

Proposed Budget Fiscal Year 2024-2025

PORT ORFORD



**LANGLOIS 2CJ
SCHOOL DISTRICT**

Port Orford-Langlois School District No. 2CJ

Port Orford-Langlois SD 2CJ

Budget Committee

For Budget Year 2024-2025

BOARD MEMBER			BUDGET COMMITTEE	
POSITION	NAME	ENDS 6/30	NAME	ENDS 6/30
1	Korinn Hockett	2025	Coraleigh Burdick	2027
2	Angel Ashdown	2027	Diana Larson	2027
3	Robert Brown	2027	Denise Willms	2027
4	Judy Miles	2025		
5	Carol Hacherl	2025		

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
2024-2025**

BUDGET COMMITTEE CALENDAR

Meeting Location: Pacific High School Library and On-Line (see www.2cj.com for log in instructions)
45525 Highway 101, Sixes, Or 97476

Appoint Budget Committee Members

April 15, 2024 4:30 PM, Monday Appoint Budget Committee Members

Budget Meeting Dates

June 10, 2024 5:30 PM, Monday 1st Budget Committee Meeting – Present
Budget Message and Document

TBD 5:30 PM, Monday 2nd Budget Committee Meeting (if needed)
Date for Budget Approval

June 17, 2024 5:30 PM, Monday Public Hearing on the Budget
Regular Board Meeting - Budget Adoption, Board enacts resolutions adopting budget,
making appropriations and declaring the tax levy.

Publication Dates

April 29, 2024 Publish Notice Budget Committee Meeting on District webpage for notification of
meeting and future meetings (ORS 294.426(5)(b) – maintained for at least 10 days
before the meeting date)

June 12, 2024 Publication, Notice of Budget Hearing ORS 294.426 (5)(b) – not more than 30 days and
less than five days before the meeting of the governing body)

Other Calendar Items

July 15, 2024 Deadline to certify the tax levy to the county assessor

2024-25 Budget Message from

Aaron Miller, Superintendent

This budget message is presented in continuing uncertain financial times due to the ongoing impacts of the COVID-19 pandemic. Federal ESSER III funding to help with COVID recovery will no longer be available, and student enrollment across the state continues to decrease. The 2024-25 school year is the second year in the State of Oregon's budgetary biennium with the school budget being based on an allotment of \$10.2 billion dollars for the State School Fund, and this district budget is based on that amount. This balanced budget is also being prepared with the assumption that estimated student enrollment will increase to 245 students for the 2024-25 school year. Despite this uncertain financial outlook, the Port Orford-Langlois School District 2CJ does not anticipate any staff reductions or program changes for the 2024-25 school year.

Funding allotted to schools for this biennium is distributed on a 49/51% basis with this second year of the State School Fund (SSF) biennium funding at 51% of the overall allocation. This split helps pay for increased rollup costs in this second year of the state budgeting process.

In addition to SSF dollars, the District will also receive "full" funding from High School Success/Measure 98 dollars at approximately \$80,000, which must be spent in one of three areas: Career and Technical Education (CTE) programs, College-going educational opportunities and Drop-Out Prevention. Measure 98 funds are designated in the Special Revenues section (200's) of this document. Also included in the Special Revenues section of this budget are funds from the state's Student Investment Account (SIA). These SIA grant funds total \$338,121 in this year's budget. This funding stream allows the District to support K-12 counseling, the Community Liaison Coordinator position, more opportunities for local students to access Head Start, a portion of our CTE Teacher position, and other educational efforts.

One item no longer in the budget are ESSER III federal grant dollars that were allocated for COVID-19 recovery efforts. These funds are no longer available, and were all expended as part of last year's budgeting and expenditure process.

Given these revenue sources, the following budget is balanced with expenditures that fund all current positions, programs and supplies at existing levels. While current levels and staffing will be maintained, they also come with a higher price tag each year. Rollup costs for contractual agreements with staff, increasing insurance costs, higher PERS rates and increasing utilities costs are included as "current levels."

This budget is based on revenue consisting of \$2,224,569 from the SSF, added to a beginning fund balance of \$2,300,000. Coupled with Special Revenue funds of \$1,852,433 and a variety of other smaller grants embedded in this document, it brings total available resources for the District equal to \$8,945,620.

Utilizing these revenues effectively as laid out in this 2024-25 budget document will allow the District to not only sustain staffing levels, but increase them. A new Vice Principal will be added to the Driftwood School staff, while the current Superintendent will no longer be compensated for Principal duties at Driftwood. The retirement of a part-time employee and other grant opportunities made available through our partnership with the South Coast ESD will allow for this position to be a 1.0FTE teaching position at Pacific High School next year, while another teaching position formerly funded with ESSER funds will be moved into the General Fund budget. These are the main changes and additions from the 23-24 budget.

This budget will sustain staffing and programs in the Port Orford-Langlois 2CJ School District, providing our students with effective, varied educational opportunities that meet the needs of each one of them individually.

In Port Orford-Langlois SD2CJ we will continue to help our students.....

Prepare for Their Futures

Navigate Challenges with Grace, and

Anchor Themselves in Their Community.

BUDGET OVERVIEW

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

General Fund – 100

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

Special Revenue Fund – 200

The Special Revenue Fund account is for various restricted used grants from the federal government and specific purpose projects. Included in this fund are Title 1, IDEEA (special education), Student Investment Account (SIA), Food Service, Student body Funds, Bus Replacement and other grants and contracts that are outlined in the Summary of Special Revenue Fund.

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

1000 Instruction
Activities dealing directly with the teaching of students, or the interaction between teacher and students.

2000 Supporting Services
Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.

3000 Enterprise and Community Services
Activities which provide services to or interaction with the greater community and are indirectly related to the education of pupils.

4000 Facilities Acquisition and Construction
Activities concerned with the acquisition of land and buildings or major renovation and repair.

5000 Debt Service and Transfers
Activities that service the debt of the District and transfers from one fund to another fund within the district.

6000 Contingency
Expenditures which cannot be foreseen and planned in the budget process which can only be expended by Board resolution.

7000 Unappropriated Ending Fund Balance
An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year, and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

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

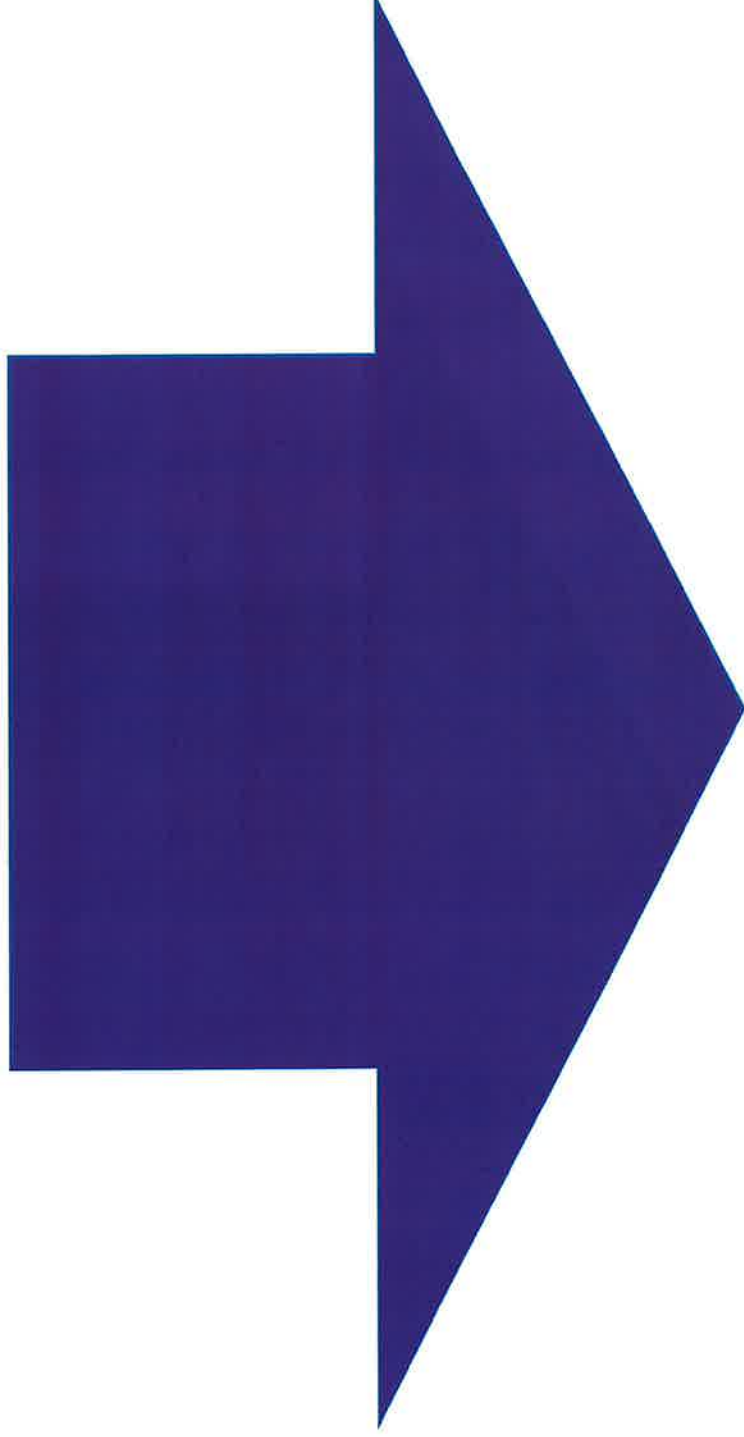
- 100 Salaries** – The gross salaried amounts paid to employees of the District who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.
- 200 Employee Benefits** – Amounts paid by the District on behalf of employees.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

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
PROPOSED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Proposed 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
1000 Local	\$ 2,069,004	\$ 2,212,087	\$ 2,166,785	\$ 2,438,801	\$ 272,016	12.55%	34.38%
2000 Intermediate	293	265	500	350	(150)	-30.00%	0.00%
3000 State	1,539,707	1,737,433	1,728,000	2,259,036	531,036	30.73%	31.85%
4000 Federal	37,995	38,470	40,000	40,000	-	0.00%	0.56%
5300 Sale of Assets/Insurance Proceeds	-	-	-	-	-	#DIV/0!	0.00%
5400 Beginning Cash	1,606,558	1,845,254	1,300,000	2,355,000	1,055,000	81.15%	33.20%
Total General Fund	5,253,557	5,833,508	5,235,285	7,093,187	1,857,902	35.49%	100.00%
200 - Special Revenue Fund							
1000 Local	\$ 34,638	\$ 52,291	\$ 104,000	\$ 57,500	\$ (46,500)	-44.71%	3.10%
2000 Intermediate	-	-	-	-	-	-	0.00%
3000 State	382,799	648,421	482,825	634,660	151,835	31.45%	34.26%
4000 Federal	1,966,603	1,688,351	2,372,195	613,248	(1,758,947)	-74.15%	33.11%
5100 Loan Proceeds	-	-	-	-	-	-	0.00%
5200 Interfund Transfer	-	30,000	50,000	100,000	50,000	100.00%	5.40%
5300 Sale of Assets/Insurance Proceeds	-	-	-	-	-	-	0.00%
5400 Beginning Cash	592,867	583,733	433,864	447,025	13,161	3.03%	6.30%
Total Special Revenue Fund	2,976,907	3,002,797	3,442,884	1,852,433	(1,590,451)	-46.20%	100.00%
Total Resources	\$ 8,230,464	\$ 8,836,305	\$ 8,678,169	\$ 8,945,620	\$ 267,451	3.08%	

GENERAL FUND

The Main fund for the district is the General Fund. With an Estimated \$7,093,187. The General Fund comprises 79% of the total budget for the Fiscal Year 2024-25.



**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
PROPOSED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Proposed 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
Instruction							
1110 Elementary School Programs	\$ 417,310	\$ 497,156	\$ 652,260	\$ 733,188	\$ 80,928	12.41%	10.37%
1120 Middle School Programs	373,715	370,250	400,328	495,791	95,463	23.85%	7.01%
1130 High School Programs	491,673	479,990	621,876	868,141	246,265	39.60%	12.28%
1250 Resource Room	182,108	248,940	335,461	502,792	167,331	49.88%	7.11%
1281 Alternative Education Programs	9	1,085	3,500	27,000	23,500	671.43%	0.38%
	<u>1,464,814</u>	<u>1,597,421</u>	<u>2,013,425</u>	<u>2,626,912</u>	<u>613,487</u>	<u>30.47%</u>	<u>37.17%</u>
Support Services							
2120 Guidance Services	1,683	2,508	-	4,340	4,340	#DIV/0!	0.06%
2130 Health Services	35	-	140,000	145,000	5,000	3.57%	2.05%
2150 Speech/Audiology Services	47,332	47,543	90,000	115,038	25,038	27.82%	1.63%
2210 Improvement of Instruction	9,702	-	10,000	10,000	-	0.00%	0.14%
2220 Educational Media Services	43,218	82,046	108,645	52,878	(55,767)	-51.33%	0.75%
2240 Instructional Staff Development	-	-	20,970	22,000	1,030	4.91%	0.31%
2230 Assessment And Testing	2,712	2,717	5,591	2,964	(2,627)	-46.99%	0.04%
2310 Board of Education	41,810	64,391	79,266	81,402	2,136	2.69%	1.15%
2320 Executive Administration	84,572	85,085	169,828	130,754	(39,074)	-23.01%	1.85%
2410 Office of Principal	402,082	431,753	453,554	731,467	277,913	61.27%	10.35%
2510 Business Support	-	52	-	-	-	#DIV/0!	0.00%
2520 Fiscal Services	161,355	162,480	215,709	322,034	106,325	49.29%	4.56%
2540 Operations and Maintenance	512,362	529,750	665,013	722,623	57,610	8.66%	10.22%
2550 Student Transportation Services	297,904	305,401	338,895	389,944	51,049	15.06%	5.52%
2640 Human Resources	91,879	98,101	107,800	117,429	9,629	8.93%	1.66%
2660 Technology Services	221,743	249,520	298,470	342,520	44,050	14.76%	4.85%
2700 Supplemental Retirement	4,306	3,236	3,230	3,000	(230)	-7.12%	0.04%
	<u>1,922,694</u>	<u>2,064,584</u>	<u>2,706,971</u>	<u>3,193,393</u>	<u>486,422</u>	<u>17.97%</u>	<u>45.18%</u>
Other Services							
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
5200 Transfers	-	30,000	50,000	455,000	405,000	810.00%	6.44%
4000 Facility Construction	20,795	495	376,000	42,612	(333,388)	-88.67%	0.60%
6000 Contingency	-	-	88,889	500,000	411,111	462.50%	7.07%
7000 Unappropriated	1,845,254	30,495	-	250,000	250,000		3.54%
	<u>1,866,049</u>	<u>30,495</u>	<u>514,889</u>	<u>1,247,612</u>	<u>732,723</u>	<u>142.31%</u>	<u>17.65%</u>
Total General Fund	5,253,557	3,692,500	5,235,285	7,067,917	1,832,632	35.01%	100.00%

**PORT ORFORD-LANGLAIS SCHOOL DISTRICT NO. 2CJ
PROPOSED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Proposed 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
200 -SPECIAL REVENUE FUND							
1000 Instruction	\$ 932,542	\$ 927,646	\$ 1,077,484	\$ 994,526	\$ (82,958)	-7.70%	53.69%
2000 Support Services	1,191,719	1,180,032	990,950	491,065	(499,885)	-50.45%	26.51%
3000 Community Services	243,482	266,294	259,450	291,842	32,392	12.48%	15.75%
4000 Facility Construction	54,471	44,385	1,040,000	-	(1,040,000)		0.00%
5000 Other Uses	-	-	-	-	-		0.00%
7000 Unappropriated	554,693	-	75,000	75,000	-		4.05%
Total Special Revenue Fund	2,976,907	2,418,357	3,442,884	1,852,433	(1,590,451)	-46.20%	100.00%
Total Requirements	\$ 8,230,464	\$ 6,110,857	\$ 8,678,169	\$ 8,920,350	\$ 242,181	2.79%	

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ
PROPOSED BUDGET FOR THE 2024-2025 FISCAL YEAR
FTE BY FUND AND FUNCTION**

	Adopted		Proposed	Change	Admin		Classified
	2023-2024	2024-2025			Supv/Conf	Licensed	
<u>GENERAL FUND</u>							
<u>Instruction</u>							
111	6.61	6.70	0.09	-	-	5.84	0.85
112	3.27	3.51	0.24	-	-	3.51	-
113	4.59	5.77	1.18	-	-	5.33	0.44
125	3.31	5.55	2.24	-	-	1.00	4.55
	<u>17.78</u>	<u>21.52</u>	<u>3.74</u>	-	-	<u>15.68</u>	<u>5.84</u>
<u>Support Services</u>							
222	1.98	0.90	(1.08)	-	-	-	0.90
232	0.80	0.53	(0.27)	-	0.53	-	-
241	3.62	4.95	1.33	-	3.00	-	1.95
252	1.60	2.00	0.40	-	1.00	-	1.00
254	4.34	4.47	0.13	-	1.00	-	3.47
255	3.25	4.25	1.00	-	1.00	-	3.25
264	1.00	1.00	-	-	-	-	1.00
266	1.00	1.00	-	-	1.00	-	-
	<u>17.59</u>	<u>19.09</u>	<u>1.50</u>	-	<u>7.53</u>	-	<u>11.56</u>
	<u>35.37</u>	<u>40.62</u>	<u>5.25</u>	-	<u>7.53</u>	<u>15.68</u>	<u>17.41</u>
Total General Fund							
<u>Special Revenue Fund</u>							
205	2.00	2.00	-	-	-	-	2.00
220	0.09	-	(0.09)	-	-	-	-
236	-	0.50	0.50	-	-	0.50	-
242	-	-	-	-	-	-	-
246	0.50	-	(0.50)	-	-	-	-
250	3.46	3.79	0.33	-	-	1.99	1.80
251	-	4.49	4.49	-	0.07	3.93	0.49
252	2.00	0.50	(1.50)	-	-	0.50	-
290	1.80	0.90	(0.90)	-	-	-	0.90
	<u>9.85</u>	<u>12.17</u>	<u>2.32</u>	-	<u>0.07</u>	<u>6.92</u>	<u>5.19</u>
Total Special Revenue Fund							
	<u>45.22</u>	<u>52.79</u>	<u>7.57</u>	-	<u>7.60</u>	<u>22.60</u>	<u>22.59</u>

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Resources Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEARS TAXES	1,905,938.42	2,056,843.10	2,013,785.00	0.00	2,216,151.00	0.00	0.00	0.00	0.00
1112 PRIOR YEAR'S TAXES	106,471.44	50,594.33	70,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
1113 COUNTY TAX SALES BACK TAX	22,423.19	20,226.90	18,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	12,490.99	74,700.17	30,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUES	21,679.80	9,722.18	35,000.00	0.00	47,650.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCE	2,069,003.84	2,212,086.68	2,166,785.00	0.00	2,438,801.00	0.00	0.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	293.45	264.57	500.00	0.00	350.00	0.00	0.00	0.00	0.00
2000 REV-INTERMEDIATE SOURCES	293.45	264.57	500.00	0.00	350.00	0.00	0.00	0.00	0.00
3101 STATE SCHOOL SUPPORT - GENERL	1,525,815.25	1,711,793.52	1,700,000.00	0.00	2,224,569.00	0.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	11,039.97	25,639.58	28,000.00	0.00	34,467.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED STATE SOURCE	2,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCE	1,539,707.22	1,737,433.10	1,728,000.00	0.00	2,259,036.00	0.00	0.00	0.00	0.00
4801 FEDERAL FOREST FEES	37,994.97	38,470.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDRL SOURCE	37,994.97	38,470.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	1,606,557.66	1,845,253.65	1,300,000.00	0.00	2,355,000.00	0.00	0.00	0.00	0.00
5000 OTHER REVENUE SOURCES	1,606,557.66	1,845,253.65	1,300,000.00	0.00	2,355,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	5,253,557.14	5,833,508.03	5,235,285.00	0.00	7,093,187.00	0.00	0.00	0.00	0.00

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Requirements Report

Fund	100	GENERAL FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED FTE	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function	1111	ELEMENTARY INSTRUCTION									
	111	LICENSED SALARIES	253,296.96	275,253.37	349,159.00	5.67	382,530.00	5.84	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	20,292.00	0.94	20,965.00	0.85	0.00	0.00	0.00
	121	SUBSTITUTE LIC SALARIES	8,716.19	26,432.90	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTE CLASS SALARIES	0.00	6,290.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	165.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	262,013.15	308,142.05	394,451.00	6.61	403,495.00	6.70	0.00	0.00	0.00
	210	P E R S	65,396.87	76,507.93	113,715.00	0.00	126,858.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	19,641.44	23,023.42	30,175.00	0.00	30,870.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,041.77	1,232.21	2,324.00	0.00	1,965.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	255.82	299.16	394.00	0.00	404.00	0.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	795.82	3,945.00	0.00	1,614.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	66,330.86	85,898.02	106,556.00	0.00	169,732.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	154,666.76	187,756.56	257,109.00	0.00	331,443.00	0.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	300		0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	629.90	896.47	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	360.49	0.00	0.00	250.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	629.90	1,256.96	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Total Function	1111	ELEMENTARY INSTRUCTION	417,309.81	497,155.57	652,260.00	6.61	738,188.00	6.70	0.00	0.00	0.00
Function	1121	MID/JR HI INSTRUCTION									
	111	LICENSED SALARIES	202,877.89	202,044.90	218,918.00	3.27	233,166.00	3.51	0.00	0.00	0.00
	121	SUBSTITUTE LIC SALARIES	9,499.73	4,924.75	8,250.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	100	SALARIES	212,377.62	206,969.65	227,168.00	3.27	258,166.00	3.51	0.00	0.00	0.00
	210	P E R S	59,802.95	57,066.17	65,557.00	0.00	72,351.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	15,691.61	15,861.72	17,379.00	0.00	17,837.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	840.96	819.28	1,266.00	0.00	1,131.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	204.44	200.65	227.00	0.00	232.00	0.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	529.86	0.00	0.00	933.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 100 GENERAL FUND		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function 1121	MID/JR HI INSTRUCTION									
240	CONTRACTUAL EMPLOYEE BENEFITS	55,050.90	53,384.39	56,766.00	0.00	92,448.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	131,590.86	127,862.07	143,466.00	0.00	184,932.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	631.73	628.08	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	136.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF/TECH SRVS	185.25	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300		816.98	764.54	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MID/JR HI INSTRUCTION		344,785.46	335,596.26	373,894.00	3.27	445,098.00	3.51	0.00	0.00	0.00
Function 1122	MID/JR HI COCURRECULUM									
130	ADDITIONAL SALARY	20,052.76	22,867.43	11,533.00	0.00	28,510.00	0.00	0.00	0.00	0.00
100	SALARIES	20,052.76	22,867.43	11,533.00	0.00	28,510.00	0.00	0.00	0.00	0.00
210	PERS	1,234.81	2,696.56	3,428.00	0.00	8,849.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,566.92	1,800.39	882.00	0.00	2,178.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	83.26	92.98	61.00	0.00	141.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.07	22.70	12.00	0.00	27.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	57.34	116.00	0.00	113.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,905.06	4,669.97	4,499.00	0.00	11,308.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	51.28	541.82	400.00	0.00	500.00	0.00	0.00	0.00	0.00
300		51.28	541.82	400.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	869.40	1,612.14	1,700.00	0.00	2,000.00	0.00	0.00	0.00	0.00
415	AWARDS	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,560.59	1,354.26	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,429.99	2,966.40	4,575.00	0.00	4,875.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,490.04	3,608.00	5,427.00	0.00	5,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,490.04	3,608.00	5,427.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Function 1122 MID/JR HI COCURRECULUM		28,929.13	34,653.62	26,634.00	0.00	50,693.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	100	GENERAL FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function	1131	HIGH SCHOOL INSTRUCTION									
	111	LICENSED SALARIES	238,149.60	226,868.84	310,818.00	4.59	356,662.00	5.33	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	10,541.00	0.44	0.00	0.00	0.00
	121	SUBSTITUTE LIC SALARIES	26,426.66	17,550.69	17,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	43.26	544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	264,619.52	244,963.66	327,818.00	4.59	387,203.00	5.77	0.00	0.00	0.00
	210	P E R S	69,112.14	64,983.99	93,795.00	0.00	113,947.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	19,807.47	18,182.34	25,076.00	0.00	28,090.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,051.19	973.72	1,829.00	0.00	1,787.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	254.05	232.65	326.00	0.00	366.00	0.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	593.57	3,280.00	0.00	2,430.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	58,216.50	56,052.49	78,966.00	0.00	139,782.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	148,441.35	141,018.76	203,272.00	0.00	286,402.00	0.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	631.20	628.06	850.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	1,219.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER PROF/TECH SRVS	351.50	0.00	400.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	300		982.70	1,847.57	1,250.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	1.56	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	663.12	0.00	800.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	276.16	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	939.28	1.56	800.00	0.00	24,000.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	125.10	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	125.10	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL INSTRUCTION	414,982.85	387,956.65	533,140.00	4.59	700,605.00	5.77	0.00	0.00	0.00
Function	1132	HS COCURRICULUM									
	113	MANAGERIAL-LIC SALARIES	4,267.97	8,792.14	4,333.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	40,792.11	40,959.53	36,031.00	0.00	68,749.00	0.00	0.00	0.00	0.00
	100	SALARIES	45,060.08	49,751.67	40,364.00	0.00	68,749.00	0.00	0.00	0.00	0.00
	210	P E R S	9,520.35	8,438.24	12,068.00	0.00	21,335.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	3,491.98	3,866.49	3,086.00	0.00	5,258.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	184.01	204.15	215.00	0.00	351.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	44.07	48.89	011 37.00	0.00	69.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2122	FY 2223	FY 2324	FY 2324	FY 2425	FY 2425	FY 2425	FY 2425
ACTUALS	ACTUALS	ADOPTED	FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED
				FTE	FTE		
							ADOPTED
							FTE

Fund 100 GENERAL FUND

Function 1132 HS COCURRICULUM										
233 PAID LEAVE OREGON	0.00	92.66	403.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	794.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	14,034.65	12,650.43	15,809.00	0.00	27,287.00	0.00	0.00	0.00	0.00	0.00
322 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	4,005.37	4,050.93	6,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
391 PHYSICALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
300	4,005.37	4,050.93	7,000.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,849.97	1,868.18	1,700.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	1,964.40	10,422.34	5,863.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,814.37	12,290.52	7,563.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	9,775.85	13,289.80	18,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	9,775.85	13,289.80	18,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HS COCURRICULUM	76,690.32	92,033.35	88,736.00	0.00	167,536.00	0.00	0.00	0.00	0.00	0.00

Function 1140 PREKINDERGARTEN PROGRAMS

310 INSTRUCTIONAL PROF/TECH	0.00	10,711.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	10,711.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1140 PREKINDERGARTEN PROGRAMS

	0.00	10,711.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOMS

111 LICENSED SALARIES	35,987.15	46,249.63	54,573.00	1.00	61,048.00	1.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	40,113.03	39,721.66	51,788.00	2.31	110,942.00	4.55	0.00	0.00	0.00	0.00
113 MANAGERIAL-LIC SALARIES	11,000.00	11,000.00	11,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE LIC SALARIES	1,175.22	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE CLASS SALARIES	494.43	687.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	13.83	670.11	0.00	0.00	5,775.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	88,783.66	98,329.26	119,361.00	3.31	183,265.00	5.55	0.00	0.00	0.00	0.00

210 PERS

	26,744.94	26,110.54	35,000.00	0.00	56,535.00	0.00	0.00	0.00	0.00	0.00
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220 SOCIAL SECURITY

	6,234.20	6,811.77	9,132.00	0.00	14,021.00	0.00	0.00	0.00	0.00	0.00
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231 WORKER'S COMPENSATION

	371.18	409.60	924.00	0.00	938.00	0.00	0.00	0.00	0.00	0.00
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232 UNEMPLOYMENT COMPENSATION

	81.54	89.42	012 120.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Fund	100	GENERAL FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
100		SALARIES	22,748.32	35,329.45	50,304.00	1.98	21,514.00	0.90	0.00	0.00
	210	PERS	4,447.46	7,394.39	13,527.00	0.00	6,676.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,731.89	2,703.16	3,849.00	0.00	1,646.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	99.68	152.70	487.00	0.00	114.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	22.61	35.37	50.00	0.00	22.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	90.61	504.00	0.00	86.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	13,168.36	35,228.51	33,349.00	0.00	16,245.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	19,470.00	45,604.74	51,766.00	0.00	24,789.00	0.00	0.00	0.00
	390	OTHER PROF/TECH SRVS	1,000.00	1,000.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
300		CONSUMABLE SUPPLIES	1,000.00	1,000.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	112.26	950.00	0.00	950.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,675.00	0.00	1,675.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	112.26	5,475.00	0.00	5,475.00	0.00	0.00	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICE	43,218.32	82,046.45	108,645.00	1.98	52,878.00	0.90	0.00	0.00
Function	2230	ASSESSMENT AND TESTING								
	130	ADDITIONAL SALARY	2,000.00	2,000.00	4,000.00	0.00	2,100.00	0.00	0.00	0.00
100		SALARIES	2,000.00	2,000.00	4,000.00	0.00	2,100.00	0.00	0.00	0.00
	210	PERS	565.58	565.58	1,219.00	0.00	682.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	136.37	137.11	307.00	0.00	160.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	7.95	7.94	21.00	0.00	12.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	1.80	1.80	4.00	0.00	2.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	4.80	40.00	0.00	8.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	711.70	717.23	1,591.00	0.00	864.00	0.00	0.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	2,711.70	2,717.23	5,591.00	0.00	2,964.00	0.00	0.00	0.00
Function	2240	STAFF DEVELOPMENT								
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	20,000.00	0.00	21,000.00	0.00	0.00	0.00
300		CONSUMABLE SUPPLIES	0.00	0.00	20,000.00	0.00	21,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	970.00	0.00	1,000.00	0.00	0.00	0.00

Requirements Report

Fund	100	GENERAL FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function	2320	EXECUTIVE ADM SERVICES									
342		TRAVEL, OUT OF DISTRICT	3,872.19	1,568.86	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
382		LEGAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300			3,899.57	1,568.86	4,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES	1,669.91	1,518.49	2,850.00	0.00	1,500.00	0.00	0.00	0.00	0.00
415		AWARDS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
440		PERIODICALS	0.00	0.00	104.00	0.00	100.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE SUPPLIES	280.56	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,950.47	1,518.49	4,454.00	0.00	3,100.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	895.00	795.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	895.00	795.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	2320	EXECUTIVE ADM SERVICES	84,571.68	85,085.29	169,828.00	0.80	130,754.00	0.53	0.00	0.00	0.00
Function	2410	OFFICE OF PRINCIPAL									
112		CLASSIFIED SALARIES	55,551.13	57,725.77	59,394.00	1.95	64,741.00	1.95	0.00	0.00	0.00
113		MANAGERIAL-LIC SALARIES	141,990.24	158,879.77	154,035.00	1.67	296,363.00	3.00	0.00	0.00	0.00
121		SUBSTITUTE LIC SALARIES	783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		SUBSTITUTE CLASS SALARIES	3,430.08	2,990.95	2,920.00	0.00	5,000.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARY	2,489.84	2,851.57	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100		SALARIES	204,244.65	222,448.06	216,349.00	3.62	368,104.00	4.95	0.00	0.00	0.00
210		P E R S	60,241.68	66,165.29	63,607.00	0.00	112,051.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY	16,293.92	17,627.16	16,551.00	0.00	27,626.00	0.00	0.00	0.00	0.00
231		WORKER'S COMPENSATION	814.32	883.46	1,470.00	0.00	1,774.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	203.91	223.89	216.00	0.00	360.00	0.00	0.00	0.00	0.00
233		PAID LEAVE OREGON	0.00	491.20	2,165.00	0.00	1,446.00	0.00	0.00	0.00	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	63,677.11	68,013.91	62,494.00	0.00	114,356.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	141,230.94	153,404.91	146,503.00	0.00	257,613.00	0.00	0.00	0.00	0.00
310		INSTRUCTIONAL PROF/TECH	27.56	0.00	100.00	0.00	1,000.00	0.00	0.00	0.00	0.00
323		M&R COPY COST	3,278.81	3,834.25	5,900.00	0.00	6,500.00	0.00	0.00	0.00	0.00
324		RENTALS	10,287.73	10,609.68	10,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00
341		TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	1,085.36	3,869.80	5,300.00	0.00	27,500.00	0.00	0.00	0.00	0.00
353		POSTAGE	893.16	533.88	017,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 100	GENERAL FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function 2410	OFFICE OF PRINCIPAL									
374	OTHER TUITION	200.00	1,000.00	2,700.00	0.00	5,000.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300		15,772.62	19,847.61	28,350.00	0.00	58,750.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	9,624.56	15,322.46	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
411	INSTRUCTIONAL SUPPLIES	10,105.06	6,210.62	14,250.00	0.00	14,500.00	0.00	0.00	0.00	0.00
415	AWARDS	875.07	611.17	1,300.00	0.00	1,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	6,302.65	2,422.90	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,869.00	2,297.07	4,502.00	0.00	6,000.00	0.00	0.00	0.00	0.00
461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	2,499.05	1,081.70	4,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	73.80	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400		35,349.19	27,945.92	52,052.00	0.00	47,000.00	0.00	0.00	0.00	0.00
640	SUPPLIES AND MATERIALS	5,485.00	8,106.51	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	5,485.00	8,106.51	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF PRINCIPAL	402,082.40	431,753.01	453,554.00	3.62	731,467.00	4.95	0.00	0.00	0.00
Function 2510	DIRECTOR OF BUSINESS SUPP									
410	CONSUMABLE SUPPLIES	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2510	DIRECTOR OF BUSINESS SUPP	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	44,466.56	42,048.65	50,502.00	1.00	49,400.00	1.00	0.00	0.00	0.00
114	SUPERVISOR-CLASS SALARIES	34,663.80	37,244.38	47,278.00	0.60	83,468.00	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	4,860.29	60.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		83,990.65	79,353.72	97,780.00	1.60	132,868.00	2.00	0.00	0.00	0.00
210	P E R S	19,930.99	23,555.54	29,060.00	0.00	41,229.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,559.26	5,464.59	7,480.00	0.00	10,165.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	346.27	316.73	567.00	0.00	659.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	80.47	69.63	98.00	0.00	133.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	118.97	978.00	0.00	532.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	23,247.76	24,175.64	0 127,646.00	0.00	44,448.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	100	GENERAL FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
200		ASSOCIATED PAYROLL COST	50,164.75	53,701.10	65,829.00	0.00	97,166.00	0.00	0.00	0.00	0.00
310		INSTRUCTIONAL PROF/TECH	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
323		M&R COPY COST	1,521.05	1,717.77	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
324		RENTALS	540.00	704.46	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
341		TRAVEL, LOCAL IN DISTRICT	46.33	147.44	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	2,719.78	4,140.64	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
353		POSTAGE	413.20	198.85	1,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
354		ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
389		OTH NON-INST PROF/TECH	3,202.50	4,792.70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300			8,442.86	11,701.86	28,500.00	0.00	32,000.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES	1,371.61	1,398.82	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE SUPPLIES	61.93	1,110.82	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	10,442.38	8,576.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	11,875.92	11,085.66	14,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	6,880.54	6,637.52	9,600.00	0.00	5,000.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	6,880.54	6,637.52	9,600.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	161,354.72	162,479.86	215,709.00	1.60	287,034.00	2.00	0.00	0.00	0.00
Function	2529	OTHER FISCAL SERVICES									
389		OTH NON-INST PROF/TECH	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
300			0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Function	2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Function	2540	PLANT OPERATION & MAINT									
112		CLASSIFIED SALARIES	111,893.76	114,968.43	128,905.00	3.84	130,513.00	3.47	0.00	0.00	0.00
114		SUPERVISOR-CLASS SALARIES	31,663.27	32,445.14	38,247.00	0.50	41,697.00	1.00	0.00	0.00	0.00
122		SUBSTITUTE CLASS SALARIES	1,422.41	0.00	1,900.00	0.00	2,000.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARY	650.92	524.12	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100		SALARIES	145,630.36	147,937.69	169,052.00	4.34	176,710.00	4.47	0.00	0.00	0.00
210		P E R S	43,224.21	43,895.32	49,790.00	0.00	53,436.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY	10,968.51	11,145.79	12,932.00	0.00	13,174.00	0.00	0.00	0.00	0.00
231		WORKER'S COMPENSATION	4,879.23	4,906.82	6,160.00	0.00	6,500.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	143.39	145.77	019,169.00	0.00	175.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 100 GENERAL FUND								
400 SUPPLIES AND MATERIALS	2,049.44	7,830.63	8,500.00	0.00	3,000.00	0.00	0.00	0.00
640 DUES AND FEES	3,474.40	3,403.42	4,600.00	0.00	4,500.00	0.00	0.00	0.00
600 OTHER OBJECTS	3,474.40	3,403.42	4,600.00	0.00	4,500.00	0.00	0.00	0.00
Total Function 2549 OTH PLANT OPERTN & MAINT	9,038.74	20,239.21	23,900.00	0.00	16,000.00	0.00	0.00	0.00
Function 2550 STUDENT TRANSPORTATION								
112 CLASSIFIED SALARIES	64,289.24	59,912.52	76,186.00	2.75	97,574.00	0.00	0.00	0.00
114 SUPERVISOR-CLASS SALARIES	31,663.23	32,445.03	37,857.00	0.50	41,697.00	0.00	0.00	0.00
122 SUBSTITUTE CLASS SALARIES	6,567.00	2,567.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY CLASS SALARIES	304.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	14,242.88	18,276.48	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	117,066.35	113,201.03	129,043.00	3.25	139,271.00	0.00	0.00	0.00
210 P E R S	33,547.51	32,750.68	35,507.00	0.00	44,110.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8,811.51	8,553.20	9,871.00	0.00	10,655.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	4,983.61	4,830.24	6,793.00	0.00	704.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	115.35	111.87	127.00	0.00	138.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	262.52	1,291.00	0.00	557.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	47,610.80	48,923.28	55,813.00	0.00	71,955.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	95,068.78	95,431.79	109,402.00	0.00	128,119.00	0.00	0.00	0.00
322 REPAIRS AND MAINTENANCE	8,956.66	11,136.54	11,500.00	0.00	20,000.00	0.00	0.00	0.00
324 RENTALS	1,920.11	2,093.00	1,900.00	0.00	2,000.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	52.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	2,431.64	1,588.56	3,400.00	0.00	6,000.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PROF/TECH SRVS	377.50	1,855.42	2,500.00	0.00	2,500.00	0.00	0.00	0.00
391 PHYSICALS	1,149.00	1,130.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
300 CONSUMABLE SUPPLIES	14,887.56	17,803.52	23,050.00	0.00	33,500.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	4,065.87	4,452.59	7,000.00	0.00	10,000.00	0.00	0.00	0.00
412 GAS & OIL	32,381.95	39,378.84	44,000.00	0.00	51,000.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	59.99	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	36,507.81	43,831.43	56,000.00	0.00	66,000.00	0.00	0.00	0.00
640 DUES AND FEES	1,120.00	157.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	12,559.00	16,081.00	22,800.00	0.00	20,454.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 100 GENERAL FUND									
600 OTHER OBJECTS	13,679.00	16,238.00	19,900.00	0.00	21,554.00	0.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	277,209.50	286,505.77	337,395.00	3.25	388,444.00	4.25	0.00	0.00	0.00
Function 2558 SPEC ED SERVICES									
112 CLASSIFIED SALARIES	12,716.60	12,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	13,119.60	12,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 PERS	3,776.10	3,687.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	972.01	949.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	544.18	531.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	12.72	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	33.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	879.54	985.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	6,184.55	6,198.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	1,390.44	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	1,390.44	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2558 SPEC ED SERVICES	20,694.59	18,894.91	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 2640 STAFF SERVICES									
112 CLASSIFIED SALARIES	46,989.08	49,278.52	51,646.00	1.00	56,805.00	1.00	0.00	0.00	0.00
100 SALARIES	46,989.08	49,278.52	51,646.00	1.00	56,805.00	1.00	0.00	0.00	0.00
210 PERS	13,966.94	14,616.88	15,349.00	0.00	17,626.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,545.41	4,777.03	3,951.00	0.00	4,346.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	195.52	201.41	298.00	0.00	284.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	46.24	48.50	52.00	0.00	57.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	96.85	516.00	0.00	227.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	15,472.44	16,091.64	17,279.00	0.00	18,084.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	34,226.55	35,832.31	37,445.00	0.00	40,624.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	103.74	48.09	200.00	0.00	250.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	434.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTH NON-INST PROF/TECH	1,211.66	1,472.87	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	1,315.40	1,955.19	3,200.00	0.00	3,250.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	427.25	207.40	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 100 GENERAL FUND		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function 2640	STAFF SERVICES									
470	COMPUTER SOFTWARE	6,969.79	7,452.49	8,664.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,397.04	7,659.89	9,664.00	0.00	13,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,301.75	1,321.00	1,845.00	0.00	1,750.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,301.75	1,321.00	1,845.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	91,229.82	96,046.91	103,800.00	1.00	115,429.00	1.00	0.00	0.00	0.00
Function 2642	RECRUITMENT & PLACEMENT									
130	ADDITIONAL SALARY	0.00	934.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	934.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	0.00	269.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	70.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	347.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2642	RECRUITMENT & PLACEMENT	0.00	1,281.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2649	STAFF WELLNESS SERVICES									
410	CONSUMABLE SUPPLIES	649.09	772.55	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	649.09	772.55	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2649	STAFF WELLNESS SERVICES	649.09	772.55	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2660	DATA PROCESSING									
114	SUPERVISOR-CLASS SALARIES	65,732.98	68,961.53	76,523.00	1.00	84,594.00	1.00	0.00	0.00	0.00
100	SALARIES	65,732.98	68,961.53	76,523.00	1.00	84,594.00	1.00	0.00	0.00	0.00
210	PERS	19,537.72	20,495.41	22,743.00	0.00	26,249.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,776.20	5,022.59	5,854.00	0.00	6,472.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	262.76	272.46	430.00	0.00	418.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	62.34	65.67	76.00	0.00	85.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	131.46	765.00	0.00	338.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	15,472.44	16,091.64	17,279.00	0.00	26,364.00	0.00	0.00	0.00	0.00

Requirements Report

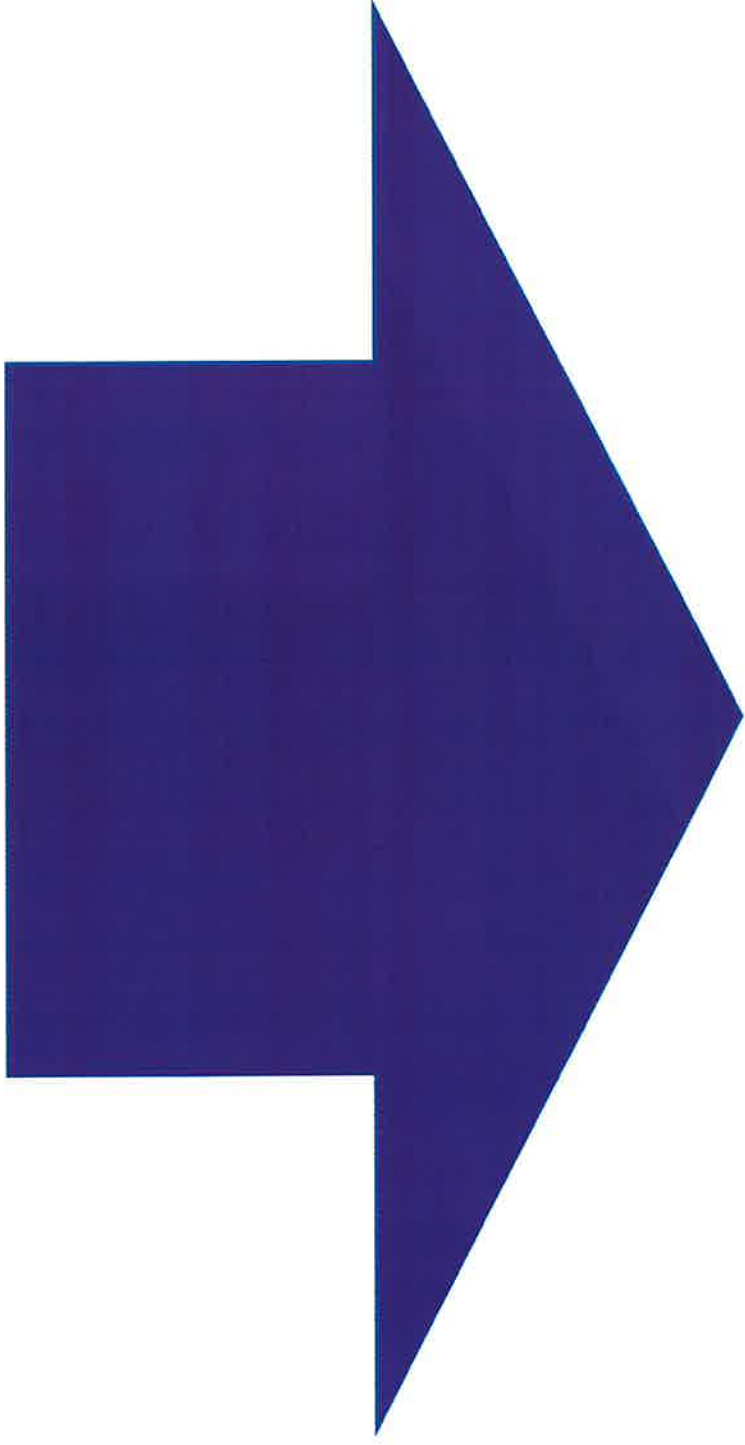
	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 100 GENERAL FUND									
Function 3100 FOOD SERVICE									
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	6,782.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	10,616.00	0.00	0.00	0.00	0.00
Total Function 3100 FOOD SERVICE	0.00	0.00	0.00	0.00	20,270.00	0.38	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	20,270.00	0.38	0.00	0.00	0.00
Function 4150 BUILDING CONSTRUCTION									
520 BUILDINGS - ACQUISITION	0.00	0.00	226,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530 NON-BUILDING IMPROVEMENTS	20,795.00	495.00	150,000.00	0.00	12,612.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	20,795.00	495.00	376,000.00	0.00	32,612.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING CONSTRUCTION	20,795.00	495.00	376,000.00	0.00	32,612.00	0.00	0.00	0.00	0.00
Function 4180 OTHER CAPITAL ITEMS									
540 EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 4180 OTHER CAPITAL ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 4000 INTERAGENCY/FUND TRANS	20,795.00	495.00	376,000.00	0.00	42,612.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFER OF FUNDS									
710 INTERFUND TRANSFER	0.00	30,000.00	50,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
700 INDIRECT COSTS	0.00	30,000.00	50,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	0.00	30,000.00	50,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
Major Function 5000 DEBT SERVICE	0.00	30,000.00	50,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	88,889.00	0.00	500,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	88,889.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	88,889.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	88,889.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2122 ACTUALS FY 2223 ACTUALS FY 2324 ADOPTED FY 2324 FTE FY 2425 PROPOSED FY 2425 PROPOSED FTE FY 2425 APPROVED FY 2425 ADOPTED FY 2425 ADOPTED FTE

Fund 100 GENERAL FUND													
Function 7000	UNAPP ENDING FUND BALANCE												
820	RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPP ENDING FUND BALANCE	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	3,408,303.49	3,703,211.04	5,235,285.00	35.37	7,093,187.00	41.99	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL REVENUE FUNDS



Resources Report

FY 2122 ACTUALS FY 2223 ACTUALS FY 2324 ADOPTED FY 2324 FTE FY 2425 PROPOSED FY 2425 PROPOSED FTE FY 2425 APPROVED FY 2425 ADOPTED FY 2425 ADOPTED FTE

Fund 200	SPECIAL REVENUE FUND																
1510	INTEREST ON INVESTMENTS	310.79	1,624.02	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621	ADULT CASH SALES	2,974.60	2,401.70	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1622	SUMMER ADULT LUNCHES	59.25	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790	PHS COCURRICULAR ACTIVITY	14,343.59	9,822.77	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1792	DRIFTWOOD COCURRICULAR ACTIV	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	CONTRB-DONATIONS PRIVATE	11,950.00	31,910.43	80,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUES	5,000.00	6,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCE	34,638.23	52,291.42	104,000.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	STATE SCHOOL SUPPORT - FOOD SI	1,157.60	1,255.54	1,000.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3222	SSF EQUIPMENT	45,000.00	50,000.00	50,000.00	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED STATE	336,641.07	597,165.53	431,825.00	0.00	592,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCE	382,798.67	648,421.07	482,825.00	0.00	634,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	RESTRICTED REV-FED/STATE	1,954,332.60	1,674,272.67	2,363,195.00	0.00	560,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501	RESTRICTED REV FED/STATE	0.00	0.00	0.00	0.00	47,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900	REV FOR/ON BEHALF OF DIST	12,270.54	14,078.69	9,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDRL SOURCE	1,966,603.14	1,688,351.36	2,372,195.00	0.00	613,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFER	0.00	30,000.00	50,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	592,867.25	553,732.75	433,864.00	0.00	447,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE SOURCES	592,867.25	583,732.75	483,864.00	0.00	547,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUND	2,976,907.29	2,972,796.60	3,442,884.00	0.00	1,852,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND									
Function 1122 MID/JR HI COCURRICULUM									
210 PERS	111.25	323.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	28.77	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1.53	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.38	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	143.93	421.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	39.49	141.88	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 CONSUMABLE SUPPLIES	39.49	141.88	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	6,160.96	2,799.25	11,000.00	0.00	8,910.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	1,511.79	21.15	2,972.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	7,672.75	2,820.40	13,972.00	0.00	11,910.00	0.00	0.00	0.00	0.00
Total Function 1122 MID/JR HI COCURRICULUM	8,230.48	4,474.12	18,972.00	0.00	16,910.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL INSTRUCTION									
111 LICENSED SALARIES	56,774.06	67,219.77	67,780.00	1.15	24,030.00	1.33	0.00	0.00	0.00
112 CLASSIFIED SALARIES	1,046.13	1,869.03	1,979.00	0.09	10,541.00	0.44	0.00	0.00	0.00
130 ADDITIONAL SALARY	10,128.25	22,202.25	12,000.00	0.00	42,553.00	0.50	0.00	0.00	0.00
100 SALARIES	67,948.44	91,291.05	81,759.00	1.24	77,124.00	2.27	0.00	0.00	0.00
210 PERS	13,942.74	26,360.08	24,696.00	0.00	24,535.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,185.54	7,996.59	6,253.00	0.00	6,555.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	272.82	364.15	461.00	0.00	459.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	67.67	90.99	81.00	0.00	122.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	237.02	818.00	0.00	315.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,923.57	16,615.76	21,101.00	0.00	30,054.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	33,392.34	51,664.59	53,410.00	0.00	62,040.00	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL PROF/TECH	0.00	1,125.00	0.00	0.00	9,558.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	66.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	1,953.02	1,709.62	700.00	0.00	12,000.00	0.00	0.00	0.00	0.00
374 OTHER TUITION	0.00	7,075.00	67,000.00	0.00	64,670.00	0.00	0.00	0.00	0.00
300 CONSUMABLE SUPPLIES	1,953.02	9,976.21	67,700.00	0.00	86,228.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	293.45	3,415.39	30,966.00	0.00	19,600.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 200 SPECIAL REVENUE FUND		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function 1131	HIGH SCHOOL INSTRUCTION									
411	INSTRUCTIONAL SUPPLIES	2,977.73	841.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	21,637.58	23,980.44	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	728.80	16,283.14	21,744.00	0.00	14,500.00	0.00	0.00	0.00	0.00
461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	2,000.00	0.00	3,300.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	27,637.56	44,520.95	66,110.00	0.00	35,100.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	18,000.00	0.00	13,001.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	18,000.00	0.00	13,001.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		130,931.36	197,452.80	286,979.00	1.24	273,493.00	2.27	0.00	0.00	0.00
Function 1132	HS COCURRECULUM									
124	TEMPORARY CLASS SALARIES	1,443.75	0.00	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,074.74	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,518.49	29.38	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	319.46	8.72	116.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	192.67	2.21	148.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	10.74	0.13	10.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.49	0.03	2.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	525.36	11.09	295.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	14.74	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	5,440.17	13,064.67	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	CONSUMABLE SUPPLIES	5,454.91	13,564.67	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	NON-CONSUMABLE SUPPLIES	17,327.26	17,547.28	70,000.00	0.00	72,500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,670.11	318.98	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	18,997.37	17,866.26	72,972.00	0.00	72,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	260.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	260.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HS COCURRECULUM		27,756.13	32,011.40	80,199.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Function 1140	PREKINDERGARTEN PROGRAMS									

Requirements Report

FY 2122 ACTUALS FY 2223 ACTUALS FY 2324 ADOPTED FY 2324 FTE FY 2425 PROPOSED FY 2425 PROPOSED FTE FY 2425 APPROVED FY 2425 ADOPTED FY 2425 ADOPTED FTE

Fund 200 SPECIAL REVENUE FUND

Function	1272	TITLE 1	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
300	410	CONSUMABLE SUPPLIES	5,717.64	1,441.16	6,349.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL PROF/TECH	3,632.47	0.00	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	INSTRUCTION SERVICES	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	25.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,060.17	1,096.16	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400	640	DUES AND FEES	0.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	5,335.76	152.83	20,000.00	0.00	1,638.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	6,909.99	1,000.00	9,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	29.23	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	3,800.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	21,244.00	0.00	27,309.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600	600	OTHER OBJECTS	0.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function	1272	TITLE 1	454,117.86	321,411.94	351,574.00	3.46	395,861.00	3.79	0.00	0.00	0.00
Function	1280	ENGLISH/SECOND LANGUAGE	9,870.00	10,000.00	10,000.00	0.00	475.00	0.00	0.00	0.00	0.00
400	400	SUPPLIES AND MATERIALS	9,870.00	10,000.00	10,000.00	0.00	475.00	0.00	0.00	0.00	0.00
Total Function	1280	ENGLISH/SECOND LANGUAGE	9,870.00	10,000.00	10,000.00	0.00	475.00	0.00	0.00	0.00	0.00
Function	1281	ALTERNATIVE EDUCATION	500.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	374	OTHER TUITION	500.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1281	ALTERNATIVE EDUCATION	500.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1299	OTHER PROGRAMS	7,690.66	8,190.31	9,011.00	0.00	0.00	0.00	0.00	0.00	0.00
300	311	INSTRUCTION SERVICES	7,690.66	8,190.31	9,011.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1299	OTHER PROGRAMS	7,690.66	8,190.31	9,011.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1400	SUMMER SCHOOL PROGRAMS									

Requirements Report

FY 2122 ACTUALS FY 2223 ACTUALS FY 2324 ADOPTED FY 2324 FTE FY 2425 PROPOSED FTE FY 2425 APPROVED FY 2425 ADOPTED FY 2425 ADOPTED FTE

Fund 200 SPECIAL REVENUE FUND		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Function 1400	SUMMER SCHOOL PROGRAMS								
123	TEMPORARY CERT SALARIES	0.00	11,432.00	0.00	0.00	15,000.00	0.00	0.00	0.00
124	TEMPORARY CLASS SALARIES	0.00	6,717.50	0.00	0.00	10,000.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	4,308.76	0.00	0.00	10,000.00	0.00	0.00	0.00
100	SALARIES	0.00	22,458.26	0.00	0.00	35,000.00	0.00	0.00	0.00
210	P E R S	0.00	5,121.74	0.00	0.00	7,500.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,717.65	0.00	0.00	2,000.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	112.57	0.00	0.00	150.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	22.44	0.00	0.00	50.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	1.93	0.00	0.00	100.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	6,976.33	0.00	0.00	10,550.00	0.00	0.00	0.00
340	TRAVEL	0.00	1,764.89	0.00	0.00	3,500.00	0.00	0.00	0.00
353	POSTAGE	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		13.92	1,764.89	0.00	0.00	3,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,538.70	9,325.21	0.00	0.00	15,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,248.48	9.00	0.00	0.00	7,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,787.18	9,334.21	0.00	0.00	22,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	6,801.10	40,533.69	0.00	0.00	72,313.00	0.00	0.00	0.00
Function 1430	HIGH SCHOOL SUMMER SCHOOL								
410	CONSUMABLE SUPPLIES	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	HIGH SCHOOL SUMMER SCHOOL	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	932,542.44	926,348.10	1,077,484.00	6.50	994,526.00	0.00	0.00	0.00
Function 2112	ATTENDANCE SERVICES								
410	CONSUMABLE SUPPLIES	0.00	794.51	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	794.51	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Fund 200 SPECIAL REVENUE FUND		FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Total Function 2112	ATTENDANCE SERVICES	0.00	794.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	48,382.53	53,129.80	52,474.00	1.00	34,940.00	1.60	0.00	0.00	0.00
112	CLASSIFIED SALARIES	1,557.55	1,594.55	1,638.00	0.05	1,761.00	0.05	0.00	0.00	0.00
130	ADDITIONAL SALARY	6,725.60	5,875.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	56,665.68	60,599.93	54,112.00	1.05	36,701.00	1.65	0.00	0.00	0.00
210	PERS	7,728.22	16,524.20	16,062.00	0.00	11,389.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,977.45	4,278.25	4,139.00	0.00	2,808.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	207.87	222.09	306.00	0.00	180.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	51.66	55.55	54.00	0.00	37.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	157.35	541.00	0.00	146.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,940.15	17,572.31	18,143.00	0.00	27,268.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	28,905.35	38,809.75	39,265.00	0.00	41,828.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	234.96	73.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,423.15	1,015.92	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		2,658.11	1,089.73	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	762.15	1,162.88	5,000.00	0.00	11,622.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,051.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,813.67	1,162.88	5,000.00	0.00	11,622.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	159.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	159.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	91,201.81	101,662.29	103,377.00	1.05	100,151.00	1.65	0.00	0.00	0.00
Function 2122	ACADEMIC DEAN/SPECIAL SERVICES									
460	NON-CONSUMABLE SUPPLIES	44.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	44.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	ACADEMIC DEAN/SPECIAL SERVICES	44.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
389	OTH NON-INST PROF/TECH	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF/TECH SRVS	0.00	130,119.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND									
300	0.00	130,119.67	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	611.10	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	2,030.73	1,142.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,030.73	1,753.33	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	2,030.73	131,873.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
112 CLASSIFIED SALARIES	9,318.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	9,818.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	751.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	39.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	800.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	223.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	223.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	10,842.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2139 OTHER HEALTH SERVICES									
410 CONSUMABLE SUPPLIES	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139 OTHER HEALTH SERVICES	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210 IMPRVT INSTRUCTION SRVS									
111 LICENSED SALARIES	11,995.63	4,942.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL-LIC SALARIES	10,949.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	1,680.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
100 SALARIES	24,624.95	6,442.35	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210 P E R S	7,299.40	1,914.67	446.00	0.00	450.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,698.32	419.52	115.00	0.00	125.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	97.36	26.05	8.00	0.00	10.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	22.16	5.44	2.00	0.00	5.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	6.19	038 15.00	0.00	25.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	200	SPECIAL REVENUE FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
400		SUPPLIES AND MATERIALS	428.04	0.00	7,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	6,868.33	146.39	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	6,868.33	146.39	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
		Total Function 2240 STAFF DEVELOPMENT	24,082.92	1,860.56	13,500.00	0.00	20,250.00	0.00	0.00	0.00	0.00
Function	2320	EXECUTIVE ADM SERVICES									
113		MANAGERIAL-LIC SALARIES	9,632.04	5,882.04	0.00	0.00	9,143.00	0.07	0.00	0.00	0.00
130		ADDITIONAL SALARY	9,500.00	15,090.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	19,132.04	20,972.44	0.00	0.00	9,143.00	0.07	0.00	0.00	0.00
210		PERS	5,130.08	5,626.90	0.00	0.00	2,288.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY	1,389.95	1,541.23	0.00	0.00	699.00	0.00	0.00	0.00	0.00
231		WORKER'S COMPENSATION	73.75	79.59	0.00	0.00	43.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	17.73	19.69	0.00	0.00	9.00	0.00	0.00	0.00	0.00
233		PAID LEAVE OREGON	0.00	66.10	0.00	0.00	37.00	0.00	0.00	0.00	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	2,102.54	2,540.06	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	8,714.05	9,873.57	0.00	0.00	5,130.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	1,591.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300			1,591.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Function 2320 EXECUTIVE ADM SERVICES	29,437.97	30,846.01	0.00	0.00	14,273.00	0.07	0.00	0.00	0.00
Function	2410	OFFICE OF PRINCIPAL									
130		ADDITIONAL SALARY	7,246.29	5,499.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	7,246.29	5,499.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210		PERS	2,149.68	1,634.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY	573.13	438.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKER'S COMPENSATION	29.54	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	7.37	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233		PAID LEAVE OREGON	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0.00	36.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	2,759.72	2,150.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	187.45	0.00	0.00	0.00	4,119.00	0.00	0.00	0.00	0.00
300			187.45	0.00	0.00	0.00	4,119.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
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Fund 200 SPECIAL REVENUE FUND

Function	2540 PLANT OPERATION & MAINT	210 P E R S	220 SOCIAL SECURITY	231 WORKER'S COMPENSATION	232 UNEMPLOYMENT COMPENSATION	233 PAID LEAVE OREGON	240 CONTRACTUAL EMPLOYEE BENEFITS	200 ASSOCIATED PAYROLL COST	322 REPAIRS AND MAINTENANCE	324 RENTALS	342 TRAVEL, OUT OF DISTRICT	354 ADVERTISING	380 NON-INST PROF/TECH SRVS	389 OTH NON-INST PROF/TECH	390 OTHER PROF/TECH SRVS	410 CONSUMABLE SUPPLIES	460 NON-CONSUMABLE SUPPLIES	400 SUPPLIES AND MATERIALS	530 NON-BUILDING IMPROVEMENTS	540 EQUIPMENT	541 INITIAL/ADDITIONAL EQUIP	500 CAPITAL OUTLAY	640 DUES AND FEES	600 OTHER OBJECTS	Total Function 2540
	130 ADDITIONAL SALARY																								
	100 SALARIES																								
	210 P E R S																								
	220 SOCIAL SECURITY																								
	231 WORKER'S COMPENSATION																								
	232 UNEMPLOYMENT COMPENSATION																								
	233 PAID LEAVE OREGON																								
	240 CONTRACTUAL EMPLOYEE BENEFITS																								
	200 ASSOCIATED PAYROLL COST																								
	322 REPAIRS AND MAINTENANCE																								
	324 RENTALS																								
	342 TRAVEL, OUT OF DISTRICT																								
	354 ADVERTISING																								
	380 NON-INST PROF/TECH SRVS																								
	389 OTH NON-INST PROF/TECH																								
	390 OTHER PROF/TECH SRVS																								
	300 ASSOCIATED PAYROLL COST																								
	410 CONSUMABLE SUPPLIES																								
	460 NON-CONSUMABLE SUPPLIES																								
	400 SUPPLIES AND MATERIALS																								
	530 NON-BUILDING IMPROVEMENTS																								
	540 EQUIPMENT																								
	541 INITIAL/ADDITIONAL EQUIP																								
	500 CAPITAL OUTLAY																								
	640 DUES AND FEES																								
	600 OTHER OBJECTS																								
	Total Function 2540																								

Function	2550 STUDENT TRANSPORTATION	112 CLASSIFIED SALARIES	124 TEMPORARY CLASS SALARIES	130 ADDITIONAL SALARY
	112 CLASSIFIED SALARIES			
	124 TEMPORARY CLASS SALARIES			
	130 ADDITIONAL SALARY			
	Total Function 2550			

Requirements Report

Fund	200	SPECIAL REVENUE FUND	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
100		SALARIES	6,842.00	7,919.09	0.00	0.00	3,000.00	0.00	0.00	0.00
210		PERS	1,989.84	2,218.25	0.00	0.00	1,100.00	0.00	0.00	0.00
220		SOCIAL SECURITY	507.04	591.77	0.00	0.00	260.00	0.00	0.00	0.00
231		WORKER'S COMPENSATION	285.92	332.72	0.00	0.00	160.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	6.55	7.72	0.00	0.00	0.00	0.00	0.00	0.00
233		PAID LEAVE OREGON	0.00	16.20	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	2,789.35	3,166.66	0.00	0.00	1,520.00	0.00	0.00	0.00
324		RENTALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
326		FUEL	0.00	519.76	0.00	0.00	1,000.00	0.00	0.00	0.00
300		BUSES AND CAPITAL BUS IMPROVEMENTS	0.00	519.76	1,000.00	0.00	1,000.00	0.00	0.00	0.00
564		BUSES AND CAPITAL BUS IMPROVEMENTS	0.00	227,518.45	0.00	0.00	44,617.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	0.00	227,518.45	0.00	0.00	44,617.00	0.00	0.00	0.00
610		REDEMPTION OF PRINCIPLE	38,661.58	40,520.30	41,000.00	0.00	41,000.00	0.00	0.00	0.00
620		INTEREST	0.00	754.28	9,000.00	0.00	9,000.00	0.00	0.00	0.00
622		INTEREST- BUS	3,814.64	1,201.64	0.00	0.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	0.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	42,476.22	42,715.22	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION	52,107.57	281,839.18	51,000.00	0.00	100,137.00	0.00	0.00	0.00
Function	2620	PLAN/RES/DEV & EVAL SERVICES								
130		ADDITIONAL SALARY	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
210		PERS	0.00	743.02	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY	0.00	191.30	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKER'S COMPENSATION	0.00	9.53	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	0.00	946.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2620	PLAN/RES/DEV & EVAL SERVICES	0.00	3,446.37	0.00	0.00	0.00	0.00	0.00	0.00
Function	2640	STAFF SERVICES								
130		ADDITIONAL SALARY	6,600.00	3,225.00	2,244.00	0.00	2,500.00	0.00	0.00	0.00
100		SALARIES	6,600.00	3,225.00	2,244.00	0.00	2,500.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND									
400 SUPPLIES AND MATERIALS	115,387.51	47,519.00	160,000.00	0.00	675.00	0.00	0.00	0.00	0.00
541 INITIAL/ADDITIONAL EQUIP	0.00	0.00	0.00	0.00	24,715.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,715.00	0.00	0.00	0.00	0.00
Total Function 2660 DATA PROCESSING	122,520.97	59,884.49	160,000.00	0.00	25,390.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,191,718.75	1,180,031.57	990,950.00	2.05	491,065.00	2.72	0.00	0.00	0.00
Function 3100 FOOD SERVICE									
112 CLASSIFIED SALARIES	50,678.25	53,628.51	50,157.00	2.00	56,159.00	2.00	0.00	0.00	0.00
122 SUBSTITUTE CLASS SALARIES	8,400.27	4,232.53	1,800.00	0.00	2,500.00	0.00	0.00	0.00	0.00
124 TEMPORARY CLASS SALARIES	2,728.26	3,680.00	3,650.00	0.00	2,500.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	2,550.66	3,736.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	64,357.44	65,277.65	55,607.00	2.00	61,159.00	2.00	0.00	0.00	0.00
210 PERS	17,623.96	16,301.86	15,234.00	0.00	17,426.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,977.55	4,976.27	4,254.00	0.00	4,296.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,896.01	1,894.11	2,311.00	0.00	1,750.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	64.88	65.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	164.07	557.00	0.00	224.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	24,455.75	44,647.32	34,558.00	0.00	36,168.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	49,008.15	68,048.63	56,970.00	0.00	59,920.00	0.00	0.00	0.00	0.00
322 REPAIRS AND MAINTENANCE	3,293.32	1,431.27	3,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	1,641.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INST PROF/TECH SRVS	0.00	6,319.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	3,305.52	9,416.02	3,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	8,273.54	9,182.48	25,200.00	0.00	11,000.00	0.00	0.00	0.00	0.00
413 FOOD SUPPLIES	6,269.10	3,206.96	4,800.00	0.00	5,000.00	0.00	0.00	0.00	0.00
414 COMMODITIES	12,270.54	14,078.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 FOOD	66,073.52	84,707.77	86,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	31,546.37	277.70	20,500.00	0.00	6,292.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	124,433.07	111,453.60	136,500.00	0.00	152,292.00	0.00	0.00	0.00	0.00
540 EQUIPMENT	0.00	9,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT	0.00	0.00	046,973.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND									
500 CAPITAL OUTLAY	0.00	9,895.00	2,973.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	2,362.94	2,203.19	2,400.00	0.00	3,471.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,362.94	2,203.19	2,400.00	0.00	3,471.00	0.00	0.00	0.00	0.00
Total Function 3100 FOOD SERVICE	243,467.12	266,294.09	257,450.00	2.00	291,842.00	2.00	0.00	0.00	0.00
Function 3300 FAMILY ENGAGEMENT									
310 INSTRUCTIONAL PROF/TECH	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 FAMILY ENGAGEMENT	14.99	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	243,482.11	266,294.09	259,450.00	2.00	291,842.00	2.00	0.00	0.00	0.00
Function 4150 BUILDING CONSTRUCTION									
520 BUILDINGS - ACQUISITION	54,470.97	27,672.10	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530 NON-BUILDING IMPROVEMENTS	0.00	15,500.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	54,470.97	43,172.10	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	1,213.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	1,213.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING CONSTRUCTION	54,470.97	44,385.25	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000 INTERAGENCY/FUND TRANS	54,470.97	44,385.25	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPP ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPP ENDING FUND BALANCE	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPP ENDING FUND BALANCE	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund 200 SPECIAL REVENUE FUND	2,422,214.27	2,417,059.01	3,442,884.00	10.55	1,852,433.00	12.17	0.00	0.00	0.00

Resources Report

FY 2122 ACTUALS FY 2223 ACTUALS FY 2324 ADOPTED FY 2324 FTE FY 2425 PROPOSED FY 2425 PROPOSED FTE FY 2425 APPROVED FY 2425 ADOPTED FY 2425 ADOPTED FTE

Fund 400	CAPITAL PROJECTS FUND														
5200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
Fund 400 CAPITAL PROJECTS FUND									
Function 4150 BUILDING CONSTRUCTION									
520 BUILDINGS - ACQUISITION	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
Major Function 4000 INTERAGENCY/FUND TRANS	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
Total Fund 400 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00

Resources Report

FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
8,230,464.43	8,806,304.63	8,678,169.00	0.00	9,300,620.00	0.00	0.00	0.00	0.00
Grand Totals:								

Requirements Report

FY 2122 ACTUALS	FY 2223 ACTUALS	FY 2324 ADOPTED	FY 2324 FTE	FY 2425 PROPOSED	FY 2425 PROPOSED FTE	FY 2425 APPROVED	FY 2425 ADOPTED	FY 2425 ADOPTED FTE
5,830,517.76	6,120,270.05	8,678,169.00	45.92	9,300,620.00	54.17	0.00	0.00	0.00
Grand Totals:								