

NESTUCCA VALLEY SCHOOL DISTRICT 101

2024-2025

PROPOSED BUDGET



Misty Wharton, Superintendent

Prepared by NW Regional ESD
Fiscal Services Department

36925 HWY 101 S. Cloverdale, OR 97112

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NESTUCCA VALLEY SCHOOL DISTRICT #101

CLOVERDALE, OREGON

PROPOSED BUDGET 2024-2025

Misty Wharton
Superintendent

Prepared by:

Northwest Regional Education Service District
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NESTUCCA VALLEY SCHOOL DISTRICT #101

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

BUDGET COMMITTEE

BOARD MEMBERS

Name	Term Expires
-------------	---------------------

Wally Nelson	June 30, 2027
Diane Boisa	June 30, 2027
Martin Wisehart	June 30, 2025
Joseph Boyd	June 30, 2025
Irene Barajas	June 30, 2025

BUDGET COMMITTEE MEMBERS

Name	Term Expires
-------------	---------------------

Jake Thiemens	June 30, 2027
Jim Prinzing	June 30, 2027
Kim Cavatorta	June 30, 2027
Steve Johnson	June 30, 2027
Tami Owens	June 30, 2025

BUDGET OFFICER

Misty Wharton, Superintendent

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NESTUCCA VALLEY SCHOOL DISTRICT #101 BUDGET PROCESS

INTRODUCTION

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

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

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Nestucca Valley School District board of directors and administrative staff for the 2024-2025 fiscal year.

SUPPLEMENTAL BUDGETS

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

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

BUDGET FORMAT

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

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SUPERINTENDENT’S BUDGET MESSAGE

INTRODUCTION

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

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

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

REVENUE ASSUMPTIONS

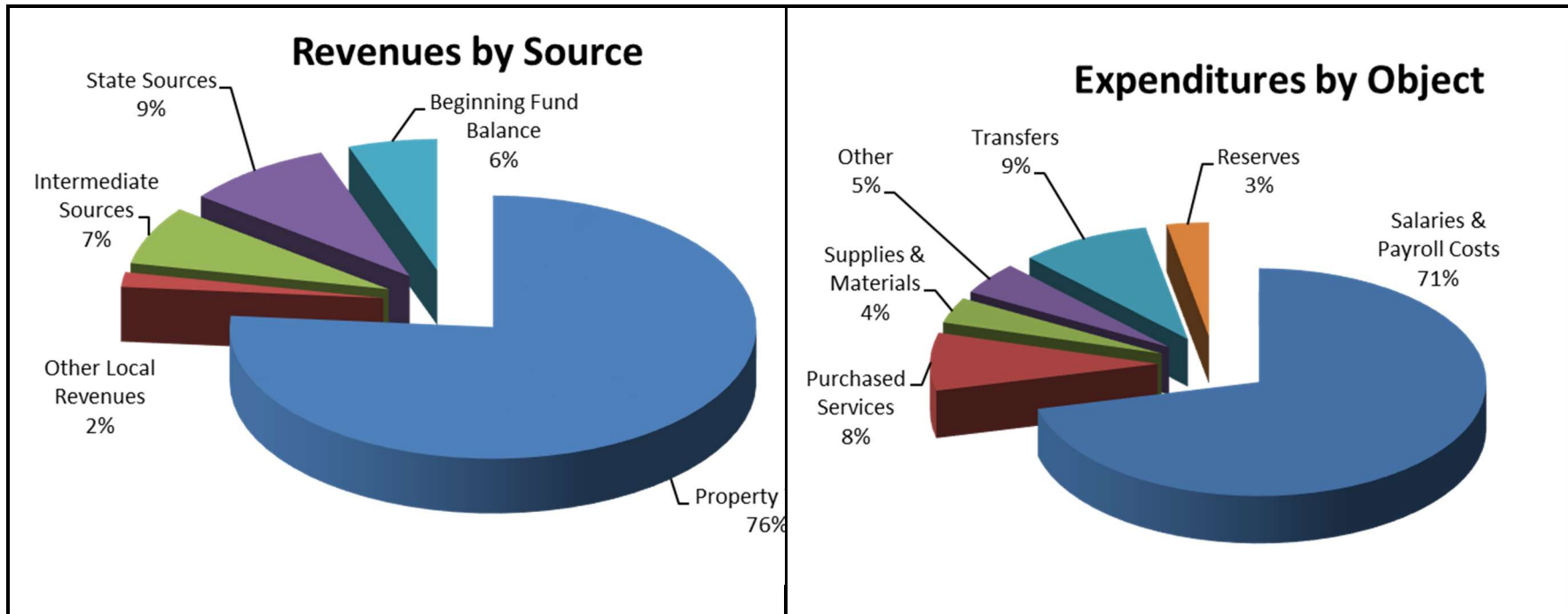
Nestucca Valley School District is projecting General Fund revenues of \$9,751,015 for the 2024-25 school year. This is a 13% increase from the 2023-24 budget. The increase is primarily due to an increase in property taxes and timber revenue. Revenues include an estimated beginning fund balance of \$533,000. The beginning fund balance consists of funds that are available at the end of fiscal year 2023-24 for use in 2024-25.

About 76% of General Fund revenues come from the local property tax base, which is estimated to increase by approximately 6% in the next year. The District does not receive funds through the Oregon State School Fund (SSF).

EXPENDITURE ASSUMPTIONS

Expenditures for personnel make up 71% of the program costs for instruction, support and administrative functions. Both salary and associated payroll costs have continued to rise over the years. These increasing costs continue to be one of the most pressing concerns for our District as we attempt to balance student needs with the provision of a realistic compensation package for our staff. Premiums for District health insurance plans have increased over the years, consistent with state and national trends, and this trend will likely continue. The cost of medical services and insurance continue to be a state and national issue that cannot be controlled at the local level.

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



PROPOSED CHANGES FROM THE 2023-24 TO 2024-25 BUDGET

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

Strategic Planning and Prioritization: Setting the priorities for next year's budget 2025-2026 and 2026-2029

The forthcoming Strategic Plan is more than a document; it's a roadmap for our district's future. It will encapsulate our collective vision, setting clear priorities and actionable goals. The development of this plan is a collaborative effort, reflecting the voices of our entire community. It is with this forward-looking perspective that we approach our budgeting for the upcoming year, ensuring that every dollar spent is an investment in our shared vision for education.

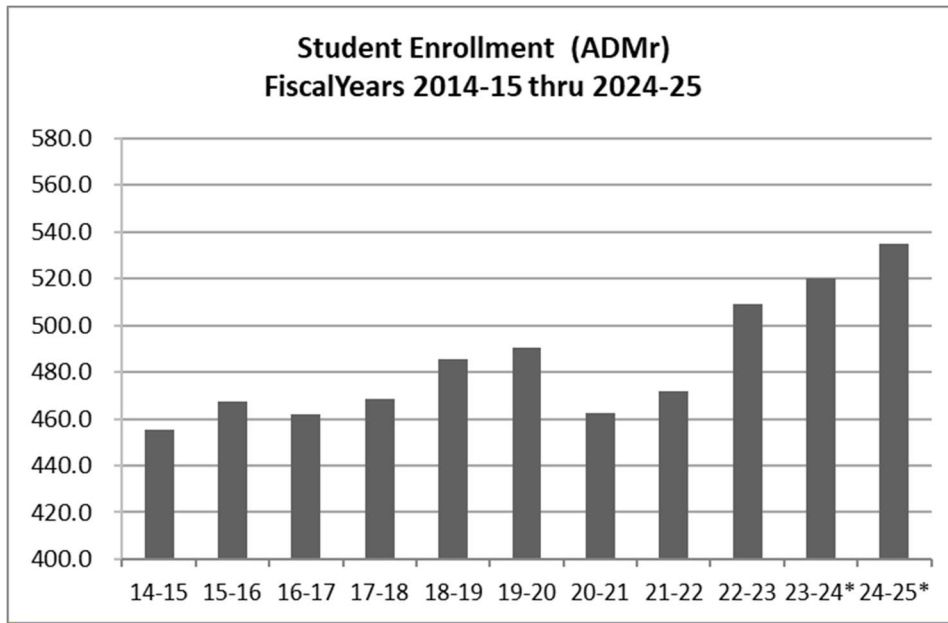
1. **Academic growth and achievement** - focusing on the core of instruction to create solid foundational skills in our students, while encouraging exploration of career pathways and future interests.
2. **Transportation:** Ensuring the safety and reliability of our students' journey to and from school is non-negotiable. We plan to replace aging buses, investing in a fleet that is safe, efficient, and environmentally friendly.
3. **Building Maintenance:** Our high school building, a cornerstone of learning and community engagement, requires essential maintenance.
4. **Curriculum Adoption:** Education is ever-evolving, and so is our curriculum. Adopting a modern, inclusive, and challenging curriculum is pivotal. This ensures our students are not just prepared for the tests they will face in school but for the tests of life.
5. **Competitive Wages and Benefits for Staff:** Our educators and staff are the backbone of our district. Maintaining competitive wages and benefits is crucial in attracting and retaining the talented professionals who nurture our students' potential.

The above is a short sampling of the 20 objectives the Board of Directors will have to prioritize, with the feedback of all community stakeholders. Knowing that this prioritization, is happening this spring, the proposed budget 2024-2025 is not recommending any major changes. This allows us to ensure that we will pivot our priorities, and financial investment, to the objectives as prioritized by the board in the 2025-2026 budget cycle.

STUDENT ENROLLMENT

Enrollment projections indicate an increase in the number of students. For 2024-25, the District projects the enrollment to maintain or slightly increase.

*The following chart illustrates District enrollment (ADMr) for the 2014-15 through 2023-24 fiscal years as reported by ODE. *Fiscal years 2023-24 and 2024-25 are estimates reported to ODE based on roll-up numbers and expected attrition. Please note that per ODE guidelines, prior to 2015-16 Kindergarten students were counted as 0.5, so if there are 30 kindergarten students, ODE reports the ADMr as 15.*



Fiscal Year	ADMr
2014-2015	455.5
2015-2016	467.5
2016-2017	461.9
2017-2018	468.5
2018-2019	485.5
2019-2020	490.6
2020-2021	462.3
2021-2022	472.1
2022-2023	509.1
2023-2024*	520.4
2024-2025*	535.0

BUDGET TRANSPARENCY

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

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

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

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

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

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

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

While we adopt a conservative budget awaiting the Strategic Plan's completion, our commitment to excellence remains unwavering. These targeted investments are steps towards our ultimate goal: providing an educational experience that is comprehensive, inclusive, and prepares every student for success.

As always, I am grateful for the ongoing support and collaboration of our entire community. Together, we will continue to make our schools a place where every student can thrive.

The 2024-25 Proposed Budget is hereby submitted for your consideration.



Misty Wharton
Superintendent

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

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

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GENERAL FUND

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

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

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

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Nestucca Valley School District #101

General Fund

Expenditure Summary by Major Function

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

Nestucca Valley School District #101

General Fund

Expenditure Summary by Major Object

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

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

Resources Report

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

Fund 100 GENERAL FUND

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

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

Requirements Report

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

Requirements Report

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

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

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

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

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

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

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

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

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

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

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

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

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

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

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 203 CONSTRUCTION EXCISE TAX

1130 CONSTRUCTION EXCISE TAX	(167,293)	(148,866)	(75,000)	0.00	(120,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(167,293)	(148,866)	(75,000)	0.00	(120,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(79,196)	(107,946)	(50,000)	0.00	(5,000)	0.00	0	0	0.00
5000 OTHER SOURCES	(79,196)	(107,946)	(50,000)	0.00	(5,000)	0.00	0	0	0.00
Total Fund 203 CONSTRUCTION EXCISE TAX	(246,488)	(256,812)	(125,000)	0.00	(125,000)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 205 YTP

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

Requirements Report

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

Resources Report

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

Fund 206 21st CENTURY COMMUNITY LEARNING CENTERS

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 208 ESSA

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 209 NCLB-TITLE IIA	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
4500 FED REVENUE VIA STATE	(31,405)	(17,095)	(38,000)	0.00	(38,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(31,405)	(17,095)	(38,000)	0.00	(38,000)	0.00	0	0	0.00
Total Fund 209 NCLB-TITLE IIA	(31,405)	(17,095)	(38,000)	0.00	(38,000)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 210 NCLB-TITLE I

4501 TITLE IA	(132,561)	(133,306)	(229,159)	0.00	(239,778)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(132,561)	(133,306)	(229,159)	0.00	(239,778)	0.00	0	0	0.00
Total Fund 210 NCLB-TITLE I	(132,561)	(133,306)	(229,159)	0.00	(239,778)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 210 NCLB-TITLE I									
Major Function 1000 INSTRUCTION	132,561	133,306	229,159	2.81	239,778	2.63	0	0	0.00
Total Fund 210 NCLB-TITLE I	132,561	133,306	229,159	2.81	239,778	2.63	0	0	0.00

Resources Report

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

Fund 212 SRSA GRANT(REAP)	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
4500 FED REVENUE VIA STATE	(25,150)	(34,030)	(37,000)	0.00	(37,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(25,150)	(34,030)	(37,000)	0.00	(37,000)	0.00	0	0	0.00
Total Fund 212 SRSA GRANT(REAP)	(25,150)	(34,030)	(37,000)	0.00	(37,000)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 213 CARL PERKINS GRANT

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

Requirements Report

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

Resources Report

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

Fund 214 IDEA SPECIAL EDUCATION

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

Requirements Report

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 233 SERVICE LEARNING GRANTS

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

Requirements Report

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

Resources Report

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

Fund 251 SIA

3299 OTHER RESTRICTED GRANTS	(429,958)	(465,093)	(446,144)	0.00	(538,979)	0.00	0	0	0.00
3000 STATE SOURCES	(429,958)	(465,093)	(446,144)	0.00	(538,979)	0.00	0	0	0.00
Total Fund 251 SIA	(429,958)	(465,093)	(446,144)	0.00	(538,979)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 252 MEASURE 98

1920 CONTRIBUTIONS AND DONATIONS	(2,000)	(6,500)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	(2,000)	(6,500)	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS	(149,311)	(156,272)	(163,671)	0.00	(170,993)	0.00	0	0	0.00
3000 STATE SOURCES	(149,311)	(156,272)	(163,671)	0.00	(170,993)	0.00	0	0	0.00
Total Fund 252 MEASURE 98	(151,311)	(162,772)	(163,671)	0.00	(170,993)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 255	SUMMER SCHOOL									
	3299 OTHER RESTRICTED GRANTS	(145,898)	(60,586)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
	3000 STATE SOURCES	(145,898)	(60,586)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	385	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	385	0	0	0.00	0	0.00	0	0	0.00
Total Fund 255	SUMMER SCHOOL	(145,513)	(60,586)	(100,000)	0.00	(100,000)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 256 STAFF RETENTION & RECRUITMENT

3299 OTHER RESTRICTED GRANTS	0	(75,046)	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	(75,046)	0	0.00	0	0.00	0	0	0.00
Total Fund 256 STAFF RETENTION & RECRUITMENT	0	(75,046)	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

Fund 257 HEALTH CENTER

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

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 257 HEALTH CENTER									
Function 3300 COMMUNITY SERVICES									
111 LICENSED SALARIES	0	23,179	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATION	0	35,822	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	59,001	0	0.00	0	0.00	0	0	0.00
211 PERS EMPLOYER CONTRIBUTN	0	11,253	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	4,090	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	4,245	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	134	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT INSURANCE	0	257	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	128	0	0.00	0	0.00	0	0	0.00
240 EMPLOYEE BENEFITS	0	10,891	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	0	30,998	0	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES	0	90,000	0	0.00	0	0.00	0	0	0.00
Major Function 3000 COMMUNITY SERVICES	0	90,000	0	0.00	0	0.00	0	0	0.00
Total Fund 257 HEALTH CENTER	0	90,000	0	0.00	0	0.00	0	0	0.00

Resources Report

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

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 260	VOCATIONAL EDUCATION - CTE									
	3299 OTHER RESTRICTED GRANTS	(148,236)	0	0	0.00	0	0.00	0	0	0.00
	3000 STATE SOURCES	(148,236)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 260	VOCATIONAL EDUCATION - CTE	(148,236)	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

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

Fund 266 EARLY LITERACY

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

Requirements Report

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

Resources Report

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

Fund 267 WORKFORCE READY

4500 FED REVENUE VIA STATE	0	0	0	0.00	(537,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	0	0.00	(537,000)	0.00	0	0	0.00
Total Fund 267 WORKFORCE READY	0	0	0	0.00	(537,000)	0.00	0	0	0.00

Requirements Report

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

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

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

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

Requirements Report

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

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

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 276	ELEMENTARY STUDENT BODY									
	1700 EXTRACURRICULAR ACTIVITIES	0	(7,614)	0	0.00	(25,000)	0.00	0	0	0.00
	1000 LOCAL SOURCES	0	(7,614)	0	0.00	(25,000)	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(13,925)	(6,253)	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	(13,925)	(6,253)	0	0.00	0	0.00	0	0	0.00
Total Fund 276	ELEMENTARY STUDENT BODY	(13,925)	(13,867)	0	0.00	(25,000)	0.00	0	0	0.00

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

Resources Report

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

Fund 281 BOB PARKS MEMORIAL SCHOLARSHIP FUND

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

Requirements Report

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

Resources Report

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

Fund	285	MISC GRANTS	(100)	(10,000)	0	0.00	0	0.00	0	0	0.00
		1920 CONTRIBUTIONS AND DONATIONS	(100)	(10,000)	0	0.00	0	0.00	0	0	0.00
		1000 LOCAL SOURCES	(100)	(10,000)	0	0.00	0	0.00	0	0	0.00
		3299 OTHER RESTRICTED GRANTS	0	(3,312)	0	0.00	(376,424)	0.00	0	0	0.00
		3000 STATE SOURCES	0	(3,312)	0	0.00	(376,424)	0.00	0	0	0.00
		5400 BEGINNING FUND BALANCE	0	(100)	0	0.00	0	0.00	0	0	0.00
		5000 OTHER SOURCES	0	(100)	0	0.00	0	0.00	0	0	0.00
Total Fund	285	MISC GRANTS	(100)	(13,412)	0	0.00	(376,424)	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 290 EQUIPMENT REPLACEMENT FUND

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund 299 FOOD SERVICE

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

Requirements Report

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

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 299 FOOD SERVICE									
Total Fund 299 FOOD SERVICE	460,583	545,454	538,915	3.96	626,546	4.34	0	0	0.00

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Resources Report

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

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

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 320 BUILDING BOND DEBT SERV									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	850,000	945,000	1,035,000	0.00	1,130,000	0.00	0	0	0.00
621 INTEREST	1,298,650	1,271,750	1,242,500	0.00	1,209,150	0.00	0	0	0.00
600 OTHER OBJECTS	2,148,650	2,216,750	2,277,500	0.00	2,339,150	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	2,148,650	2,216,750	2,277,500	0.00	2,339,150	0.00	0	0	0.00
Major Function 5000 OTHER USES	2,148,650	2,216,750	2,277,500	0.00	2,339,150	0.00	0	0	0.00
Total Fund 320 BUILDING BOND DEBT SERV	2,148,650	2,216,750	2,277,500	0.00	2,339,150	0.00	0	0	0.00

DEBT SERVICE FUNDS

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

DEBT SERVICE FUNDS

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

Resources Report

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

Fund 330 DEBT SERVICE/PERS UAL

1510 INTERESTON INVESTMENTS	(1,196)	(5,315)	(1,000)	0.00	(5,000)	0.00	0	0	0.00
1970 SVCS PROVIDED TO OTHER FUNDS	(169,953)	(275,988)	(238,000)	0.00	(247,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(171,148)	(281,303)	(239,000)	0.00	(252,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(345,834)	(263,327)	(40,000)	0.00	(40,000)	0.00	0	0	0.00
5000 OTHER SOURCES	(345,834)	(263,327)	(40,000)	0.00	(40,000)	0.00	0	0	0.00
Total Fund 330 DEBT SERVICE/PERS UAL	(516,983)	(544,630)	(279,000)	0.00	(292,000)	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE 23-24	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 330 DEBT SERVICE/PERS UAL									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	170,000	190,000	215,000	0.00	240,000	0.00	0	0	0.00
620 INTEREST	83,656	74,352	64,000	0.00	52,000	0.00	0	0	0.00
600 OTHER OBJECTS	253,656	264,352	279,000	0.00	292,000	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	253,656	264,352	279,000	0.00	292,000	0.00	0	0	0.00
Major Function 5000 OTHER USES	253,656	264,352	279,000	0.00	292,000	0.00	0	0	0.00
Total Fund 330 DEBT SERVICE/PERS UAL	253,656	264,352	279,000	0.00	292,000	0.00	0	0	0.00

DEBT SERVICE FUNDS

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

Resources Report

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

Fund 340 FFCO DEBT SERVICE

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

Requirements Report

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

DEBT SERVICE FUNDS

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

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

Resources Report

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

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

Requirements Report

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 430 ODE OSCIM PROJECT

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

Requirements Report

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

Resources Report

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

Fund 440 2022 FFCO PROJECTS

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

Requirements Report

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

Requirements Report

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

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BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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