 0.00 10,000.00 0.00

640	DUES & FEES	75.00	0.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	1,565.00	0.00	0.00	0.00	0.00	0.00

600 OTHER OBJECTS 1,640.00 0.00 0.00 0.00 0.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 284,863.70 305,290.34 385,653.00 2.00 372,134.00 2.00

Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM

240	CONTRACTUAL BENEFITS	12,879.73	13,334.24	12,648.00	0.00	12,648.00	0.00
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200 ASSOCIATED PAYROLL COSTS 12,879.73 13,334.24 12,648.00 0.00 12,648.00 0.00

Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM 12,879.73 13,334.24 12,648.00 0.00 12,648.00 0.00

Major Function 2000 SUPPORT SERVICES 4,268,701.68 4,541,279.23 5,270,759.00 35.53 4,970,557.00 31.70

Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 100 GENERAL FUND							
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
322	REPAIR & MAINTENANCE	16,506.99	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	16,506.99	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	31,266.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	31,266.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	47,772.99	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	47,772.99	0.00	0.00	0.00	0.00	0.00
Function 5100	DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	6,526.89	8,753.99	12,200.00	0.00	12,200.00	0.00
600	OTHER OBJECTS	6,526.89	8,753.99	12,200.00	0.00	12,200.00	0.00
Total Function 5100	DEBT SERVICE	6,526.89	8,753.99	12,200.00	0.00	12,200.00	0.00
Function 5200	TRANSFER OF FUNDS						
710	FUND MODIFICATIONS	884,632.70	691,715.00	432,819.00	0.00	452,021.00	0.00
700	TRANSFERS	884,632.70	691,715.00	432,819.00	0.00	452,021.00	0.00
Total Function 5200	TRANSFER OF FUNDS	884,632.70	691,715.00	432,819.00	0.00	452,021.00	0.00
Major Function 5000	OTHER USES	891,159.59	700,468.99	445,019.00	0.00	464,221.00	0.00
Function 6110	OPERATING CONTINGENCY						
810	PLANNED RESERVE	0.00	0.00	415,201.00	0.00	281,162.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	415,201.00	0.00	281,162.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	415,201.00	0.00	281,162.00	0.00
Major Function 6000	CONTINGENCY	0.00	0.00	415,201.00	0.00	281,162.00	0.00
Total Fund 100	GENERAL FUND	10,449,049.97	10,890,117.43	13,318,241.00	90.69	12,660,453.00	83.51

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

10,449,049.97	10,890,117.43	13,318,241.00	90.69	12,660,453.00	83.51
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**Bandon School District
455 9th Street SW Bandon, OR 97411**

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 101	CURRICULUM ROTATION						
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Function 1111	PRIMARY, K-6						
420	TEXTBOOKS	0.00	0.00	140,000.00	0.00	94,421.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	140,000.00	0.00	94,421.00	0.00
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Total Function 1111	PRIMARY, K-6	0.00	0.00	140,000.00	0.00	94,421.00	0.00
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Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
420	TEXTBOOKS	0.00	0.00	30,000.00	0.00	21,174.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	30,000.00	0.00	21,174.00	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	30,000.00	0.00	21,174.00	0.00
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Function 1131	HIGH SCHOOL PROGRAMS						
420	TEXTBOOKS	0.00	0.00	30,000.00	0.00	17,438.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	30,000.00	0.00	17,438.00	0.00
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Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	30,000.00	0.00	17,438.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	200,000.00	0.00	133,033.00	0.00
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Total Fund 101	CURRICULUM ROTATION	0.00	0.00	200,000.00	0.00	133,033.00	0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

0.00	0.00	200,000.00	0.00	133,033.00	0.00
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Special Revenue Fund

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

Resources Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 201	TITLE IA						
	4500 RESTRICTED REVENUE-FED.THUR S	376,923.59	399,465.02	369,782.00	0.00	359,231.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	376,923.59	399,465.02	369,782.00	0.00	359,231.00	0.00
Total Fund 201	TITLE IA	376,923.59	399,465.02	369,782.00	0.00	359,231.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 202	TITLE IV A						
	4500 RESTRICTED REVENUE-FED.THUR S	23,401.03	31,725.00	15,872.00	0.00	28,670.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	23,401.03	31,725.00	15,872.00	0.00	28,670.00	0.00
Total Fund 202	TITLE IV A	23,401.03	31,725.00	15,872.00	0.00	28,670.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	205	YOUTH TRANSITION GRANT	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
		1990 MISCELLANEOUS	150.60	0.00	0.00	0.00	0.00	0.00
		1000 REVENUE FROM LOCAL SOURCES	150.60	0.00	0.00	0.00	0.00	0.00
		4500 RESTRICTED REVENUE-FED.THUR S	556.43	0.00	0.00	0.00	0.00	0.00
		4000 REVENUE FROM FEDERAL SOURCES	556.43	0.00	0.00	0.00	0.00	0.00
		5400 BEGINNING FUND BALANCE	0.00	934.80	0.00		0.00	
		5000 OTHER SOURCES	0.00	934.80	0.00	0.00	0.00	0.00
Total Fund	205	YOUTH TRANSITION GRANT	707.03	934.80	0.00	0.00	0.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	TITLE IIA-IMPROVING TEACHER QUALITY	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
4500	RESTRICTED REVENUE-FED.THUR S	19,380.79	57,879.83	28,722.00	0.00	36,417.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	19,380.79	57,879.83	28,722.00	0.00	36,417.00	0.00
Total Fund 207	TITLE IIA-IMPROVING TEACHER QUALITY	19,380.79	57,879.83	28,722.00	0.00	36,417.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 208	TITLE V - RLIS	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
	4500 RESTRICTED REVENUE-FED.THUR S	17,957.00	22,951.02	0.00	0.00	24,005.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	17,957.00	22,951.02	0.00	0.00	24,005.00	0.00
Total Fund 208	TITLE V - RLIS	17,957.00	22,951.02	0.00	0.00	24,005.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 210	SUMMER PROGRAMS	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	0.00	0.00	73,162.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	73,162.00	0.00
Total Fund 210	SUMMER PROGRAMS	0.00	0.00	0.00	0.00	73,162.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 211	MEASURE 98/HIGH SCHOOL SUCCESS						
	3299 OTHER RESTRICTED GRANTS-IN AID	167,232.08	228,087.53	204,779.00	0.00	205,933.00	0.00
	3000 REVENUE FROM STATE SOURCES	167,232.08	228,087.53	204,779.00	0.00	205,933.00	0.00
Total Fund 211	MEASURE 98/HIGH SCHOOL SUCCESS	167,232.08	228,087.53	204,779.00	0.00	205,933.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 212	ARP-HCY HOMELESSNESS						
	4500 RESTRICTED REVENUE-FED.THUR S	0.00	7,098.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	7,098.00	0.00	0.00	0.00	0.00
Total Fund 212	ARP-HCY HOMELESSNESS	0.00	7,098.00	0.00	0.00	0.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 214 ESSERF LEA

4500 RESTRICTED REVENUE-FED.THUR S	624,509.81	0.00	0.00	0.00	0.00	0.00
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4000 REVENUE FROM FEDERAL SOURCES	624,509.81	0.00	0.00	0.00	0.00	0.00
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Total Fund 214 ESSERF LEA	624,509.81	0.00	0.00	0.00	0.00	0.00
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Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 216	E.I.I.S	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
	3299 OTHER RESTRICTED GRANTS-IN AID	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00
	3000 REVENUE FROM STATE SOURCES	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00
Total Fund 216	E.I.I.S	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 217	STUDENT INVESTMENT ACCOUNT						
	3299 OTHER RESTRICTED GRANTS-IN AID	581,329.62	924,180.71	753,167.00	0.00	735,349.00	0.00
	3000 REVENUE FROM STATE SOURCES	581,329.62	924,180.71	753,167.00	0.00	735,349.00	0.00
Total Fund 217	STUDENT INVESTMENT ACCOUNT	581,329.62	924,180.71	753,167.00	0.00	735,349.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 218	SPED STIPEND	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	8,025.48	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	8,025.48	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	0.00	3,186.25	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	3,186.25	0.00	0.00	0.00	0.00
Total Fund 218	SPED STIPEND	0.00	11,211.73	0.00	0.00	0.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 220	TRANSPORTATION EQUIP REPL FUND						
3222	SSF-TRANSPORTATION EQUIPMENT	117,260.00	117,260.00	117,260.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	117,260.00	117,260.00	117,260.00	0.00	0.00	0.00
5160	PROCEEDS FROM LEASE AGREEMENTS	201,093.00	0.00	200,000.00	0.00	208,000.00	0.00
5200	INTERFUND TRANSFERS	0.00	38,507.19	117,260.00	0.00	117,260.00	0.00
5400	BEGINNING FUND BALANCE	25,280.43	71,229.43	126,178.00	0.00	156,178.00	0.00
5000	OTHER SOURCES	226,373.43	109,736.62	443,438.00	0.00	481,438.00	0.00
Total Fund 220	TRANSPORTATION EQUIP REPL FUND	343,633.43	226,996.62	560,698.00	0.00	481,438.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 224	IDEA SEC 619	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
	4500 RESTRICTED REVENUE-FED.THUR S	1,899.18	0.00	1,900.00	0.00	1,900.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	1,899.18	0.00	1,900.00	0.00	1,900.00	0.00
Total Fund 224	IDEA SEC 619	1,899.18	0.00	1,900.00	0.00	1,900.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	IDEA SEC	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
225	IDEA SEC 611						
	4500 RESTRICTED REVENUE-FED.THUR S	136,297.54	195,489.80	191,409.00	0.00	159,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	136,297.54	195,489.80	191,409.00	0.00	159,000.00	0.00
Total Fund	225 IDEA SEC 611	136,297.54	195,489.80	191,409.00	0.00	159,000.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 226	IDEA EQUIP & SUPPLIES						
	4500 RESTRICTED REVENUE-FED.THUR S	334.50	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	334.50	0.00	0.00	0.00	0.00	0.00
Total Fund 226	IDEA EQUIP & SUPPLIES	334.50	0.00	0.00	0.00	0.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 228	FARM TO CNP BASE						
	3299 OTHER RESTRICTED GRANTS-IN AID	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00
	3000 REVENUE FROM STATE SOURCES	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00
Total Fund 228	FARM TO CNP BASE	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 229	NSLP EQUIPMENT ASSISTANCE						
	4500 RESTRICTED REVENUE-FED.THUR S	0.00	50,353.60	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	50,353.60	0.00	0.00	0.00	0.00
Total Fund 229	NSLP EQUIPMENT ASSISTANCE	0.00	50,353.60	0.00	0.00	0.00	0.00

Resources Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 230	FOOD SERVICE FUND						
1620	DAILY SALES/NON-REIMB.	0.00	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	0.00	0.00	3,000.00	0.00	3,000.00	0.00
3102	STATE SCHOOL FUND-SCHOOL LUN	3,062.89	3,121.30	5,000.00	0.00	5,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	72,967.30	37,839.27	56,484.00	0.00	56,484.00	0.00
3000	REVENUE FROM STATE SOURCES	76,030.19	40,960.57	61,484.00	0.00	61,484.00	0.00
4500	RESTRICTED REVENUE-FED.THUR S	234,313.65	329,309.52	250,000.00	0.00	250,000.00	0.00
4900	REVENUE FOR/ON BEHALF OF DISTF	21,260.51	27,799.76	25,000.00	0.00	25,000.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	255,574.16	357,109.28	275,000.00	0.00	275,000.00	0.00
5200	INTERFUND TRANSFERS	226,806.90	241,617.00	315,559.00	0.00	334,761.00	0.00
5400	BEGINNING FUND BALANCE	514.53	13,894.74	2,000.00	0.00	2,000.00	0.00
5000	OTHER SOURCES	227,321.43	255,511.74	317,559.00	0.00	336,761.00	0.00
Total Fund 230	FOOD SERVICE FUND	558,925.78	653,581.59	657,043.00	0.00	676,245.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 231	MENSTRUAL DIGNITY						
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	0.00	0.00	2,840.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	2,840.00	0.00
Total Fund 231	MENSTRUAL DIGNITY	0.00	0.00	0.00	0.00	2,840.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 232 EARLY LITERACY

3299 OTHER RESTRICTED GRANTS-IN AID	21,324.15	95,735.26	62,547.00	0.00	63,990.00	0.00
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3000 REVENUE FROM STATE SOURCES	21,324.15	95,735.26	62,547.00	0.00	63,990.00	0.00
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Total Fund 232 EARLY LITERACY	21,324.15	95,735.26	62,547.00	0.00	63,990.00	0.00
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Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 233 TAP - ASBESTOS

3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	25,000.00	0.00	0.00	0.00
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3000 REVENUE FROM STATE SOURCES	0.00	0.00	25,000.00	0.00	0.00	0.00
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Total Fund 233 TAP - ASBESTOS	0.00	0.00	25,000.00	0.00	0.00	0.00
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Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 234	TAP - FACILITIES PLANNING						
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	0.00	40,000.00	0.00	10,210.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	40,000.00	0.00	10,210.00	0.00
Total Fund 234	TAP - FACILITIES PLANNING	0.00	0.00	40,000.00	0.00	10,210.00	0.00

Resources Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 250 STUDENT BODY FUNDS						
1791 REVENUE-OCEAN CREST	36,658.92	65,560.95	0.00	0.00	30,000.00	0.00
1792 REVENUES-HLMS	10,650.28	14,359.31	0.00	0.00	10,000.00	0.00
1793 REVENUES-BHS	195,334.22	112,672.81	0.00	0.00	80,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	242,643.42	192,593.07	0.00	0.00	120,000.00	0.00
5400 BEGINNING FUND BALANCE	205,895.90	185,556.97	225,000.00	0.00	201,000.00	0.00
5000 OTHER SOURCES	205,895.90	185,556.97	225,000.00	0.00	201,000.00	0.00
Total Fund 250 STUDENT BODY FUNDS	448,539.32	378,150.04	225,000.00	0.00	321,000.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 251	DONATION FUNDS-OCEAN CREST						
1920	CONTRIBUTIONS & DONATIONS-PRM	78,450.00	20,116.10	20,000.00	0.00	30,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	78,450.00	20,116.10	20,000.00	0.00	30,000.00	0.00
5400	BEGINNING FUND BALANCE	10,204.60	9,344.27	15,000.00	0.00	22,000.00	0.00
5000	OTHER SOURCES	10,204.60	9,344.27	15,000.00	0.00	22,000.00	0.00
Total Fund 251	DONATION FUNDS-OCEAN CREST	88,654.60	29,460.37	35,000.00	0.00	52,000.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 252	DONATION FUNDS-HLMS	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
1920	CONTRIBUTIONS & DONATIONS-PRI	18,747.12	8,000.00	15,000.00	0.00	25,000.00	0.00
1000	REVENUE FROM LOCAL SOURCES	18,747.12	8,000.00	15,000.00	0.00	25,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	1,500.00	1,575.00	0.00	0.00	1,000.00	0.00
3000	REVENUE FROM STATE SOURCES	1,500.00	1,575.00	0.00	0.00	1,000.00	0.00
5400	BEGINNING FUND BALANCE	35,229.79	35,491.37	37,318.00	0.00	37,318.00	0.00
5000	OTHER SOURCES	35,229.79	35,491.37	37,318.00	0.00	37,318.00	0.00
Total Fund 252	DONATION FUNDS-HLMS	55,476.91	45,066.37	52,318.00	0.00	63,318.00	0.00

Resources Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 253	DONATION FUNDS-BHS						
1710	ADMISSIONS	0.00	0.00	0.00	0.00	9,900.00	0.00
1920	CONTRIBUTIONS & DONATIONS-PRI	154,755.89	175,635.72	129,000.00	0.00	154,000.00	0.00
1960	RECOVERY OF PRIOR YEAR'S EXPEI	0.00	45.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	145.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	154,900.89	175,680.72	129,000.00	0.00	163,900.00	0.00
3299	OTHER RESTRICTED GRANTS-IN AID	0.00	17,955.14	8,500.00	0.00	16,000.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	17,955.14	8,500.00	0.00	16,000.00	0.00
4500	RESTRICTED REVENUE-FED.THUR S	12,482.78	11,423.62	11,600.00	0.00	11,600.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	12,482.78	11,423.62	11,600.00	0.00	11,600.00	0.00
5200	INTERFUND TRANSFERS	7,825.80	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	159,157.25	155,635.14	200,000.00	0.00	206,000.00	0.00
5000	OTHER SOURCES	166,983.05	155,635.14	200,000.00	0.00	206,000.00	0.00
Total Fund 253	DONATION FUNDS-BHS	334,366.72	360,694.62	349,100.00	0.00	397,500.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund	Description	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 254	DONATION FUNDS-DISTRICT						
	1920 CONTRIBUTIONS & DONATIONS-PRI	0.00	73,623.42	0.00	0.00	7,000.00	0.00
	1960 RECOVERY OF PRIOR YEAR'S EXPEI	0.00	6,246.19	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	0.00	79,869.61	0.00	0.00	7,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN AID	0.00	14,483.22	0.00	0.00	37,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	14,483.22	0.00	0.00	37,000.00	0.00
	5200 INTERFUND TRANSFERS	0.00	408,404.56	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	370,000.00	0.00	343,000.00	0.00
	5000 OTHER SOURCES	0.00	408,404.56	370,000.00	0.00	343,000.00	0.00
Total Fund 254	DONATION FUNDS-DISTRICT	0.00	502,757.39	370,000.00	0.00	387,000.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 260	BUDGET AUTHORITY	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
	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 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

3,804,992.42	4,225,099.35	4,198,916.00	0.00	4,336,408.00	0.00
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**Bandon School District
455 9th Street SW Bandon, OR 97411**

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 201	TITLE IA						
Function 1272	TITLE I						
111	LICENSED SALARIES	140,444.80	147,673.76	77,948.00	1.00	85,711.00	1.00
112	CLASSIFIED SALARIES	89,675.63	88,383.24	100,200.00	3.52	93,281.00	3.19
100	SALARIES	230,120.43	236,057.00	178,148.00	4.52	178,992.00	4.19
211	PERS CONTRIBUTION	0.00	14,722.09	10,689.00	0.00	10,739.00	0.00
212	PERS PICKUP	13,123.67	61,415.81	47,244.00	0.00	44,463.00	0.00
213	PERS-OPSRP GS UAL-1.27%	3,696.48	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	30,840.94	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	20,210.63	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,446.79	18,380.39	13,627.00	0.00	13,692.00	0.00
231	WORKERS' COMP	761.97	810.40	1,399.00	0.00	1,456.00	0.00
232	UNEMPLOYMENT COMP	2,964.77	583.67	2,440.00	0.00	2,452.00	0.00
233	PAID LEAVE OREGON	912.17	961.16	1,783.00	0.00	1,791.00	0.00
240	CONTRACTUAL BENEFITS	49,268.12	58,792.50	114,452.00	0.00	105,532.00	0.00
241	DENTAL/VISION INSURANCE	6,517.64	7,031.92	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1,059.98	710.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	146,803.16	163,408.02	191,634.00	0.00	180,125.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	114.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	114.00	0.00
Total Function 1272 TITLE I		376,923.59	399,465.02	369,782.00	4.52	359,231.00	4.19
Major Function 1000 INSTRUCTION		376,923.59	399,465.02	369,782.00	4.52	359,231.00	4.19
Total Fund 201	TITLE IA	376,923.59	399,465.02	369,782.00	4.52	359,231.00	4.19

Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
<hr/>						
Fund 202 TITLE IV A						
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Function 1299 OTHER PROGRAMS						
690 GRANT INDIRECT CHARGES	0.00	0.00	578.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	578.00	0.00	0.00	0.00
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Total Function 1299 OTHER PROGRAMS	0.00	0.00	578.00	0.00	0.00	0.00
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Major Function 1000 INSTRUCTION	0.00	0.00	578.00	0.00	0.00	0.00
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Function 2122 COUNSELING SERVICES						
310 PROFESSIONAL AND TECH SERV	23,401.03	31,348.00	15,294.00	0.00	28,670.00	0.00
300 PURCHASED SERVICES	23,401.03	31,348.00	15,294.00	0.00	28,670.00	0.00
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Total Function 2122 COUNSELING SERVICES	23,401.03	31,348.00	15,294.00	0.00	28,670.00	0.00
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Function 2660 TECHNOLOGY SERVICES						
460 NON-CONSUMABLE ITEMS	0.00	377.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	0.00	377.00	0.00	0.00	0.00	0.00
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Total Function 2660 TECHNOLOGY SERVICES	0.00	377.00	0.00	0.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES	23,401.03	31,725.00	15,294.00	0.00	28,670.00	0.00
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Total Fund 202 TITLE IV A	23,401.03	31,725.00	15,872.00	0.00	28,670.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 205 YOUTH TRANSITION GRANT							
Function 1131	HIGH SCHOOL PROGRAMS						
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	934.80	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	934.80	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0.00	934.80	0.00	0.00	0.00	0.00
Function 1299	OTHER PROGRAMS						
112	CLASSIFIED SALARIES	503.82	0.00	0.00	0.00	0.00	0.00
100	SALARIES	503.82	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	30.23	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	8.51	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	71.04	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	46.55	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	38.55	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.78	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	6.55	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	203.21	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	64.68	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	64.68	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	(999.48)	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	(999.48)	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER PROGRAMS		(227.77)	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	(227.77)	934.80	0.00	0.00	0.00	0.00
Total Fund 205	YOUTH TRANSITION GRANT	(227.77)	934.80	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 207 TITLE IIA-IMPROVING TEACHER QUALITY

Function 1299 OTHER PROGRAMS

410 CONSUMABLE SUPPLIES & MATERIAL 0.00 0.00 0.00 0.00 16.00 0.00

400 SUPPLIES & MATERIALS 0.00 0.00 0.00 0.00 16.00 0.00

Total Function 1299 OTHER PROGRAMS 0.00 0.00 0.00 0.00 16.00 0.00

Major Function 1000 INSTRUCTION 0.00 0.00 0.00 0.00 16.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

113 ADMINISTRATORS 14,100.00 42,405.00 13,500.00 0.30 19,913.00 0.44

100 SALARIES 14,100.00 42,405.00 13,500.00 0.30 19,913.00 0.44

211 PERS CONTRIBUTION 1,703.30 0.00 810.00 0.00 1,195.00 0.00

212 PERS PICKUP 0.00 11,818.27 4,010.00 0.00 0.00 0.00

213 PERS-OPSRP GS UAL-1.27% 238.28 0.00 0.00 0.00 0.00 0.00

214 PERS-OPSRP UAL Amortizn -12.15% 1,988.10 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY 1,078.67 3,244.01 1,033.00 0.00 1,523.00 0.00

231 WORKERS' COMP 43.90 132.68 84.00 0.00 138.00 0.00

232 UNEMPLOYMENT COMP 183.30 110.25 185.00 0.00 273.00 0.00

233 PAID LEAVE OREGON 45.24 169.62 135.00 0.00 199.00 0.00

240 CONTRACTUAL BENEFITS 0.00 0.00 8,965.00 0.00 13,160.00 0.00

200 ASSOCIATED PAYROLL COSTS 5,280.79 15,474.83 15,222.00 0.00 16,488.00 0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 19,380.79 57,879.83 28,722.00 0.30 36,401.00 0.44

Major Function 2000 SUPPORT SERVICES 19,380.79 57,879.83 28,722.00 0.30 36,401.00 0.44

Total Fund 207 TITLE IIA-IMPROVING TEACHER QUALITY 19,380.79 57,879.83 28,722.00 0.30 36,417.00 0.44

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 208 TITLE V - RLIS

Function 1111 PRIMARY, K-6

112	CLASSIFIED SALARIES	7,111.55	6,724.80	0.00	0.00	10,303.00	0.35
122	SUBSTITUTES-CLASSIFIED	0.00	11,557.43	0.00	0.00	0.00	0.00

100	SALARIES	7,111.55	18,282.23	0.00	0.00	10,303.00	0.35
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211	PERS CONTRIBUTION	0.00	403.49	0.00	0.00	618.00	0.00
212	PERS PICKUP	426.89	1,683.21	0.00	0.00	2,559.00	0.00
213	PERS-OPSRP GS UAL-1.27%	120.26	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	1,003.20	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	657.42	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	535.77	1,381.08	0.00	0.00	788.00	0.00
231	WORKERS' COMP	25.01	63.71	0.00	0.00	79.00	0.00
232	UNEMPLOYMENT COMP	91.07	41.80	0.00	0.00	141.00	0.00
233	PAID LEAVE OREGON	28.01	72.22	0.00	0.00	103.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	9,182.00	0.00
242	LIFE-DISABILITY-AD&D	24.40	22.60	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	2,912.03	3,668.11	0.00	0.00	13,470.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIAL	842.94	0.00	0.00	0.00	232.00	0.00
420	TEXTBOOKS	1,519.64	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	649.87	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	468.15	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES & MATERIALS	3,480.60	0.00	0.00	0.00	232.00	0.00
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Total Function 1111	PRIMARY, K-6	13,504.18	21,950.34	0.00	0.00	24,005.00	0.35
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Major Function 1000	INSTRUCTION	13,504.18	21,950.34	0.00	0.00	24,005.00	0.35
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Function 2660 TECHNOLOGY SERVICES

460	NON-CONSUMABLE ITEMS	33.14	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,419.68	1,000.68	0.00	0.00	0.00	0.00

400	SUPPLIES & MATERIALS	4,452.82	1,000.68	0.00	0.00	0.00	0.00
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Total Function 2660	TECHNOLOGY SERVICES	4,452.82	1,000.68	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	4,452.82	1,000.68	0.00	0.00	0.00	0.00
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Total Fund 208	TITLE V - RLIS	17,957.00	22,951.02	0.00	0.00	24,005.00	0.35
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 210 SUMMER PROGRAMS

Function 1271 SUMMER HIGH SCHOOL REMEDIAL

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	12,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	12,000.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	720.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	2,981.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	918.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	72.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	164.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	120.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	4,975.00	0.00

Total Function 1271 SUMMER HIGH SCHOOL REMEDIAL 0.00 0.00 0.00 0.00 16,975.00 0.00

Function 1410 SUMMER SCHOOL 6-8

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	29,548.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	7,500.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	37,048.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	2,223.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	9,203.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,834.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	223.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	508.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	370.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	15,361.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	2,018.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,018.00	0.00

Total Function 1410 SUMMER SCHOOL 6-8 0.00 0.00 0.00 0.00 54,427.00 0.00

Major Function 1000 INSTRUCTION

0.00 0.00 0.00 0.00 71,402.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	1,245.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	1,245.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	75.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 210	SUMMER PROGRAMS						
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Function 2550	STUDENT TRANSPORTATION SERVICES						
212	PERS PICKUP	0.00	0.00	0.00	0.00	309.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	95.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	7.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	17.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	12.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	515.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	1,760.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	1,760.00	0.00
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Total Fund 210	SUMMER PROGRAMS	0.00	0.00	0.00	0.00	73,162.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 211 MEASURE 98/HIGH SCHOOL SUCCESS

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	66,074.85	82,970.72	88,277.00	1.34	90,758.00	1.26
100	SALARIES	66,074.85	82,970.72	88,277.00	1.34	90,758.00	1.26
211	PERS CONTRIBUTION	0.00	4,978.31	5,297.00	0.00	5,445.00	0.00
212	PERS PICKUP	3,964.53	20,767.61	23,411.00	0.00	22,544.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,116.69	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	9,316.57	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	6,105.26	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,951.75	6,252.26	6,753.00	0.00	6,943.00	0.00
231	WORKERS' COMP	211.35	266.98	492.00	0.00	567.00	0.00
232	UNEMPLOYMENT COMP	841.53	190.67	1,209.00	0.00	1,244.00	0.00
233	PAID LEAVE OREGON	258.96	326.93	882.00	0.00	908.00	0.00
240	CONTRACTUAL BENEFITS	21,274.31	26,135.52	29,575.00	0.00	27,928.00	0.00
241	DENTAL/VISION INSURANCE	2,214.26	2,636.81	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	182.12	226.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	50,437.33	61,781.53	67,619.00	0.00	65,579.00	0.00
420	TEXTBOOKS	719.90	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	719.90	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	1,086.93	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	1,086.93	0.00	0.00	0.00	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 117,232.08 145,839.18 155,896.00 1.34 156,337.00 1.26

Function 1271 SUMMER HIGH SCHOOL REMEDIAL

111	LICENSED SALARIES	0.00	16,920.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	900.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	17,820.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	1,069.20	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	4,585.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,363.23	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	57.09	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	89.10	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	71.28	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	9.25	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 211 MEASURE 98/HIGH SCHOOL SUCCESS

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
200 ASSOCIATED PAYROLL COSTS	0.00	7,244.45	0.00	0.00	0.00	0.00
Total Function 1271 SUMMER HIGH SCHOOL REMEDIAL	0.00	25,064.45	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	117,232.08	170,903.63	155,896.00	1.34	156,337.00	1.26
Function 2122 COUNSELING SERVICES						
310 PROFESSIONAL AND TECH SERV	50,000.00	50,904.00	40,408.00	0.00	41,161.00	0.00
300 PURCHASED SERVICES	50,000.00	50,904.00	40,408.00	0.00	41,161.00	0.00
Total Function 2122 COUNSELING SERVICES	50,000.00	50,904.00	40,408.00	0.00	41,161.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL						
111 LICENSED SALARIES	0.00	805.69	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	1,694.31	0.00	0.00	0.00	0.00
130 ADDITIONAL PAY	0.00	0.00	2,500.00	0.00	0.00	0.00
133 ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	2,500.00	0.00
100 SALARIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
211 PERS CONTRIBUTION	0.00	149.14	150.00	0.00	150.00	0.00
212 PERS PICKUP	0.00	622.12	663.00	0.00	621.00	0.00
220 SOCIAL SECURITY	0.00	189.16	191.00	0.00	191.00	0.00
231 WORKERS' COMP	0.00	8.25	13.00	0.00	15.00	0.00
232 UNEMPLOYMENT COMP	0.00	6.64	34.00	0.00	34.00	0.00
233 PAID LEAVE OREGON	0.00	9.85	25.00	0.00	25.00	0.00
240 CONTRACTUAL BENEFITS	0.00	702.87	0.00	0.00	0.00	0.00
241 DENTAL/VISION INSURANCE	0.00	24.01	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,712.04	1,076.00	0.00	1,036.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	0.00	4,212.04	3,576.00	0.00	3,536.00	0.00
Function 2660 TECHNOLOGY SERVICES						
470 COMPUTER SOFTWARE	0.00	2,067.86	4,899.00	0.00	4,899.00	0.00
400 SUPPLIES & MATERIALS	0.00	2,067.86	4,899.00	0.00	4,899.00	0.00
Total Function 2660 TECHNOLOGY SERVICES	0.00	2,067.86	4,899.00	0.00	4,899.00	0.00
Major Function 2000 SUPPORT SERVICES	50,000.00	57,183.90	48,883.00	0.00	49,596.00	0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 212 ARP-HCY HOMELESSNESS

Function 2122 COUNSELING SERVICES

310	PROFESSIONAL AND TECH SERV	0.00	7,098.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	7,098.00	0.00	0.00	0.00	0.00
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Total Function 2122	COUNSELING SERVICES	0.00	7,098.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	7,098.00	0.00	0.00	0.00	0.00
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Total Fund 212	ARP-HCY HOMELESSNESS	0.00	7,098.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 214 ESSERF LEA

Function 1111 PRIMARY, K-6

111	LICENSED SALARIES	182,417.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	206.32	0.00	0.00	0.00	0.00	0.00

100	SALARIES	182,623.32	0.00	0.00	0.00	0.00	0.00
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212	PERS PICKUP	8,765.33	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	2,468.84	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	20,598.36	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	13,498.47	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,970.51	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	599.90	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	2,374.18	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	730.49	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	74,033.25	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	5,877.51	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	516.54	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	143,433.38	0.00	0.00	0.00	0.00	0.00
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Total Function 1111	PRIMARY, K-6	326,056.70	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	LICENSED SALARIES	18,145.89	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	18,145.89	0.00	0.00	0.00	0.00	0.00
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212	PERS PICKUP	1,088.76	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	306.62	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,558.54	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,676.70	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,308.88	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	57.66	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	222.46	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	68.41	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	5,319.10	0.00	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	656.12	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	49.44	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	13,312.69	0.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 214 ESSERF LEA

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 31,458.58 0.00 0.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL PROGRAMS

111 LICENSED SALARIES 88,404.64 0.00 0.00 0.00 0.00 0.00

100 SALARIES 88,404.64 0.00 0.00 0.00 0.00 0.00

212 PERS PICKUP 5,304.23 0.00 0.00 0.00 0.00 0.00

213 PERS-OPSRP GS UAL-1.27% 1,494.00 0.00 0.00 0.00 0.00 0.00

214 PERS-OPSRP UAL Amortizn -12.15% 12,465.07 0.00 0.00 0.00 0.00 0.00

216 TIER 3 CONT. 8,168.62 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY 6,591.85 0.00 0.00 0.00 0.00 0.00

231 WORKERS' COMP 283.16 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMP 1,120.15 0.00 0.00 0.00 0.00 0.00

233 PAID LEAVE OREGON 344.65 0.00 0.00 0.00 0.00 0.00

240 CONTRACTUAL BENEFITS 28,839.99 0.00 0.00 0.00 0.00 0.00

241 DENTAL/VISION INSURANCE 3,508.22 0.00 0.00 0.00 0.00 0.00

242 LIFE-DISABILITY-AD&D 246.40 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 68,366.34 0.00 0.00 0.00 0.00 0.00

342 TRAVEL OUT OF DISTRICT 20,000.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 20,000.00 0.00 0.00 0.00 0.00 0.00

420 TEXTBOOKS 25,760.00 0.00 0.00 0.00 0.00 0.00

470 COMPUTER SOFTWARE 610.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES & MATERIALS 26,370.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 203,140.98 0.00 0.00 0.00 0.00 0.00

Function 1271 SUMMER HIGH SCHOOL REMEDIAL

111 LICENSED SALARIES 12,400.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 12,400.00 0.00 0.00 0.00 0.00 0.00

211 PERS CONTRIBUTION 459.04 0.00 0.00 0.00 0.00 0.00

212 PERS PICKUP 744.00 0.00 0.00 0.00 0.00 0.00

213 PERS-OPSRP GS UAL-1.27% 209.56 0.00 0.00 0.00 0.00 0.00

214 PERS-OPSRP UAL Amortizn -12.15% 1,748.40 0.00 0.00 0.00 0.00 0.00

216 TIER 3 CONT. 794.64 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY 948.60 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 214 ESSERF LEA

Function 1271 SUMMER HIGH SCHOOL REMEDIAL

231	WORKERS' COMP	39.40	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	161.20	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	5,104.84	0.00	0.00	0.00	0.00	0.00
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Total Function 1271	SUMMER HIGH SCHOOL REMEDIAL	17,504.84	0.00	0.00	0.00	0.00	0.00
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Function 1299 OTHER PROGRAMS

322	REPAIR & MAINTENANCE	(11,784.00)	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	(11,784.00)	0.00	0.00	0.00	0.00	0.00
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Total Function 1299	OTHER PROGRAMS	(11,784.00)	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	566,377.10	0.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOP.

342	TRAVEL OUT OF DISTRICT	750.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	630.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES & MATERIALS	630.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOP.	1,380.00	0.00	0.00	0.00	0.00	0.00
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Function 2320 EXECUTIVE ADMINISTRATION

310	PROFESSIONAL AND TECH SERV	1,350.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	1,350.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIAL	2,252.33	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES & MATERIALS	2,252.33	0.00	0.00	0.00	0.00	0.00
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Total Function 2320	EXECUTIVE ADMINISTRATION	3,602.33	0.00	0.00	0.00	0.00	0.00
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Function 2410 OFFICE OF THE PRINCIPAL

410	CONSUMABLE SUPPLIES & MATERIAL	91.62	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES & MATERIALS	91.62	0.00	0.00	0.00	0.00	0.00
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Total Function 2410	OFFICE OF THE PRINCIPAL	91.62	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 214 ESSERF LEA							
Function 2660	TECHNOLOGY SERVICES						
342	TRAVEL OUT OF DISTRICT	850.74	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	850.74	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	20,270.10	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	25,741.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	46,011.10	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		46,861.84	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	51,935.79	0.00	0.00	0.00	0.00	0.00
Function 3100	FOOD SERVICES						
450	FOOD	600.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	600.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100 FOOD SERVICES		600.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	600.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
383	ARCHITECT/ENGINEER SERVICES	5,420.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,420.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS	176.92	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	176.92	0.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT		5,596.92	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	5,596.92	0.00	0.00	0.00	0.00	0.00
Total Fund 214	ESSERF LEA	624,509.81	0.00	0.00	0.00	0.00	0.00

Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 216 E.I.I.S	<hr/>					
Function 2210 IMPROVEMENT OF INSTR. SVCS						
470 COMPUTER SOFTWARE	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00
400 SUPPLIES & MATERIALS	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00
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Total Function 2210 IMPROVEMENT OF INSTR. SVCS	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00
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Major Function 2000 SUPPORT SERVICES	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00
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Total Fund 216 E.I.I.S	2,000.16	1,879.23	1,879.00	0.00	2,500.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 217 STUDENT INVESTMENT ACCOUNT							
Function 1111	PRIMARY, K-6						
111	LICENSED SALARIES	94,206.09	147,220.05	104,296.00	1.50	67,638.00	1.00
121	SUBSTITUTES-LICENSED	0.00	11,973.48	0.00	0.00	0.00	0.00
132	OVER-TIME	0.00	0.00	0.00	0.00	3,600.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	1,665.00	0.00
100	SALARIES	94,206.09	159,193.53	104,296.00	1.50	72,903.00	1.00
211	PERS CONTRIBUTION	0.00	9,263.65	6,257.00	0.00	4,374.00	0.00
212	PERS PICKUP	4,820.34	38,644.79	27,659.00	0.00	18,109.00	0.00
213	PERS-OPSRP GS UAL-1.27%	1,357.68	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	11,327.61	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	7,423.23	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,119.89	11,780.40	7,979.00	0.00	5,577.00	0.00
231	WORKERS' COMP	302.51	498.86	580.00	0.00	454.00	0.00
232	UNEMPLOYMENT COMP	1,209.91	421.34	1,429.00	0.00	998.00	0.00
233	PAID LEAVE OREGON	344.59	615.91	1,043.00	0.00	729.00	0.00
240	CONTRACTUAL BENEFITS	38,600.47	38,178.00	33,156.00	0.00	22,104.00	0.00
241	DENTAL/VISION INSURANCE	4,243.93	3,335.04	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	269.84	384.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	77,020.00	103,122.43	78,103.00	0.00	52,345.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	268.11	0.00	0.00	0.00	0.00
420	TEXTBOOKS	699.00	2,998.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	699.00	3,266.11	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY, K-6		171,925.09	265,582.07	182,399.00	1.50	125,248.00	1.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
111	LICENSED SALARIES	49,697.51	62,906.50	38,974.00	0.50	85,711.00	1.00
100	SALARIES	49,697.51	62,906.50	38,974.00	0.50	85,711.00	1.00
211	PERS CONTRIBUTION	0.00	3,774.34	2,338.00	0.00	5,143.00	0.00
212	PERS PICKUP	2,572.02	15,745.51	10,336.00	0.00	21,291.00	0.00
213	PERS-OPSRP GS UAL-1.27%	724.44	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	6,044.27	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	3,960.90	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,787.68	4,798.22	2,982.00	0.00	6,557.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 217 STUDENT INVESTMENT ACCOUNT

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

231	WORKERS' COMP	156.89	202.21	216.00	0.00	532.00	0.00
232	UNEMPLOYMENT COMP	643.68	146.55	534.00	0.00	1,174.00	0.00
233	PAID LEAVE OREGON	184.35	250.85	390.00	0.00	857.00	0.00
240	CONTRACTUAL BENEFITS	14,942.47	18,459.12	11,052.00	0.00	22,104.00	0.00
241	DENTAL/VISION INSURANCE	1,134.34	1,733.76	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	132.89	171.72	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 34,283.93 45,282.28 27,848.00 0.00 57,658.00 0.00

420	TEXTBOOKS	699.00	2,998.00	0.00	0.00	0.00	0.00
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400 SUPPLIES & MATERIALS 699.00 2,998.00 0.00 0.00 0.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 84,680.44 111,186.78 66,822.00 0.50 143,369.00 1.00

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	53,072.00	54,664.00	67,426.00	1.00	83,396.00	1.00
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100 SALARIES 53,072.00 54,664.00 67,426.00 1.00 83,396.00 1.00

211	PERS CONTRIBUTION	0.00	3,279.84	4,046.00	0.00	5,004.00	0.00
212	PERS PICKUP	3,184.32	13,682.41	17,881.00	0.00	20,716.00	0.00
213	PERS-OPSRP GS UAL-1.27%	896.89	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	7,483.16	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	4,903.84	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,966.24	4,052.57	5,158.00	0.00	6,380.00	0.00
231	WORKERS' COMP	171.15	177.98	375.00	0.00	518.00	0.00
232	UNEMPLOYMENT COMP	674.00	124.69	924.00	0.00	1,143.00	0.00
233	PAID LEAVE OREGON	207.37	211.89	674.00	0.00	834.00	0.00
240	CONTRACTUAL BENEFITS	18,341.64	19,188.00	22,104.00	0.00	22,104.00	0.00
241	DENTAL/VISION INSURANCE	2,220.02	2,316.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	148.20	152.04	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 42,196.83 43,185.42 51,162.00 0.00 56,699.00 0.00

420	TEXTBOOKS	699.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES & MATERIALS 699.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 95,967.83 97,849.42 118,588.00 1.00 140,095.00 1.00

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 217 STUDENT INVESTMENT ACCOUNT

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

640	DUES & FEES	1,485.00	(575.00)	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	1,485.00	(575.00)	0.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	1,485.00	(575.00)	0.00	0.00	0.00	0.00
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Function 1295 ELL

111	LICENSED SALARIES	0.00	0.00	48,009.00	0.59	0.00	0.00
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100	SALARIES	0.00	0.00	48,009.00	0.59	0.00	0.00
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211	PERS CONTRIBUTION	0.00	0.00	2,881.00	0.00	0.00	0.00
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212	PERS PICKUP	0.00	0.00	12,732.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	3,673.00	0.00	0.00	0.00
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231	WORKERS' COMP	0.00	0.00	266.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMP	0.00	0.00	658.00	0.00	0.00	0.00
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233	PAID LEAVE OREGON	0.00	0.00	480.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	0.00	0.00	20,690.00	0.00	0.00	0.00
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Total Function 1295	ELL	0.00	0.00	68,699.00	0.59	0.00	0.00
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Function 1299 OTHER PROGRAMS

310	PROFESSIONAL AND TECH SERV	115.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	115.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1299	OTHER PROGRAMS	115.00	0.00	0.00	0.00	0.00	0.00
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Function 1400 Summer Programs

111	LICENSED SALARIES	0.00	28,400.00	0.00	0.00	0.00	0.00
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112	CLASSIFIED SALARIES	0.00	71,610.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	100,010.00	0.00	0.00	0.00	0.00
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211	PERS CONTRIBUTION	0.00	5,857.80	0.00	0.00	0.00	0.00
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212	PERS PICKUP	0.00	25,302.57	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	7,620.65	0.00	0.00	0.00	0.00
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231	WORKERS' COMP	0.00	331.52	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMP	0.00	498.19	0.00	0.00	0.00	0.00
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233	PAID LEAVE OREGON	0.00	398.49	0.00	0.00	0.00	0.00
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240	CONTRACTUAL BENEFITS	0.00	2,615.38	0.00	0.00	0.00	0.00
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 217 STUDENT INVESTMENT ACCOUNT

Function 1400 Summer Programs

241 DENTAL/VISION INSURANCE 0.00 169.37 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 0.00 42,793.97 0.00 0.00 0.00 0.00

410 CONSUMABLE SUPPLIES & MATERIAL 6,095.29 791.22 0.00 0.00 0.00 0.00

400 SUPPLIES & MATERIALS 6,095.29 791.22 0.00 0.00 0.00 0.00

Total Function 1400 Summer Programs 6,095.29 143,595.19 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 360,268.65 617,638.46 436,508.00 3.59 408,712.00 3.00

Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES

111 LICENSED SALARIES 75,240.00 77,497.00 81,372.00 1.00 89,370.00 1.00

100 SALARIES 75,240.00 77,497.00 81,372.00 1.00 89,370.00 1.00

211 PERS CONTRIBUTION 0.00 4,649.88 4,882.00 0.00 5,362.00 0.00

212 PERS PICKUP 4,514.40 19,397.53 21,580.00 0.00 22,200.00 0.00

213 PERS-OPSRP GS UAL-1.27% 1,271.52 0.00 0.00 0.00 0.00 0.00

214 PERS-OPSRP UAL Amortizn -12.15% 10,608.84 0.00 0.00 0.00 0.00 0.00

216 TIER 3 CONT. 6,952.20 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY 5,466.42 5,698.90 6,225.00 0.00 6,837.00 0.00

231 WORKERS' COMP 235.68 245.26 450.00 0.00 554.00 0.00

232 UNEMPLOYMENT COMP 928.91 173.33 1,115.00 0.00 1,224.00 0.00

233 PAID LEAVE OREGON 285.75 297.95 814.00 0.00 894.00 0.00

240 CONTRACTUAL BENEFITS 17,159.70 17,639.66 22,104.00 0.00 22,104.00 0.00

241 DENTAL/VISION INSURANCE 2,387.95 2,427.28 0.00 0.00 0.00 0.00

242 LIFE-DISABILITY-AD&D 198.55 204.36 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 50,009.92 50,734.15 57,170.00 0.00 59,175.00 0.00

Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES 125,249.92 128,231.15 138,542.00 1.00 148,545.00 1.00

Function 2120 GUIDANCE SERVICES

111 LICENSED SALARIES 0.00 65,075.38 64,538.00 1.00 71,303.00 1.00

100 SALARIES 0.00 65,075.38 64,538.00 1.00 71,303.00 1.00

211 PERS CONTRIBUTION 0.00 3,905.36 3,872.00 0.00 4,278.00 0.00

212 PERS PICKUP 0.00 16,292.03 17,115.00 0.00 17,712.00 0.00

220 SOCIAL SECURITY 0.00 4,914.49 4,937.00 0.00 5,455.00 0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 217 STUDENT INVESTMENT ACCOUNT

Function 2120 GUIDANCE SERVICES

231	WORKERS' COMP	0.00	210.32	360.00	0.00	445.00	0.00
232	UNEMPLOYMENT COMP	0.00	167.06	884.00	0.00	977.00	0.00
233	PAID LEAVE OREGON	0.00	256.99	645.00	0.00	713.00	0.00
240	CONTRACTUAL BENEFITS	0.00	19,165.44	22,104.00	0.00	22,104.00	0.00
241	DENTAL/VISION INSURANCE	0.00	2,338.56	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	163.20	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	47,413.45	49,917.00	0.00	51,684.00	0.00
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Total Function	2120 GUIDANCE SERVICES	0.00	112,488.83	114,455.00	1.00	122,987.00	1.00
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Function 2122 COUNSELING SERVICES

112	CLASSIFIED SALARIES	34,725.60	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	34,725.60	0.00	0.00	0.00	0.00	0.00
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212	PERS PICKUP	868.15	0.00	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	244.51	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,040.13	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,336.95	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,656.52	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	118.19	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	451.44	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	127.35	0.00	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	111.71	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	7,954.95	0.00	0.00	0.00	0.00	0.00
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310	PROFESSIONAL AND TECH SERV	34,931.97	18,983.00	47,908.00	0.00	34,322.00	0.00
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300	PURCHASED SERVICES	34,931.97	18,983.00	47,908.00	0.00	34,322.00	0.00
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Total Function	2122 COUNSELING SERVICES	77,612.52	18,983.00	47,908.00	0.00	34,322.00	0.00
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Function 2139 HEALTH SERVICES

310	PROFESSIONAL AND TECH SERV	0.00	15,000.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	15,000.00	0.00	0.00	0.00	0.00
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Total Function	2139 HEALTH SERVICES	0.00	15,000.00	0.00	0.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INSTR. SVCS

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 217 STUDENT INVESTMENT ACCOUNT

Function 2210	IMPROVEMENT OF INSTR. SVCS						
310	PROFESSIONAL AND TECH SERV	2,997.00	5,998.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,997.00	5,998.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTR. SVCS		2,997.00	5,998.00	0.00	0.00	0.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION						
342	TRAVEL OUT OF DISTRICT	104.02	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	104.02	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	7,403.27	448.32	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,299.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	8,702.27	448.32	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	1,360.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	1,360.00	0.00	0.00	0.00	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION		8,806.29	1,808.32	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
310	PROFESSIONAL AND TECH SERV	1,250.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		1,250.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES						
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	6,188.00	0.14
100	SALARIES	0.00	0.00	0.00	0.00	6,188.00	0.14
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	371.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	473.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	42.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	85.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	62.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	0.00	0.00	4,089.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,122.00	0.00
Total Function 2520 FISCAL SERVICES		0.00	0.00	0.00	0.00	11,310.00	0.14

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 217 STUDENT INVESTMENT ACCOUNT

Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	1,069.92	10,091.11	0.00	0.00	0.00	0.00
100	SALARIES	1,069.92	10,091.11	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	605.46	0.00	0.00	0.00	0.00
212	PERS PICKUP	64.20	2,525.82	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	18.09	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	150.86	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	98.86	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	81.86	771.97	0.00	0.00	0.00	0.00
231	WORKERS' COMP	35.97	375.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	13.91	50.45	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	4.29	40.37	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	781.79	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	72.79	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	9.73	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	468.04	5,233.38	0.00	0.00	0.00	0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 1,537.96 15,324.49 0.00 0.00 0.00 0.00

Function 2640 STAFF SERVICES

310	PROFESSIONAL AND TECH SERV	0.00	7,500.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	100.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	132.76	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	132.76	7,600.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	108.46	15,754.00	0.00	3,473.00	0.00
450	FOOD	2,878.45	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	2,878.45	1,108.46	15,754.00	0.00	3,473.00	0.00

Total Function 2640 STAFF SERVICES 3,011.21 8,708.46 15,754.00 0.00 3,473.00 0.00

Function 2660 TECHNOLOGY SERVICES

470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	6,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	6,000.00	0.00

Total Function 2660 TECHNOLOGY SERVICES 0.00 0.00 0.00 0.00 6,000.00 0.00

Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 217 STUDENT INVESTMENT ACCOUNT	<hr/>					
Major Function 2000 SUPPORT SERVICES	220,464.90	306,542.25	316,659.00	2.00	326,637.00	2.14
Function 3100 FOOD SERVICES						
450 FOOD	596.07	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	596.07	0.00	0.00	0.00	0.00	0.00
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Total Function 3100 FOOD SERVICES	596.07	0.00	0.00	0.00	0.00	0.00
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Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES	596.07	0.00	0.00	0.00	0.00	0.00
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Total Fund 217 STUDENT INVESTMENT ACCOUNT	581,329.62	924,180.71	753,167.00	5.59	735,349.00	5.14

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 218	SPED STIPEND						
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Function 1250	RESOURCE ROOMS						
130	ADDITIONAL PAY	0.00	8,025.48	0.00	0.00	0.00	0.00
100	SALARIES	0.00	8,025.48	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	453.83	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,042.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	592.97	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	57.74	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	7.77	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	31.02	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,186.25	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOMS	0.00	11,211.73	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	0.00	11,211.73	0.00	0.00	0.00	0.00
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Total Fund 218	SPED STIPEND	0.00	11,211.73	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 220 TRANSPORTATION EQUIP REPL FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

552	REPLACEMENT VEHICLES	9,000.00	0.00	132,337.00	0.00	0.00	0.00
564	BUSES & CAPITAL BUS IMPROVEMENT	201,093.00	0.00	307,260.00	0.00	328,221.00	0.00

500	CAPITAL OUTLAY	210,093.00	0.00	439,597.00	0.00	328,221.00	0.00
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622	INTEREST-BUSES, BUS GARAGE, IMPROVEMENT	0.00	0.00	0.00	0.00	29,000.00	0.00
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600	OTHER OBJECTS	0.00	0.00	0.00	0.00	29,000.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION SERVICES	210,093.00	0.00	439,597.00	0.00	357,221.00	0.00
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Major Function 2000	SUPPORT SERVICES	210,093.00	0.00	439,597.00	0.00	357,221.00	0.00
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Function 5100 DEBT SERVICE

610	REDEMPTION OF PRINCIPAL	58,583.30	51,888.94	99,217.00	0.00	124,217.00	0.00
622	INTEREST-BUSES, BUS GARAGE, IMPROVEMENT	3,727.70	10,422.06	21,884.00	0.00	0.00	0.00

600	OTHER OBJECTS	62,311.00	62,311.00	121,101.00	0.00	124,217.00	0.00
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Total Function 5100	DEBT SERVICE	62,311.00	62,311.00	121,101.00	0.00	124,217.00	0.00
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Major Function 5000	OTHER USES	62,311.00	62,311.00	121,101.00	0.00	124,217.00	0.00
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Total Fund 220	TRANSPORTATION EQUIP REPL FUND	272,404.00	62,311.00	560,698.00	0.00	481,438.00	0.00
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Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 224 IDEA SEC 619	<hr/>					
Function 2550 STUDENT TRANSPORTATION SERVICES						
112 CLASSIFIED SALARIES	1,899.18	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,899.18	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECH SERV	0.00	0.00	1,900.00	0.00	1,900.00	0.00
300 PURCHASED SERVICES	0.00	0.00	1,900.00	0.00	1,900.00	0.00
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Total Function 2550 STUDENT TRANSPORTATION SERVICES	1,899.18	0.00	1,900.00	0.00	1,900.00	0.00
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Major Function 2000 SUPPORT SERVICES	1,899.18	0.00	1,900.00	0.00	1,900.00	0.00
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Total Fund 224 IDEA SEC 619	1,899.18	0.00	1,900.00	0.00	1,900.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 225 IDEA SEC 611							
Function 1250	RESOURCE ROOMS						
111	LICENSED SALARIES	0.00	5,257.35	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	23,070.18	30,772.64	25,050.00	0.88	0.00	0.00
113	ADMINISTRATORS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
130	ADDITIONAL PAY	0.00	0.00	16,687.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	11,000.00	0.00
100	SALARIES	33,070.18	46,029.99	41,737.00	0.88	11,000.00	0.00
211	PERS CONTRIBUTION	2,786.80	2,759.41	2,504.00	0.00	660.00	0.00
212	PERS PICKUP	1,984.20	12,252.35	11,893.00	0.00	2,732.00	0.00
213	PERS-OPSRP GS UAL-1.27%	558.86	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	4,662.91	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	924.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,469.42	3,450.85	3,194.00	0.00	841.00	0.00
231	WORKERS' COMP	111.56	154.69	329.00	0.00	66.00	0.00
232	UNEMPLOYMENT COMP	419.49	118.98	571.00	0.00	150.00	0.00
233	PAID LEAVE OREGON	125.81	180.37	418.00	0.00	110.00	0.00
240	CONTRACTUAL BENEFITS	12,213.74	14,048.23	23,087.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	994.90	63.69	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	75.67	73.40	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,327.36	33,101.97	41,996.00	0.00	4,559.00	0.00
Total Function 1250	RESOURCE ROOMS	60,397.54	79,131.96	83,733.00	0.88	15,559.00	0.00
Major Function 1000	INSTRUCTION	60,397.54	79,131.96	83,733.00	0.88	15,559.00	0.00
Function 2142	PSYCHOLOGICAL TESTING SERVICES						
310	PROFESSIONAL AND TECH SERV	75,900.00	116,357.84	107,676.00	0.00	143,441.00	0.00
300	PURCHASED SERVICES	75,900.00	116,357.84	107,676.00	0.00	143,441.00	0.00
Total Function 2142	PSYCHOLOGICAL TESTING SERVICES	75,900.00	116,357.84	107,676.00	0.00	143,441.00	0.00
Major Function 2000	SUPPORT SERVICES	75,900.00	116,357.84	107,676.00	0.00	143,441.00	0.00
Total Fund 225	IDEA SEC 611	136,297.54	195,489.80	191,409.00	0.88	159,000.00	0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 226 IDEA EQUIP & SUPPLIES

Function 1250 RESOURCE ROOMS

420 TEXTBOOKS	334.50	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES & MATERIALS	334.50	0.00	0.00	0.00	0.00	0.00
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Total Function 1250 RESOURCE ROOMS	334.50	0.00	0.00	0.00	0.00	0.00
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Major Function 1000 INSTRUCTION	334.50	0.00	0.00	0.00	0.00	0.00
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Total Fund 226 IDEA EQUIP & SUPPLIES	334.50	0.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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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
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400	SUPPLIES & MATERIALS	0.00	0.00	2,600.00	0.00	2,600.00	0.00
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Total Function 3100	FOOD SERVICES	0.00	0.00	2,600.00	0.00	2,600.00	0.00
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Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	0.00	2,600.00	0.00	2,600.00	0.00
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Total Fund 227	LOCAL FOOD FOR SCHOOLS	0.00	0.00	2,600.00	0.00	2,600.00	0.00
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Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
<hr/>						
Fund 228 FARM TO CNP BASE	<hr/>					
Function 3100 FOOD SERVICES						
450 FOOD	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00
400 SUPPLIES & MATERIALS	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00
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Total Function 3100 FOOD SERVICES	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00
<hr/>						
Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00
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Total Fund 228 FARM TO CNP BASE	2,099.18	1,400.82	2,100.00	0.00	2,100.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 229 NSLP EQUIPMENT ASSISTANCE

Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

542 REPLACEMENT EQUIPMENT PURCHASES 0.00 50,353.60 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 0.00 50,353.60 0.00 0.00 0.00 0.00

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT 0.00 50,353.60 0.00 0.00 0.00 0.00

Major Function 4000 FACILITIES ACQUS & CONSTRUCT. 0.00 50,353.60 0.00 0.00 0.00 0.00

Total Fund 229 NSLP EQUIPMENT ASSISTANCE 0.00 50,353.60 0.00 0.00 0.00 0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 230 FOOD SERVICE FUND

Function 3100 FOOD SERVICES

112	CLASSIFIED SALARIES	125,778.68	144,045.26	135,988.00	4.75	142,229.00	4.75
114	MANAGERIAL-CLASSIFIED SALARIES	68,395.40	69,419.00	62,505.00	1.00	65,635.00	1.00
122	SUBSTITUTES-CLASSIFIED	662.51	7,008.02	0.00	0.00	5,000.00	0.00
130	ADDITIONAL PAY	0.00	0.00	974.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	1,123.00	0.00
100	SALARIES	194,836.59	220,472.28	199,467.00	5.75	213,987.00	5.75
211	PERS CONTRIBUTION	0.00	12,808.01	11,969.00	0.00	12,541.00	0.00
212	PERS PICKUP	11,413.30	53,430.16	52,769.00	0.00	51,913.00	0.00
213	PERS-OPSRP GS UAL-1.27%	3,214.83	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	26,820.94	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	17,576.36	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,554.87	16,498.25	15,260.00	0.00	16,372.00	0.00
231	WORKERS' COMP	3,860.92	4,648.08	6,413.00	0.00	7,506.00	0.00
232	UNEMPLOYMENT COMP	2,473.54	598.19	2,732.00	0.00	2,932.00	0.00
233	PAID LEAVE OREGON	709.76	852.02	1,994.00	0.00	2,138.00	0.00
240	CONTRACTUAL BENEFITS	70,276.66	75,675.36	154,499.00	0.00	154,356.00	0.00
241	DENTAL/VISION INSURANCE	6,763.15	7,145.34	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	1,640.43	537.64	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	159,304.76	172,193.05	245,636.00	0.00	247,758.00	0.00
310	PROFESSIONAL AND TECH SERV	75.00	0.00	900.00	0.00	900.00	0.00
319	OTHER PROFF & TECH SERV	425.00	448.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,606.79	1,244.88	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	2,106.79	1,692.88	2,900.00	0.00	2,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	7,760.65	7,150.39	7,100.00	0.00	7,100.00	0.00
415	COMMODITIES	21,908.85	27,799.76	24,448.00	0.00	26,000.00	0.00
450	FOOD	155,281.32	155,926.47	160,000.00	0.00	160,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,053.53	4,771.76	7,000.00	0.00	6,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	3,142.00	0.00	2,500.00	0.00
480	COMPUTER HARDWARE	1,083.67	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	187,088.02	195,648.38	201,690.00	0.00	201,600.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0.00	0.00	7,000.00	0.00	7,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	7,000.00	0.00

Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
<hr/>						
Fund 230 FOOD SERVICE FUND	<hr/>					
Function 3100 FOOD SERVICES						
640 DUES & FEES	1,694.88	2,582.34	350.00	0.00	3,000.00	0.00
600 OTHER OBJECTS	1,694.88	2,582.34	350.00	0.00	3,000.00	0.00
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Total Function 3100 FOOD SERVICES	545,031.04	592,588.93	657,043.00	5.75	676,245.00	5.75
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Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES	545,031.04	592,588.93	657,043.00	5.75	676,245.00	5.75
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Total Fund 230 FOOD SERVICE FUND	545,031.04	592,588.93	657,043.00	5.75	676,245.00	5.75

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 231 MENSTRUAL DIGNITY							
Function 2540	PLANT OPERATIONS & MAINTENANCE						
410	CONSUMABLE SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	2,840.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,840.00	0.00
Total Function 2540	PLANT OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	2,840.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,840.00	0.00
Total Fund 231	MENSTRUAL DIGNITY	0.00	0.00	0.00	0.00	2,840.00	0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 232 EARLY LITERACY

Function 1111 PRIMARY, K-6

112	CLASSIFIED SALARIES	0.00	3,095.58	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	(59.90)	0.00	0.00	0.00	0.00

100	SALARIES	0.00	3,035.68	0.00	0.00	0.00	0.00
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211	PERS CONTRIBUTION	0.00	185.72	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	774.83	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	232.13	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	10.89	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	13.98	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	12.15	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	10.40	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	1,240.10	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIAL	1,907.12	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,860.00	0.00	0.00	0.00

400	SUPPLIES & MATERIALS	1,907.12	0.00	2,860.00	0.00	0.00	0.00
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Total Function 1111	PRIMARY, K-6	1,907.12	4,275.78	2,860.00	0.00	0.00	0.00
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Function 1295 ELL

111	LICENSED SALARIES	0.00	39,737.94	33,362.00	0.41	36,105.00	0.40
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100	SALARIES	0.00	39,737.94	33,362.00	0.41	36,105.00	0.40
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211	PERS CONTRIBUTION	0.00	1,409.30	2,002.00	0.00	2,166.00	0.00
212	PERS PICKUP	0.00	5,879.19	8,848.00	0.00	8,968.00	0.00
220	SOCIAL SECURITY	0.00	3,039.94	2,552.00	0.00	2,762.00	0.00
231	WORKERS' COMP	0.00	125.47	185.00	0.00	224.00	0.00
232	UNEMPLOYMENT COMP	0.00	78.92	457.00	0.00	495.00	0.00
233	PAID LEAVE OREGON	0.00	158.97	334.00	0.00	361.00	0.00
240	CONTRACTUAL BENEFITS	0.00	0.00	9,063.00	0.00	8,930.00	0.00
241	DENTAL/VISION INSURANCE	0.00	2,354.66	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	105.05	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	13,151.50	23,441.00	0.00	23,906.00	0.00
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Total Function 1295	ELL	0.00	52,889.44	56,803.00	0.41	60,011.00	0.40
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Function 1410 SUMMER SCHOOL 6-8

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 232 EARLY LITERACY							
Function 1410	SUMMER SCHOOL 6-8						
111	LICENSED SALARIES	0.00	9,880.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	7,410.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	260.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	17,550.00	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	0.00	1,053.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	4,533.06	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,309.04	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	59.47	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	85.56	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	68.45	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	7,108.58	0.00	0.00	0.00	0.00
Total Function 1410	SUMMER SCHOOL 6-8	0.00	24,658.58	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	1,907.12	81,823.80	59,663.00	0.41	60,011.00	0.40
Function 2240	INSTRUCTIONAL STAFF DEVELOP.						
342	TRAVEL OUT OF DISTRICT	19,417.03	13,911.46	2,884.00	0.00	3,979.00	0.00
300	PURCHASED SERVICES	19,417.03	13,911.46	2,884.00	0.00	3,979.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOP.	19,417.03	13,911.46	2,884.00	0.00	3,979.00	0.00
Major Function 2000	SUPPORT SERVICES	19,417.03	13,911.46	2,884.00	0.00	3,979.00	0.00
Total Fund 232	EARLY LITERACY	21,324.15	95,735.26	62,547.00	0.41	63,990.00	0.40

Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
<hr/>						
Fund 233 TAP - ASBESTOS						
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Function 2540 PLANT OPERATIONS & MAINTENANCE						
310 PROFESSIONAL AND TECH SERV	0.00	0.00	25,000.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	0.00	0.00
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Total Function 2540 PLANT OPERATIONS & MAINTENANCE	0.00	0.00	25,000.00	0.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES	0.00	0.00	25,000.00	0.00	0.00	0.00
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Total Fund 233 TAP - ASBESTOS	0.00	0.00	25,000.00	0.00	0.00	0.00

Requirements Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 234 TAP - FACILITIES PLANNING	<hr/>					
Function 2540 PLANT OPERATIONS & MAINTENANCE						
310 PROFESSIONAL AND TECH SERV	0.00	0.00	40,000.00	0.00	10,210.00	0.00
300 PURCHASED SERVICES	0.00	0.00	40,000.00	0.00	10,210.00	0.00
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Total Function 2540 PLANT OPERATIONS & MAINTENANCE	0.00	0.00	40,000.00	0.00	10,210.00	0.00
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Major Function 2000 SUPPORT SERVICES	0.00	0.00	40,000.00	0.00	10,210.00	0.00
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Total Fund 234 TAP - FACILITIES PLANNING	0.00	0.00	40,000.00	0.00	10,210.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 250	STUDENT BODY FUNDS						
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Function 1113	ELEMENTARY EXTRA-CURRICULAR						
410	CONSUMABLE SUPPLIES & MATERIAL	32,741.56	77,568.63	17,000.00	0.00	42,000.00	0.00
400	SUPPLIES & MATERIALS	32,741.56	77,568.63	17,000.00	0.00	42,000.00	0.00
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Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	32,741.56	77,568.63	17,000.00	0.00	42,000.00	0.00
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Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR						
410	CONSUMABLE SUPPLIES & MATERIAL	11,921.19	11,807.42	27,000.00	0.00	73,000.00	0.00
400	SUPPLIES & MATERIALS	11,921.19	11,807.42	27,000.00	0.00	73,000.00	0.00
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Total Function 1122	MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	11,921.19	11,807.42	27,000.00	0.00	73,000.00	0.00
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Function 1132	HIGH SCHOOL EXTRA CURRICULAR						
410	CONSUMABLE SUPPLIES & MATERIAL	218,319.60	109,280.55	181,000.00	0.00	206,000.00	0.00
400	SUPPLIES & MATERIALS	218,319.60	109,280.55	181,000.00	0.00	206,000.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRA CURRICULAR	218,319.60	109,280.55	181,000.00	0.00	206,000.00	0.00
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Major Function 1000	INSTRUCTION	262,982.35	198,656.60	225,000.00	0.00	321,000.00	0.00
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Total Fund 250	STUDENT BODY FUNDS	262,982.35	198,656.60	225,000.00	0.00	321,000.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 251 DONATION FUNDS-OCEAN CREST

Function 1111 PRIMARY, K-6

480 COMPUTER HARDWARE 0.00 10,000.72 0.00 0.00 0.00 0.00

400 SUPPLIES & MATERIALS 0.00 10,000.72 0.00 0.00 0.00 0.00

Total Function 1111 PRIMARY, K-6 0.00 10,000.72 0.00 0.00 0.00 0.00

Function 1113 ELEMENTARY EXTRA-CURRICULAR

410 CONSUMABLE SUPPLIES & MATERIAL 7,713.09 4,477.25 22,000.00 0.00 22,000.00 0.00

460 NON-CONSUMABLE ITEMS 0.00 0.00 5,000.00 0.00 9,000.00 0.00

470 COMPUTER SOFTWARE 0.00 0.00 1,000.00 0.00 4,000.00 0.00

480 COMPUTER HARDWARE 0.00 0.00 2,000.00 0.00 2,000.00 0.00

400 SUPPLIES & MATERIALS 7,713.09 4,477.25 30,000.00 0.00 37,000.00 0.00

530 IMPROVEMENTS OTHER THAN BUILDINGS 0.00 0.00 5,000.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 5,000.00 0.00 0.00 0.00

Total Function 1113 ELEMENTARY EXTRA-CURRICULAR 7,713.09 4,477.25 35,000.00 0.00 37,000.00 0.00

Function 1299 OTHER PROGRAMS

530 IMPROVEMENTS OTHER THAN BUILDINGS 10,450.00 0.00 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 10,450.00 0.00 0.00 0.00 0.00 0.00

Total Function 1299 OTHER PROGRAMS 10,450.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 18,163.09 14,477.97 35,000.00 0.00 37,000.00 0.00

Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

530 IMPROVEMENTS OTHER THAN BUILDINGS 61,147.24 0.00 0.00 0.00 15,000.00 0.00

500 CAPITAL OUTLAY 61,147.24 0.00 0.00 0.00 15,000.00 0.00

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT 61,147.24 0.00 0.00 0.00 15,000.00 0.00

Major Function 4000 FACILITIES ACQUIS & CONSTRUCT. 61,147.24 0.00 0.00 0.00 15,000.00 0.00

Total Fund 251 DONATION FUNDS-OCEAN CREST 79,310.33 14,477.97 35,000.00 0.00 52,000.00 0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

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 1,403.76 121.55 0.00 0.00 0.00 0.00

342 TRAVEL OUT OF DISTRICT 0.00 0.00 3,000.00 0.00 3,000.00 0.00

300 PURCHASED SERVICES 1,403.76 121.55 3,000.00 0.00 3,000.00 0.00

410 CONSUMABLE SUPPLIES & MATERIAL 18,681.78 14,648.37 20,000.00 0.00 20,000.00 0.00

460 NON-CONSUMABLE ITEMS 0.00 0.00 5,658.00 0.00 6,658.00 0.00

400 SUPPLIES & MATERIALS 18,681.78 14,648.37 25,658.00 0.00 26,658.00 0.00

520 BUILDINGS 0.00 0.00 15,000.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 15,000.00 0.00 0.00 0.00

Total Function 1122 MIDDLE/JUNIOR HIGH EXTRA CURRICULAR 20,085.54 14,769.92 43,658.00 0.00 29,658.00 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 20,085.54 14,769.92 52,318.00 0.00 38,318.00 0.00

Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

530 IMPROVEMENTS OTHER THAN BUILDINGS 0.00 0.00 0.00 0.00 25,000.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 25,000.00 0.00

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT 0.00 0.00 0.00 0.00 25,000.00 0.00

Major Function 4000 FACILITIES ACQUS & CONSTRUCT. 0.00 0.00 0.00 0.00 25,000.00 0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 252 DONATION FUNDS-HLMS

Total Fund 252	DONATION FUNDS-HLMS	20,085.54	14,769.92	52,318.00	0.00	63,318.00	0.00
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 253 DONATION FUNDS-BHS

Function 1131 HIGH SCHOOL PROGRAMS

133	ADDITIONAL SALARIES NON-CERT.	0.00	0.00	0.00	0.00	2,700.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,700.00	0.00
211	PERS CONTRIBUTION	0.00	0.00	0.00	0.00	162.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	671.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	207.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	16.00	0.00
232	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	37.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	27.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,120.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	600.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	600.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	0.00	0.00	0.00	7,343.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	7,343.00	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 0.00 600.00 0.00 0.00 11,163.00 0.00

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

112	CLASSIFIED SALARIES	2,300.00	0.00	0.00	0.00	0.00	0.00
133	ADDITIONAL SALARIES NON-CERT.	3,359.40	3,421.58	0.00	0.00	0.00	0.00
100	SALARIES	5,659.40	3,421.58	0.00	0.00	0.00	0.00
211	PERS CONTRIBUTION	37.50	126.59	0.00	0.00	0.00	0.00
212	PERS PICKUP	212.86	665.50	0.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	60.83	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	507.67	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	304.02	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	429.80	260.37	0.00	0.00	0.00	0.00
231	WORKERS' COMP	19.70	12.11	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	73.08	3.38	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	22.51	13.62	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	25.63	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	2.26	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	0.25	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,667.97	1,109.71	0.00	0.00	0.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 253 DONATION FUNDS-BHS

Function 1132 HIGH SCHOOL EXTRA CURRICULAR

310	PROFESSIONAL AND TECH SERV	2,700.00	22,473.45	0.00	0.00	10,000.00	0.00
342	TRAVEL OUT OF DISTRICT	59,375.71	67,790.06	11,735.00	0.00	16,735.00	0.00
390	OTHER PURCHASED SERVICES	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	62,075.71	90,363.51	11,735.00	0.00	26,735.00	0.00
410	CONSUMABLE SUPPLIES & MATERIAL	68,545.16	46,618.73	284,101.00	0.00	277,101.00	0.00
460	NON-CONSUMABLE ITEMS	22,036.40	40,229.28	1,763.00	0.00	12,000.00	0.00
400	SUPPLIES & MATERIALS	90,581.56	86,848.01	285,864.00	0.00	289,101.00	0.00
640	DUES & FEES	9,666.20	4,789.00	2,000.00	0.00	6,000.00	0.00
600	OTHER OBJECTS	9,666.20	4,789.00	2,000.00	0.00	6,000.00	0.00

Total Function 1132 HIGH SCHOOL EXTRA CURRICULAR 169,650.84 186,531.81 299,599.00 0.00 321,836.00 0.00

Major Function 1000 INSTRUCTION 169,650.84 187,131.81 299,599.00 0.00 332,999.00 0.00

Function 2540 PLANT OPERATIONS & MAINTENANCE

132	OVER-TIME	43.04	0.00	0.00	0.00	0.00	0.00
100	SALARIES	43.04	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3.28	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.97	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.56	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.17	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	32.72	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	37.70	0.00	0.00	0.00	0.00	0.00

Total Function 2540 PLANT OPERATIONS & MAINTENANCE 80.74 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 80.74 0.00 0.00 0.00 0.00 0.00

Function 3390 SCHOLARSHIPS

374	TUITION-OTHER	9,000.00	8,000.00	49,501.00	0.00	49,501.00	0.00
300	PURCHASED SERVICES	9,000.00	8,000.00	49,501.00	0.00	49,501.00	0.00

Total Function 3390 SCHOLARSHIPS 9,000.00 8,000.00 49,501.00 0.00 49,501.00 0.00

Major Function 3000 ENTERPRISE AND 9,000.00 8,000.00 49,501.00 0.00 49,501.00 0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE
2526 PROPOSED 2627 PROPOSED FTE
2627

Fund 253 DONATION FUNDS-BHS

COMMUNITY SERVICES

Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

530 IMPROVEMENTS OTHER THAN BUILDINGS 0.00 0.00 0.00 0.00 15,000.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 15,000.00 0.00

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT 0.00 0.00 0.00 0.00 15,000.00 0.00

Major Function 4000 FACILITIES ACQUS & CONSTRUCT. 0.00 0.00 0.00 0.00 15,000.00 0.00

Total Fund 253 DONATION FUNDS-BHS 178,731.58 195,131.81 349,100.00 0.00 397,500.00 0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 254 DONATION FUNDS-DISTRICT

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

112	CLASSIFIED SALARIES	0.00	331.74	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	516.04	0.00	0.00	0.00	0.00

100	SALARIES	0.00	847.78	0.00	0.00	0.00	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	847.78	0.00	0.00	0.00	0.00
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Function 1299 OTHER PROGRAMS

111	LICENSED SALARIES	0.00	2,636.88	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	2,636.88	0.00	0.00	0.00	0.00
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211	PERS CONTRIBUTION	0.00	158.21	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	660.01	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	200.75	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	8.22	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.00	2.64	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	10.50	0.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	0.00	405.49	0.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	0.00	35.79	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	0.00	3.98	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	1,485.59	0.00	0.00	0.00	0.00
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310	PROFESSIONAL AND TECH SERV	0.00	0.00	10,000.00	0.00	27,000.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	27,000.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIAL	0.00	15,020.51	230,000.00	0.00	230,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	71,229.25	40,000.00	0.00	40,000.00	0.00
470	COMPUTER SOFTWARE	0.00	240.00	20,000.00	0.00	20,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	10,000.00	0.00	10,000.00	0.00

400	SUPPLIES & MATERIALS	0.00	86,489.76	300,000.00	0.00	300,000.00	0.00
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640	DUES & FEES	0.00	35,131.20	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	35,131.20	0.00	0.00	0.00	0.00
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Total Function 1299	OTHER PROGRAMS	0.00	125,743.43	310,000.00	0.00	327,000.00	0.00
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Major Function 1000	INSTRUCTION	0.00	126,591.21	310,000.00	0.00	327,000.00	0.00
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Function 2410	OFFICE OF THE PRINCIPAL						
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Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 254 DONATION FUNDS-DISTRICT

Function 2410 OFFICE OF THE PRINCIPAL

112	CLASSIFIED SALARIES	0.00	390.60	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	120.54	0.00	0.00	0.00	0.00

100	SALARIES	0.00	511.14	0.00	0.00	0.00	0.00
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Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	511.14	0.00	0.00	0.00	0.00
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Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	0.00	406.39	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	406.39	0.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	406.39	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	917.53	0.00	0.00	0.00	0.00
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Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	60,000.00	0.00	60,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	54,262.35	0.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	0.00	54,262.35	60,000.00	0.00	60,000.00	0.00
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Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	54,262.35	60,000.00	0.00	60,000.00	0.00
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Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	54,262.35	60,000.00	0.00	60,000.00	0.00
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Total Fund 254	DONATION FUNDS-DISTRICT	0.00	181,771.09	370,000.00	0.00	387,000.00	0.00
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Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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	30,000.00	0.00	30,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	0.00	30,000.00	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	83,781.00	0.00	83,781.00	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 ACQUIS & CONSTRUCT.	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Fund 260	BUDGET AUTHORITY	0.00	0.00	250,000.00	0.00	250,000.00	0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

3,333,005.70	3,288,099.67	4,198,916.00	18.79	4,336,408.00	17.53
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Debt Service Fund

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

Resources Report

	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 300 DEBT SERVICE						
1111 CURRENT YEAR TAXES	420,607.16	431,019.33	424,276.00	0.00	430,276.00	0.00
1112 PRIOR YEAR'S TAXES	6,434.16	7,697.96	8,000.00	0.00	8,000.00	0.00
1510 INTEREST ON INVESTMENTS	46,576.90	19,775.57	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	1,336.38	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	474,954.60	458,492.86	432,276.00	0.00	438,276.00	0.00
5400 BEGINNING FUND BALANCE	66,589.72	129,199.25	114,273.00	0.00	134,273.00	0.00
5000 OTHER SOURCES	66,589.72	129,199.25	114,273.00	0.00	134,273.00	0.00
Total Fund 300 DEBT SERVICE	541,544.32	587,692.11	546,549.00	0.00	572,549.00	0.00

Resources Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

541,544.32	587,692.11	546,549.00	0.00	572,549.00	0.00
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Bandon School District
455 9th Street SW Bandon, OR 97411

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 300 DEBT SERVICE							
Function 5100 DEBT SERVICE							
610	REDEMPTION OF PRINCIPAL	350,000.00	365,000.00	403,780.00	0.00	411,780.00	0.00
621	REGULAR INTEREST	62,345.07	53,366.66	62,500.00	0.00	70,500.00	0.00
600	OTHER OBJECTS	412,345.07	418,366.66	466,280.00	0.00	482,280.00	0.00
Total Function 5100 DEBT SERVICE		412,345.07	418,366.66	466,280.00	0.00	482,280.00	0.00
Major Function 5000 OTHER USES		412,345.07	418,366.66	466,280.00	0.00	482,280.00	0.00
Function 6110 OPERATING CONTINGENCY							
810	PLANNED RESERVE	0.00	0.00	80,269.00	0.00	90,269.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	80,269.00	0.00	90,269.00	0.00
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	80,269.00	0.00	90,269.00	0.00
Major Function 6000 CONTINGENCY		0.00	0.00	80,269.00	0.00	90,269.00	0.00
Total Fund 300 DEBT SERVICE		412,345.07	418,366.66	546,549.00	0.00	572,549.00	0.00

Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

412,345.07	418,366.66	546,549.00	0.00	572,549.00	0.00
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BOND DEBT SERVICE

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

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2021			45,271.11	45,271.11	
06/15/2022	295,000	1.852%	37,040.00	332,040.00	377,311.11
12/15/2022			34,308.30	34,308.30	
06/15/2023	330,000	1.852%	34,308.30	364,308.30	398,616.60
12/15/2023			31,252.50	31,252.50	
06/15/2024	350,000	1.852%	31,252.50	381,252.50	412,505.00
12/15/2024			28,011.50	28,011.50	
06/15/2025	365,000	1.852%	28,011.50	393,011.50	421,023.00
12/15/2025			24,631.60	24,631.60	
06/15/2026	395,000	1.852%	24,631.60	419,631.60	444,263.20
12/15/2026			20,973.90	20,973.90	
06/15/2027	410,000	1.852%	20,973.90	430,973.90	451,947.80
12/15/2027			17,177.30	17,177.30	
06/15/2028	430,000	1.852%	17,177.30	447,177.30	464,354.60
12/15/2028			13,195.50	13,195.50	
06/15/2029	455,000	1.852%	13,195.50	468,195.50	481,391.00
12/15/2029			8,982.20	8,982.20	
06/15/2030	475,000	1.852%	8,982.20	483,982.20	492,964.40
12/15/2030			4,583.70	4,583.70	
06/15/2031	495,000	1.852%	4,583.70	499,583.70	504,167.40 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 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 400 BOND/CAPITAL PROJECTS						
1130 CONSTRUCTION EXCISE TAX	0.00	6,917.72	30,000.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	16,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	6,917.72	30,000.00	0.00	16,000.00	0.00
3299 OTHER RESTRICTED GRANTS-IN AID	26,972.62	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	26,972.62	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	450,000.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	3,214,480.11	2,833,286.51	1,964,000.00	0.00	450,000.00	0.00
5000 OTHER SOURCES	3,664,480.11	2,833,286.51	1,964,000.00	0.00	450,000.00	0.00
Total Fund 400 BOND/CAPITAL PROJECTS	3,691,452.73	2,840,204.23	1,994,000.00	0.00	466,000.00	0.00

Resources Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 410	CAPITAL PROJECTS	ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
	1130 CONSTRUCTION EXCISE TAX	0.00	0.00	0.00	0.00	150,000.00	0.00
	1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	25,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	175,000.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	578,957.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	578,957.00	0.00
Total Fund 410	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	753,957.00	0.00

Resources Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

3,691,452.73	2,840,204.23	1,994,000.00	0.00	1,219,957.00	0.00
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**Bandon School District
455 9th Street SW Bandon, OR 97411**

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 400 BOND/CAPITAL PROJECTS							
Function 2520	FISCAL SERVICES						
640	DUES & FEES	0.00	276.71	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	276.71	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		0.00	276.71	0.00	0.00	0.00	0.00
Function 2540	PLANT OPERATIONS & MAINTENANCE						
114	MANAGERIAL-CLASSIFIED SALARIES	48,749.96	64,999.94	66,950.00	0.50	0.00	0.00
100	SALARIES	48,749.96	64,999.94	66,950.00	0.50	0.00	0.00
211	PERS CONTRIBUTION	0.00	3,900.00	4,017.00	0.00	0.00	0.00
212	PERS PICKUP	975.00	16,269.48	17,755.00	0.00	0.00	0.00
213	PERS-OPSRP GS UAL-1.27%	274.62	0.00	0.00	0.00	0.00	0.00
214	PERS-OPSRP UAL Amortizn -12.15%	2,291.25	0.00	0.00	0.00	0.00	0.00
216	TIER 3 CONT.	1,501.50	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,729.33	4,972.44	5,122.00	0.00	0.00	0.00
231	WORKERS' COMP	1,077.05	1,475.09	368.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	633.69	194.94	917.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	194.94	259.92	670.00	0.00	0.00	0.00
240	CONTRACTUAL BENEFITS	8,125.02	11,246.16	14,942.00	0.00	0.00	0.00
241	DENTAL/VISION INSURANCE	774.54	1,242.42	0.00	0.00	0.00	0.00
242	LIFE-DISABILITY-AD&D	96.93	161.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,673.87	39,721.49	43,791.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECH SERV	0.00	0.00	20,000.00	0.00	0.00	0.00
322	REPAIR & MAINTENANCE	1,713.29	26,360.00	119,935.00	0.00	19,601.00	0.00
300	PURCHASED SERVICES	1,713.29	26,360.00	139,935.00	0.00	19,601.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	57,000.00	0.00	57,000.00	0.00
470	COMPUTER SOFTWARE	0.00	1,591.44	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	1,591.44	57,000.00	0.00	57,000.00	0.00
520	BUILDINGS	0.00	0.00	0.00	0.00	30,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0.00	21,781.52	187,736.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	21,781.52	187,736.00	0.00	30,000.00	0.00

Requirements Report

ACTUAL 2324 ACTUAL 2425 ADOPTED 2526 ADOPTED FTE 2526 PROPOSED 2627 PROPOSED FTE 2627

Fund 400 BOND/CAPITAL PROJECTS

Total Function 2540 PLANT OPERATIONS & MAINTENANCE 70,137.12 154,454.39 495,412.00 0.50 106,601.00 0.00

Function 2542 CARE & UPKEEP OF BLDG. SERVICES

530 IMPROVEMENTS OTHER THAN BUILDINGS 85,766.27 0.00 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 85,766.27 0.00 0.00 0.00 0.00 0.00

Total Function 2542 CARE & UPKEEP OF BLDG. SERVICES 85,766.27 0.00 0.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

322 REPAIR & MAINTENANCE 0.00 0.00 0.00 0.00 2,000.00 0.00

300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 2,000.00 0.00

562 BUS GARAGES 145,013.63 391,690.34 1,418,588.00 0.00 18,588.00 0.00

500 CAPITAL OUTLAY 145,013.63 391,690.34 1,418,588.00 0.00 18,588.00 0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 145,013.63 391,690.34 1,418,588.00 0.00 20,588.00 0.00

Function 2660 TECHNOLOGY SERVICES

390 OTHER PURCHASED SERVICES 81,537.60 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 81,537.60 0.00 0.00 0.00 0.00 0.00

460 NON-CONSUMABLE ITEMS 2,783.91 0.00 0.00 0.00 10,000.00 0.00

480 COMPUTER HARDWARE 1,321.75 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES & MATERIALS 4,105.66 0.00 0.00 0.00 10,000.00 0.00

542 REPLACEMENT EQUIPMENT PURCHASES 227,019.53 0.00 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 227,019.53 0.00 0.00 0.00 0.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 312,662.79 0.00 0.00 0.00 10,000.00 0.00

Major Function 2000 SUPPORT SERVICES 613,579.81 546,421.44 1,914,000.00 0.50 137,189.00 0.00

Function 4150 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT

322 REPAIR & MAINTENANCE 135,311.54 68,233.15 70,000.00 0.00 90,000.00 0.00

324 RENTALS 597.17 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 135,908.71 68,233.15 70,000.00 0.00 90,000.00 0.00

460 NON-CONSUMABLE ITEMS 69,267.93 573.70 0.00 0.00 0.00 0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
Fund 400	BOND/CAPITAL PROJECTS						
400	SUPPLIES & MATERIALS	69,267.93	573.70	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	108,811.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	39,288.77	141,952.14	10,000.00	0.00	130,000.00	0.00
562	BUS GARAGES	0.00	165,342.88	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	39,288.77	307,295.02	10,000.00	0.00	238,811.00	0.00
640	DUES & FEES	121.00	9,147.06	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	121.00	9,147.06	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	244,586.41	385,248.93	80,000.00	0.00	328,811.00	0.00
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	244,586.41	385,248.93	80,000.00	0.00	328,811.00	0.00
Total Fund 400	BOND/CAPITAL PROJECTS	858,166.22	931,670.37	1,994,000.00	0.50	466,000.00	0.00

Requirements Report

		ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Fund 410	CAPITAL PROJECTS						
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Function 2540	PLANT OPERATIONS & MAINTENANCE						
310	PROFESSIONAL AND TECH SERV	0.00	0.00	0.00	0.00	101,978.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	101,978.00	0.00
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Total Function 2540	PLANT OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	101,978.00	0.00
<hr/>							
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	101,978.00	0.00
<hr/>							
Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT						
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	651,979.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	651,979.00	0.00
<hr/>							
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	0.00	0.00	0.00	651,979.00	0.00
<hr/>							
Major Function 4000	FACILITIES ACQUS & CONSTRUCT.	0.00	0.00	0.00	0.00	651,979.00	0.00
<hr/>							
Total Fund 410	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	753,957.00	0.00

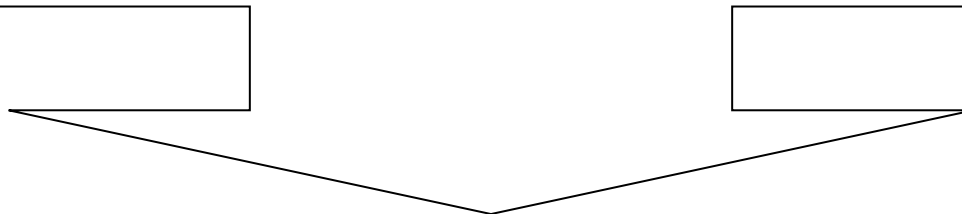
Requirements Report

ACTUAL 2324	ACTUAL 2425	ADOPTED 2526	ADOPTED FTE 2526	PROPOSED 2627	PROPOSED FTE 2627
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Grand Totals:

858,166.22	931,670.37	1,994,000.00	0.50	1,219,957.00	0.00
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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, 2026 to June 30, 2027, 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 13th of May, 2026, at 5:30 P.M.

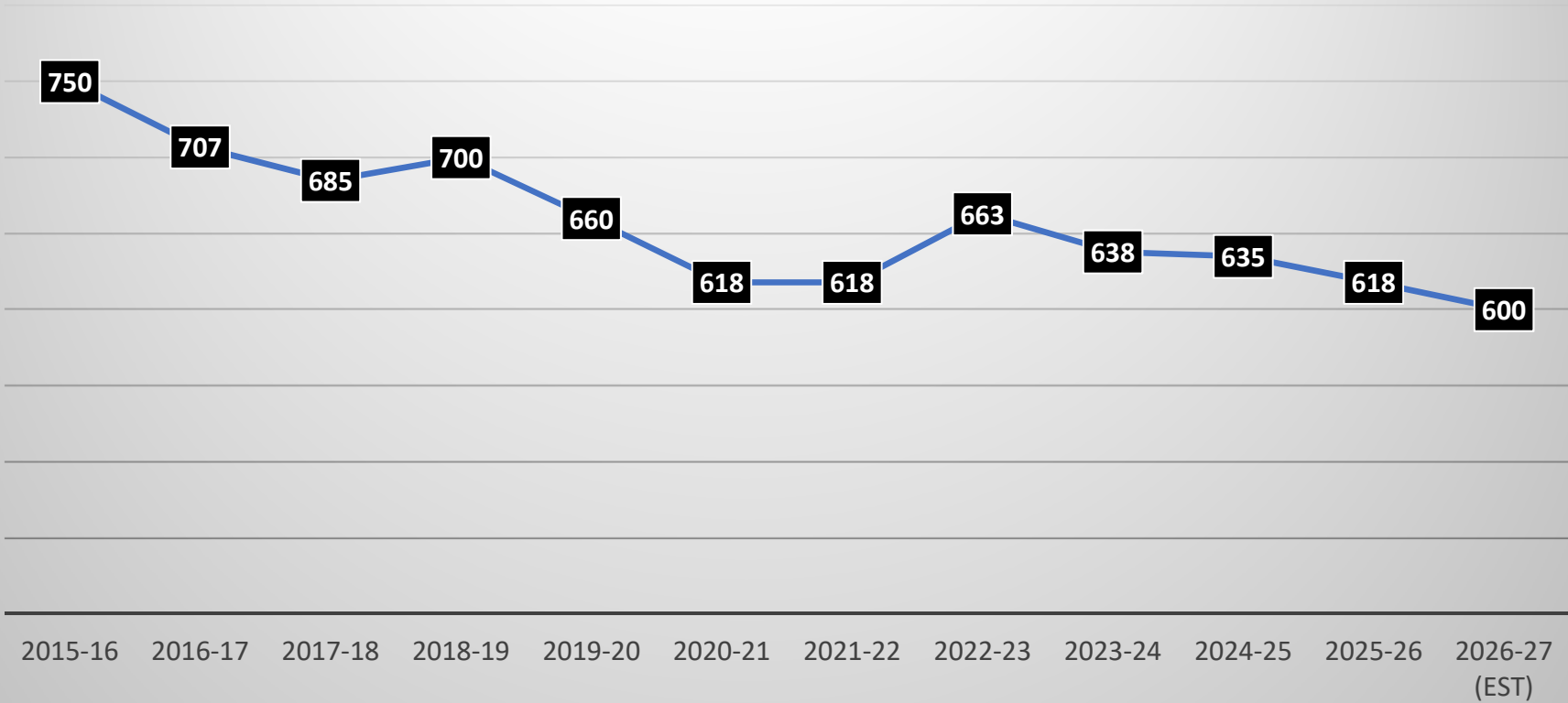
The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 13, 2026, at the Bandon School District Office, located at 455 9th St. SW, Bandon, OR 97411 between the hours of 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)



Date: 3/2/2026

To: District Business Managers

Re: 2026-27 State School Fund Estimates

	2025-26	2026-27	2025-27 Biennium
2026-27 Budget Appropriation for school districts & ESDs:			
Oregon Revised Statute	\$5,566,106,000	\$5,793,294,000	\$11,359,400,000
327.008(14),(15)		Less Reserve Account:	(\$20,000,000)
327.023(1),(3),(4)		Less TAG, Speech Pathology, and Oregon Digital Learning:	(\$1,050,000)
327.008(12)		Less Long Term Care and State Schools:	(\$14,500,000)
327.008(11)(b)(A)		English Language Learner Improvement Funds:	(\$6,250,000)
327.008(18)		Educator Advancement Fund (EAF):	(\$3,397,356)
327.008(3)		Less Small High School Grant:	(\$2,500,000)
327.339		Less Charter School Closure Funds:	(\$300,000)
327.008(7),(8),(16)		Less Local Option Equalization Grant:	(\$2,000,000)
327.008(9)		Less Office of School Facilities:	(\$7,500,000)
327.008(19), 327.029		Skilled Nursing Facilities (pediatric nursing):	(\$1,062,224)
327.008(17)		Oregon Youth Challenge program and Recovery Schools:	(\$3,037,810)
		Menstrual Hygiene HB 3294	(\$1,297,500)
Transfers/Deductions			(\$62,894,889)
State Revenue for Formula			\$5,730,399,111
District Local Revenue:			\$2,657,888,631
ESD Local Revenue:			\$181,555,072
Local Rev. for Formula (District + ESD)			\$2,839,443,702
Total Revenue For Formula			\$8,569,842,813
District Share at 95.50%			\$8,184,199,886
ESD Share at 4.50%			\$385,642,927
Other Transfers/Deductions:	327.008(10)	Less High Cost Disability Grants:	(\$55,000,000)
327.008(11)(b)(B)		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			\$8,119,715,602
School Districts			\$375,674,643
ESDs			\$375,674,643

Sources for 2026-27 Estimates

ADMR:	Estimated	
Property Taxes:	Estimated	
Common School Fund:	Estimated	
Federal Forest Fees:	Estimated	
Other Local Revenues:	Estimated	
Teacher Experience:	2024-25	
11% Cap Waiver Basis:	2023-24	
Poverty Basis:	December 2025	
School District Funding Ratio:	2.592253994	
Transportation Grant:	\$376,298,425.10	
Estimated ADMR:	530,225	
Estimated ADMW:	663,702	
District Accrual per ADMW:	\$695	
ESD Accrual per ADMW:	\$25	
YCEP/JDEP amount per ADMW:	\$11,665	

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

STATE SCHOOL FUND GRANT

2026-2027

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

Coos County, Bandon SD 54 - 1969

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,934,747.00
Common School Fund	=	\$89,322.77
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	=	\$5,035,869.77

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.75
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.82

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$737,897.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$516,527.90		

2026-2027 Extended ADMW

2026-2027 ADMw 809.55

2025-2026 ADMw 808.74

Extended ADMw 809.55

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.82 by \$25 then add \$4500 to the result = \$4,479.50
Then multiply \$4,479.50 by the Extended ADMW 809.5525 and then by the funding ratio 2.5922539943 = \$9,400,525.06

2026-2027 Total Formula Revenue

Add the General Purpose Grant \$9,400,525.06 to the Transportation Grant \$516,527.90 = \$9,917,052.96

2026-2027 State School Fund Grant

Subtract the Local Revenue \$5,035,869.77 from the Total Formula Revenue \$9,917,052.96 = \$4,881,183.19

2026-2027 Rates per ADMW

General Purpose Grant per Extended ADMw = \$11,612 Total Formula Revenue per Extended ADMw = \$12,250
Charter Schools Rate(ORS 338.155) = \$11,612

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

Bandon SD 54: District total extended ADMW for funding calculations

	2026-2027		2025-2026	
ADMr:	610.00 X 1.00	610.00	611.02 X 1.00	611.02
Students in EL programs:	14.00 X 0.50	7.00	10.00 X 0.50	5.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
108 IEP Students capped at 11% of District ADMr:	67.10 X 1.00	67.10	67.21 X 1.00	67.21
Students on IEP Above 11% of ADMr:	4.10 X 1.00	4.10	4.10 X 1.00	4.10
Students in Poverty:	135.85 X 0.25	33.96	136.07 X 0.25	34.02
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:	87.14 X 1.00	87.14	87.14 X 1.00	87.14
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00

2026-2027 ADMW 809.55

2025-2026 ADMW 808.74

Bandon SD 54 Extended ADMW 809.55

Bandon SD 54 Extended ADMW 809.55