



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

Regular Board Meeting - 6:00 PM

Thursday, June 5, 2025

In-Person at Phoenix Elementary School

<https://us02web.zoom.us/j/84692566485?pwd=AzmEgkrOZPWbKIHqkodJRftxXbAbhz.1>

Password: 668721

Agenda Español

Minutas Español

AGENDA

- A. **Executive Session - 5:15 p.m. - This session is closed to the public under ORS 192.660 (2)(d)(f)**
- B. **PUBLIC HEARING 2025-2026 BUDGET**
- C. **Regular Session Call to Order**
- D. **Accentuate the Positive**
- E. **Welcome New Student Representatives for 25-26**
- F. **Student Representative Report**
- G. **Citizen Comments**
- H. **Superintendent Report**
- I. **Consent Agenda**
 - 1. Approval of Revised Agenda
 - 2. Approval of Minutes from 5/15/25
 - 3. Personnel Report
 - 4. Administrative, Supervisor & Confidential Contracts 25-26
- J. **Information and Discussion**
 - 1. **Legislative / OSBA Update**
 - 2. **Committee Updates**
 - 3. **Board Member Development Funds Request**
- K. **Resolution 24-12 - Recognition of Board Member Sara Crawford**
- L. **Recess**
- M. **Action Items**
 - 1. **Budget Resolutions for 2025-26**
 - a. Resolution 25-1: Adopting the Budget
 - b. Resolution 25-2: Making Appropriations for Fiscal Year 2025-2026
 - c. Resolution 25-3: Imposing Ad Valorem Taxes
 - d. Resolution 25-4: Categorizing Ad Valorem Taxes
 - 2. **Resolution 25-5: Internal Service Fund Continuation for 25-26**
 - 3. **Resolution 25-6: Authorizing \$1.5M Transfer to the PERS EIF Fund**
 - 4. **Classified Contract 25-29**
 - 5. **SRO Contracts for TMS & PHS**

- N. **Review of the Next Meeting Agenda**
- O. **Adjournment**

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PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

2025/2026

PROPOSED BUDGET

*Together, we shall meet the challenges of preparing
responsible, creative, lifelong learners.*



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

PROPOSED BUDGET DOCUMENT

2025-2026

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General Fund

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To: Budget Committee Members
From: Brent Barry
Date: May 13, 2025
Subject: Budget Message

Dear Budget Committee Members,

Thank you for your time, dedication, and willingness to serve in this important role. I continue to be proud of the resilience and determination shown by our team in serving our students, staff, and community during uncertain times. As many districts across Oregon are facing significant financial shortfalls and making difficult cuts, we remain in a comparatively stable position thanks to thoughtful planning and temporary legislative support.

House Bill 4026 has been instrumental in helping us navigate the lingering impact of the Almeda Fire by providing critical resources to offset lost enrollment. That funding, however, is set to expire in June 2025. This reality is front and center in our planning process. The proposed 2025-26 budget reflects both the goals of our 2023–2027 Strategic Plan and our commitment to preparing for an increasingly uncertain funding landscape.

State School Fund Revenue Sources

Oregon's K-12 funding relies on four key sources: property tax, personal income tax, marijuana tax, and the State Lottery. Each has shown volatility, and together they create a funding model that is sensitive to broader economic shifts.

- **Personal Income Tax:** This remains the primary revenue source for the State's General Fund. While recent years have shown strong returns, current projections have cooled, raising concerns about the sustainability of education funding across the state.
 - **Property Tax:** Although property taxes support school funding, increased collections reduce the amount the State contributes. Our allocation from the \$11.4 billion State School Fund is directly impacted by local tax receipts.
 - **State Lottery Funds:** This funding source has improved since the pandemic, but it remains unpredictable and dependent on consumer behavior.
 - **Marijuana Tax:** The State continues to earmark 40% of marijuana tax revenue for K-12 education. Distributions typically occur in the fall and provide helpful—though limited—support.
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The Budget in Brief

Revenue

The projected \$11.4 billion State School Fund for 2025-27 offers some reassurance. However, our district continues to face enrollment challenges tied to the displacement from the Alameda Fire, with over 350 fewer students from the 2019-20 school year. HB 4026 has temporarily mitigated this loss, backfilling nearly \$5 million in funding to preserve staffing and programs. Even so, we have reduced staff levels through attrition, aligning our expenditures with anticipated funding levels post-HB 4026.

Employee Salary and Benefits

We have honored our commitments to all employee groups, guided by current fiscal realities. With labor contracts set to expire in June 2025, we are back at the negotiating table. Compensation remains a key priority, but must be balanced with future funding constraints.

Ending Fund Balance

Our district's proactive financial management—especially throughout the pandemic and post-fire recovery—has helped us build a stronger than usual Ending Fund Balance (EFB). This stability is largely due to leveraging multiple funding sources and maximizing their impact. However, as federal funds such as Title IA and IDEA face potential reductions, our EFB will serve as a critical buffer against any future funding cliffs.

High School Success & Student Investment Account

We are grateful that these programs remain funded for the next biennium. These grants have been pivotal to supporting academic and social-emotional outcomes. HB 4026 has also included provisions to continue these supports, enabling us to maintain vital programming at Phoenix High School and throughout the district.

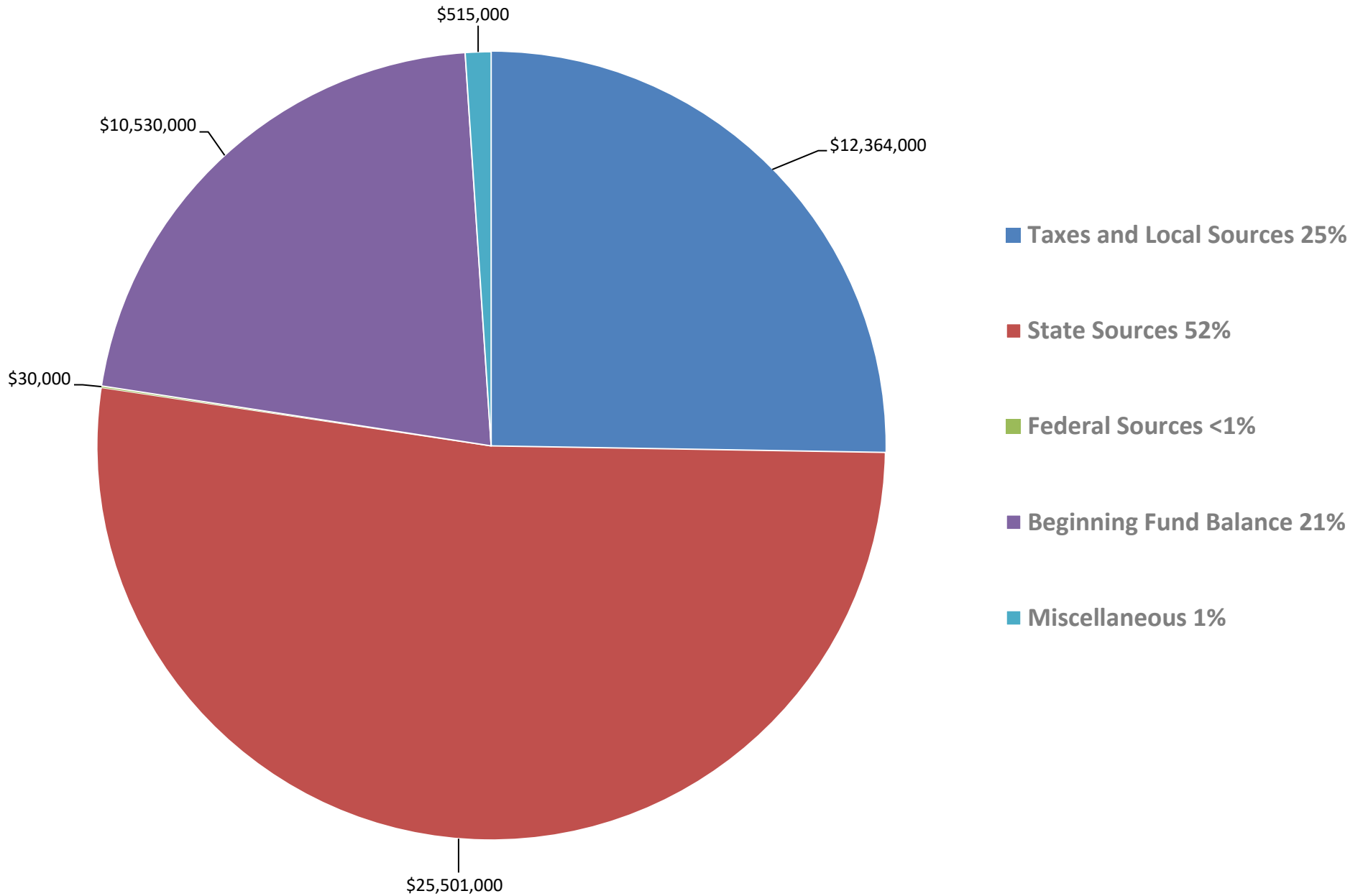
Conclusion

As we present the 2025-26 proposed budget, we do so with cautious optimism. While we are better positioned than many districts, we are also aware that significant challenges lie ahead—particularly with the sunset of HB 4026 and potential reductions in federal support. We are committed to careful stewardship of our resources, ongoing strategic planning, and maintaining the programs that serve our students and community.

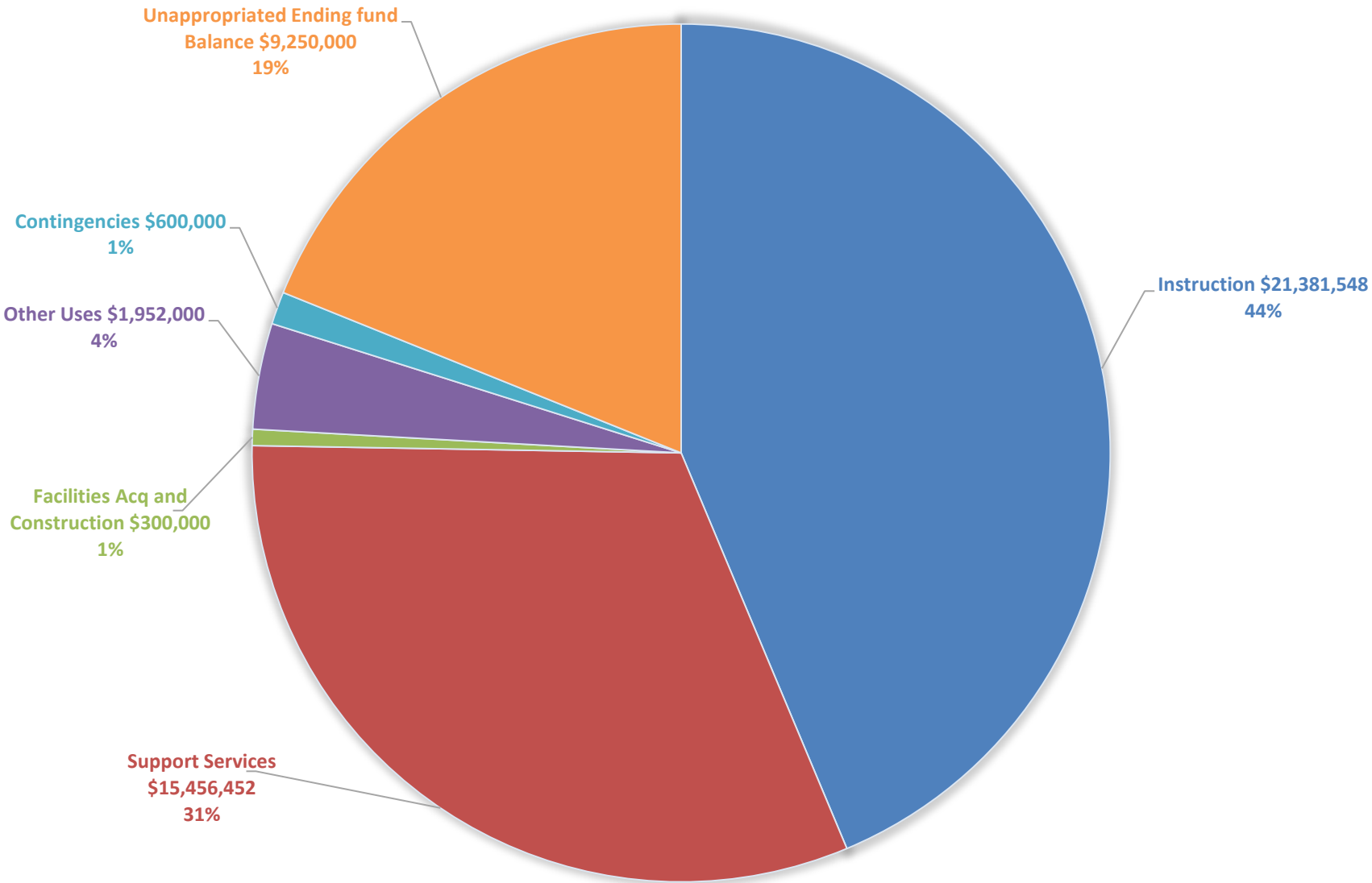
We appreciate your engagement and insight as members of the Budget Committee and look forward to working with you to ensure our district remains strong, responsive, and forward-looking.

Sincerely,
Brent Barry
Superintendent

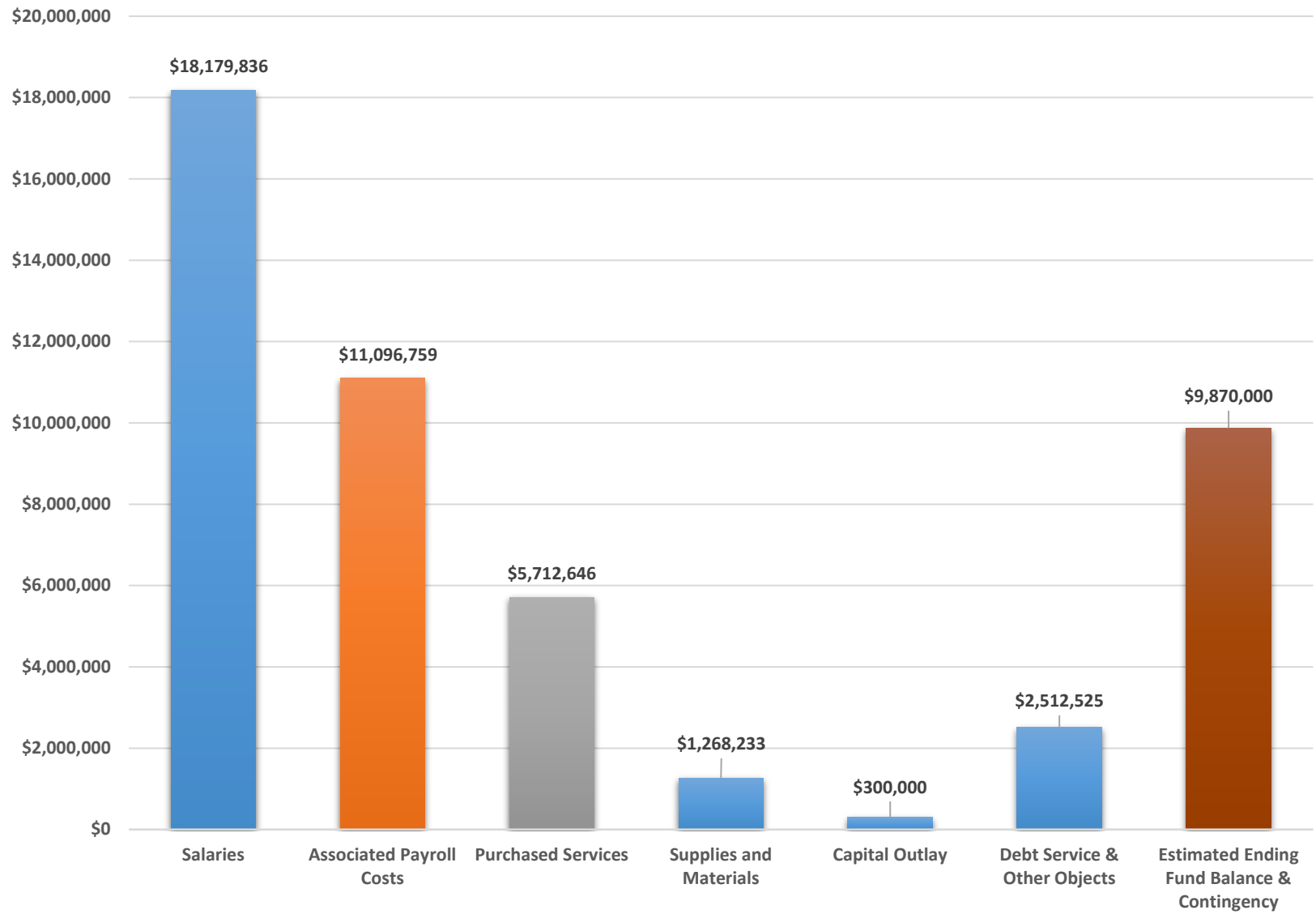
General Fund Revenue



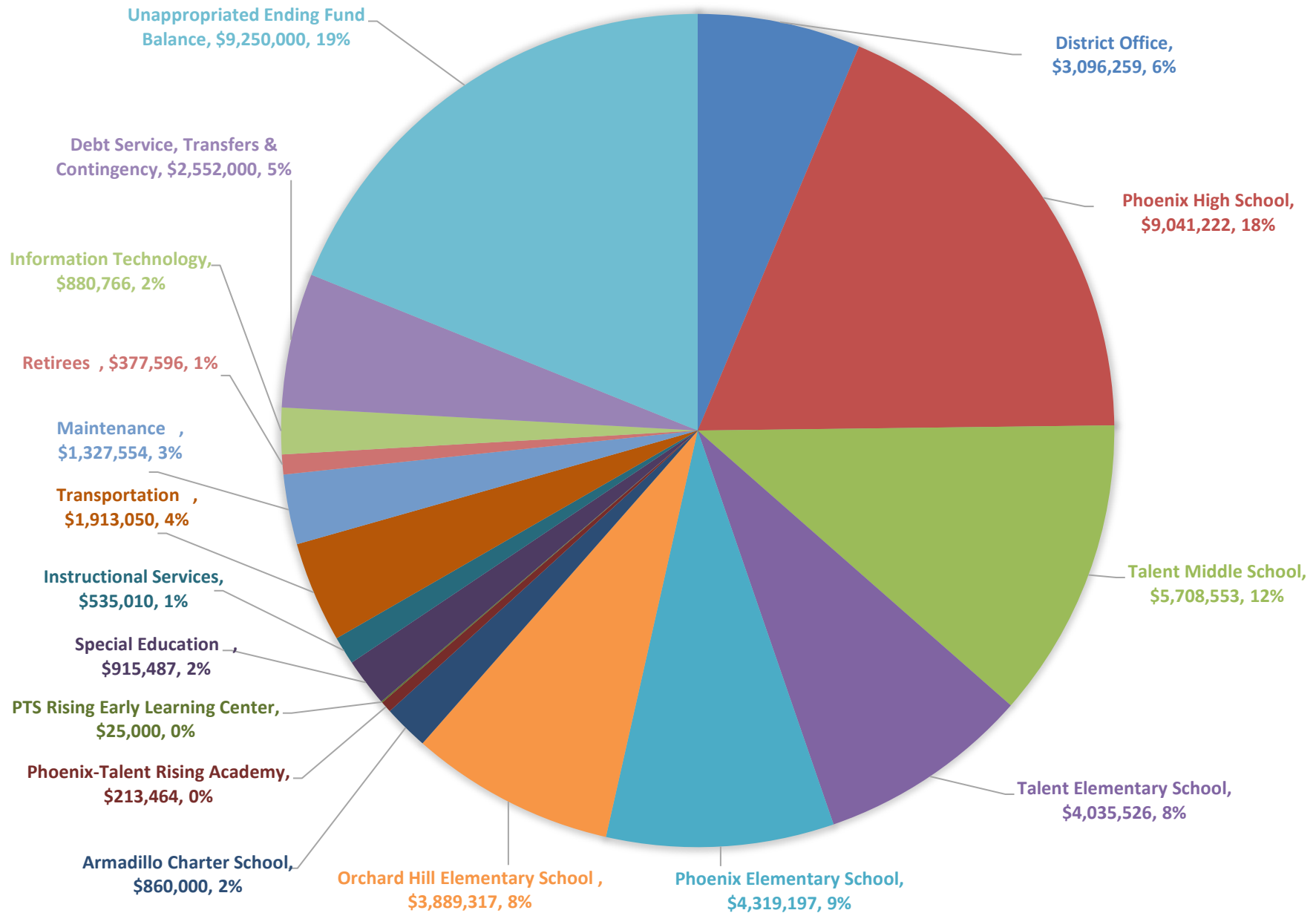
GENERAL FUND EXPENDITURES BY FUNCTION



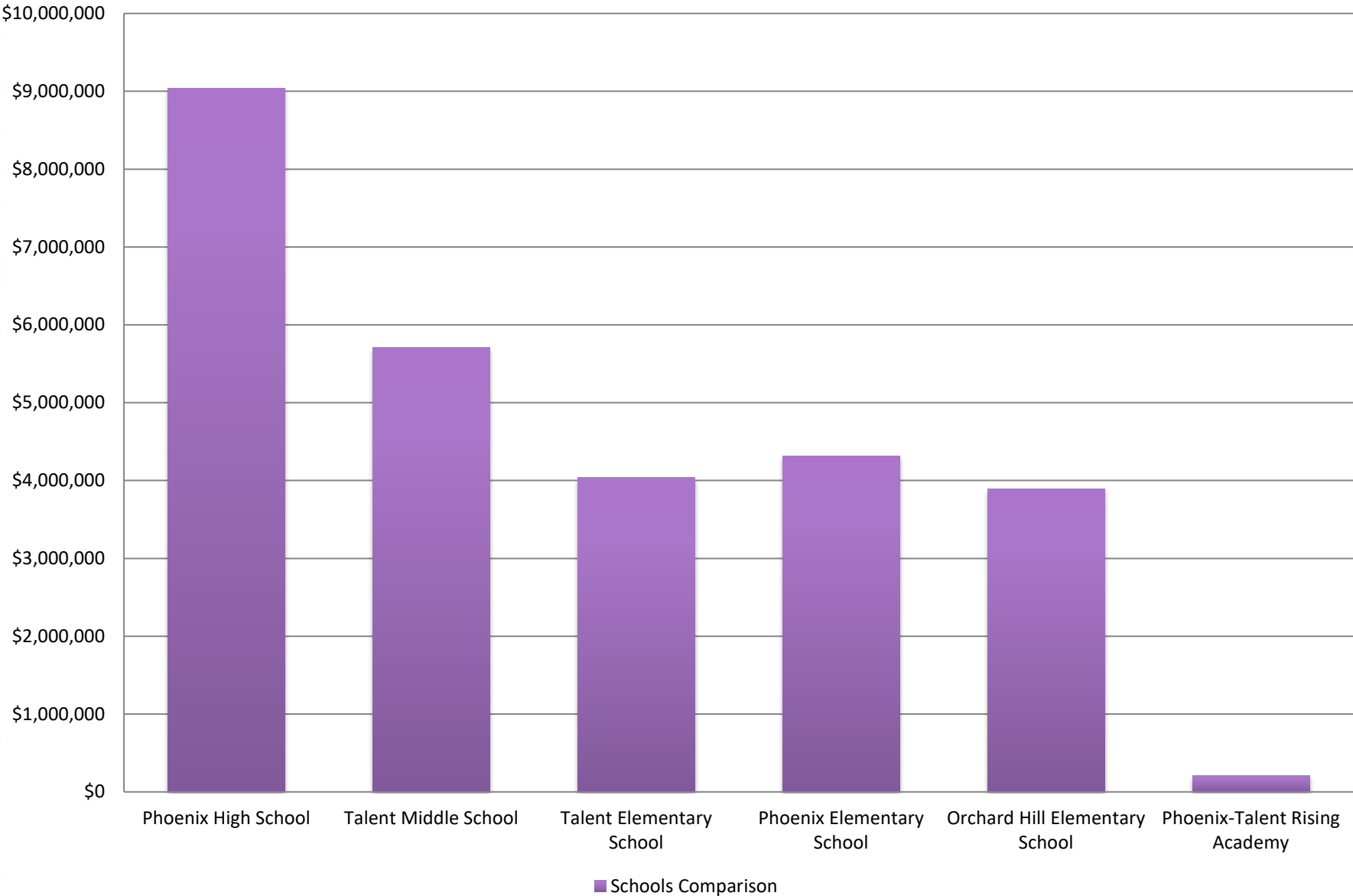
General Fund Expenditures by Object



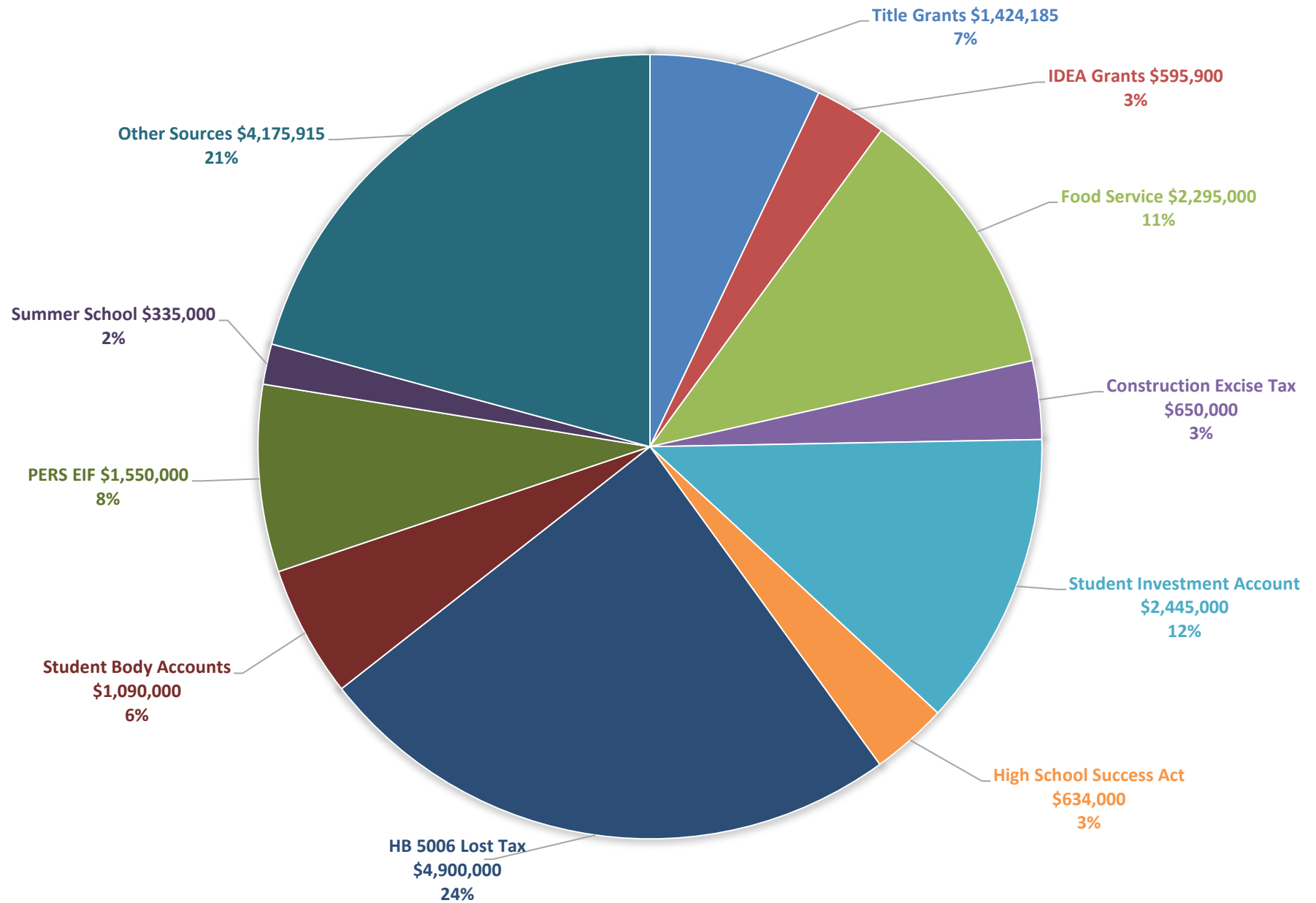
COST CENTERS



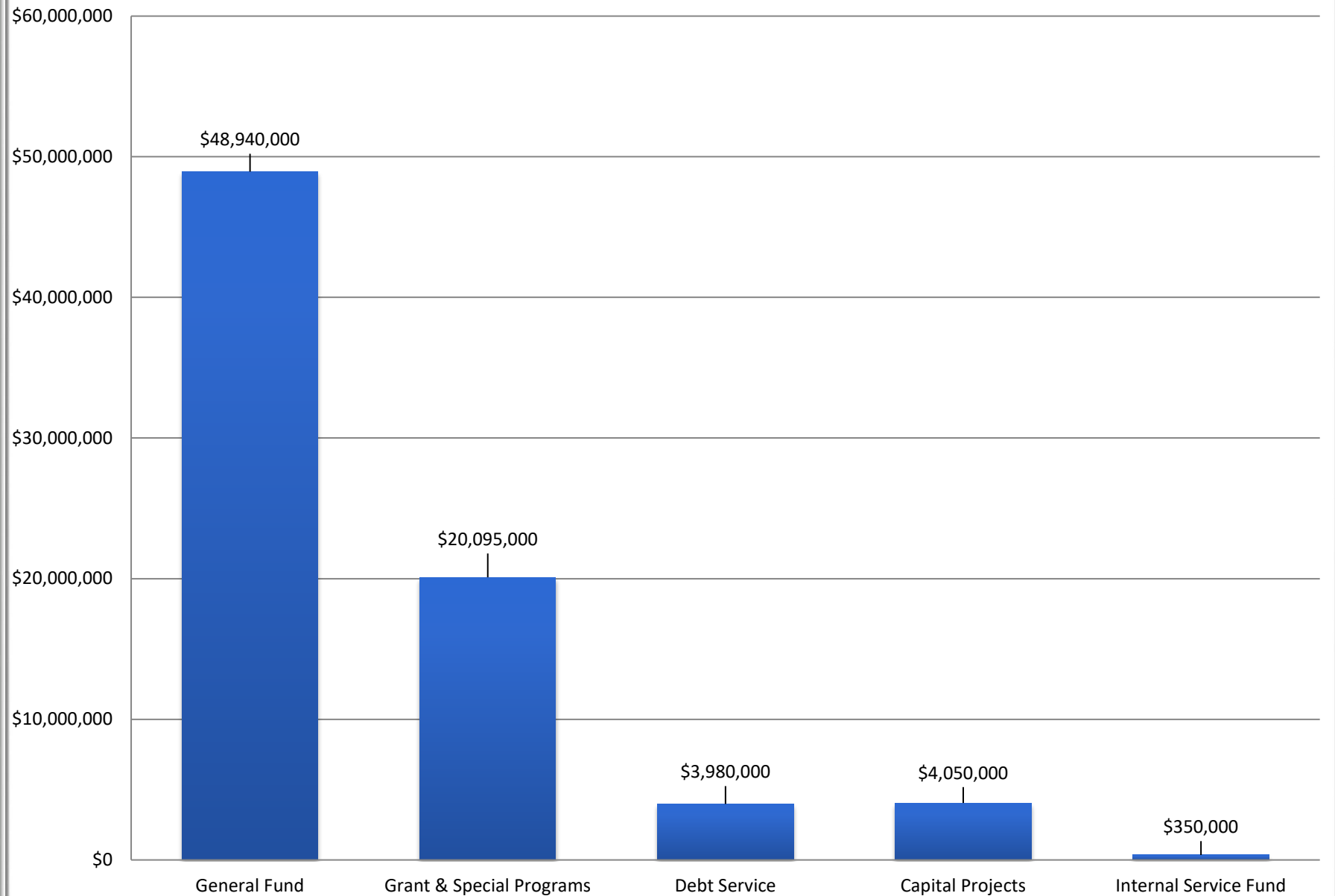
Schools Comparison



GRANTS AND SPECIAL PROGRAMS FUND



Fund Comparison



County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 100	GENERAL FUND						
	1111 CURRENT YEAR TAXES	10,027,750	10,706,846	11,220,000	0.00	11,465,000	0.00
	1112 PRIOR YEAR TAXES	274,564	300,462	300,000	0.00	300,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	9,867	7,113	10,000	0.00	10,000	0.00
	1311 TUITION FROM INDIVIDUALS	0	0	0	0.00	6,000	0.00
	1510 INTEREST ON INVESTMENTS	356,418	681,088	250,000	0.00	300,000	0.00
	1710 ADMISSIONS	23,113	16,490	20,000	0.00	17,000	0.00
	1730 STUDENT ORGANIZATION MEMBERS	65	0	0	0.00	0	0.00
	1741 CHROMEBOOK DAMAGE FEE	190	6,208	1,000	0.00	1,000	0.00
	1790 OTHER CURRICULAR ACTIVITIES	1,657	0	2,000	0.00	1,000	0.00
	1910 RENTALS	20,015	14,977	15,000	0.00	15,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	2,621	250	0	0.00	0	0.00
	1930 RENT-LEASE PAYMENTS FROM PRIV	48,005	48,000	48,000	0.00	48,000	0.00
	1960 RECOVERY OF PRIOR YEAR EXPEN	3,613	28,358	5,000	0.00	5,000	0.00
	1980 FEES CHARGED TO GRANTS	160,355	82,319	70,000	0.00	80,000	0.00
	1990 MISCELLANEOUS	13,932	22,012	15,000	0.00	15,000	0.00
	1992 TRANSPORTATION REIMBURSEMEN	391	0	2,000	0.00	1,000	0.00
	1994 FINGERPRINTING REVENUE	5,016	5,042	5,000	0.00	5,000	0.00
	1995 SALARY REIMBURSEMENT	29,716	44,742	20,000	0.00	30,000	0.00
	1996 E-RATE REVENUE	59,068	61,560	60,000	0.00	65,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	11,036,354	12,025,467	12,043,000	0.00	12,364,000	0.00
	2102 GENERAL EDUCATION SERVICE DIS	567,205	609,175	415,000	0.00	415,000	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	567,205	609,175	415,000	0.00	415,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	18,121,982	18,393,405	18,720,000	0.00	20,045,000	0.00
	3103 COMMON SCHOOL FUND	299,485	304,022	310,000	0.00	320,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	2,441,658	4,434,365	4,475,000	0.00	5,136,000	0.00
	3000 REVENUE FROM STATE SOURCES	20,863,125	23,131,792	23,505,000	0.00	25,501,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	22,800	0	0.00	0	0.00
	4529 TITLE IV-E FOSTER CARE TRANSP. F	0	8,342	2,000	0.00	5,000	0.00
	4801 FEDERAL FOREST FEES	26,448	26,944	25,000	0.00	25,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	26,448	58,085	27,000	0.00	30,000	0.00
	5200 INTERFUND TRANSFERS	0	0	100,000	0.00	100,000	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	12,185	6,279	0	0.00	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	7,567,192	6,700,384	8,850,000	0.00	10,530,000	0.00
	5000 OTHER SOURCES	7,579,377	6,706,663	8,950,000	0.00	10,630,000	0.00
Total Fund 100	GENERAL FUND	40,072,510	42,531,181	44,940,000	0.00	48,940,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Fund 100 GENERAL FUND								
Function 2113 SOCIAL WORK SERVICES								
Area 000 UNDESIGNATED								
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,549	0	0	0.00	0	0.00
300		PURCHASED SERVICES	1,549	0	0	0.00	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	191	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	191	0	0	0.00	0	0.00
	640	DUES AND FEES	200	0	0	0.00	0	0.00
600		OTHER OBJECTS	200	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,940	0	0	0.00	0	0.00
Total Function	2113	SOCIAL WORK SERVICES	1,940	0	0	0.00	0	0.00
Function 2115 STUDENT SAFETY								
Area 000 UNDESIGNATED								
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	144	0	0	0.00	0	0.00
300		PURCHASED SERVICES	144	0	0	0.00	0	0.00
	414	FOOD SUPPLIES	0	125	500	0.00	500	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	50,000	0.00
	470	COMPUTER SOFTWARE	0	0	11,500	0.00	11,500	0.00
400		SUPPLIES AND MATERIALS	0	125	12,000	0.00	62,000	0.00
Total Area	000	UNDESIGNATED	144	125	12,000	0.00	62,000	0.00
Total Function	2115	STUDENT SAFETY	144	125	12,000	0.00	62,000	0.00
Function 2132 MEDICAL SERVICES								
Area 000 UNDESIGNATED								
	415	MISCELLANEOUS & TECH SUPPLIES	115	0	200	0.00	200	0.00
400		SUPPLIES AND MATERIALS	115	0	200	0.00	200	0.00
Total Area	000	UNDESIGNATED	115	0	200	0.00	200	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Total Function	2132	MEDICAL SERVICES	115	0	200	0.00	200	0.00
Function	2134	NURSE SERVICES						
Area	000	UNDESIGNATED						
	415	MISCELLANEOUS & TECH SUPPLIES	123	0	200	0.00	200	0.00
400		SUPPLIES AND MATERIALS	123	0	200	0.00	200	0.00
Total Area	000	UNDESIGNATED	123	0	200	0.00	200	0.00
Total Function	2134	NURSE SERVICES	123	0	200	0.00	200	0.00
Function	2139	OTHER HEALTH SERVICES						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	118	280	140	0.00	140	0.00
300		PURCHASED SERVICES	118	280	140	0.00	140	0.00
Total Area	000	UNDESIGNATED	118	280	140	0.00	140	0.00
Total Function	2139	OTHER HEALTH SERVICES	118	280	140	0.00	140	0.00
Function	2222	LIBRARY/MEDIA CENTER						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,812	14,085	10,200	0.00	18,250	0.00
300		PURCHASED SERVICES	2,812	14,085	10,200	0.00	18,250	0.00
Total Area	000	UNDESIGNATED	2,812	14,085	10,200	0.00	18,250	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	2,812	14,085	10,200	0.00	18,250	0.00
Function	2311	BOARD OF EDUCATION SERVICE						
Area	000	UNDESIGNATED						
	324	RENTALS	1,103	1,081	1,200	0.00	1,200	0.00
	349	OTHER TRAVEL	16,565	24,837	30,000	0.00	30,000	0.00
	354	ADVERTISING	1,469	1,244	1,500	0.00	1,500	0.00
	382	LEGAL SERVICES	4,465	18,029	11,725	0.00	11,725	0.00
	384	NEGOTIATION SERVICES	66,067	31,887	50,000	0.00	50,000	0.00
	388	ELECTION SERVICES	5,571	0	8,000	0.00	8,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	21,000	42,434	40,000	0.00	40,000	0.00
300		PURCHASED SERVICES	116,239	119,512	142,425	0.00	142,425	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function	2311	BOARD OF EDUCATION SERVICE					
Area	000	UNDESIGNATED					
411	CLASSROOM/LAB SUPPLIES	290	0	0	0.00	0	0.00
412	OFFICE SUPPLIES	19	0	0	0.00	0	0.00
414	FOOD SUPPLIES	3,702	3,136	3,000	0.00	3,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	4,669	3,365	4,500	0.00	4,500	0.00
416	NETWORK PRINTER SUPPLIES	0	38	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	0	5,858	315	0.00	315	0.00
470	COMPUTER SOFTWARE	3,592	4,310	4,500	0.00	4,500	0.00
400	SUPPLIES AND MATERIALS	12,271	16,706	12,415	0.00	12,415	0.00
640	DUES AND FEES	4,250	4,250	5,000	0.00	6,100	0.00
600	OTHER OBJECTS	4,250	4,250	5,000	0.00	6,100	0.00
Total Area	000 UNDESIGNATED	132,760	140,468	159,840	0.00	160,940	0.00
Total Function	2311 BOARD OF EDUCATION SERVICE	132,760	140,468	159,840	0.00	160,940	0.00
Function	2312	BOARD SECRETARY SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	39,162	39,749	38,057	0.50	42,015	0.50
137	TECH STIPEND	0	525	450	0.00	450	0.00
100	SALARIES	39,162	40,274	38,507	0.50	42,465	0.50
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,350	2,416	2,310	0.00	2,548	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,002	4,333	4,140	0.00	7,588	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,966	3,050	2,916	0.00	3,219	0.00
231	WORKERS' COMPENSATION	180	90	193	0.00	197	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	808	0.00	631	0.00
233	OR PFMLI	0	136	152	0.00	168	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	11,837	11,587	14,161	0.00	14,569	0.00
200	ASSOCIATED PAYROLL COSTS	21,335	21,613	24,680	0.00	28,920	0.00
342	TRAVEL, OUT OF DISTRICT	1,599	0	1,470	0.00	1,470	0.00
300	PURCHASED SERVICES	1,599	0	1,470	0.00	1,470	0.00
412	OFFICE SUPPLIES	176	398	525	0.00	525	0.00
415	MISCELLANEOUS & TECH SUPPLIES	193	250	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES	538	439	1,000	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	1,074	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	907	2,162	2,130	0.00	2,130	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 400 DISTRICT OFFICE

Total Area	000 UNDESIGNATED	63,003	64,049	66,787	0.50	74,985	0.50
Total Function	2312 BOARD SECRETARY SERVICES	63,003	64,049	66,787	0.50	74,985	0.50
Function	2321 OFFICE OF THE SUPERINTENDENT						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	63,392	64,433	38,057	0.50	42,015	0.50
113	ADMINISTRATORS	206,542	216,511	229,367	1.00	229,618	1.00
132	ADDITIONAL CLAS SALARY	217	154	0	0.00	0	0.00
137	TECH STIPEND	0	375	450	0.00	450	0.00
138	MILEAGE STIPEND	4,800	4,800	4,800	0.00	4,800	0.00
100	SALARIES	274,951	286,273	272,674	1.50	276,883	1.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	27,875	30,170	34,105	0.00	51,333	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	16,363	17,218	15,160	0.00	15,754	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,501	6,987	4,140	0.00	7,588	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,019	18,131	24,100	0.00	20,064	0.00
231	WORKERS' COMPENSATION	1,217	629	1,178	0.00	1,181	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	5,349	0.00	3,934	0.00
233	OR PFMLI	0	982	1,009	0.00	1,049	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,032	51,460	42,642	0.00	44,646	0.00
200	ASSOCIATED PAYROLL COSTS	121,007	125,576	127,683	0.00	145,550	0.00
322	REPAIRS & MAINTENANCE SERVICES	240	0	300	0.00	300	0.00
324	RENTALS	1,384	1,410	1,000	0.00	1,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	26	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	11,441	11,814	10,000	0.00	10,000	0.00
353	POSTAGE	10	23	50	0.00	50	0.00
382	LEGAL SERVICES	7,464	10,575	7,500	0.00	7,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	649	216	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	21,213	24,038	19,850	0.00	20,350	0.00
411	CLASSROOM/LAB SUPPLIES	446	280	210	0.00	210	0.00
412	OFFICE SUPPLIES	1,903	771	1,575	0.00	1,575	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	13	0	0.00	0	0.00
414	FOOD SUPPLIES	10,080	6,871	7,000	0.00	7,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	10,567	8,847	14,025	0.00	12,000	0.00
416	NETWORK PRINTER SUPPLIES	0	266	200	0.00	200	0.00
440	PERIODICALS	235	434	420	0.00	420	0.00
460	NON-CONSUMABLE ITEMS	267	8,042	525	0.00	525	0.00
470	COMPUTER SOFTWARE	2,234	1,113	0	0.00	1,000	0.00
480	COMPUTER HARDWARE	1,880	22,434	0	0.00	1,000	0.00
400	SUPPLIES AND MATERIALS	27,610	49,070	23,955	0.00	23,930	0.00
640	DUES AND FEES	1,961	1,640	3,150	0.00	3,150	0.00
600	OTHER OBJECTS	1,961	1,640	3,150	0.00	3,150	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Total Area	000	UNDESIGNATED	446,741	486,598	447,312	1.50	469,863	1.50
Total Function	2321	OFFICE OF THE SUPERINTENDENT	446,741	486,598	447,312	1.50	469,863	1.50
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						
Area	000	UNDESIGNATED						
342		TRAVEL, OUT OF DISTRICT	0	0	10,000	0.00	10,000	0.00
300		PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00
Total Area	000	UNDESIGNATED	0	0	10,000	0.00	10,000	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	10,000	0.00	10,000	0.00
Function	2521	FISCAL SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	170,105	163,182	206,196	3.20	208,467	2.95
114		MANAGERIAL-CLASSIFIED	113,397	120,775	126,777	1.00	137,542	1.00
132		ADDITIONAL CLAS SALARY	2,124	2,994	0	0.00	0	0.00
137		TECH STIPEND	900	900	900	0.00	900	0.00
100		SALARIES	286,526	287,851	333,874	4.20	346,909	3.95
211		EMPLOYER CONTRIBUTION TIER 1 & 2	8,666	4,813	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	17,765	14,414	20,033	0.00	20,815	0.00
216		EMPLOYER CONTRIBUTION OPSRP	23,659	22,158	35,891	0.00	61,992	0.00
220		SOCIAL SECURITY ADMINISTRATION	21,659	22,012	25,265	0.00	27,989	0.00
231		WORKERS' COMPENSATION	822	659	1,663	0.00	1,602	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	7,002	0.00	5,140	0.00
233		OR PFMLI	0	856	1,067	0.00	1,090	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	92,907	90,305	113,478	0.00	109,472	0.00
200		ASSOCIATED PAYROLL COSTS	165,479	155,218	204,398	0.00	228,100	0.00
324		RENTALS	2,682	2,265	3,000	0.00	3,000	0.00
341		TRAVEL, LOCAL IN DISTRICT	0	75	100	0.00	100	0.00
342		TRAVEL, OUT OF DISTRICT	3,483	3,401	5,500	0.00	5,500	0.00
353		POSTAGE	0	2	53	0.00	53	0.00
381		AUDIT SERVICES	57,025	60,900	70,000	0.00	80,000	0.00
382		LEGAL SERVICES	0	465	0	0.00	0	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	28,770	20,320	29,000	0.00	11,000	0.00
300		PURCHASED SERVICES	91,960	87,430	107,653	0.00	99,653	0.00
411		CLASSROOM/LAB SUPPLIES	0	18	0	0.00	0	0.00
412		OFFICE SUPPLIES	2,204	2,012	2,100	0.00	2,100	0.00
414		FOOD SUPPLIES	92	132	100	0.00	200	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Fund 100 GENERAL FUND								
Function	2521	FISCAL SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
415	MISCELLANEOUS & TECH SUPPLIES		254	219	210	0.00	210	0.00
460	NON-CONSUMABLE ITEMS		80	194	525	0.00	525	0.00
470	COMPUTER SOFTWARE		8,996	10,071	10,500	0.00	11,000	0.00
480	COMPUTER HARDWARE		0	270	1,050	0.00	1,050	0.00
400	SUPPLIES AND MATERIALS		11,626	12,915	14,485	0.00	15,085	0.00
640	DUES AND FEES		9,685	10,046	9,000	0.00	10,000	0.00
600	OTHER OBJECTS		9,685	10,046	9,000	0.00	10,000	0.00
Total Area	000	UNDESIGNATED	565,276	553,460	669,409	4.20	699,746	3.95
Total Function	2521	FISCAL SERVICE AREA DIRECTION	565,276	553,460	669,409	4.20	699,746	3.95
Function	2528	RISK MANAGEMENT SERVICES						
Area	000	UNDESIGNATED						
651	LIABILITY INSURANCE		96,612	93,737	100,000	0.00	123,000	0.00
653	PROPERTY INSURANCE PREMIUMS		238,585	303,151	341,000	0.00	355,000	0.00
600	OTHER OBJECTS		335,197	396,888	441,000	0.00	478,000	0.00
Total Area	000	UNDESIGNATED	335,197	396,888	441,000	0.00	478,000	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	335,197	396,888	441,000	0.00	478,000	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES		273	135	3,000	0.00	3,000	0.00
325	ELECTRICITY		11,671	13,364	13,000	0.00	14,000	0.00
326	FUEL		869	676	2,000	0.00	1,000	0.00
327	WATER AND SEWAGE		3,505	3,053	3,500	0.00	3,500	0.00
328	GARBAGE		2,267	60	2,500	0.00	200	0.00
329	OTHER PROPERTY SERVICES		1,824	1,824	1,900	0.00	1,900	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		1,672	150	2,500	0.00	1,500	0.00
300	PURCHASED SERVICES		22,082	19,263	28,400	0.00	25,100	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		3,125	3,391	4,000	0.00	4,000	0.00
460	NON-CONSUMABLE ITEMS		1,526	1,742	1,500	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS		4,652	5,133	5,500	0.00	6,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
	542	REPLACEMENT EQUIPMENT PURCHASES	8,995	0	0	0.00	0	0.00
500		CAPITAL OUTLAY	8,995	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	35,728	24,396	33,900	0.00	31,100	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	35,728	24,396	33,900	0.00	31,100	0.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	500	0.00
	324	RENTALS	0	613	0	0.00	0	0.00
	329	OTHER PROPERTY SERVICES	467	498	490	0.00	515	0.00
300		PURCHASED SERVICES	467	1,111	690	0.00	1,015	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	30	1,365	0.00	1,365	0.00
	460	NON-CONSUMABLE ITEMS	96	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	96	30	1,365	0.00	1,365	0.00
	640	DUES AND FEES	50	0	0	0.00	0	0.00
600		OTHER OBJECTS	50	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	613	1,141	2,055	0.00	2,380	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	613	1,141	2,055	0.00	2,380	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	0	24	0	0.00	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	582	851	900	0.00	900	0.00
300		PURCHASED SERVICES	582	875	900	0.00	900	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	163	0	0.00	0	0.00
	414	FOOD SUPPLIES	51	0	105	0.00	105	0.00
	460	NON-CONSUMABLE ITEMS	0	4,299	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	51	4,462	105	0.00	105	0.00
Total Area	000	UNDESIGNATED	633	5,337	1,005	0.00	1,005	0.00
Total Function	2546	SECURITY SERVICES	633	5,337	1,005	0.00	1,005	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function	2547	ASBESTOS/RADON MANAGEMENT					
Area	000	UNDESIGNATED					
329	OTHER PROPERTY SERVICES	0	0	525	0.00	0	0.00
300	PURCHASED SERVICES	0	0	525	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	525	0.00	0
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	525	0.00	0
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES					
Area	000	UNDESIGNATED					
355	PRINTING AND BINDING	516	2,269	1,000	0.00	2,500	0.00
300	PURCHASED SERVICES	516	2,269	1,000	0.00	2,500	0.00
Total Area	000	UNDESIGNATED	516	2,269	1,000	0.00	2,500
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	516	2,269	1,000	0.00	2,500
Function	2633	PUBLIC INFORMATION SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	63,929	65,517	65,500	1.00	80,804	1.00
100	SALARIES	63,929	65,517	65,500	1.00	80,804	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,836	3,931	3,930	0.00	4,848	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,534	7,043	7,041	0.00	14,440	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,891	5,012	5,011	0.00	6,182	0.00
231	WORKERS' COMPENSATION	301	148	335	0.00	375	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,389	0.00	1,212	0.00
233	OR PFMLI	0	220	262	0.00	323	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,877	26,571	28,322	0.00	29,139	0.00
200	ASSOCIATED PAYROLL COSTS	41,437	42,925	46,289	0.00	56,518	0.00
324	RENTALS	0	468	700	0.00	700	0.00
342	TRAVEL, OUT OF DISTRICT	1,911	86	4,000	0.00	4,000	0.00
353	POSTAGE	2,549	3,470	4,515	0.00	4,515	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	302	261	400	0.00	400	0.00
300	PURCHASED SERVICES	4,763	4,284	9,615	0.00	9,615	0.00
412	OFFICE SUPPLIES	423	0	110	0.00	110	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function 2633 PUBLIC INFORMATION SERVICES							
Area 000 UNDESIGNATED							
415	MISCELLANEOUS & TECH SUPPLIES	138	321	400	0.00	400	0.00
416	NETWORK PRINTER SUPPLIES	0	654	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	774	5,691	500	0.00	500	0.00
470	COMPUTER SOFTWARE	249	851	300	0.00	300	0.00
480	COMPUTER HARDWARE	1,656	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	3,240	7,517	1,810	0.00	1,810	0.00
640	DUES AND FEES	85	115	200	0.00	200	0.00
600	OTHER OBJECTS	85	115	200	0.00	200	0.00
Total Area	000 UNDESIGNATED	113,454	120,359	123,414	1.00	148,947	1.00
Total Function	2633 PUBLIC INFORMATION SERVICES	113,454	120,359	123,414	1.00	148,947	1.00
Function 2641 STAFF SERVICES/SERV. AREA DIRECTON							
Area 000 UNDESIGNATED							
112	CLASSIFIED SALARIES	98,709	102,343	105,835	1.50	137,636	1.75
113	ADMINISTRATORS	159,609	160,408	167,431	1.00	185,080	1.00
131	ADDITIONAL CERT SALARY	334	220	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	274	0	0.00	0	0.00
138	MILEAGE STIPEND	4,000	4,000	4,000	0.00	4,000	0.00
100	SALARIES	262,652	267,245	277,266	2.50	326,716	2.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	30,342	32,265	32,581	0.00	60,056	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,165	15,807	16,036	0.00	18,711	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,581	2,799	2,959	0.00	8,990	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,444	535	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,933	20,042	20,446	0.00	28,857	0.00
231	WORKERS' COMPENSATION	1,169	578	1,290	0.00	1,423	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	5,666	0.00	4,678	0.00
233	OR PFMLI	0	873	1,069	0.00	1,247	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	65,193	64,217	70,728	0.00	80,192	0.00
200	ASSOCIATED PAYROLL COSTS	135,828	137,117	150,775	0.00	204,154	0.00
311	INSTRUCTIONAL SERVICES	0	233	0	0.00	0	0.00
324	RENTALS	621	1,026	700	0.00	700	0.00
342	TRAVEL, OUT OF DISTRICT	8,642	9,429	5,000	0.00	5,000	0.00
353	POSTAGE	0	22	95	0.00	95	0.00
354	ADVERTISING	1,340	550	3,000	0.00	3,000	0.00
382	LEGAL SERVICES	6,811	6,871	4,000	0.00	4,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Fund 100 GENERAL FUND								
Function	2641	STAFF SERVICES/SERV. AREA DIRECTON						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	9,182	26,918	28,000	0.00	28,000	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	56	160	0	0.00	0	0.00
300		PURCHASED SERVICES	26,653	45,210	40,795	0.00	40,795	0.00
	411	CLASSROOM/LAB SUPPLIES	222	8,767	0	0.00	0	0.00
	412	OFFICE SUPPLIES	630	862	53	0.00	53	0.00
	414	FOOD SUPPLIES	871	4,389	525	0.00	525	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	699	1,833	210	0.00	210	0.00
	416	NETWORK PRINTER SUPPLIES	163	557	300	0.00	300	0.00
	440	PERIODICALS	729	397	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	27	525	0.00	525	0.00
	470	COMPUTER SOFTWARE	41,633	29,632	29,000	0.00	43,400	0.00
	480	COMPUTER HARDWARE	3,686	300	840	0.00	840	0.00
400		SUPPLIES AND MATERIALS	48,632	46,765	31,453	0.00	45,853	0.00
	640	DUES AND FEES	2,129	2,018	1,785	0.00	1,785	0.00
600		OTHER OBJECTS	2,129	2,018	1,785	0.00	1,785	0.00
Total Area	000	UNDESIGNATED	475,893	498,354	502,073	2.50	619,303	2.75
Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT						
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,220	0	0	0.00	0	0.00
300		PURCHASED SERVICES	1,220	0	0	0.00	0	0.00
Total Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	1,220	0	0	0.00	0	0.00
Total Function	2641	STAFF SERVICES/SERV. AREA DIRECTON	477,113	498,354	502,073	2.50	619,303	2.75
Function	2645	HEALTH SERVICES						
Area	000	UNDESIGNATED						
	415	MISCELLANEOUS & TECH SUPPLIES	424	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	424	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	424	0	0	0.00	0	0.00
Total Function	2645	HEALTH SERVICES	424	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Fund 100 GENERAL FUND								
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		0	506	0	0.00	0	0.00
300	PURCHASED SERVICES		0	506	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	506	0	0.00	0	0.00
Total Function	2661	TECHNOLOGY SERVICE AREA DIRECTION	0	506	0	0.00	0	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
351	TELEPHONE		4,345	4,602	4,500	0.00	4,700	0.00
359	OTHER COMMUNICATION SERVICES		3,966	5,154	5,500	0.00	5,500	0.00
300	PURCHASED SERVICES		8,310	9,756	10,000	0.00	10,200	0.00
460	NON-CONSUMABLE ITEMS		0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	63	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	8,310	9,819	10,000	0.00	10,200	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	8,310	9,819	10,000	0.00	10,200	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
132	ADDITIONAL CLAS SALARY		2,276	2,424	2,000	0.00	5,000	0.00
100	SALARIES		2,276	2,424	2,000	0.00	5,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	90	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	40	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION		233	190	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		174	184	0	0.00	0	0.00
231	WORKERS' COMPENSATION		11	6	0	0.00	0	0.00
233	OR PFMLI		0	8	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		418	517	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		1,500	1,500	1,500	0.00	1,500	0.00
300	PURCHASED SERVICES		1,500	1,500	1,500	0.00	1,500	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Total Area	000	UNDESIGNATED	4,194	4,440	3,500	0.00	6,500	0.00
Area	280	ESL						
132		ADDITIONAL CLAS SALARY	627	0	0	0.00	0	0.00
100		SALARIES	627	0	0	0.00	0	0.00
218		RETIREE OPSRP CONTRIBUTION	64	0	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	48	0	0	0.00	0	0.00
231		WORKERS' COMPENSATION	3	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	115	0	0	0.00	0	0.00
Total Area	280	ESL	742	0	0	0.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	4,936	4,440	3,500	0.00	6,500	0.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL						
Area	000	UNDESIGNATED						
211		EMPLOYER CONTRIBUTION TIER 1 & 2	10	7	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	13	0	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	47	66	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	70	73	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	70	73	0	0.00	0	0.00
Total Function	2690	OTHER SUPPORT SERVICES - CENTRAL	70	73	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	2,190,029	2,322,645	2,494,561	9.70	2,796,259	9.70
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
510		LAND ACQUISITION	0	6,967	0	0.00	0	0.00
500		CAPITAL OUTLAY	0	6,967	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	6,967	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	6,967	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Fund 100 GENERAL FUND								
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
	520	BUILDINGS ACQUISITION	0	0	200,000	0.00	300,000	0.00
	500	CAPITAL OUTLAY	0	0	200,000	0.00	300,000	0.00
Total Area	000	UNDESIGNATED	0	0	200,000	0.00	300,000	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	200,000	0.00	300,000	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	6,967	200,000	0.00	300,000	0.00
Total Fund	100	GENERAL FUND	2,190,029	2,329,612	2,694,561	9.70	3,096,259	9.70
Total Center	400	DISTRICT OFFICE	2,190,029	2,329,612	2,694,561	9.70	3,096,259	9.70

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1131	HIGH SCHOOL PROGRAMS					
Area	050	GENERAL CLASSROOM INSTRUCTION					
111	LICENSED SALARIES	337	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	33,935	35,434	36,867	0.94	37,971	0.94
121	SUBSTITUTES - LICENSED	4,070	3,791	5,000	0.00	10,000	0.00
122	SUBSTITUTES - CLASSIFIED	1,151	2,554	500	0.00	0	0.00
131	ADDITIONAL CERT SALARY	4,378	2,953	2,000	0.00	2,500	0.00
132	ADDITIONAL CLAS SALARY	799	408	0	0.00	0	0.00
100	SALARIES	44,670	45,141	44,367	0.94	50,471	0.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	179	108	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,362	2,397	2,212	0.00	2,278	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,004	4,210	3,963	0.00	6,786	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	439	248	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	30	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,204	3,384	2,753	0.00	2,745	0.00
231	WORKERS' COMPENSATION	130	104	175	0.00	180	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	763	0.00	538	0.00
233	OR PFMLI	0	177	144	0.00	144	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,128	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	29,446	30,440	30,511	0.00	33,772	0.00
311	INSTRUCTIONAL SERVICES	70,207	151,542	172,000	0.00	170,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	2,431	3,000	0.00	6,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	5,759	3,907	2,000	0.00	2,000	0.00
300	PURCHASED SERVICES	75,965	157,880	177,000	0.00	178,000	0.00
411	CLASSROOM/LAB SUPPLIES	3,520	4,071	2,500	0.00	2,500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	124	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	155	117	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	465	0.00	465	0.00
460	NON-CONSUMABLE ITEMS	216	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	1,630	784	0	0.00	0	0.00
480	COMPUTER HARDWARE	2,703	0	0	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	8,348	4,972	2,965	0.00	7,965	0.00
640	DUES AND FEES	480	809	473	0.00	972	0.00
600	OTHER OBJECTS	480	809	473	0.00	972	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	158,909	239,241	255,316	0.94	271,181	0.94
Area	100 ENGLISH						
111	LICENSED SALARIES	294,898	315,120	329,173	4.00	343,997	4.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1131 HIGH SCHOOL PROGRAMS						
Area	100 ENGLISH						
131	ADDITIONAL CERT SALARY	0	35	0	0.00	0	0.00
100	SALARIES	294,898	315,156	329,173	4.00	343,997	4.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	17,169	18,909	19,750	0.00	20,640	0.00
216	EMPLOYER CONTRIBUTION OPSRP	29,245	33,879	35,386	0.00	68,381	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,360	23,822	24,800	0.00	26,070	0.00
231	WORKERS' COMPENSATION	831	698	1,503	0.00	1,568	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	6,873	0.00	5,112	0.00
233	OR PFMLI	0	1,246	1,297	0.00	1,363	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,078	76,076	80,301	0.00	82,540	0.00
200	ASSOCIATED PAYROLL COSTS	144,683	154,631	169,910	0.00	205,673	0.00
322	REPAIRS & MAINTENANCE SERVICES	7	0	50	0.00	50	0.00
300	PURCHASED SERVICES	7	0	50	0.00	50	0.00
411	CLASSROOM/LAB SUPPLIES	1,612	2,204	1,950	0.00	2,450	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	20	50	0.00	50	0.00
416	NETWORK PRINTER SUPPLIES	0	0	200	0.00	0	0.00
420	TEXTBOOKS	1,887	951	1,125	0.00	1,125	0.00
460	NON-CONSUMABLE ITEMS	149	0	500	0.00	200	0.00
470	COMPUTER SOFTWARE	96	144	142	0.00	142	0.00
480	COMPUTER HARDWARE	0	1,149	236	0.00	236	0.00
400	SUPPLIES AND MATERIALS	3,744	4,468	4,203	0.00	4,203	0.00
Total Area	100 ENGLISH	443,333	474,254	503,335	4.00	553,923	4.00
Area	110 SOCIAL STUDIES						
111	LICENSED SALARIES	331,633	353,448	364,308	4.00	343,618	4.00
100	SALARIES	331,633	353,448	364,308	4.00	343,618	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	22,473	24,115	24,873	0.00	46,891	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	19,898	21,207	21,859	0.00	20,617	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,643	18,920	19,488	0.00	27,717	0.00
220	SOCIAL SECURITY ADMINISTRATION	25,235	26,868	27,674	0.00	26,006	0.00
231	WORKERS' COMPENSATION	929	781	1,658	0.00	1,564	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,669	0.00	7,099	0.00
233	OR PFMLI	0	1,405	1,447	0.00	2,760	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	67,050	82,594	95,830	0.00	97,926	0.00
200	ASSOCIATED PAYROLL COSTS	152,227	175,890	200,498	0.00	230,580	0.00
342	TRAVEL, OUT OF DISTRICT	25	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
300	PURCHASED SERVICES		25	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		1,156	2,117	1,673	0.00	1,673	0.00
414	FOOD SUPPLIES		0	0	105	0.00	105	0.00
415	MISCELLANEOUS & TECH SUPPLIES		155	63	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES		85	152	300	0.00	300	0.00
420	TEXTBOOKS		377	580	525	0.00	525	0.00
440	PERIODICALS		0	0	547	0.00	547	0.00
460	NON-CONSUMABLE ITEMS		0	273	998	0.00	998	0.00
470	COMPUTER SOFTWARE		80	0	0	0.00	0	0.00
480	COMPUTER HARDWARE		280	1,419	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS		2,132	4,604	4,462	0.00	4,462	0.00
Total Area	110	SOCIAL STUDIES	486,018	533,942	569,268	4.00	578,660	4.00
Area	120	SCIENCE						
111	LICENSED SALARIES		162,407	161,171	242,270	3.00	264,117	3.50
123	TEMPORARY - LICENSED		42,562	42,770	0	0.00	0	0.00
100	SALARIES		204,969	203,941	242,270	3.00	264,117	3.50
212	EMPLOYEE CONTRIBUTION, PICK-UP		7,436	8,703	9,074	0.00	15,847	0.00
216	EMPLOYER CONTRIBUTION OPSRP		12,666	15,594	16,257	0.00	47,198	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		4,090	5,813	12,373	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,676	15,648	18,510	0.00	20,129	0.00
231	WORKERS' COMPENSATION		580	454	1,107	0.00	1,210	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	5,130	0.00	3,947	0.00
233	OR PFMLI		0	815	968	0.00	1,053	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		44,638	46,073	40,971	0.00	74,668	0.00
200	ASSOCIATED PAYROLL COSTS		85,086	93,099	104,388	0.00	164,052	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		0	50	0	0.00	0	0.00
300	PURCHASED SERVICES		0	50	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		6,170	3,738	4,450	0.00	4,450	0.00
414	FOOD SUPPLIES		0	0	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES		0	0	300	0.00	300	0.00
420	TEXTBOOKS		0	0	525	0.00	525	0.00
460	NON-CONSUMABLE ITEMS		0	0	500	0.00	500	0.00
470	COMPUTER SOFTWARE		215	49	300	0.00	300	0.00
480	COMPUTER HARDWARE		0	2,098	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		6,385	5,885	6,915	0.00	6,915	0.00
Total Area	120	SCIENCE	296,439	302,975	353,573	3.00	435,084	3.50
Area	131	ART						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1131 HIGH SCHOOL PROGRAMS						
Area	131 ART						
111	LICENSED SALARIES	83,866	89,259	91,514	1.00	94,258	1.00
100	SALARIES	83,866	89,259	91,514	1.00	94,258	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,179	12,130	12,437	0.00	19,841	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,032	5,356	5,491	0.00	5,655	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,416	6,828	7,001	0.00	7,211	0.00
231	WORKERS' COMPENSATION	237	198	418	0.00	431	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,940	0.00	1,414	0.00
233	OR PFMLI	0	357	366	0.00	377	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	41,896	44,629	48,134	0.00	56,010	0.00
411	CLASSROOM/LAB SUPPLIES	8,356	14,152	9,450	0.00	9,450	0.00
460	NON-CONSUMABLE ITEMS	0	0	550	0.00	550	0.00
470	COMPUTER SOFTWARE	0	0	210	0.00	210	0.00
480	COMPUTER HARDWARE	1,355	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS	9,711	14,152	10,525	0.00	10,525	0.00
Total Area	131 ART	135,473	148,040	150,173	1.00	160,793	1.00
Area	132 INSTRUMENTAL MUSIC						
111	LICENSED SALARIES	40,396	43,447	44,544	0.50	45,881	0.50
100	SALARIES	40,396	43,447	44,544	0.50	45,881	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,385	5,904	6,054	0.00	9,658	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,424	2,607	2,673	0.00	2,753	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,974	3,207	3,278	0.00	3,393	0.00
231	WORKERS' COMPENSATION	114	96	203	0.00	209	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	908	0.00	665	0.00
233	OR PFMLI	0	168	171	0.00	177	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,345	9,880	10,240	0.00	10,540	0.00
200	ASSOCIATED PAYROLL COSTS	20,242	21,862	23,528	0.00	27,397	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,000	0	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	970	0	1,048	0.00	1,048	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	639	1,137	900	0.00	900	0.00
349	OTHER TRAVEL	512	0	0	0.00	0	0.00
300	PURCHASED SERVICES	4,121	1,137	1,948	0.00	1,948	0.00
411	CLASSROOM/LAB SUPPLIES	1,893	3,258	2,310	0.00	2,310	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
400	SUPPLIES AND MATERIALS		1,893	3,258	7,310	0.00	7,310	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		35,424	0	0	0.00	0	0.00
500	CAPITAL OUTLAY		35,424	0	0	0.00	0	0.00
640	DUES AND FEES		1,100	1,150	525	0.00	525	0.00
600	OTHER OBJECTS		1,100	1,150	525	0.00	525	0.00
Total Area	132	INSTRUMENTAL MUSIC	103,176	70,854	77,855	0.50	83,060	0.50
Area	133	VOCAL MUSIC						
322	REPAIRS & MAINTENANCE SERVICES		0	0	729	0.00	729	0.00
300	PURCHASED SERVICES		0	0	729	0.00	729	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	473	0.00	473	0.00
414	FOOD SUPPLIES		0	0	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES		0	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS		0	0	391	0.00	391	0.00
470	COMPUTER SOFTWARE		0	0	53	0.00	53	0.00
400	SUPPLIES AND MATERIALS		0	0	1,121	0.00	1,121	0.00
640	DUES AND FEES		0	0	210	0.00	210	0.00
600	OTHER OBJECTS		0	0	210	0.00	210	0.00
Total Area	133	VOCAL MUSIC	0	0	2,060	0.00	2,060	0.00
Area	134	PHOTO VIDEO						
111	LICENSED SALARIES		60,330	65,314	69,561	1.00	74,083	1.00
100	SALARIES		60,330	65,314	69,561	1.00	74,083	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,620	3,919	4,174	0.00	4,445	0.00
216	EMPLOYER CONTRIBUTION OPSRP		6,166	7,021	7,478	0.00	13,239	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,510	4,885	5,213	0.00	5,558	0.00
231	WORKERS' COMPENSATION		173	147	322	0.00	342	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,445	0.00	1,090	0.00
233	OR PFMLI		0	255	273	0.00	291	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS		33,502	35,989	39,385	0.00	46,045	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	50	0.00	50	0.00
300	PURCHASED SERVICES		0	0	50	0.00	50	0.00
411	CLASSROOM/LAB SUPPLIES		260	447	945	0.00	1,834	0.00
416	NETWORK PRINTER SUPPLIES		65	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		0	92	1,289	0.00	400	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund	100	GENERAL FUND						
Function	1131	HIGH SCHOOL PROGRAMS						
Area	134	PHOTO VIDEO						
	470	COMPUTER SOFTWARE	0	0	735	0.00	735	0.00
	480	COMPUTER HARDWARE	0	1,999	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	325	2,538	2,969	0.00	2,969	0.00
Total Area	134	PHOTO VIDEO	94,157	103,841	111,965	1.00	123,147	1.00
Area	135	THEATER						
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	340	0.00	340	0.00
300		PURCHASED SERVICES	0	0	340	0.00	340	0.00
	411	CLASSROOM/LAB SUPPLIES	1,158	2,566	0	0.00	0	0.00
	420	TEXTBOOKS	52	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	3,169	1,124	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	4,380	3,690	0	0.00	0	0.00
	640	DUES AND FEES	390	375	2,835	0.00	2,835	0.00
600		OTHER OBJECTS	390	375	2,835	0.00	2,835	0.00
Total Area	135	THEATER	4,770	4,065	3,175	0.00	3,175	0.00
Area	180	MATHEMATICS						
	111	LICENSED SALARIES	273,740	275,611	288,817	4.00	343,211	4.50
	123	TEMPORARY - LICENSED	15,456	0	0	0.00	0	0.00
	131	ADDITIONAL CERT SALARY	100	35	0	0.00	0	0.00
100		SALARIES	289,296	275,646	288,817	4.00	343,211	4.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,335	12,286	12,500	0.00	19,942	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	16,693	12,249	17,329	0.00	20,593	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	16,656	12,229	21,160	0.00	44,402	0.00
	220	SOCIAL SECURITY ADMINISTRATION	22,042	20,999	22,000	0.00	26,165	0.00
	231	WORKERS' COMPENSATION	819	614	1,326	0.00	1,571	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	6,097	0.00	5,130	0.00
	233	OR PFMLI	0	1,098	1,150	0.00	1,368	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	65,113	86,431	94,138	0.00	121,327	0.00
200		ASSOCIATED PAYROLL COSTS	136,658	145,905	175,700	0.00	240,498	0.00
	411	CLASSROOM/LAB SUPPLIES	1,570	1,428	840	0.00	840	0.00
	416	NETWORK PRINTER SUPPLIES	238	0	200	0.00	200	0.00
	420	TEXTBOOKS	0	0	315	0.00	315	0.00
	460	NON-CONSUMABLE ITEMS	129	0	593	0.00	593	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 401 PHS								
Fund	100	GENERAL FUND						
Function	1131	HIGH SCHOOL PROGRAMS						
Area	180	MATHEMATICS						
	470	COMPUTER SOFTWARE	368	0	105	0.00	105	0.00
	480	COMPUTER HARDWARE	0	1,139	798	0.00	798	0.00
400		SUPPLIES AND MATERIALS	2,305	2,567	2,851	0.00	2,851	0.00
Total Area	180	MATHEMATICS	428,260	424,118	467,368	4.00	586,560	4.50
Area	190	HEALTH EDUCATION						
	111	LICENSED SALARIES	108,424	93,534	70,205	1.00	90,759	1.00
	123	TEMPORARY - LICENSED	5,943	7,407	0	0.00	0	0.00
100		SALARIES	114,367	100,941	70,205	1.00	90,759	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	6,071	6,057	4,212	0.00	5,446	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	10,342	10,851	7,547	0.00	16,219	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,737	7,710	5,371	0.00	6,650	0.00
	231	WORKERS' COMPENSATION	329	232	324	0.00	413	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,488	0.00	1,304	0.00
	233	OR PFMLI	0	394	281	0.00	348	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,034	20,454	19,778	0.00	26,353	0.00
200		ASSOCIATED PAYROLL COSTS	44,513	45,699	39,002	0.00	56,732	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	107	0	0.00	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00
300		PURCHASED SERVICES	0	107	100	0.00	100	0.00
	411	CLASSROOM/LAB SUPPLIES	644	1,128	1,376	0.00	1,376	0.00
	416	NETWORK PRINTER SUPPLIES	93	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	690	0.00	690	0.00
	480	COMPUTER HARDWARE	140	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	877	1,128	2,065	0.00	2,065	0.00
	640	DUES AND FEES	50	0	0	0.00	0	0.00
600		OTHER OBJECTS	50	0	0	0.00	0	0.00
Total Area	190	HEALTH EDUCATION	159,807	147,875	111,372	1.00	149,656	1.00
Area	200	PHYSICAL EDUCATION						
	111	LICENSED SALARIES	60,722	65,907	161,243	2.00	183,586	2.00
	123	TEMPORARY - LICENSED	0	44,372	0	0.00	0	0.00
100		SALARIES	60,722	110,279	161,243	2.00	183,586	2.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
	212 EMPLOYEE CONTRIBUTION, PICK-UP	3,643	7,382	9,675	0.00	11,015	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	6,206	13,227	17,334	0.00	32,807	0.00
	220 SOCIAL SECURITY ADMINISTRATION	4,643	8,366	12,178	0.00	13,764	0.00
	231 WORKERS' COMPENSATION	174	247	740	0.00	841	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	3,375	0.00	2,699	0.00
	233 OR PFMLI	0	437	637	0.00	720	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	19,032	27,664	40,259	0.00	42,162	0.00
200	ASSOCIATED PAYROLL COSTS	33,698	57,323	84,196	0.00	104,006	0.00
	411 CLASSROOM/LAB SUPPLIES	987	2,145	1,270	0.00	2,300	0.00
	416 NETWORK PRINTER SUPPLIES	60	0	0	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	26	200	0.00	200	0.00
	480 COMPUTER HARDWARE	140	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,186	2,171	1,470	0.00	2,500	0.00
Total Area	200 PHYSICAL EDUCATION	95,607	169,772	246,909	2.00	290,093	2.00
Area	210 SECOND LANGUAGE						
	111 LICENSED SALARIES	146,750	171,628	177,178	2.00	150,608	2.00
100	SALARIES	146,750	171,628	177,178	2.00	150,608	2.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	11,182	11,601	0.00	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	8,805	10,298	10,631	0.00	9,036	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	14,998	9,605	9,870	0.00	26,914	0.00
	220 SOCIAL SECURITY ADMINISTRATION	10,470	12,720	13,150	0.00	11,141	0.00
	231 WORKERS' COMPENSATION	414	379	806	0.00	690	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	3,644	0.00	2,185	0.00
	233 OR PFMLI	0	665	688	0.00	583	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	38,065	39,522	40,962	0.00	43,868	0.00
200	ASSOCIATED PAYROLL COSTS	72,751	84,370	91,351	0.00	94,416	0.00
	411 CLASSROOM/LAB SUPPLIES	1,707	1,071	1,470	0.00	1,470	0.00
	414 FOOD SUPPLIES	0	0	53	0.00	53	0.00
	416 NETWORK PRINTER SUPPLIES	66	0	200	0.00	200	0.00
	420 TEXTBOOKS	718	728	158	0.00	158	0.00
	440 PERIODICALS	0	108	0	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	0	840	0.00	840	0.00
400	SUPPLIES AND MATERIALS	2,491	1,907	2,720	0.00	2,720	0.00
Total Area	210 SECOND LANGUAGE	221,993	257,905	271,249	2.00	247,744	2.00
Area	270 CAREER-RELATED LEARNING						
	414 FOOD SUPPLIES	24	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	24	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	270	CAREER-RELATED LEARNING	24	0	0	0.00	0	0.00
Area	271	AUTO SHOP						
111		LICENSED SALARIES	82,262	63,567	67,274	1.00	71,647	1.00
100		SALARIES	82,262	63,567	67,274	1.00	71,647	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	2,305	0	0.00	4,299	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	3,982	0	0.00	12,803	0.00
217		RETIREE TIER 1 & 2 CONTRIBUTION	10,966	0	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	6,234	5,515	5,100	0.00	5,435	0.00
231		WORKERS' COMPENSATION	231	161	310	0.00	329	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	1,413	0.00	1,066	0.00
233		OR PFMLI	0	288	267	0.00	284	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	15,859	19,817	20,481	0.00	21,081	0.00
200		ASSOCIATED PAYROLL COSTS	33,289	32,069	27,571	0.00	45,297	0.00
312		INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	7,066	0	0.00	0	0.00
322		REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	489	0	600	0.00	600	0.00
300		PURCHASED SERVICES	489	7,066	800	0.00	800	0.00
411		CLASSROOM/LAB SUPPLIES	3,344	2,155	2,310	0.00	2,310	0.00
416		NETWORK PRINTER SUPPLIES	66	0	100	0.00	100	0.00
420		TEXTBOOKS	0	60	210	0.00	210	0.00
460		NON-CONSUMABLE ITEMS	853	104	840	0.00	840	0.00
470		COMPUTER SOFTWARE	574	624	263	0.00	263	0.00
400		SUPPLIES AND MATERIALS	4,837	2,943	3,723	0.00	3,723	0.00
640		DUES AND FEES	101	0	0	0.00	0	0.00
600		OTHER OBJECTS	101	0	0	0.00	0	0.00
Total Area	271	AUTO SHOP	120,979	105,645	99,368	1.00	121,467	1.00
Area	272	CONSTRUCTION						
411		CLASSROOM/LAB SUPPLIES	0	3,394	6,000	0.00	6,000	0.00
420		TEXTBOOKS	0	0	1,000	0.00	1,000	0.00
460		NON-CONSUMABLE ITEMS	0	1,584	3,000	0.00	3,000	0.00
470		COMPUTER SOFTWARE	0	99	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	5,077	10,000	0.00	10,000	0.00
Total Area	272	CONSTRUCTION	0	5,077	10,000	0.00	10,000	0.00
Area	511	JOURNALISM						
470		COMPUTER SOFTWARE	170	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
400	SUPPLIES AND MATERIALS	170	0	0	0.00	0	0.00
Total Area	511 JOURNALISM	170	0	0	0.00	0	0.00
Area	513 SPEECH AND DEBATE						
342	TRAVEL, OUT OF DISTRICT	0	0	315	0.00	315	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	525	0.00	525	0.00
300	PURCHASED SERVICES	0	0	840	0.00	840	0.00
411	CLASSROOM/LAB SUPPLIES	55	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS	55	0	315	0.00	315	0.00
640	DUES AND FEES	149	0	210	0.00	210	0.00
600	OTHER OBJECTS	149	0	210	0.00	210	0.00
Total Area	513 SPEECH AND DEBATE	204	0	1,365	0.00	1,365	0.00
Area	521 BUSINESS						
111	LICENSED SALARIES	56,455	61,342	65,251	1.00	69,411	1.00
100	SALARIES	56,455	61,342	65,251	1.00	69,411	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,387	3,681	3,915	0.00	4,165	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,770	6,594	7,014	0.00	12,404	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,319	4,693	4,992	0.00	5,310	0.00
231	WORKERS' COMPENSATION	161	138	303	0.00	321	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,383	0.00	1,041	0.00
233	OR PFMLI	0	245	261	0.00	278	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,024	19,108	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	32,661	34,459	38,349	0.00	44,599	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,125	1,300	3,780	0.00	2,780	0.00
300	PURCHASED SERVICES	1,125	1,300	3,990	0.00	2,990	0.00
411	CLASSROOM/LAB SUPPLIES	1,125	495	473	0.00	1,473	0.00
414	FOOD SUPPLIES	260	239	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	103	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	145	100	0.00	100	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	1,487	879	678	0.00	1,678	0.00
640	DUES AND FEES	180	1,325	735	0.00	735	0.00
600	OTHER OBJECTS	180	1,325	735	0.00	735	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	521	BUSINESS	91,909	99,305	109,003	1.00	119,412	1.00
Area	522	MARKETING						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	210	0.00	210	0.00
300		PURCHASED SERVICES	0	0	210	0.00	210	0.00
640		DUES AND FEES	0	0	210	0.00	210	0.00
600		OTHER OBJECTS	0	0	210	0.00	210	0.00
Total Area	522	MARKETING	0	0	420	0.00	420	0.00
Area	552	WELDING						
111		LICENSED SALARIES	61,413	70,196	74,255	1.00	79,000	1.00
100		SALARIES	61,413	70,196	74,255	1.00	79,000	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,685	4,212	4,455	0.00	4,740	0.00
216		EMPLOYER CONTRIBUTION OPSRP	6,276	7,546	7,982	0.00	14,117	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,394	5,148	5,469	0.00	5,820	0.00
231		WORKERS' COMPENSATION	174	156	341	0.00	361	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	1,516	0.00	1,141	0.00
233		OR PFMLI	0	269	286	0.00	304	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	19,032	19,761	20,481	0.00	21,081	0.00
200		ASSOCIATED PAYROLL COSTS	33,562	37,092	40,530	0.00	47,565	0.00
324		RENTALS	672	0	0	0.00	0	0.00
342		TRAVEL, OUT OF DISTRICT	0	769	0	0.00	0	0.00
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00
300		PURCHASED SERVICES	672	769	1,000	0.00	1,000	0.00
411		CLASSROOM/LAB SUPPLIES	7,305	8,581	6,000	0.00	6,000	0.00
460		NON-CONSUMABLE ITEMS	4,832	1,313	2,000	0.00	2,000	0.00
470		COMPUTER SOFTWARE	349	0	500	0.00	500	0.00
480		COMPUTER HARDWARE	0	0	500	0.00	500	0.00
400		SUPPLIES AND MATERIALS	12,486	9,894	9,000	0.00	9,000	0.00
Total Area	552	WELDING	108,132	117,951	124,785	1.00	136,565	1.00
Area	560	NATURAL RESOURCE SYSTEMS						
111		LICENSED SALARIES	65,604	74,660	79,515	1.00	96,402	1.00
100		SALARIES	65,604	74,660	79,515	1.00	96,402	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,936	4,480	4,771	0.00	5,784	0.00
216		EMPLOYER CONTRIBUTION OPSRP	6,705	8,026	8,548	0.00	17,227	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,019	5,429	5,799	0.00	7,088	0.00
231		WORKERS' COMPENSATION	187	166	365	0.00	439	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	1131	HIGH SCHOOL PROGRAMS						
Area	560	NATURAL RESOURCE SYSTEMS						
	232	UNEMPLOYMENT COMPENSATION	0	0	1,607	0.00	1,390	0.00
	233	OR PFMLI	0	284	303	0.00	371	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	19,761	20,481	0.00	21,081	0.00
200		ASSOCIATED PAYROLL COSTS	34,880	38,146	41,874	0.00	53,379	0.00
	324	RENTALS	0	0	900	0.00	900	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	210	0.00	210	0.00
300		PURCHASED SERVICES	0	0	1,215	0.00	1,215	0.00
	411	CLASSROOM/LAB SUPPLIES	2,362	1,291	4,725	0.00	4,725	0.00
	414	FOOD SUPPLIES	0	0	105	0.00	105	0.00
	416	NETWORK PRINTER SUPPLIES	66	0	100	0.00	100	0.00
	460	NON-CONSUMABLE ITEMS	2,807	0	1,183	0.00	1,183	0.00
	470	COMPUTER SOFTWARE	0	0	263	0.00	263	0.00
400		SUPPLIES AND MATERIALS	5,234	1,291	6,375	0.00	6,375	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	105,718	114,096	128,979	1.00	157,371	1.00
Area	571	CULINARY						
	111	LICENSED SALARIES	70,750	76,921	81,843	1.00	87,082	1.00
100		SALARIES	70,750	76,921	81,843	1.00	87,082	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,245	4,615	4,911	0.00	5,225	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	7,231	8,269	8,798	0.00	15,562	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,391	5,870	6,255	0.00	6,655	0.00
	231	WORKERS' COMPENSATION	200	171	374	0.00	397	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,734	0.00	1,305	0.00
	233	OR PFMLI	0	307	327	0.00	348	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,024	19,761	20,481	0.00	21,081	0.00
200		ASSOCIATED PAYROLL COSTS	36,091	38,992	42,879	0.00	50,573	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00
300		PURCHASED SERVICES	0	0	105	0.00	105	0.00
	411	CLASSROOM/LAB SUPPLIES	5,603	7,492	5,670	0.00	5,670	0.00
	480	COMPUTER HARDWARE	0	879	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	5,603	8,371	5,670	0.00	5,670	0.00
Total Area	571	CULINARY	112,444	124,285	130,497	1.00	143,430	1.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Function	1131	HIGH SCHOOL PROGRAMS	3,167,521	3,443,241	3,728,035	28.44	4,175,165	29.44
Function	1132	HIGH SCHOOL-EXTRACURRICULAR						
Area	132	INSTRUMENTAL MUSIC						
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	3,000	0.00	3,000	0.00
343		TRAVEL-STUDENT, OUT OF DISTRICT	120	0	0	0.00	0	0.00
300		PURCHASED SERVICES	120	0	3,000	0.00	3,000	0.00
411		CLASSROOM/LAB SUPPLIES	1,600	87	1,400	0.00	1,400	0.00
400		SUPPLIES AND MATERIALS	1,600	87	1,400	0.00	1,400	0.00
640		DUES AND FEES	0	0	378	0.00	0	0.00
600		OTHER OBJECTS	0	0	378	0.00	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	1,720	87	4,778	0.00	4,400	0.00
Area	135	THEATER						
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	3,600	0.00	3,600	0.00
324		RENTALS	0	0	300	0.00	300	0.00
300		PURCHASED SERVICES	0	0	3,900	0.00	3,900	0.00
411		CLASSROOM/LAB SUPPLIES	819	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	819	0	0	0.00	0	0.00
Total Area	135	THEATER	819	0	3,900	0.00	3,900	0.00
Area	230	ATHLETICS						
132		ADDITIONAL CLAS SALARY	38,656	114	0	0.00	0	0.00
133		ADDITIONAL ATHLETIC/ADVISOR SALARY	211,421	272,311	296,597	0.00	299,552	0.00
100		SALARIES	250,077	272,424	296,597	0.00	299,552	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	6,817	5,716	8,381	0.00	8,877	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	10,114	8,194	9,635	0.00	8,533	0.00
216		EMPLOYER CONTRIBUTION OPSRP	11,622	10,412	10,633	0.00	17,877	0.00
217		RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	2,777	0.00
218		RETIREE OPSRP CONTRIBUTION	0	0	0	0.00	1,329	0.00
220		SOCIAL SECURITY ADMINISTRATION	19,097	20,772	22,645	0.00	22,782	0.00
231		WORKERS' COMPENSATION	706	681	1,505	0.00	1,575	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	6,276	0.00	4,467	0.00
233		OR PFMLI	0	1,068	1,164	0.00	1,168	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	1,925	1,108	0.00	2,041	0.00
200		ASSOCIATED PAYROLL COSTS	48,356	48,768	61,346	0.00	71,425	0.00
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	58,035	59,450	0.00	60,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	1132	HIGH SCHOOL-EXTRACURRICULAR						
Area	230	ATHLETICS						
	322	REPAIRS & MAINTENANCE SERVICES	0	510	0	0.00	0	0.00
	324	RENTALS	15,025	16,514	21,000	0.00	17,000	0.00
	341	TRAVEL, LOCAL IN DISTRICT	109	0	0	0.00	0	0.00
	342	TRAVEL, OUT OF DISTRICT	3,097	3,798	2,100	0.00	2,100	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	9,939	13,865	11,275	0.00	13,775	0.00
	359	OTHER COMMUNICATION SERVICES	339	756	0	0.00	800	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,991	2,483	2,000	0.00	500	0.00
300		PURCHASED SERVICES	33,501	95,961	95,825	0.00	94,175	0.00
	411	CLASSROOM/LAB SUPPLIES	9,175	6,976	8,965	0.00	8,000	0.00
	412	OFFICE SUPPLIES	28	0	0	0.00	0	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	521	0	0	0.00	0	0.00
	414	FOOD SUPPLIES	1,410	1,951	2,730	0.00	1,500	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	21	37	105	0.00	105	0.00
	416	NETWORK PRINTER SUPPLIES	335	100	0	0.00	0	0.00
	440	PERIODICALS	16	60	53	0.00	100	0.00
	460	NON-CONSUMABLE ITEMS	4,677	1,134	3,990	0.00	1,500	0.00
	470	COMPUTER SOFTWARE	5,044	6,372	4,725	0.00	6,725	0.00
400		SUPPLIES AND MATERIALS	21,227	16,630	20,567	0.00	17,930	0.00
	640	DUES AND FEES	40,075	44,831	39,800	0.00	44,900	0.00
600		OTHER OBJECTS	40,075	44,831	39,800	0.00	44,900	0.00
Total Area	230	ATHLETICS	393,236	478,614	514,135	0.00	527,982	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
	131	ADDITIONAL CERT SALARY	0	141	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	5,148	0	0	0.00	0	0.00
	133	ADDITIONAL ATHLETIC/ADVISOR SALARY	66,334	68,897	78,029	0.00	76,148	0.00
100		SALARIES	71,482	69,038	78,029	0.00	76,148	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,431	3,658	3,797	0.00	5,452	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,890	3,941	4,249	0.00	4,123	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	3,995	4,168	4,608	0.00	7,650	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,375	5,203	5,930	0.00	5,736	0.00
	231	WORKERS' COMPENSATION	204	155	361	0.00	351	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,643	0.00	1,125	0.00
	233	OR PFMLI	0	272	310	0.00	300	0.00
200		ASSOCIATED PAYROLL COSTS	16,895	17,396	20,899	0.00	24,737	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	1,002	142	695	0.00	695	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
300	PURCHASED SERVICES		1,002	142	695	0.00	695	0.00
411	CLASSROOM/LAB SUPPLIES		101	1,399	1,000	0.00	1,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		278	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		379	1,399	1,000	0.00	1,000	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	89,758	87,974	100,623	0.00	102,580	0.00
Area	560	NATURAL RESOURCE SYSTEMS						
342	TRAVEL, OUT OF DISTRICT		206	0	210	0.00	210	0.00
300	PURCHASED SERVICES		206	0	210	0.00	210	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	206	0	210	0.00	210	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	485,739	566,675	623,646	0.00	639,072	0.00
Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
Area	320	SPECIAL EDUCATION						
411	CLASSROOM/LAB SUPPLIES		17	7	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		17	7	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	17	7	0	0.00	0	0.00
Total Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	17	7	0	0.00	0	0.00
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area	320	SPECIAL EDUCATION						
111	LICENSED SALARIES		150,370	158,163	168,404	2.00	174,739	2.00
112	CLASSIFIED SALARIES		134,077	210,614	253,231	7.50	297,830	8.44
121	SUBSTITUTES - LICENSED		0	281	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED		0	5,057	4,500	0.00	7,000	0.00
124	TEMPORARY - CLASSIFIED		6,734	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY		0	211	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		2,138	4,995	2,000	0.00	5,000	0.00
100	SALARIES		293,320	379,321	428,635	9.50	484,569	10.44
211	EMPLOYER CONTRIBUTION TIER 1 & 2		11,503	12,352	12,709	0.00	20,262	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		16,929	22,444	25,298	0.00	28,354	0.00
216	EMPLOYER CONTRIBUTION OPSRP		20,015	30,441	36,923	0.00	67,247	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	715	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		21,951	28,465	31,625	0.00	35,484	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE					
Area	320	SPECIAL EDUCATION					
231	WORKERS' COMPENSATION	857	871	1,989	0.00	2,223	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	8,744	0.00	6,958	0.00
233	OR PFMLI	0	1,483	1,654	0.00	1,855	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	73,284	83,691	88,759	0.00	91,726	0.00
200	ASSOCIATED PAYROLL COSTS	144,539	180,461	207,699	0.00	254,108	0.00
311	INSTRUCTIONAL SERVICES	3,031	7,163	25,000	0.00	10,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	3,056	100	0	0.00	0	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	6,749	5,000	0.00	20,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	72	0	0	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	5	0	0.00	0	0.00
300	PURCHASED SERVICES	6,159	14,018	30,000	0.00	30,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,536	1,597	1,000	0.00	1,000	0.00
414	FOOD SUPPLIES	84	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	488	0	800	0.00	800	0.00
420	TEXTBOOKS	327	209	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	46	527	0	0.00	0	0.00
480	COMPUTER HARDWARE	280	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,761	2,333	1,800	0.00	1,800	0.00
Total Area	320 SPECIAL EDUCATION	446,779	576,132	668,134	9.50	770,477	10.44
Total Function	1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	446,779	576,132	668,134	9.50	770,477	10.44
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.					
Area	320	SPECIAL EDUCATION					
111	LICENSED SALARIES	105,630	60,103	63,246	1.00	67,016	1.00
112	CLASSIFIED SALARIES	93,425	148,661	127,028	3.75	133,439	3.75
121	SUBSTITUTES - LICENSED	43	563	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	2,134	4,909	6,000	0.00	0	0.00
131	ADDITIONAL CERT SALARY	1,668	35	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,316	3,026	2,000	0.00	5,000	0.00
100	SALARIES	205,216	217,297	198,774	4.75	205,455	4.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,523	5,004	5,134	0.00	8,180	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,310	10,595	11,416	0.00	12,027	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,798	15,025	16,393	0.00	28,877	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	606	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,313	16,274	17,380	0.00	15,769	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.					
Area	320	SPECIAL EDUCATION					
231	WORKERS' COMPENSATION	599	504	904	0.00	984	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,930	0.00	3,092	0.00
233	OR PFMLI	0	851	742	0.00	825	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	76,186	81,593	81,961	0.00	114,333	0.00
200	ASSOCIATED PAYROLL COSTS	123,729	130,452	137,860	0.00	184,087	0.00
311	INSTRUCTIONAL SERVICES	2,143	5,885	25,000	0.00	10,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	2,339	5,000	0.00	10,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	90	7	0	0.00	0	0.00
300	PURCHASED SERVICES	2,232	8,230	30,000	0.00	20,000	0.00
411	CLASSROOM/LAB SUPPLIES	812	616	600	0.00	600	0.00
414	FOOD SUPPLIES	0	60	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	45	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	77	0	800	0.00	800	0.00
460	NON-CONSUMABLE ITEMS	30	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	160	1,149	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,124	1,825	1,400	0.00	1,400	0.00
Total Area	320	SPECIAL EDUCATION	332,302	357,803	368,034	4.75	410,942
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	332,302	357,803	368,034	4.75	410,942
Function	1283	DISTRICT ALTERNATIVE PROGRAMS					
Area	000	UNDESIGNATED					
415	MISCELLANEOUS & TECH SUPPLIES	159	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	159	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	159	0	0	0.00	0.00
Total Function	1283	DISTRICT ALTERNATIVE PROGRAMS	159	0	0	0.00	0.00
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079					
Area	000	UNDESIGNATED					
111	LICENSED SALARIES	73,358	77,840	98,971	1.20	70,760	1.10
112	CLASSIFIED SALARIES	43,884	36,172	64,486	1.88	69,629	1.88
132	ADDITIONAL CLAS SALARY	2,768	4,591	0	0.00	5,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
100	SALARIES	120,010	118,603	163,457	3.08	145,388	2.98
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,608	7,116	9,807	0.00	8,423	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,553	12,750	17,572	0.00	25,087	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,115	8,973	12,231	0.00	10,586	0.00
231	WORKERS' COMPENSATION	352	268	761	0.00	659	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,390	0.00	2,076	0.00
233	OR PFMLI	0	468	640	0.00	553	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	28,587	41,645	45,108	0.00	44,320	0.00
200	ASSOCIATED PAYROLL COSTS	53,215	71,220	89,508	0.00	91,705	0.00
311	INSTRUCTIONAL SERVICES	1,109	1,448	3,000	0.00	3,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	1,180	3,000	0.00	3,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	53	0.00	53	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	263	0.00	263	0.00
300	PURCHASED SERVICES	1,109	2,628	6,315	0.00	6,315	0.00
411	CLASSROOM/LAB SUPPLIES	1,359	1,249	210	0.00	210	0.00
414	FOOD SUPPLIES	144	103	126	0.00	126	0.00
415	MISCELLANEOUS & TECH SUPPLIES	33	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	66	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	0	288	105	0.00	105	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00
480	COMPUTER HARDWARE	280	0	300	0.00	300	0.00
400	SUPPLIES AND MATERIALS	1,881	1,639	946	0.00	946	0.00
Total Area	000 UNDESIGNATED	176,215	194,089	260,226	3.08	244,355	2.98
Total Function	1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	176,215	194,089	260,226	3.08	244,355	2.98
Major Function 1000	INSTRUCTION	4,608,732	5,137,948	5,648,076	45.76	6,240,011	47.60
Function 2112	ATTENDANCE SERVICES						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	33,981	35,416	38,240	1.00	37,900	1.00
122	SUBSTITUTES - CLASSIFIED	0	2,375	3,000	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	305	456	0	0.00	0	0.00
100	SALARIES	34,286	38,248	41,240	1.00	37,900	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,057	2,152	2,294	0.00	2,274	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,504	3,856	4,111	0.00	6,773	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,623	2,926	2,925	0.00	2,899	0.00
231	WORKERS' COMPENSATION	102	89	183	0.00	182	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	811	0.00	568	0.00
233	OR PFMLI	0	153	153	0.00	152	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	29	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
200	ASSOCIATED PAYROLL COSTS		27,348	28,958	30,979	0.00	12,877	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	105	0.00	105	0.00
460	NON-CONSUMABLE ITEMS		109	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		109	0	105	0.00	105	0.00
Total Area	000	UNDESIGNATED	61,743	67,206	72,324	1.00	50,882	1.00
Total Function	2112	ATTENDANCE SERVICES	61,743	67,206	72,324	1.00	50,882	1.00
Function	2115	STUDENT SAFETY						
Area	000	UNDESIGNATED						
112	CLASSIFIED SALARIES		49,487	43,914	46,942	1.00	81,604	2.00
132	ADDITIONAL CLAS SALARY		1,844	13,008	2,000	0.00	15,000	0.00
100	SALARIES		51,331	56,921	48,942	1.00	96,604	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,080	3,415	2,816	0.00	4,896	0.00
216	EMPLOYER CONTRIBUTION OPSRP		5,246	6,119	5,046	0.00	14,583	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,789	4,217	3,453	0.00	6,105	0.00
231	WORKERS' COMPENSATION		143	123	221	0.00	387	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	957	0.00	1,197	0.00
233	OR PFMLI		0	220	181	0.00	319	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,061	19,781	20,501	0.00	41,607	0.00
200	ASSOCIATED PAYROLL COSTS		31,319	33,876	33,176	0.00	69,094	0.00
342	TRAVEL, OUT OF DISTRICT		1,774	3,178	3,300	0.00	3,300	0.00
351	TELEPHONE		501	307	0	0.00	400	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		53,762	31,735	33,000	0.00	33,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	1,492	0	0.00	2,000	0.00
300	PURCHASED SERVICES		56,037	36,712	36,300	0.00	38,700	0.00
411	CLASSROOM/LAB SUPPLIES		0	702	500	0.00	500	0.00
412	OFFICE SUPPLIES		10	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		26	0	0	0.00	0	0.00
440	PERIODICALS		159	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		805	236	500	0.00	500	0.00
480	COMPUTER HARDWARE		0	300	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		1,000	1,238	1,000	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	139,688	128,747	119,418	1.00	205,397	2.00
Total Function	2115	STUDENT SAFETY	139,688	128,747	119,418	1.00	205,397	2.00
Function	2122	COUNSELING SERVICES						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	2122	COUNSELING SERVICES						
Area	000	UNDESIGNATED						
111	LICENSED SALARIES		61,561	68,264	70,937	1.00	147,936	2.00
131	ADDITIONAL CERT SALARY		858	0	0	0.00	0	0.00
100	SALARIES		62,419	68,264	70,937	1.00	147,936	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,745	4,096	4,256	0.00	8,876	0.00
216	EMPLOYER CONTRIBUTION OPSRP		6,379	7,338	7,626	0.00	26,436	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,775	5,220	5,427	0.00	11,202	0.00
231	WORKERS' COMPENSATION		178	152	326	0.00	682	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,504	0.00	2,196	0.00
233	OR PFMLI		0	273	284	0.00	586	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,033	19,761	20,481	0.00	41,973	0.00
200	ASSOCIATED PAYROLL COSTS		34,110	36,840	39,903	0.00	91,951	0.00
411	CLASSROOM/LAB SUPPLIES		0	25	105	0.00	105	0.00
412	OFFICE SUPPLIES		15	0	168	0.00	168	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	53	0.00	53	0.00
416	NETWORK PRINTER SUPPLIES		52	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		88	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		155	25	326	0.00	326	0.00
640	DUES AND FEES		51	0	0	0.00	0	0.00
600	OTHER OBJECTS		51	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	96,734	105,129	111,165	1.00	240,212	2.00
Total Function	2122	COUNSELING SERVICES	96,734	105,129	111,165	1.00	240,212	2.00
Function	2129	OTHER GUIDANCE SERVICES						
Area	000	UNDESIGNATED						
111	LICENSED SALARIES		86,245	94,835	96,728	1.00	103,055	1.00
132	ADDITIONAL CLAS SALARY		0	1,192	0	0.00	0	0.00
100	SALARIES		86,245	96,028	96,728	1.00	103,055	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		11,470	12,670	13,145	0.00	20,972	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		5,175	5,762	5,804	0.00	6,183	0.00
216	EMPLOYER CONTRIBUTION OPSRP		20	301	0	0.00	612	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,240	6,985	7,040	0.00	7,792	0.00
231	WORKERS' COMPENSATION		241	211	439	0.00	467	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,951	0.00	1,528	0.00
233	OR PFMLI		0	365	368	0.00	407	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	2129	OTHER GUIDANCE SERVICES						
Area	000	UNDESIGNATED						
240	CONTRACTUAL EMPLOYEE BENEFITS		19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS		42,178	46,054	49,228	0.00	59,043	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	210	0.00	210	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		0	275	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		198	0	0	0.00	0	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	86	0	0.00	0	0.00
300	PURCHASED SERVICES		198	361	210	0.00	210	0.00
411	CLASSROOM/LAB SUPPLIES		1,027	1,453	0	0.00	0	0.00
412	OFFICE SUPPLIES		0	0	105	0.00	105	0.00
414	FOOD SUPPLIES		347	128	105	0.00	105	0.00
415	MISCELLANEOUS & TECH SUPPLIES		25	33	53	0.00	53	0.00
416	NETWORK PRINTER SUPPLIES		0	0	150	0.00	150	0.00
460	NON-CONSUMABLE ITEMS		0	65	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		1,399	1,679	413	0.00	413	0.00
Total Area	000	UNDESIGNATED	130,021	144,121	146,579	1.00	162,720	1.00
Total Function	2129	OTHER GUIDANCE SERVICES	130,021	144,121	146,579	1.00	162,720	1.00
Function	2132	MEDICAL SERVICES						
Area	000	UNDESIGNATED						
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		236	0	0	0.00	0	0.00
300	PURCHASED SERVICES		236	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	236	0	0	0.00	0	0.00
Total Function	2132	MEDICAL SERVICES	236	0	0	0.00	0	0.00
Function	2134	NURSE SERVICES						
Area	000	UNDESIGNATED						
415	MISCELLANEOUS & TECH SUPPLIES		66	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		66	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	66	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Function	2134	NURSE SERVICES	66	0	0	0.00	0	0.00
Function	2139	OTHER HEALTH SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,833	2,083	1,900	0.00	1,900	0.00
300		PURCHASED SERVICES	1,833	2,083	1,900	0.00	1,900	0.00
Total Area	000	UNDESIGNATED	1,833	2,083	1,900	0.00	1,900	0.00
Total Function	2139	OTHER HEALTH SERVICES	1,833	2,083	1,900	0.00	1,900	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
220		SOCIAL SECURITY ADMINISTRATION	0	164	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	164	0	0.00	0	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00
416		NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00
400		SUPPLIES AND MATERIALS	0	0	700	0.00	700	0.00
640		DUES AND FEES	113	0	0	0.00	0	0.00
600		OTHER OBJECTS	113	0	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	113	164	700	0.00	700	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	113	164	700	0.00	700	0.00
Function	2213	CURRICULUM DEVELOPMENT						
Area	000	UNDESIGNATED						
131		ADDITIONAL CERT SALARY	7,094	6,284	5,959	0.00	6,000	0.00
132		ADDITIONAL CLAS SALARY	1,000	0	0	0.00	0	0.00
100		SALARIES	8,094	6,284	5,959	0.00	6,000	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	40	0	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	486	182	358	0.00	60	0.00
216		EMPLOYER CONTRIBUTION OPSRP	797	675	641	0.00	179	0.00
220		SOCIAL SECURITY ADMINISTRATION	617	472	452	0.00	77	0.00
231		WORKERS' COMPENSATION	42	14	27	0.00	5	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	125	0.00	15	0.00
233		OR PFMLI	0	10	24	0.00	4	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	1,032	3,717	4,671	0.00	263	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
200	ASSOCIATED PAYROLL COSTS	3,013	5,070	6,297	0.00	602	0.00
Total Area	000 UNDESIGNATED	11,108	11,353	12,255	0.00	6,602	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	11,108	11,353	12,255	0.00	6,602	0.00
Function	2222 LIBRARY/MEDIA CENTER						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	36,085	37,763	38,909	1.00	40,075	1.00
132	ADDITIONAL CLAS SALARY	4,326	5,196	0	0.00	5,000	0.00
100	SALARIES	40,411	42,959	38,909	1.00	45,075	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,387	5,838	5,288	0.00	8,436	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,425	2,578	2,335	0.00	2,405	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,020	3,215	2,905	0.00	2,995	0.00
231	WORKERS' COMPENSATION	117	96	186	0.00	191	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	805	0.00	587	0.00
233	OR PFMLI	0	168	152	0.00	157	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	30,010	31,676	32,172	0.00	35,871	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	0	100	0.00	0	0.00
300	PURCHASED SERVICES	0	0	100	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	3,840	3,486	3,675	0.00	3,500	0.00
412	OFFICE SUPPLIES	86	247	315	0.00	315	0.00
415	MISCELLANEOUS & TECH SUPPLIES	48	173	53	0.00	500	0.00
416	NETWORK PRINTER SUPPLIES	89	0	350	0.00	238	0.00
430	LIBRARY BOOKS	5,671	4,857	4,725	0.00	4,725	0.00
440	PERIODICALS	0	0	525	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	574	150	525	0.00	300	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	300	0.00
480	COMPUTER HARDWARE	0	546	210	0.00	600	0.00
400	SUPPLIES AND MATERIALS	10,309	9,459	10,378	0.00	10,478	0.00
Total Area	000 UNDESIGNATED	80,730	84,095	81,559	1.00	91,424	1.00
Total Function	2222 LIBRARY/MEDIA CENTER	80,730	84,095	81,559	1.00	91,424	1.00
Function	2223 MULTIMEDIA SERVICES						
Area	000 UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	906	723	630	0.00	630	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	53	0.00	53	0.00
416	NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 2223	MULTIMEDIA SERVICES						
Area 000	UNDESIGNATED						
460	NON-CONSUMABLE ITEMS	15	499	525	0.00	525	0.00
480	COMPUTER HARDWARE	217	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,137	1,221	1,408	0.00	1,408	0.00
Total Area 000	UNDESIGNATED	1,137	1,221	1,408	0.00	1,408	0.00
Total Function 2223	MULTIMEDIA SERVICES	1,137	1,221	1,408	0.00	1,408	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	0	989	0	0.00	0	0.00
100	SALARIES	0	989	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	134	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	59	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	73	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00
233	OR PFMLI	0	4	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	275	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	1,264	0	0.00	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	1,264	0	0.00	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	171,711	190,664	198,767	4.88	257,256	6.00
113	ADMINISTRATORS	364,893	356,572	374,491	3.00	401,912	3.00
122	SUBSTITUTES - CLASSIFIED	0	1,831	500	0.00	0	0.00
131	ADDITIONAL CERT SALARY	509	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	43,458	47,598	20,000	0.00	50,000	0.00
138	MILEAGE STIPEND	1,750	1,750	1,750	0.00	1,750	0.00
100	SALARIES	582,321	598,415	595,508	7.88	710,918	9.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,244	6,415	5,611	0.00	9,140	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	37,025	35,802	34,501	0.00	44,668	0.00
216	EMPLOYER CONTRIBUTION OPSRP	58,154	59,070	65,975	0.00	120,386	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
220	SOCIAL SECURITY ADMINISTRATION		44,131	45,450	52,681	0.00	50,102	0.00
231	WORKERS' COMPENSATION		1,634	1,322	2,649	0.00	3,046	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	12,069	0.00	9,824	0.00
233	OR PFMLI		0	2,223	2,277	0.00	2,620	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		132,898	155,605	171,876	0.00	193,408	0.00
200	ASSOCIATED PAYROLL COSTS		280,087	305,886	347,639	0.00	433,193	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.		0	0	500	0.00	500	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	342	0.00	342	0.00
324	RENTALS		25,458	26,163	31,901	0.00	31,901	0.00
341	TRAVEL, LOCAL IN DISTRICT		228	156	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT		3,879	744	1,388	0.00	1,388	0.00
351	TELEPHONE		400	0	0	0.00	0	0.00
353	POSTAGE		6,774	5,747	6,800	0.00	6,800	0.00
355	PRINTING AND BINDING		1,784	0	500	0.00	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		459	455	400	0.00	400	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		186	93	100	0.00	100	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	231	3,000	0.00	12,000	0.00
300	PURCHASED SERVICES		39,169	33,590	45,031	0.00	54,031	0.00
411	CLASSROOM/LAB SUPPLIES		1,055	4,355	1,049	0.00	1,049	0.00
412	OFFICE SUPPLIES		761	944	1,000	0.00	1,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		0	0	104	0.00	104	0.00
414	FOOD SUPPLIES		6,659	4,452	4,425	0.00	4,425	0.00
415	MISCELLANEOUS & TECH SUPPLIES		5,200	4,103	4,200	0.00	4,200	0.00
416	NETWORK PRINTER SUPPLIES		765	511	1,000	0.00	1,000	0.00
440	PERIODICALS		44	70	217	0.00	217	0.00
460	NON-CONSUMABLE ITEMS		1,971	1,013	2,000	0.00	2,000	0.00
470	COMPUTER SOFTWARE		655	961	315	0.00	2,515	0.00
480	COMPUTER HARDWARE		1,980	3,113	2,520	0.00	2,520	0.00
400	SUPPLIES AND MATERIALS		19,089	19,521	16,830	0.00	19,030	0.00
640	DUES AND FEES		3,135	3,435	3,700	0.00	3,700	0.00
600	OTHER OBJECTS		3,135	3,435	3,700	0.00	3,700	0.00
Total Area	000	UNDESIGNATED	923,801	960,848	1,008,708	7.88	1,220,872	9.00
Total Function	2410	OFFICE OF THE PRINCIPAL	923,801	960,848	1,008,708	7.88	1,220,872	9.00
Function	2491	ESD SUPPLIES						
Area	000	UNDESIGNATED						

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 401 PHS

Fund 100 GENERAL FUND

Function 2491 ESD SUPPLIES

Area 000 UNDESIGNATED

412 OFFICE SUPPLIES	3,551	5,215	3,700	0.00	3,700	0.00

400 SUPPLIES AND MATERIALS	3,551	5,215	3,700	0.00	3,700	0.00

Total Area 000 UNDESIGNATED	3,551	5,215	3,700	0.00	3,700	0.00

Total Function 2491 ESD SUPPLIES	3,551	5,215	3,700	0.00	3,700	0.00

Function 2492 GRADUATION

Area 000 UNDESIGNATED

324 RENTALS	311	311	1,350	0.00	1,350	0.00

389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,850	650	0	0.00	0	0.00

300 PURCHASED SERVICES	2,161	961	1,350	0.00	1,350	0.00

411 CLASSROOM/LAB SUPPLIES	3,117	4,291	4,545	0.00	4,545	0.00

412 OFFICE SUPPLIES	29	0	0	0.00	0	0.00

414 FOOD SUPPLIES	0	376	0	0.00	0	0.00

415 MISCELLANEOUS & TECH SUPPLIES	0	789	0	0.00	0	0.00

460 NON-CONSUMABLE ITEMS	1,110	675	0	0.00	0	0.00

400 SUPPLIES AND MATERIALS	4,256	6,131	4,545	0.00	4,545	0.00

640 DUES AND FEES	0	0	105	0.00	105	0.00

600 OTHER OBJECTS	0	0	105	0.00	105	0.00

Total Area 000 UNDESIGNATED	6,418	7,092	6,000	0.00	6,000	0.00

Total Function 2492 GRADUATION	6,418	7,092	6,000	0.00	6,000	0.00

Function 2542 CARE & UPKEEP - BUILDINGS

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	165,625	222,426	223,884	5.00	228,191	5.00

132 ADDITIONAL CLAS SALARY	818	969	0	0.00	0	0.00

100 SALARIES	166,444	223,396	223,884	5.00	228,191	5.00

212 EMPLOYEE CONTRIBUTION, PICK-UP	8,525	11,530	13,433	0.00	13,691	0.00

216 EMPLOYER CONTRIBUTION OPSRP	14,521	20,669	24,068	0.00	40,778	0.00

220 SOCIAL SECURITY ADMINISTRATION	12,649	17,116	17,081	0.00	17,319	0.00

231 WORKERS' COMPENSATION	1,438	3,113	7,934	0.00	3,968	0.00

232 UNEMPLOYMENT COMPENSATION	0	0	4,734	0.00	3,396	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 2542	CARE & UPKEEP - BUILDINGS						
Area 000	UNDESIGNATED						
233	OR PFMLI	0	672	893	0.00	386	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,907	80,436	85,272	0.00	64,578	0.00
200	ASSOCIATED PAYROLL COSTS	113,039	133,536	153,415	0.00	144,116	0.00
321	CLEANING SERVICES	27,836	677	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	25,749	26,750	30,000	0.00	30,000	0.00
324	RENTALS	0	0	1,000	0.00	1,000	0.00
325	ELECTRICITY	95,737	106,041	95,000	0.00	115,000	0.00
326	FUEL	53,511	41,549	50,000	0.00	43,000	0.00
327	WATER AND SEWAGE	28,667	28,120	30,000	0.00	30,000	0.00
328	GARBAGE	5,935	11,898	7,300	0.00	7,300	0.00
329	OTHER PROPERTY SERVICES	1,555	1,655	1,500	0.00	1,700	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	6,984	450	5,000	0.00	5,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	10,000	0.00
300	PURCHASED SERVICES	245,975	217,141	219,800	0.00	243,000	0.00
412	OFFICE SUPPLIES	0	0	105	0.00	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	40,703	67,882	41,500	0.00	41,500	0.00
460	NON-CONSUMABLE ITEMS	8,597	22,069	7,350	0.00	7,350	0.00
400	SUPPLIES AND MATERIALS	49,300	89,951	48,955	0.00	48,850	0.00
640	DUES AND FEES	573	0	420	0.00	420	0.00
600	OTHER OBJECTS	573	0	420	0.00	420	0.00
Total Area 000	UNDESIGNATED	575,331	664,024	646,473	5.00	664,577	5.00
Area 230	ATHLETICS						
322	REPAIRS & MAINTENANCE SERVICES	375	0	0	0.00	0	0.00
328	GARBAGE	52	479	0	0.00	0	0.00
300	PURCHASED SERVICES	427	479	0	0.00	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	1,643	3,227	2,000	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	1,643	3,227	2,000	0.00	2,000	0.00
Total Area 230	ATHLETICS	2,069	3,706	2,000	0.00	2,000	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	577,401	667,730	648,473	5.00	666,577	5.00
Function 2543	CARE & UPKEEP - GROUNDS						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 2543 CARE & UPKEEP - GROUNDS							
Area 000 UNDESIGNATED							
322	REPAIRS & MAINTENANCE SERVICES	1,980	60	4,500	0.00	2,000	0.00
324	RENTALS	416	437	0	0.00	0	0.00
329	OTHER PROPERTY SERVICES	3,440	3,942	3,500	0.00	4,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	1,000	0.00	0	0.00
300	PURCHASED SERVICES	5,835	4,439	9,000	0.00	6,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	7,464	9,180	2,000	0.00	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	7,464	9,180	2,525	0.00	2,525	0.00
Total Area	000 UNDESIGNATED	13,300	13,619	11,525	0.00	8,525	0.00
Area 230 ATHLETICS							
322	REPAIRS & MAINTENANCE SERVICES	0	400	2,788	0.00	1,093	0.00
324	RENTALS	350	306	300	0.00	300	0.00
325	ELECTRICITY	3,865	4,604	3,300	0.00	5,000	0.00
328	GARBAGE	5,477	5,274	3,800	0.00	5,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	700	2,355	4,000	0.00	3,000	0.00
300	PURCHASED SERVICES	10,392	12,939	14,188	0.00	14,893	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	16,487	6,560	11,000	0.00	11,000	0.00
460	NON-CONSUMABLE ITEMS	192	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	16,679	6,560	11,000	0.00	11,000	0.00
Total Area	230 ATHLETICS	27,071	19,499	25,188	0.00	25,893	0.00
Total Function	2543 CARE & UPKEEP - GROUNDS	40,370	33,117	36,713	0.00	34,418	0.00
Function 2546 SECURITY SERVICES							
Area 000 UNDESIGNATED							
322	REPAIRS & MAINTENANCE SERVICES	0	0	800	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	7,061	6,746	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	7,061	6,746	5,800	0.00	5,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	13	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	805	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	0	817	525	0.00	525	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	000	UNDESIGNATED	7,061	7,563	6,325	0.00	5,525	0.00
Total Function	2546	SECURITY SERVICES	7,061	7,563	6,325	0.00	5,525	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	40	0	0.00	0	0.00
300		PURCHASED SERVICES	0	40	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	40	0	0.00	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	40	0	0.00	0	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	0	0	1,395	0.00	1,395	0.00
300		PURCHASED SERVICES	0	0	1,395	0.00	1,395	0.00
Total Area	000	UNDESIGNATED	0	0	1,395	0.00	1,395	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	0	0	1,395	0.00	1,395	0.00
Function	2551	SERVICE AREA DIRECTION						
Area	110	SOCIAL STUDIES						
	331	REIMBURSABLE STUDENT TRANSPORTATION	54	0	300	0.00	300	0.00
300		PURCHASED SERVICES	54	0	300	0.00	300	0.00
Total Area	110	SOCIAL STUDIES	54	0	300	0.00	300	0.00
Area	120	SCIENCE						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00
300		PURCHASED SERVICES	0	0	300	0.00	300	0.00
Total Area	120	SCIENCE	0	0	300	0.00	300	0.00
Area	131	ART						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	180	0.00	480	0.00
300		PURCHASED SERVICES	0	0	180	0.00	480	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	131	ART	0	0	180	0.00	480	0.00
Area	132	INSTRUMENTAL MUSIC						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	115	675	0.00	500	0.00
332		NON-REIMBURSABLE STUDENT TRANSPORTATION	4,109	6,424	5,000	0.00	5,000	0.00
300		PURCHASED SERVICES	4,109	6,538	5,675	0.00	5,500	0.00
Total Area	132	INSTRUMENTAL MUSIC	4,109	6,538	5,675	0.00	5,500	0.00
Area	133	VOCAL MUSIC						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	0	450	0.00	450	0.00
300		PURCHASED SERVICES	0	0	450	0.00	450	0.00
Total Area	133	VOCAL MUSIC	0	0	450	0.00	450	0.00
Area	134	PHOTO VIDEO						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00
300		PURCHASED SERVICES	0	0	300	0.00	300	0.00
Total Area	134	PHOTO VIDEO	0	0	300	0.00	300	0.00
Area	135	THEATER						
332		NON-REIMBURSABLE STUDENT TRANSPORTATION	807	0	0	0.00	0	0.00
300		PURCHASED SERVICES	807	0	0	0.00	0	0.00
Total Area	135	THEATER	807	0	0	0.00	0	0.00
Area	180	MATHEMATICS						
331		REIMBURSABLE STUDENT TRANSPORTATION	428	0	630	0.00	630	0.00
300		PURCHASED SERVICES	428	0	630	0.00	630	0.00
Total Area	180	MATHEMATICS	428	0	630	0.00	630	0.00
Area	190	HEALTH EDUCATION						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	0	144	0.00	144	0.00
300		PURCHASED SERVICES	0	0	144	0.00	144	0.00
Total Area	190	HEALTH EDUCATION	0	0	144	0.00	144	0.00
Area	230	ATHLETICS						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	2551	SERVICE AREA DIRECTION						
Area	230	ATHLETICS						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	815	0	0.00	0	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	52,773	59,962	56,600	0.00	60,000	0.00
300		PURCHASED SERVICES	52,773	60,777	56,600	0.00	60,000	0.00
Total Area	230	ATHLETICS	52,773	60,777	56,600	0.00	60,000	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
	331	REIMBURSABLE STUDENT TRANSPORTATION	183	364	100	0.00	100	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	100	0.00	100	0.00
300		PURCHASED SERVICES	183	364	200	0.00	200	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	183	364	200	0.00	200	0.00
Area	270	CAREER-RELATED LEARNING						
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,831	1,544	2,900	0.00	2,900	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	200	0.00	200	0.00
300		PURCHASED SERVICES	1,831	1,544	3,100	0.00	3,100	0.00
Total Area	270	CAREER-RELATED LEARNING	1,831	1,544	3,100	0.00	3,100	0.00
Area	320	SPECIAL EDUCATION						
	331	REIMBURSABLE STUDENT TRANSPORTATION	144	1,404	0	0.00	0	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	350	0	0.00	0	0.00
300		PURCHASED SERVICES	144	1,754	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	144	1,754	0	0.00	0	0.00
Area	513	SPEECH AND DEBATE						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	250	0.00	250	0.00
300		PURCHASED SERVICES	0	0	250	0.00	250	0.00
Total Area	513	SPEECH AND DEBATE	0	0	250	0.00	250	0.00
Area	521	BUSINESS						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	2,260	300	0.00	300	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
300	PURCHASED SERVICES		0	2,260	1,300	0.00	1,300	0.00
Total Area	521	BUSINESS	0	2,260	1,300	0.00	1,300	0.00
Area	552	WELDING						
331	REIMBURSABLE STUDENT TRANSPORTATION		274	102	0	0.00	0	0.00
300	PURCHASED SERVICES		274	102	0	0.00	0	0.00
Total Area	552	WELDING	274	102	0	0.00	0	0.00
Area	560	NATURAL RESOURCE SYSTEMS						
331	REIMBURSABLE STUDENT TRANSPORTATION		0	1,167	100	0.00	100	0.00
300	PURCHASED SERVICES		0	1,167	100	0.00	100	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	0	1,167	100	0.00	100	0.00
Area	571	CULINARY						
331	REIMBURSABLE STUDENT TRANSPORTATION		0	80	297	0.00	297	0.00
300	PURCHASED SERVICES		0	80	297	0.00	297	0.00
Total Area	571	CULINARY	0	80	297	0.00	297	0.00
Total Function	2551	SERVICE AREA DIRECTION	60,602	74,586	69,826	0.00	73,351	0.00
Function	2552	VEHICLE OPERATION SERVICES						
Area	131	ART						
343	TRAVEL-STUDENT, OUT OF DISTRICT		474	0	500	0.00	200	0.00
300	PURCHASED SERVICES		474	0	500	0.00	200	0.00
Total Area	131	ART	474	0	500	0.00	200	0.00
Area	132	INSTRUMENTAL MUSIC						
343	TRAVEL-STUDENT, OUT OF DISTRICT		1,131	1,143	683	0.00	1,236	0.00
300	PURCHASED SERVICES		1,131	1,143	683	0.00	1,236	0.00
Total Area	132	INSTRUMENTAL MUSIC	1,131	1,143	683	0.00	1,236	0.00
Area	230	ATHLETICS						
343	TRAVEL-STUDENT, OUT OF DISTRICT		6,019	7,199	6,050	0.00	6,050	0.00
300	PURCHASED SERVICES		6,019	7,199	6,050	0.00	6,050	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 401 PHS

Total Area	230	ATHLETICS	6,019	7,199	6,050	0.00	6,050	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
343		TRAVEL-STUDENT, OUT OF DISTRICT	75	0	105	0.00	105	0.00
300		PURCHASED SERVICES	75	0	105	0.00	105	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	75	0	105	0.00	105	0.00
Area	513	SPEECH AND DEBATE						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	420	0.00	420	0.00
300		PURCHASED SERVICES	0	0	420	0.00	420	0.00
Total Area	513	SPEECH AND DEBATE	0	0	420	0.00	420	0.00
Area	521	BUSINESS						
343		TRAVEL-STUDENT, OUT OF DISTRICT	108	67	420	0.00	420	0.00
300		PURCHASED SERVICES	108	67	420	0.00	420	0.00
Total Area	521	BUSINESS	108	67	420	0.00	420	0.00
Area	560	NATURAL RESOURCE SYSTEMS						
343		TRAVEL-STUDENT, OUT OF DISTRICT	704	875	2,100	0.00	2,100	0.00
300		PURCHASED SERVICES	704	875	2,100	0.00	2,100	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	704	875	2,100	0.00	2,100	0.00
Area	571	CULINARY						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	87	0	0.00	0	0.00
300		PURCHASED SERVICES	0	87	0	0.00	0	0.00
Total Area	571	CULINARY	0	87	0	0.00	0	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	8,511	9,370	10,278	0.00	10,531	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
351		TELEPHONE	5,386	5,827	6,800	0.00	6,800	0.00
359		OTHER COMMUNICATION SERVICES	18,319	19,800	20,000	0.00	10,800	0.00
300		PURCHASED SERVICES	23,704	25,627	26,800	0.00	17,600	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
460 NON-CONSUMABLE ITEMS			0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	63	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	23,704	25,690	26,800	0.00	17,600	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	23,704	25,690	26,800	0.00	17,600	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
112 CLASSIFIED SALARIES			7,017	13,595	0	0.00	0	0.00
100	SALARIES		7,017	13,595	0	0.00	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			382	816	0	0.00	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP			651	1,461	0	0.00	0	0.00
220 SOCIAL SECURITY ADMINISTRATION			537	1,040	0	0.00	0	0.00
231 WORKERS' COMPENSATION			33	34	0	0.00	0	0.00
233 OR PFMLI			0	54	0	0.00	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS			6	9	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,610	3,414	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	8,627	17,009	0	0.00	0	0.00
Area	280	ESL						
112 CLASSIFIED SALARIES			7,183	13,595	39,705	1.00	0	0.00
100	SALARIES		7,183	13,595	39,705	1.00	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			392	816	2,382	0.00	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP			668	1,461	4,268	0.00	0	0.00
220 SOCIAL SECURITY ADMINISTRATION			549	1,040	3,037	0.00	0	0.00
231 WORKERS' COMPENSATION			34	34	189	0.00	0	0.00
232 UNEMPLOYMENT COMPENSATION			0	0	842	0.00	0	0.00
233 OR PFMLI			0	54	159	0.00	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS			6	9	29	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,650	3,414	10,907	0.00	0	0.00
Total Area	280	ESL	8,833	17,009	50,612	1.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	17,460	34,017	50,612	1.00	0	0.00
Major Function	2000	SUPPORT SERVICES	2,192,287	2,370,652	2,416,137	18.88	2,801,212	21.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund	100	GENERAL FUND						
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
	520	BUILDINGS ACQUISITION	28,418	3,843	0	0.00	0	0.00
	500	CAPITAL OUTLAY	28,418	3,843	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	28,418	3,843	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	28,418	3,843	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	28,418	3,843	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	6,829,437	7,512,443	8,064,213	64.64	9,041,222	68.60
Total Center	401	PHS	6,829,437	7,512,443	8,064,213	64.64	9,041,222	68.60

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
Area 000	UNDESIGNATED						
121	SUBSTITUTES - LICENSED	45	556	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	130	624	0	0.00	0	0.00
100	SALARIES	175	1,180	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10	71	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13	127	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13	84	0	0.00	0	0.00
231	WORKERS' COMPENSATION	1	3	0	0.00	0	0.00
233	OR PFMLI	0	4	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	43	288	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	218	1,468	0	0.00	0	0.00
Area 050	GENERAL CLASSROOM INSTRUCTION						
111	LICENSED SALARIES	38,805	40,908	42,274	0.50	0	0.00
112	CLASSIFIED SALARIES	7,519	0	0	0.00	0	0.00
121	SUBSTITUTES - LICENSED	2,707	2,880	5,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	1,799	0	0	0.00	3,000	0.00
131	ADDITIONAL CERT SALARY	1,515	0	0	0.00	2,500	0.00
132	ADDITIONAL CLAS SALARY	122	0	0	0.00	0	0.00
100	SALARIES	52,466	43,788	47,274	0.50	10,500	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	34	4,819	5,745	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,088	2,006	2,536	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,530	0	0	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	84	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,999	3,266	3,163	0.00	0	0.00
231	WORKERS' COMPENSATION	152	97	193	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	877	0.00	0	0.00
233	OR PFMLI	0	171	165	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,979	14,829	15,363	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,869	25,187	28,042	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	58,426	56,430	94,950	0.00	91,950	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	287	8,750	20,000	0.00	20,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	5,203	4,453	4,000	0.00	4,000	0.00
300	PURCHASED SERVICES	63,917	69,633	118,950	0.00	115,950	0.00
411	CLASSROOM/LAB SUPPLIES	14,227	4,403	3,675	0.00	3,675	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,424	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	050	GENERAL CLASSROOM INSTRUCTION					
416	NETWORK PRINTER SUPPLIES	0	69	1,800	0.00	1,800	0.00
420	TEXTBOOKS	231,586	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	2,350	2,372	0	0.00	3,000	0.00
480	COMPUTER HARDWARE	16,200	2,938	9,000	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	265,787	9,781	14,475	0.00	13,475	0.00
640	DUES AND FEES	480	809	473	0.00	873	0.00
600	OTHER OBJECTS	480	809	473	0.00	873	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	406,518	149,198	209,213	0.50	140,798	0.00
Area	100	ENGLISH					
111	LICENSED SALARIES	326,902	337,388	364,569	4.50	393,430	4.50
131	ADDITIONAL CERT SALARY	701	527	500	0.00	0	0.00
100	SALARIES	327,603	337,915	365,069	4.50	393,430	4.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,910	17,073	18,750	0.00	19,942	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	19,656	20,507	21,874	0.00	23,606	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,475	23,236	24,360	0.00	53,376	0.00
220	SOCIAL SECURITY ADMINISTRATION	24,537	25,238	26,972	0.00	29,916	0.00
231	WORKERS' COMPENSATION	924	761	1,668	0.00	1,795	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,474	0.00	5,866	0.00
233	OR PFMLI	0	1,320	1,410	0.00	1,564	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,676	87,277	92,164	0.00	83,326	0.00
200	ASSOCIATED PAYROLL COSTS	168,179	175,411	194,672	0.00	219,392	0.00
322	REPAIRS & MAINTENANCE SERVICES	87	0	0	0.00	0	0.00
300	PURCHASED SERVICES	87	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	725	1,966	1,050	0.00	2,100	0.00
414	FOOD SUPPLIES	98	87	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	23	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	26	0	0	0.00	210	0.00
420	TEXTBOOKS	4,517	5,413	525	0.00	630	0.00
440	PERIODICALS	0	0	210	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,050	0.00	300	0.00
470	COMPUTER SOFTWARE	263	138	1,050	0.00	500	0.00
480	COMPUTER HARDWARE	0	0	263	0.00	513	0.00
400	SUPPLIES AND MATERIALS	5,629	7,627	4,148	0.00	4,253	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	100	ENGLISH					
640	DUES AND FEES	0	0	105	0.00	0	0.00
600	OTHER OBJECTS	0	0	105	0.00	0	0.00
Total Area	100 ENGLISH	501,498	520,954	563,993	4.50	617,074	4.50
Area	110	SOCIAL STUDIES					
111	LICENSED SALARIES	210,515	221,085	229,483	2.50	184,901	2.50
131	ADDITIONAL CERT SALARY	133	105	0	0.00	0	0.00
100	SALARIES	210,648	221,191	229,483	2.50	184,901	2.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,896	17,522	18,750	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,639	13,040	13,769	0.00	11,094	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,575	9,503	9,838	0.00	33,042	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,899	16,002	16,034	0.00	14,145	0.00
231	WORKERS' COMPENSATION	593	480	1,043	0.00	848	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,443	0.00	2,774	0.00
233	OR PFMLI	0	837	838	0.00	740	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	47,578	49,955	51,202	0.00	42,166	0.00
200	ASSOCIATED PAYROLL COSTS	102,179	107,337	115,918	0.00	104,808	0.00
411	CLASSROOM/LAB SUPPLIES	572	1,217	1,260	0.00	1,260	0.00
414	FOOD SUPPLIES	0	54	0	0.00	0	0.00
420	TEXTBOOKS	2,368	0	525	0.00	525	0.00
470	COMPUTER SOFTWARE	99	99	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	3,039	1,369	1,890	0.00	1,890	0.00
Total Area	110 SOCIAL STUDIES	315,866	329,897	347,291	2.50	291,599	2.50
Area	120	SCIENCE					
111	LICENSED SALARIES	165,571	180,960	192,355	2.60	204,697	2.60
131	ADDITIONAL CERT SALARY	578	88	0	0.00	0	0.00
100	SALARIES	166,150	181,048	192,355	2.60	204,697	2.60
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,969	10,863	11,541	0.00	12,282	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,980	19,463	20,678	0.00	36,579	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,601	13,740	14,605	0.00	15,384	0.00
231	WORKERS' COMPENSATION	472	403	882	0.00	935	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,047	0.00	3,016	0.00
233	OR PFMLI	0	718	764	0.00	804	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	30,435	31,626	32,778	0.00	33,738	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
200	ASSOCIATED PAYROLL COSTS		70,457	76,814	85,296	0.00	102,740	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	150	0.00	150	0.00
355	PRINTING AND BINDING		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	250	0.00	250	0.00
411	CLASSROOM/LAB SUPPLIES		1,354	2,327	1,890	0.00	1,890	0.00
412	OFFICE SUPPLIES		54	0	0	0.00	0	0.00
414	FOOD SUPPLIES		49	45	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		915	0	945	0.00	945	0.00
470	COMPUTER SOFTWARE		0	0	263	0.00	263	0.00
480	COMPUTER HARDWARE		0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		2,373	2,372	3,623	0.00	3,623	0.00
Total Area	120	SCIENCE	238,979	260,234	281,523	2.60	311,309	2.60
Area	131	ART						
111	LICENSED SALARIES		77,241	81,520	83,964	1.00	86,483	1.00
100	SALARIES		77,241	81,520	83,964	1.00	86,483	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		10,296	11,079	11,411	0.00	18,205	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,634	4,891	5,038	0.00	5,189	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,864	6,191	6,378	0.00	6,616	0.00
231	WORKERS' COMPENSATION		217	180	383	0.00	396	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,767	0.00	1,297	0.00
233	OR PFMLI		0	324	333	0.00	346	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS		40,044	42,425	45,791	0.00	53,129	0.00
411	CLASSROOM/LAB SUPPLIES		1,251	1,940	2,814	0.00	2,814	0.00
480	COMPUTER HARDWARE		0	879	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS		1,251	2,819	3,024	0.00	3,024	0.00
Total Area	131	ART	118,536	126,764	132,779	1.00	142,636	1.00
Area	132	INSTRUMENTAL MUSIC						
111	LICENSED SALARIES		0	0	0	0.00	76,481	1.00
100	SALARIES		0	0	0	0.00	76,481	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	0	0.00	4,589	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	0	0.00	13,667	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	0	0.00	5,561	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	353	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	0	0.00	1,090	0.00
233	OR PFMLI		0	0	0	0.00	291	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	21,081	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	46,632	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,338	0	800	0.00	800	0.00
300	PURCHASED SERVICES	3,338	0	800	0.00	800	0.00
411	CLASSROOM/LAB SUPPLIES	0	1,764	1,155	0.00	1,155	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	68	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	120	0	5,000	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	120	1,832	6,155	0.00	6,155	0.00
640	DUES AND FEES	0	160	0	0.00	0	0.00
600	OTHER OBJECTS	0	160	0	0.00	0	0.00
Total Area	132 INSTRUMENTAL MUSIC	3,458	1,992	6,955	0.00	130,068	1.00
Area	133 VOCAL MUSIC						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	100	0.00	100	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	250	0.00	250	0.00
300	PURCHASED SERVICES	0	0	550	0.00	550	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	0	0	525	0.00	525	0.00
Total Area	133 VOCAL MUSIC	0	0	1,075	0.00	1,075	0.00
Area	180 MATHEMATICS						
111	LICENSED SALARIES	494,880	479,913	504,848	6.00	435,372	5.00
131	ADDITIONAL CERT SALARY	609	70	0	0.00	0	0.00
100	SALARIES	495,489	479,984	504,848	6.00	435,372	5.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	33,395	24,098	24,937	0.00	44,784	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	27,002	28,799	30,291	0.00	20,518	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,360	32,536	34,546	0.00	27,334	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	19,664	0.00
220	SOCIAL SECURITY ADMINISTRATION	36,607	35,704	37,612	0.00	36,998	0.00
231	WORKERS' COMPENSATION	1,399	1,057	2,294	0.00	1,969	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	10,423	0.00	6,274	0.00
233	OR PFMLI	0	1,867	1,967	0.00	1,673	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	104,923	100,861	105,024	0.00	87,501	0.00
200	ASSOCIATED PAYROLL COSTS	223,686	224,922	247,093	0.00	246,715	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVICES	0	0	500	0.00	500	0.00
300	PURCHASED SERVICES	0	0	500	0.00	500	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	180	MATHEMATICS					
	411 CLASSROOM/LAB SUPPLIES	3,203	4,566	2,520	0.00	2,520	0.00
	460 NON-CONSUMABLE ITEMS	778	0	630	0.00	630	0.00
	470 COMPUTER SOFTWARE	389	220	420	0.00	420	0.00
	480 COMPUTER HARDWARE	140	899	735	0.00	735	0.00
400	SUPPLIES AND MATERIALS	4,510	5,685	4,305	0.00	4,305	0.00
Total Area	180 MATHEMATICS	723,685	710,590	756,746	6.00	686,892	5.00
Area	190	HEALTH EDUCATION					
	111 LICENSED SALARIES	112,350	119,484	124,401	1.40	129,283	1.40
100	SALARIES	112,350	119,484	124,401	1.40	129,283	1.40
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,179	12,041	12,437	0.00	19,841	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	6,741	7,169	7,464	0.00	7,757	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	2,901	3,320	3,535	0.00	6,259	0.00
	220 SOCIAL SECURITY ADMINISTRATION	8,522	9,067	9,443	0.00	9,707	0.00
	231 WORKERS' COMPENSATION	315	264	566	0.00	588	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	2,617	0.00	1,903	0.00
	233 OR PFMLI	0	474	494	0.00	508	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	26,646	27,621	28,654	0.00	29,513	0.00
200	ASSOCIATED PAYROLL COSTS	56,304	59,956	65,211	0.00	76,075	0.00
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	400	0.00	400	0.00
300	PURCHASED SERVICES	0	0	400	0.00	400	0.00
	411 CLASSROOM/LAB SUPPLIES	173	196	840	0.00	840	0.00
	460 NON-CONSUMABLE ITEMS	554	44	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS	727	240	1,050	0.00	1,050	0.00
Total Area	190 HEALTH EDUCATION	169,380	179,680	191,062	1.40	206,809	1.40
Area	200	PHYSICAL EDUCATION					
	111 LICENSED SALARIES	155,222	163,796	168,296	2.00	173,344	2.00
100	SALARIES	155,222	163,796	168,296	2.00	173,344	2.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	20,664	22,260	22,872	0.00	36,489	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	9,313	9,828	10,098	0.00	10,401	0.00
	220 SOCIAL SECURITY ADMINISTRATION	11,648	12,320	12,656	0.00	13,053	0.00
	231 WORKERS' COMPENSATION	437	362	768	0.00	788	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	3,507	0.00	2,559	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	200	PHYSICAL EDUCATION					
	233 OR PFMLI	0	644	662	0.00	683	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	38,065	38,820	40,223	0.00	41,093	0.00
200	ASSOCIATED PAYROLL COSTS	80,128	84,232	90,785	0.00	105,066	0.00
	411 CLASSROOM/LAB SUPPLIES	6,307	3,779	1,575	0.00	1,575	0.00
	416 NETWORK PRINTER SUPPLIES	0	29	0	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	570	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	6,307	4,378	2,100	0.00	2,100	0.00
Total Area	200 PHYSICAL EDUCATION	241,657	252,407	261,181	2.00	280,510	2.00
Area	210	SECOND LANGUAGE					
	111 LICENSED SALARIES	10,008	10,837	11,535	0.20	12,230	0.20
100	SALARIES	10,008	10,837	11,535	0.20	12,230	0.20
	212 EMPLOYEE CONTRIBUTION, PICK-UP	601	650	692	0.00	734	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	1,023	1,165	1,240	0.00	2,185	0.00
	220 SOCIAL SECURITY ADMINISTRATION	766	829	882	0.00	936	0.00
	231 WORKERS' COMPENSATION	47	24	54	0.00	57	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	244	0.00	183	0.00
	233 OR PFMLI	0	43	46	0.00	49	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	3,808	332	476	0.00	451	0.00
200	ASSOCIATED PAYROLL COSTS	6,244	3,044	3,635	0.00	4,595	0.00
	411 CLASSROOM/LAB SUPPLIES	232	0	200	0.00	200	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	99	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	331	0	200	0.00	200	0.00
Total Area	210 SECOND LANGUAGE	16,583	13,881	15,370	0.20	17,025	0.20
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES					
	411 CLASSROOM/LAB SUPPLIES	25	821	0	0.00	0	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	76	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	101	821	105	0.00	105	0.00
Total Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	101	821	105	0.00	105	0.00
Area	260	TECHNOLOGY					

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Fund 100	GENERAL FUND							
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS							
Area 260	TECHNOLOGY							
411	CLASSROOM/LAB SUPPLIES		0	87	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	87	0	0.00	0	0.00
Total Area 260	TECHNOLOGY		0	87	0	0.00	0	0.00
Area 290	OTHER PROGRAMS							
411	CLASSROOM/LAB SUPPLIES		0	446	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS		0	446	500	0.00	500	0.00
Total Area 290	OTHER PROGRAMS		0	446	500	0.00	500	0.00
Area 511	JOURNALISM							
411	CLASSROOM/LAB SUPPLIES		0	15	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	15	0	0.00	0	0.00
Total Area 511	JOURNALISM		0	15	0	0.00	0	0.00
Area 550	INDUSTRIAL-ENGINEERING SYSTEMS							
411	CLASSROOM/LAB SUPPLIES		0	0	2,100	0.00	2,100	0.00
460	NON-CONSUMABLE ITEMS		0	0	525	0.00	525	0.00
470	COMPUTER SOFTWARE		0	0	263	0.00	265	0.00
400	SUPPLIES AND MATERIALS		0	0	2,888	0.00	2,890	0.00
Total Area 550	INDUSTRIAL-ENGINEERING SYSTEMS		0	0	2,888	0.00	2,890	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		2,736,478	2,548,434	2,770,681	20.70	2,829,289	20.20
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR							
Area 230	ATHLETICS							
132	ADDITIONAL CLAS SALARY		24,858	43	0	0.00	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY		71,255	105,169	110,000	0.00	111,774	0.00
100	SALARIES		96,113	105,212	110,000	0.00	111,774	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		2,089	3,057	3,734	0.00	7,724	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,591	3,647	4,243	0.00	4,195	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 402 TMS								
Fund	100	GENERAL FUND						
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
Area	230	ATHLETICS						
216	EMPLOYER CONTRIBUTION OPSRP	2,947	4,115	4,816	0.00	5,936	0.00	
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	380	0.00	1,515	0.00	
218	RETIREE OPSRP CONTRIBUTION	395	0	0	0.00	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	7,510	8,000	8,390	0.00	8,484	0.00	
231	WORKERS' COMPENSATION	285	291	613	0.00	496	0.00	
232	UNEMPLOYMENT COMPENSATION	0	0	2,325	0.00	1,664	0.00	
233	OR PFMLI	0	405	423	0.00	436	0.00	
240	CONTRACTUAL EMPLOYEE BENEFITS	17	702	739	0.00	1,068	0.00	
200	ASSOCIATED PAYROLL COSTS	15,833	20,217	25,662	0.00	31,518	0.00	
324	RENTALS	2,800	2,853	3,000	0.00	3,000	0.00	
342	TRAVEL, OUT OF DISTRICT	0	0	315	0.00	500	0.00	
300	PURCHASED SERVICES	2,800	2,853	3,315	0.00	3,500	0.00	
411	CLASSROOM/LAB SUPPLIES	5,145	7,997	3,360	0.00	5,360	0.00	
414	FOOD SUPPLIES	778	368	0	0.00	0	0.00	
415	MISCELLANEOUS & TECH SUPPLIES	170	771	525	0.00	525	0.00	
460	NON-CONSUMABLE ITEMS	413	2,555	525	0.00	1,525	0.00	
470	COMPUTER SOFTWARE	0	698	0	0.00	0	0.00	
400	SUPPLIES AND MATERIALS	6,506	12,390	4,410	0.00	7,410	0.00	
640	DUES AND FEES	7,762	6,719	8,138	0.00	8,138	0.00	
600	OTHER OBJECTS	7,762	6,719	8,138	0.00	8,138	0.00	
Total Area	230	ATHLETICS	129,015	147,390	151,525	0.00	162,340	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	11,240	9,240	10,152	0.00	18,803	0.00	
100	SALARIES	11,240	9,240	10,152	0.00	18,803	0.00	
211	EMPLOYER CONTRIBUTION TIER 1 & 2	698	921	1,000	0.00	1,636	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	674	554	609	0.00	1,128	0.00	
216	EMPLOYER CONTRIBUTION OPSRP	614	265	300	0.00	1,971	0.00	
220	SOCIAL SECURITY ADMINISTRATION	824	671	750	0.00	1,404	0.00	
231	WORKERS' COMPENSATION	53	20	48	0.00	86	0.00	
232	UNEMPLOYMENT COMPENSATION	0	0	208	0.00	275	0.00	
233	OR PFMLI	0	35	39	0.00	73	0.00	
200	ASSOCIATED PAYROLL COSTS	2,862	2,467	2,955	0.00	6,574	0.00	
342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00	

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
300	PURCHASED SERVICES		0	0	210	0.00	210	0.00
411	CLASSROOM/LAB SUPPLIES		193	0	0	0.00	0	0.00
414	FOOD SUPPLIES		51	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		851	0	630	0.00	630	0.00
400	SUPPLIES AND MATERIALS		1,095	0	630	0.00	630	0.00
640	DUES AND FEES		0	85	0	0.00	0	0.00
600	OTHER OBJECTS		0	85	0	0.00	0	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	15,197	11,792	13,947	0.00	26,217	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	144,213	159,182	165,472	0.00	188,557	0.00
Function	1210	TALENTED & GIFTED						
Area	000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES		0	0	105	0.00	105	0.00
414	FOOD SUPPLIES		0	0	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	79	0.00	79	0.00
400	SUPPLIES AND MATERIALS		0	0	394	0.00	394	0.00
640	DUES AND FEES		0	0	840	0.00	840	0.00
600	OTHER OBJECTS		0	0	840	0.00	840	0.00
Total Area	000	UNDESIGNATED	0	0	1,234	0.00	1,234	0.00
Total Function	1210	TALENTED & GIFTED	0	0	1,234	0.00	1,234	0.00
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area	320	SPECIAL EDUCATION						
111	LICENSED SALARIES		60,198	65,017	69,390	1.00	73,690	1.00
112	CLASSIFIED SALARIES		58,858	120,642	164,055	5.19	151,282	4.69
121	SUBSTITUTES - LICENSED		0	360	0	0.00	5,000	0.00
131	ADDITIONAL CERT SALARY		0	730	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		797	198	2,000	0.00	0	0.00
100	SALARIES		119,853	186,947	235,945	6.19	229,972	5.69
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	14	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		6,586	9,424	12,356	0.00	13,498	0.00
216	EMPLOYER CONTRIBUTION OPSRP		11,218	16,874	22,139	0.00	40,203	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,169	14,439	17,861	0.00	17,210	0.00
231	WORKERS' COMPENSATION		350	437	1,113	0.00	1,070	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	4,950	0.00	3,375	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE					
Area	320	SPECIAL EDUCATION					
233	OR PFMLI	0	748	934	0.00	900	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,240	81,687	142,202	0.00	98,152	0.00
200	ASSOCIATED PAYROLL COSTS	78,562	123,624	201,555	0.00	174,407	0.00
311	INSTRUCTIONAL SERVICES	814	2,638	5,000	0.00	3,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	11,729	5,000	0.00	15,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	51	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	307	367	0	0.00	0	0.00
300	PURCHASED SERVICES	1,172	14,735	10,000	0.00	18,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,046	1,193	500	0.00	500	0.00
416	NETWORK PRINTER SUPPLIES	121	320	400	0.00	400	0.00
480	COMPUTER HARDWARE	1,559	280	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,727	1,793	900	0.00	900	0.00
Total Area	320 SPECIAL EDUCATION	202,314	327,097	448,399	6.19	423,278	5.69
Total Function	1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	202,314	327,097	448,399	6.19	423,278	5.69
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.					
Area	320	SPECIAL EDUCATION					
111	LICENSED SALARIES	0	9,737	74,255	1.00	81,000	1.00
112	CLASSIFIED SALARIES	185,884	114,191	151,419	4.69	131,208	3.75
121	SUBSTITUTES - LICENSED	276	1,465	0	0.00	10,000	0.00
131	ADDITIONAL CERT SALARY	959	791	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	882	399	2,000	0.00	0	0.00
100	SALARIES	188,000	126,583	228,174	5.69	222,208	4.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	165	108	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,228	7,595	13,540	0.00	12,732	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,592	13,523	24,260	0.00	37,922	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,156	9,359	20,439	0.00	15,813	0.00
231	WORKERS' COMPENSATION	573	294	1,073	0.00	998	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,694	0.00	3,101	0.00
233	OR PFMLI	0	489	886	0.00	827	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	140,561	80,744	103,673	0.00	83,228	0.00
200	ASSOCIATED PAYROLL COSTS	180,274	112,112	168,565	0.00	154,620	0.00
311	INSTRUCTIONAL SERVICES	4,647	8,422	5,000	0.00	8,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	1,083	3,180	5,000	0.00	4,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	700	0	0.00	0	0.00
300	PURCHASED SERVICES	5,730	12,301	10,000	0.00	12,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,247	365	600	0.00	600	0.00
412	OFFICE SUPPLIES	69	0	0	0.00	0	0.00
414	FOOD SUPPLIES	546	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	306	0	800	0.00	800	0.00
460	NON-CONSUMABLE ITEMS	0	148	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	100	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,167	613	1,400	0.00	1,400	0.00
Total Area 320	SPECIAL EDUCATION	376,171	251,609	408,139	5.69	390,229	4.75
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	376,171	251,609	408,139	5.69	390,229	4.75
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	79,379	84,845	88,743	1.30	92,799	1.30
100	SALARIES	79,379	84,845	88,743	1.30	92,799	1.30
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,763	5,091	5,325	0.00	5,568	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,113	9,121	9,540	0.00	16,583	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,056	6,474	6,773	0.00	7,083	0.00
231	WORKERS' COMPENSATION	226	189	409	0.00	426	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,877	0.00	1,389	0.00
233	OR PFMLI	0	338	354	0.00	370	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	24,545	11,208	12,144	0.00	12,343	0.00
200	ASSOCIATED PAYROLL COSTS	43,702	32,421	36,421	0.00	43,762	0.00
311	INSTRUCTIONAL SERVICES	2,003	7,023	3,000	0.00	6,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	2,596	3,000	0.00	3,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	434	465	500	0.00	500	0.00
300	PURCHASED SERVICES	2,437	10,083	6,500	0.00	9,500	0.00
411	CLASSROOM/LAB SUPPLIES	322	703	250	0.00	250	0.00
416	NETWORK PRINTER SUPPLIES	36	38	0	0.00	0	0.00
420	TEXTBOOKS	286	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS	644	741	565	0.00	565	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Area	000	UNDESIGNATED	126,162	128,091	132,229	1.30	146,626	1.30
Area	180	MATHEMATICS						
111		LICENSED SALARIES	0	69,161	73,144	1.00	82,933	1.00
100		SALARIES	0	69,161	73,144	1.00	82,933	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	4,150	4,389	0.00	4,976	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	7,435	7,863	0.00	14,820	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	5,226	5,501	0.00	6,279	0.00
231		WORKERS' COMPENSATION	0	154	336	0.00	379	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	1,524	0.00	1,231	0.00
233		OR PFMLI	0	273	288	0.00	328	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	18,351	19,186	0.00	19,338	0.00
200		ASSOCIATED PAYROLL COSTS	0	35,589	39,086	0.00	47,350	0.00
Total Area	180	MATHEMATICS	0	104,750	112,230	1.00	130,283	1.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	126,162	232,840	244,459	2.30	276,909	2.30
Major Function	1000	INSTRUCTION	3,585,338	3,519,163	4,038,384	34.87	4,109,495	32.94
Function	2112	ATTENDANCE SERVICES						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	28,841	28,720	34,049	1.00	35,991	1.00
132		ADDITIONAL CLAS SALARY	453	309	0	0.00	0	0.00
100		SALARIES	29,294	29,029	34,049	1.00	35,991	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,758	1,742	2,043	0.00	2,159	0.00
216		EMPLOYER CONTRIBUTION OPSRP	2,994	3,121	3,660	0.00	6,431	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,241	2,177	2,560	0.00	2,709	0.00
231		WORKERS' COMPENSATION	88	68	165	0.00	173	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	710	0.00	531	0.00
233		OR PFMLI	0	114	134	0.00	142	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	21,101	0.00
200		ASSOCIATED PAYROLL COSTS	26,142	27,002	29,773	0.00	33,247	0.00
351		TELEPHONE	90	0	0	0.00	0	0.00
300		PURCHASED SERVICES	90	0	0	0.00	0	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	105	0.00	300	0.00
400		SUPPLIES AND MATERIALS	0	0	105	0.00	300	0.00
Total Area	000	UNDESIGNATED	55,526	56,031	63,927	1.00	69,538	1.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Total Function	2112 ATTENDANCE SERVICES	55,526	56,031	63,927	1.00	69,538	1.00
Function	2122 COUNSELING SERVICES						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	35,755	38,966	41,506	0.94	43,039	0.94
131	ADDITIONAL CERT SALARY	1,609	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	888	768	0	0.00	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	343	0	0	0.00	0	0.00
100	SALARIES	38,595	39,734	41,506	0.94	43,039	0.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	214	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,316	2,384	2,490	0.00	2,582	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,780	4,271	4,462	0.00	7,691	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,920	3,014	3,148	0.00	3,267	0.00
231	WORKERS' COMPENSATION	112	90	195	0.00	200	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	872	0.00	641	0.00
233	OR PFMLI	0	158	165	0.00	171	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,334	19,757	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	28,676	29,674	31,834	0.00	35,653	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00
300	PURCHASED SERVICES	0	0	105	0.00	105	0.00
411	CLASSROOM/LAB SUPPLIES	0	244	305	0.00	305	0.00
416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00
440	PERIODICALS	285	285	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	285	528	405	0.00	405	0.00
Total Area	000 UNDESIGNATED	67,556	69,936	73,850	0.94	79,202	0.94
Total Function	2122 COUNSELING SERVICES	67,556	69,936	73,850	0.94	79,202	0.94
Function	2129 OTHER GUIDANCE SERVICES						
Area	000 UNDESIGNATED						
111	LICENSED SALARIES	0	1,739	0	0.00	3,897	0.00
112	CLASSIFIED SALARIES	44,154	23,723	31,806	1.00	33,832	1.00
132	ADDITIONAL CLAS SALARY	2,700	727	0	0.00	0	0.00
100	SALARIES	46,853	26,189	31,806	1.00	37,729	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,420	561	1,908	0.00	2,264	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,122	1,005	3,419	0.00	6,742	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,481	2,002	2,433	0.00	2,886	0.00
231	WORKERS' COMPENSATION	138	61	154	0.00	181	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	674	0.00	566	0.00
233	OR PFMLI	0	10	0	0.00	16	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 402 TMS								
Fund	100	GENERAL FUND						
Function	2129	OTHER GUIDANCE SERVICES						
Area	000	UNDESIGNATED						
240	CONTRACTUAL EMPLOYEE BENEFITS		25,334	1,837	3,266	0.00	3,198	0.00
200	ASSOCIATED PAYROLL COSTS		35,494	5,476	11,856	0.00	15,853	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	304	0	0.00	0	0.00
300	PURCHASED SERVICES		0	304	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		0	23	300	0.00	300	0.00
400	SUPPLIES AND MATERIALS		0	23	300	0.00	300	0.00
Total Area	000	UNDESIGNATED	82,348	31,993	43,962	1.00	53,882	1.00
Total Function	2129	OTHER GUIDANCE SERVICES	82,348	31,993	43,962	1.00	53,882	1.00
Function	2134	NURSE SERVICES						
Area	000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	23	0	0.00	0	0.00
300	PURCHASED SERVICES		0	23	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		158	0	200	0.00	200	0.00
412	OFFICE SUPPLIES		0	54	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		132	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES		0	32	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		290	86	200	0.00	200	0.00
Total Area	000	UNDESIGNATED	290	109	200	0.00	200	0.00
Total Function	2134	NURSE SERVICES	290	109	200	0.00	200	0.00
Function	2139	OTHER HEALTH SERVICES						
Area	000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		868	960	800	0.00	800	0.00
300	PURCHASED SERVICES		868	960	800	0.00	800	0.00
415	MISCELLANEOUS & TECH SUPPLIES		64	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS		64	0	105	0.00	105	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Area	000	UNDESIGNATED	932	960	905	0.00	905	0.00
Total Function	2139	OTHER HEALTH SERVICES	932	960	905	0.00	905	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
111		LICENSED SALARIES	33,394	0	0	0.00	0	0.00
131		ADDITIONAL CERT SALARY	300	0	0	0.00	0	0.00
100		SALARIES	33,694	0	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	2,022	0	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	3,444	0	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,519	0	0	0.00	0	0.00
231		WORKERS' COMPENSATION	95	0	0	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	9,512	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	17,592	0	0	0.00	0	0.00
411		CLASSROOM/LAB SUPPLIES	449	140	300	0.00	300	0.00
416		NETWORK PRINTER SUPPLIES	40	0	400	0.00	400	0.00
400		SUPPLIES AND MATERIALS	489	140	700	0.00	700	0.00
Total Area	320	SPECIAL EDUCATION	51,775	140	700	0.00	700	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	51,775	140	700	0.00	700	0.00
Function	2213	CURRICULUM DEVELOPMENT						
Area	000	UNDESIGNATED						
131		ADDITIONAL CERT SALARY	6,000	4,256	4,056	0.00	5,930	0.00
132		ADDITIONAL CLAS SALARY	0	1,000	1,000	0.00	1,052	0.00
100		SALARIES	6,000	5,256	5,056	0.00	6,982	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	107	117	90	0.00	196	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	326	123	303	0.00	119	0.00
216		EMPLOYER CONTRIBUTION OPSRP	474	116	472	0.00	188	0.00
220		SOCIAL SECURITY ADMINISTRATION	457	390	372	0.00	147	0.00
231		WORKERS' COMPENSATION	27	11	23	0.00	9	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	103	0.00	29	0.00
233		OR PFMLI	0	12	19	0.00	8	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	902	45	3,432	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	2,292	813	4,815	0.00	696	0.00
Total Area	000	UNDESIGNATED	8,292	6,069	9,871	0.00	7,678	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Function	2213	CURRICULUM DEVELOPMENT	8,292	6,069	9,871	0.00	7,678	0.00
Function	2222	LIBRARY/MEDIA CENTER						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	24,488	25,968	27,543	0.88	29,720	0.88
132		ADDITIONAL CLAS SALARY	435	390	0	0.00	0	0.00
100		SALARIES	24,924	26,358	27,543	0.88	29,720	0.88
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,495	1,581	1,653	0.00	1,783	0.00
216		EMPLOYER CONTRIBUTION OPSRP	2,547	2,833	2,961	0.00	5,311	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,907	2,016	2,107	0.00	2,159	0.00
231		WORKERS' COMPENSATION	76	63	134	0.00	144	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	584	0.00	423	0.00
233		OR PFMLI	0	105	110	0.00	113	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	1,920	23,857	24,577	0.00	25,258	0.00
200		ASSOCIATED PAYROLL COSTS	7,946	30,456	32,126	0.00	35,191	0.00
314		INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	282	0	0.00	0	0.00
322		REPAIRS & MAINTENANCE SERVICES	0	0	130	0.00	130	0.00
391		OTHER SUPPORT SERVICES SUBSTITUTES	0	286	0	0.00	0	0.00
300		PURCHASED SERVICES	0	568	130	0.00	130	0.00
411		CLASSROOM/LAB SUPPLIES	42	392	630	0.00	630	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	105	0.00
416		NETWORK PRINTER SUPPLIES	132	0	400	0.00	400	0.00
430		LIBRARY BOOKS	829	691	1,575	0.00	1,575	0.00
440		PERIODICALS	1,309	578	945	0.00	945	0.00
460		NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00
470		COMPUTER SOFTWARE	500	500	500	0.00	500	0.00
480		COMPUTER HARDWARE	0	0	152	0.00	152	0.00
400		SUPPLIES AND MATERIALS	2,813	2,161	4,412	0.00	4,517	0.00
Total Area	000	UNDESIGNATED	35,682	59,543	64,211	0.88	69,558	0.88
Total Function	2222	LIBRARY/MEDIA CENTER	35,682	59,543	64,211	0.88	69,558	0.88
Function	2223	MULTIMEDIA SERVICES						
Area	000	UNDESIGNATED						
460		NON-CONSUMABLE ITEMS	0	0	105	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	0	105	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	105	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Function	2223	MULTIMEDIA SERVICES	0	0	105	0.00	0	0.00
Function	2230	ASSESSMENT AND TESTING						
Area	000	UNDESIGNATED						
470		COMPUTER SOFTWARE	0	0	840	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	0	840	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	840	0.00	0	0.00
Total Function	2230	ASSESSMENT AND TESTING	0	0	840	0.00	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area	000	UNDESIGNATED						
111		LICENSED SALARIES	0	0	29,585	0.33	0	0.00
100		SALARIES	0	0	29,585	0.33	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	4,021	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,775	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	0	2,138	0.00	0	0.00
231		WORKERS' COMPENSATION	0	0	135	0.00	0	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	593	0.00	0	0.00
233		OR PFMLI	0	0	112	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	0	6,759	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	15,531	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	45,116	0.33	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	45,116	0.33	0	0.00
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	98,657	123,323	126,629	3.41	132,262	3.41
113		ADMINISTRATORS	227,818	131,143	243,433	2.00	261,584	2.00
122		SUBSTITUTES - CLASSIFIED	0	29	0	0.00	0	0.00
124		TEMPORARY - CLASSIFIED	14,887	278	0	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	3,910	4,107	5,000	0.00	5,000	0.00
138		MILEAGE STIPEND	1,000	500	1,000	0.00	1,000	0.00
100		SALARIES	346,271	259,380	376,062	5.41	399,846	5.41
211		EMPLOYER CONTRIBUTION TIER 1 & 2	21,467	23,079	23,524	0.00	8,824	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	20,239	15,551	22,264	0.00	23,695	0.00
216		EMPLOYER CONTRIBUTION OPSRP	17,691	9,605	21,281	0.00	73,082	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 2410	OFFICE OF THE PRINCIPAL						
Area 000	UNDESIGNATED						
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,937	38	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	26,076	19,643	28,174	0.00	30,000	0.00
231	WORKERS' COMPENSATION	950	585	1,713	0.00	1,818	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,808	0.00	7,882	0.00
233	OR PFMLI	0	967	1,473	0.00	1,569	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,456	68,345	108,456	0.00	112,814	0.00
200	ASSOCIATED PAYROLL COSTS	173,817	137,813	214,693	0.00	259,682	0.00
322	REPAIRS & MAINTENANCE SERVICES	414	650	700	0.00	700	0.00
324	RENTALS	14,657	14,780	13,000	0.00	15,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	42	4	200	0.00	200	0.00
342	TRAVEL, OUT OF DISTRICT	1,755	4,256	1,050	0.00	1,050	0.00
353	POSTAGE	3,077	3,387	3,780	0.00	3,780	0.00
355	PRINTING AND BINDING	505	412	500	0.00	500	0.00
359	OTHER COMMUNICATION SERVICES	149	0	800	0.00	800	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	500	0.00	500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	115	0	100	0.00	100	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	269	251	3,000	0.00	1,000	0.00
300	PURCHASED SERVICES	20,983	23,740	23,630	0.00	23,630	0.00
411	CLASSROOM/LAB SUPPLIES	2,290	2,067	2,000	0.00	3,000	0.00
412	OFFICE SUPPLIES	2,879	1,410	3,045	0.00	3,045	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	96	0	525	0.00	525	0.00
414	FOOD SUPPLIES	2,551	1,866	735	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	2,462	169	525	0.00	1,000	0.00
416	NETWORK PRINTER SUPPLIES	34	29	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	1,834	1,059	1,575	0.00	1,575	0.00
470	COMPUTER SOFTWARE	156	323	236	0.00	1,800	0.00
480	COMPUTER HARDWARE	1,349	4,006	3,040	0.00	2,126	0.00
400	SUPPLIES AND MATERIALS	13,651	10,929	12,181	0.00	15,070	0.00
640	DUES AND FEES	2,255	1,610	1,680	0.00	1,800	0.00
600	OTHER OBJECTS	2,255	1,610	1,680	0.00	1,800	0.00
Total Area 000	UNDESIGNATED	556,978	433,471	628,247	5.41	700,028	5.41
Total Function 2410	OFFICE OF THE PRINCIPAL	556,978	433,471	628,247	5.41	700,028	5.41
Function 2491	ESD SUPPLIES						
Area 000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	0	38	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 2491	ESD SUPPLIES						
Area 000	UNDESIGNATED						
412	OFFICE SUPPLIES	427	724	4,200	0.00	4,200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	325	0.00	325	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	406	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	427	1,168	4,525	0.00	4,525	0.00
Total Area 000	UNDESIGNATED	427	1,168	4,525	0.00	4,525	0.00
Total Function 2491	ESD SUPPLIES	427	1,168	4,525	0.00	4,525	0.00
Function 2542	CARE & UPKEEP - BUILDINGS						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	101,983	110,179	140,727	3.00	146,801	3.00
132	ADDITIONAL CLAS SALARY	1,423	1,820	0	0.00	0	0.00
100	SALARIES	103,405	111,999	140,727	3.00	146,801	3.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,494	6,548	8,444	0.00	8,808	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,359	11,756	15,128	0.00	26,233	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,681	8,338	10,536	0.00	11,001	0.00
231	WORKERS' COMPENSATION	1,941	1,797	4,864	0.00	4,987	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,920	0.00	2,157	0.00
233	OR PFMLI	0	365	551	0.00	575	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	37,936	45,563	60,435	0.00	62,076	0.00
200	ASSOCIATED PAYROLL COSTS	62,410	74,366	102,877	0.00	115,838	0.00
321	CLEANING SERVICES	32,091	7,812	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	33,960	3,684	16,000	0.00	16,000	0.00
325	ELECTRICITY	75,445	86,618	67,000	0.00	90,000	0.00
326	FUEL	64,796	45,258	47,000	0.00	47,000	0.00
327	WATER AND SEWAGE	9,135	9,288	10,000	0.00	10,000	0.00
328	GARBAGE	11,451	11,608	8,700	0.00	12,000	0.00
329	OTHER PROPERTY SERVICES	2,831	2,915	3,000	0.00	3,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,495	520	5,000	0.00	700	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES	234,203	167,702	156,700	0.00	179,700	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	35,282	29,575	30,000	0.00	30,000	0.00
460	NON-CONSUMABLE ITEMS	14,972	13,095	10,000	0.00	10,000	0.00
400	SUPPLIES AND MATERIALS	50,254	42,669	40,000	0.00	40,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	10,956	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
500	CAPITAL OUTLAY		10,956	0	0	0.00	0	0.00
640	DUES AND FEES		5	314	263	0.00	263	0.00
600	OTHER OBJECTS		5	314	263	0.00	263	0.00
Total Area	000	UNDESIGNATED	461,234	397,050	440,566	3.00	482,601	3.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	461,234	397,050	440,566	3.00	482,601	3.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES		435	130	1,000	0.00	1,000	0.00
324	RENTALS		86	73	0	0.00	0	0.00
329	OTHER PROPERTY SERVICES		808	841	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		1,329	1,044	2,000	0.00	2,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		3,240	1,296	1,050	0.00	1,050	0.00
460	NON-CONSUMABLE ITEMS		0	760	378	0.00	378	0.00
400	SUPPLIES AND MATERIALS		3,240	2,056	1,428	0.00	1,428	0.00
Total Area	000	UNDESIGNATED	4,569	3,100	3,428	0.00	3,428	0.00
Area	230	ATHLETICS						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		540	1,240	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		540	1,240	1,000	0.00	1,000	0.00
Total Area	230	ATHLETICS	540	1,240	1,000	0.00	1,000	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	5,109	4,340	4,428	0.00	4,428	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		2,611	2,305	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES		2,611	2,305	3,000	0.00	3,000	0.00
460	NON-CONSUMABLE ITEMS		0	805	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	805	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	2,611	3,110	3,000	0.00	3,000	0.00
Total Function	2546	SECURITY SERVICES	2,611	3,110	3,000	0.00	3,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100	GENERAL FUND						
Function 2547	ASBESTOS/RADON MANAGEMENT						
Area 000	UNDESIGNATED						
329	OTHER PROPERTY SERVICES	0	0	263	0.00	263	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	40	280	0	0.00	0	0.00
300	PURCHASED SERVICES	40	280	263	0.00	263	0.00
Total Area 000	UNDESIGNATED	40	280	263	0.00	263	0.00
Total Function 2547	ASBESTOS/RADON MANAGEMENT	40	280	263	0.00	263	0.00
Function 2548	INTEGRATED PEST MANAGEMENT						
Area 000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES	360	0	1,100	0.00	1,100	0.00
300	PURCHASED SERVICES	360	0	1,100	0.00	1,100	0.00
Total Area 000	UNDESIGNATED	360	0	1,100	0.00	1,100	0.00
Total Function 2548	INTEGRATED PEST MANAGEMENT	360	0	1,100	0.00	1,100	0.00
Function 2551	SERVICE AREA DIRECTION						
Area 050	GENERAL CLASSROOM INSTRUCTION						
331	REIMBURSABLE STUDENT TRANSPORTATION	406	0	500	0.00	500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	500	0.00
300	PURCHASED SERVICES	406	0	500	0.00	1,000	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION	406	0	500	0.00	1,000	0.00
Area 100	ENGLISH						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	300	0.00
300	PURCHASED SERVICES	0	0	0	0.00	300	0.00
Total Area 100	ENGLISH	0	0	0	0.00	300	0.00
Area 110	SOCIAL STUDIES						
331	REIMBURSABLE STUDENT TRANSPORTATION	283	384	520	0.00	520	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
300	PURCHASED SERVICES	283	384	520	0.00	520	0.00
Total Area	110 SOCIAL STUDIES	283	384	520	0.00	520	0.00
Area	120 SCIENCE						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	1,046	900	0.00	900	0.00
300	PURCHASED SERVICES	0	1,046	900	0.00	900	0.00
Total Area	120 SCIENCE	0	1,046	900	0.00	900	0.00
Area	132 INSTRUMENTAL MUSIC						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	581	511	500	0.00	500	0.00
300	PURCHASED SERVICES	581	511	800	0.00	800	0.00
Total Area	132 INSTRUMENTAL MUSIC	581	511	800	0.00	800	0.00
Area	133 VOCAL MUSIC						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	47	0	0.00	0	0.00
300	PURCHASED SERVICES	0	47	0	0.00	0	0.00
Total Area	133 VOCAL MUSIC	0	47	0	0.00	0	0.00
Area	180 MATHEMATICS						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	76	0	0.00	0	0.00
300	PURCHASED SERVICES	0	76	0	0.00	0	0.00
Total Area	180 MATHEMATICS	0	76	0	0.00	0	0.00
Area	230 ATHLETICS						
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	9,535	11,958	19,500	0.00	15,000	0.00
300	PURCHASED SERVICES	9,535	11,958	19,500	0.00	15,000	0.00
Total Area	230 ATHLETICS	9,535	11,958	19,500	0.00	15,000	0.00
Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
331	REIMBURSABLE STUDENT TRANSPORTATION	245	2,333	500	0.00	500	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	234	534	1,200	0.00	1,200	0.00
300	PURCHASED SERVICES	478	2,867	1,700	0.00	1,700	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	478	2,867	1,700	0.00	1,700	0.00
Total Function	2551	SERVICE AREA DIRECTION	11,283	16,888	23,920	0.00	20,220	0.00
Function	2552	VEHICLE OPERATION SERVICES						
Area	000	UNDESIGNATED						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	164	0	0.00	0	0.00
300		PURCHASED SERVICES	0	164	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	164	0	0.00	0	0.00
Area	180	MATHEMATICS						
343		TRAVEL-STUDENT, OUT OF DISTRICT	480	209	0	0.00	300	0.00
300		PURCHASED SERVICES	480	209	0	0.00	300	0.00
Total Area	180	MATHEMATICS	480	209	0	0.00	300	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	525	0.00	525	0.00
300		PURCHASED SERVICES	0	0	525	0.00	525	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	0	525	0.00	525	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	480	372	525	0.00	825	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES						
Area	000	UNDESIGNATED						
355		PRINTING AND BINDING	391	680	2,700	0.00	2,200	0.00
300		PURCHASED SERVICES	391	680	2,700	0.00	2,200	0.00
Total Area	000	UNDESIGNATED	391	680	2,700	0.00	2,200	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	391	680	2,700	0.00	2,200	0.00
Function	2641	STAFF SERVICES/SERV. AREA DIRECTON						
Area	000	UNDESIGNATED						
131		ADDITIONAL CERT SALARY	0	193	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
100	SALARIES		0	193	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	12	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	21	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	15	0	0.00	0	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	0	0.00
233	OR PFMLI		0	1	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	48	0	0.00	0	0.00
Total Area	000 UNDESIGNATED		0	242	0	0.00	0	0.00
Total Function	2641 STAFF SERVICES/SERV. AREA DIRECTON		0	242	0	0.00	0	0.00
Function	2669 OTHER TECHNOLOGY SERVICES							
Area	000 UNDESIGNATED							
322	REPAIRS & MAINTENANCE SERVICES		0	0	100	0.00	100	0.00
351	TELEPHONE		4,696	3,993	5,500	0.00	5,500	0.00
359	OTHER COMMUNICATION SERVICES		9,959	10,807	11,100	0.00	10,800	0.00
300	PURCHASED SERVICES		14,655	14,800	16,700	0.00	16,400	0.00
460	NON-CONSUMABLE ITEMS		0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	63	0	0.00	0	0.00
Total Area	000 UNDESIGNATED		14,655	14,863	16,700	0.00	16,400	0.00
Total Function	2669 OTHER TECHNOLOGY SERVICES		14,655	14,863	16,700	0.00	16,400	0.00
Function	2680 INTERPRETATION AND TRANSLATION SERVICES							
Area	000 UNDESIGNATED							
112	CLASSIFIED SALARIES		20,806	21,388	21,322	0.50	21,961	0.50
132	ADDITIONAL CLAS SALARY		504	0	0	0.00	0	0.00
100	SALARIES		21,310	21,388	21,322	0.50	21,961	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		2,828	2,907	2,898	0.00	4,623	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,279	1,283	1,279	0.00	1,318	0.00
216	EMPLOYER CONTRIBUTION OPSRP		9	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,630	1,636	1,631	0.00	1,680	0.00
231	WORKERS' COMPENSATION		62	49	101	0.00	103	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	452	0.00	330	0.00
233	OR PFMLI		0	86	85	0.00	88	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		9,531	9,891	10,251	0.00	10,551	0.00
200	ASSOCIATED PAYROLL COSTS		15,339	15,851	16,697	0.00	18,692	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Fund 100 GENERAL FUND								
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
351	TELEPHONE		429	426	500	0.00	500	0.00
300	PURCHASED SERVICES		429	426	500	0.00	500	0.00
Total Area	000	UNDESIGNATED	37,078	37,666	38,520	0.50	41,153	0.50
Area	280	ESL						
112	CLASSIFIED SALARIES		20,127	21,229	21,323	0.50	21,961	0.50
132	ADDITIONAL CLAS SALARY		343	0	0	0.00	0	0.00
100	SALARIES		20,470	21,229	21,323	0.50	21,961	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		2,729	2,885	2,898	0.00	4,623	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,228	1,274	1,279	0.00	1,318	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,566	1,624	1,631	0.00	1,680	0.00
231	WORKERS' COMPENSATION		97	48	101	0.00	103	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	452	0.00	330	0.00
233	OR PFMLI		0	85	85	0.00	88	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		9,531	9,891	10,251	0.00	10,551	0.00
200	ASSOCIATED PAYROLL COSTS		15,151	15,807	16,697	0.00	18,692	0.00
Total Area	280	ESL	35,621	37,036	38,020	0.50	40,653	0.50
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	72,699	74,702	76,540	1.00	81,806	1.00
Major Function	2000	SUPPORT SERVICES	1,428,669	1,171,947	1,506,199	13.55	1,599,058	13.22
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
530	IMPROVEMENTS OTHER THAN BUILDINGS		15,028	0	0	0.00	0	0.00
500	CAPITAL OUTLAY		15,028	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	15,028	0	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	15,028	0	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Fund 100 GENERAL FUND								
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
Area 000 UNDESIGNATED								
520 BUILDINGS ACQUISITION			51,996	1,601	0	0.00	0	0.00
500 CAPITAL OUTLAY			51,996	1,601	0	0.00	0	0.00
Total Area 000 UNDESIGNATED			51,996	1,601	0	0.00	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT			51,996	1,601	0	0.00	0	0.00
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION			67,024	1,601	0	0.00	0	0.00
Total Fund 100 GENERAL FUND			5,081,031	4,692,711	5,544,584	48.42	5,708,553	46.16
Total Center 402 TMS			5,081,031	4,692,711	5,544,584	48.42	5,708,553	46.16

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 1111 ELEMENTARY, K-5							
Area 050 GENERAL CLASSROOM INSTRUCTION							
111	LICENSED SALARIES	662,338	682,338	621,226	8.00	634,261	8.00
112	CLASSIFIED SALARIES	42,827	53,306	56,916	1.63	30,809	0.88
121	SUBSTITUTES - LICENSED	8,296	1,495	3,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	0	52	0	0.00	2,000	0.00
123	TEMPORARY - LICENSED	0	53,103	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	1,826	149	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	170	873	0	0.00	0	0.00
100	SALARIES	715,457	791,317	681,642	9.63	672,070	8.88
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,333	24,320	12,503	0.00	19,940	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	38,011	46,292	40,689	0.00	45,904	0.00
216	EMPLOYER CONTRIBUTION OPSRP	52,990	65,300	63,010	0.00	115,176	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	11,875	0	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	6	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	53,861	59,530	54,342	0.00	54,337	0.00
231	WORKERS' COMPENSATION	2,028	1,771	3,118	0.00	3,050	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	14,062	0.00	9,674	0.00
233	OR PFMLI	0	3,104	2,653	0.00	2,580	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	190,522	178,591	146,596	0.00	171,845	0.00
200	ASSOCIATED PAYROLL COSTS	364,620	378,915	336,972	0.00	422,507	0.00
311	INSTRUCTIONAL SERVICES	53,142	53,738	80,000	0.00	60,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	7,732	6,424	20,000	0.00	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,000	4,103	3,200	0.00	4,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	61	0	150	0.00	0	0.00
355	PRINTING AND BINDING	0	0	200	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	200	0.00	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	908	1,181	500	0.00	500	0.00
300	PURCHASED SERVICES	64,843	65,447	104,250	0.00	75,000	0.00
411	CLASSROOM/LAB SUPPLIES	7,599	8,104	9,800	0.00	11,450	0.00
414	FOOD SUPPLIES	338	60	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	119	80	735	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	372	66	1,000	0.00	500	0.00
420	TEXTBOOKS	150,942	1,314	2,300	0.00	1,100	0.00
440	PERIODICALS	0	60	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	945	707	3,386	0.00	2,000	0.00
470	COMPUTER SOFTWARE	650	500	803	0.00	803	0.00
480	COMPUTER HARDWARE	2,264	0	1,575	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS	163,229	10,891	19,810	0.00	19,363	0.00
640	DUES AND FEES	480	809	473	0.00	900	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
600	OTHER OBJECTS	480	809	473	0.00	900	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	1,308,628	1,247,379	1,143,146	9.63	1,189,840	8.88
Area	132 INSTRUMENTAL MUSIC						
111	LICENSED SALARIES	13,460	14,477	14,842	0.17	15,287	0.17
100	SALARIES	13,460	14,477	14,842	0.17	15,287	0.17
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,794	1,967	2,017	0.00	3,218	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	808	869	891	0.00	917	0.00
220	SOCIAL SECURITY ADMINISTRATION	991	1,069	1,092	0.00	1,131	0.00
231	WORKERS' COMPENSATION	62	32	68	0.00	69	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	303	0.00	222	0.00
233	OR PFMLI	0	56	57	0.00	59	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,114	3,292	3,412	0.00	3,512	0.00
200	ASSOCIATED PAYROLL COSTS	6,768	7,284	7,839	0.00	9,128	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	140	0	0.00	0	0.00
300	PURCHASED SERVICES	0	140	0	0.00	0	0.00
Total Area	132 INSTRUMENTAL MUSIC	20,228	21,901	22,681	0.17	24,416	0.17
Area	200 PHYSICAL EDUCATION						
111	LICENSED SALARIES	49,569	53,946	57,374	1.00	61,022	1.00
100	SALARIES	49,569	53,946	57,374	1.00	61,022	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,131	3,237	3,442	0.00	3,661	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,334	5,799	6,168	0.00	10,905	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,792	4,131	4,389	0.00	4,668	0.00
231	WORKERS' COMPENSATION	144	123	269	0.00	283	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,216	0.00	915	0.00
233	OR PFMLI	0	216	229	0.00	244	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9	19,682	20,376	0.00	20,892	0.00
200	ASSOCIATED PAYROLL COSTS	12,410	33,188	36,090	0.00	41,568	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	750	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	750	0.00
Total Area	200 PHYSICAL EDUCATION	61,979	87,134	93,464	1.00	103,340	1.00
Total Function	1111 ELEMENTARY, K-5	1,390,835	1,356,413	1,259,291	10.79	1,317,596	10.04
Function	1113 ELEMENTARY EXTRACURRICULAR						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 403 TES								
Fund 100 GENERAL FUND								
Function	1113	ELEMENTARY EXTRACURRICULAR						
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
	133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	1,342	1,475	0.00	1,710	0.00
100		SALARIES	0	1,342	1,475	0.00	1,710	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	81	89	0.00	103	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	144	159	0.00	306	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	102	112	0.00	129	0.00
	231	WORKERS' COMPENSATION	0	3	7	0.00	8	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	31	0.00	25	0.00
	233	OR PFMLI	0	5	6	0.00	7	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	144	0.00
200		ASSOCIATED PAYROLL COSTS	0	335	403	0.00	721	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	1,678	1,878	0.00	2,431	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	0	1,678	1,878	0.00	2,431	0.00
Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
Area	320	SPECIAL EDUCATION						
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	27,153	31,203	40,000	0.00	35,000	0.00
300		PURCHASED SERVICES	27,153	31,203	40,000	0.00	35,000	0.00
Total Area	320	SPECIAL EDUCATION	27,153	31,203	40,000	0.00	35,000	0.00
Total Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	27,153	31,203	40,000	0.00	35,000	0.00
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area	320	SPECIAL EDUCATION						
	111	LICENSED SALARIES	68,419	74,292	78,700	1.00	83,605	1.00
	112	CLASSIFIED SALARIES	53,600	64,967	97,728	2.81	156,326	4.50
	121	SUBSTITUTES - LICENSED	0	3,681	5,000	0.00	0	0.00
	131	ADDITIONAL CERT SALARY	0	141	500	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	858	1,282	2,000	0.00	0	0.00
100		SALARIES	122,877	144,363	183,928	3.81	239,931	5.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,305	4,708	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	7,373	8,662	10,586	0.00	14,396	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
216	EMPLOYER CONTRIBUTION OPSRP	10,024	11,795	18,966	0.00	38,317	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,193	10,819	13,006	0.00	17,850	0.00
231	WORKERS' COMPENSATION	355	327	826	0.00	1,132	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,604	0.00	3,500	0.00
233	OR PFMLI	0	559	680	0.00	933	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,304	59,134	82,011	0.00	83,724	0.00
200	ASSOCIATED PAYROLL COSTS	82,554	96,004	129,679	0.00	159,852	0.00
311	INSTRUCTIONAL SERVICES	812	4,780	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	2,724	2,476	5,000	0.00	5,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	130	0	0	0.00	0	0.00
300	PURCHASED SERVICES	3,665	7,256	10,000	0.00	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	893	703	500	0.00	1,000	0.00
416	NETWORK PRINTER SUPPLIES	0	688	400	0.00	400	0.00
480	COMPUTER HARDWARE	0	300	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	893	1,691	900	0.00	1,400	0.00
Total Area 320	SPECIAL EDUCATION	209,990	249,314	324,507	3.81	411,183	5.50
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	209,990	249,314	324,507	3.81	411,183	5.50
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	71,878	78,597	83,192	1.00	90,809	1.00
112	CLASSIFIED SALARIES	111,599	111,175	93,190	2.47	95,968	2.47
132	ADDITIONAL CLAS SALARY	516	1,294	2,000	0.00	0	0.00
100	SALARIES	183,993	191,066	178,382	3.47	186,777	3.47
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,761	3,013	7,994	0.00	12,753	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,040	11,464	10,583	0.00	11,207	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,921	18,156	12,638	0.00	22,551	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,583	14,180	13,256	0.00	14,035	0.00
231	WORKERS' COMPENSATION	536	436	824	0.00	869	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,674	0.00	2,752	0.00
233	OR PFMLI	0	741	693	0.00	734	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,727	98,798	87,359	0.00	90,363	0.00
200	ASSOCIATED PAYROLL COSTS	106,567	146,789	137,020	0.00	155,263	0.00
311	INSTRUCTIONAL SERVICES	1,813	5,301	5,000	0.00	5,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	6,913	4,501	5,000	0.00	15,000	0.00
300	PURCHASED SERVICES	8,727	9,802	10,000	0.00	20,000	0.00
411	CLASSROOM/LAB SUPPLIES	963	842	300	0.00	300	0.00
414	FOOD SUPPLIES	60	171	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	255	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	178	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	205	604	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,483	1,795	700	0.00	700	0.00
Total Area 320	SPECIAL EDUCATION	300,770	349,452	326,102	3.47	362,740	3.47
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	300,770	349,452	326,102	3.47	362,740	3.47
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	510,910	555,875	581,847	7.00	621,758	7.00
112	CLASSIFIED SALARIES	1,031	32,315	35,071	0.88	36,218	0.88
121	SUBSTITUTES - LICENSED	1,044	35	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	200	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	363	213	0	0.00	0	0.00
100	SALARIES	513,549	588,438	616,917	7.88	657,976	7.88
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,438	12,533	12,936	0.00	20,626	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30,750	35,306	37,015	0.00	39,479	0.00
216	EMPLOYER CONTRIBUTION OPSRP	43,608	53,344	56,086	0.00	100,070	0.00
220	SOCIAL SECURITY ADMINISTRATION	38,351	44,163	46,023	0.00	49,615	0.00
231	WORKERS' COMPENSATION	1,448	1,307	2,823	0.00	3,003	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	12,754	0.00	9,728	0.00
233	OR PFMLI	0	2,302	2,406	0.00	2,594	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	132,780	156,688	162,348	0.00	166,810	0.00
200	ASSOCIATED PAYROLL COSTS	258,376	305,642	332,392	0.00	391,925	0.00
311	INSTRUCTIONAL SERVICES	21,895	24,948	35,000	0.00	34,475	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	926	1,828	7,000	0.00	3,000	0.00
300	PURCHASED SERVICES	22,821	26,776	42,000	0.00	37,475	0.00
411	CLASSROOM/LAB SUPPLIES	4,671	4,723	7,000	0.00	8,500	0.00
414	FOOD SUPPLIES	258	96	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	40	0	525	0.00	300	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
Fund 100 GENERAL FUND								
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area	000	UNDESIGNATED						
420	TEXTBOOKS		1,318	518	1,100	0.00	600	0.00
460	NON-CONSUMABLE ITEMS		289	210	300	0.00	300	0.00
470	COMPUTER SOFTWARE		0	500	0	0.00	0	0.00
480	COMPUTER HARDWARE		0	1,188	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		6,576	7,234	8,925	0.00	9,700	0.00
Total Area	000	UNDESIGNATED	801,322	928,091	1,000,234	7.88	1,097,076	7.88
Area	050	GENERAL CLASSROOM INSTRUCTION						
121	SUBSTITUTES - LICENSED		760	0	0	0.00	0	0.00
100	SALARIES		760	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		20	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		46	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		62	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		57	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION		3	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		189	0	0	0.00	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	949	0	0	0.00	0	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	802,271	928,091	1,000,234	7.88	1,097,076	7.88
Major Function	1000	INSTRUCTION	2,731,019	2,916,151	2,952,012	25.94	3,226,026	26.88
Function	2129	OTHER GUIDANCE SERVICES						
Area	000	UNDESIGNATED						
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	1,000	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	0	0	0	0.00	1,000	0.00
Function	2132	MEDICAL SERVICES						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
Fund 100	GENERAL FUND							
Function 2132	MEDICAL SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00
Total Area 000	UNDESIGNATED		0	0	100	0.00	100	0.00
Total Function 2132	MEDICAL SERVICES		0	0	100	0.00	100	0.00
Function 2134	NURSE SERVICES							
Area 000	UNDESIGNATED							
415	MISCELLANEOUS & TECH SUPPLIES		115	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS		115	0	315	0.00	315	0.00
Total Area 000	UNDESIGNATED		115	0	315	0.00	315	0.00
Total Function 2134	NURSE SERVICES		115	0	315	0.00	315	0.00
Function 2139	OTHER HEALTH SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		700	440	500	0.00	500	0.00
300	PURCHASED SERVICES		700	440	500	0.00	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS		0	0	210	0.00	210	0.00
Total Area 000	UNDESIGNATED		700	440	710	0.00	710	0.00
Total Function 2139	OTHER HEALTH SERVICES		700	440	710	0.00	710	0.00
Function 2152	SPEECH PATHOLOGY SERVICES							
Area 320	SPECIAL EDUCATION							
111	LICENSED SALARIES		33,394	37,135	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY		0	1,582	1,000	0.00	0	0.00
100	SALARIES		33,394	38,718	1,000	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,004	2,323	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		3,413	4,162	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 2152 SPEECH PATHOLOGY SERVICES							
Area 320 SPECIAL EDUCATION							
220	SOCIAL SECURITY ADMINISTRATION	2,497	2,895	0	0.00	0	0.00
231	WORKERS' COMPENSATION	95	86	0	0.00	0	0.00
233	OR PFMLI	0	151	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,512	9,880	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,520	19,498	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	585	239	300	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	193	153	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	0	39	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	778	430	700	0.00	700	0.00
Total Area	320 SPECIAL EDUCATION	51,692	58,646	1,700	0.00	700	0.00
Total Function	2152 SPEECH PATHOLOGY SERVICES	51,692	58,646	1,700	0.00	700	0.00
Function 2213 CURRICULUM DEVELOPMENT							
Area 000 UNDESIGNATED							
131	ADDITIONAL CERT SALARY	444	150	0	0.00	0	0.00
100	SALARIES	444	150	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	27	9	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	35	16	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	34	11	0	0.00	0	0.00
231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00
233	OR PFMLI	0	1	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	29	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	140	38	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	584	188	0	0.00	0	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	584	188	0	0.00	0	0.00
Function 2222 LIBRARY/MEDIA CENTER							
Area 000 UNDESIGNATED							
112	CLASSIFIED SALARIES	26,757	28,367	30,395	0.94	32,665	0.94
122	SUBSTITUTES - CLASSIFIED	24	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	240	142	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
100	SALARIES		27,021	28,509	30,395	0.94	32,665	0.94
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,620	1,711	1,824	0.00	1,960	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,759	3,065	3,267	0.00	5,837	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,020	2,136	2,280	0.00	2,454	0.00
231	WORKERS' COMPENSATION		82	69	150	0.00	159	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	632	0.00	481	0.00
233	OR PFMLI		0	112	119	0.00	128	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		26,662	27,814	34,368	0.00	35,130	0.00
200	ASSOCIATED PAYROLL COSTS		33,143	34,905	42,640	0.00	46,150	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		163	234	0	0.00	1,000	0.00
300	PURCHASED SERVICES		163	234	0	0.00	1,000	0.00
411	CLASSROOM/LAB SUPPLIES		0	320	210	0.00	210	0.00
416	NETWORK PRINTER SUPPLIES		0	0	200	0.00	200	0.00
430	LIBRARY BOOKS		2,202	2,685	3,950	0.00	3,950	0.00
440	PERIODICALS		0	0	210	0.00	210	0.00
460	NON-CONSUMABLE ITEMS		0	17	630	0.00	630	0.00
470	COMPUTER SOFTWARE		250	250	250	0.00	250	0.00
480	COMPUTER HARDWARE		0	0	158	0.00	158	0.00
400	SUPPLIES AND MATERIALS		2,452	3,271	5,608	0.00	5,608	0.00
Total Area	000 UNDESIGNATED		62,778	66,920	78,643	0.94	85,423	0.94
Total Function	2222 LIBRARY/MEDIA CENTER		62,778	66,920	78,643	0.94	85,423	0.94
Function	2223 MULTIMEDIA SERVICES							
Area	000 UNDESIGNATED							
322	REPAIRS & MAINTENANCE SERVICES		495	490	600	0.00	600	0.00
300	PURCHASED SERVICES		495	490	600	0.00	600	0.00
411	CLASSROOM/LAB SUPPLIES		137	247	315	0.00	315	0.00
460	NON-CONSUMABLE ITEMS		1,884	220	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		2,020	467	840	0.00	840	0.00
Total Area	000 UNDESIGNATED		2,515	957	1,440	0.00	1,440	0.00
Total Function	2223 MULTIMEDIA SERVICES		2,515	957	1,440	0.00	1,440	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT							
Area	000 UNDESIGNATED							
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS		0	165	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
300	PURCHASED SERVICES	0	165	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	165	0	0.00	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	165	0	0.00	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	76,510	83,323	86,427	2.00	89,100	2.00
113	ADMINISTRATORS	119,444	123,028	126,719	1.00	135,048	1.00
132	ADDITIONAL CLAS SALARY	2,999	4,330	2,000	0.00	5,000	0.00
138	MILEAGE STIPEND	500	500	500	0.00	500	0.00
100	SALARIES	199,454	211,182	215,646	3.00	229,648	3.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,967	12,671	12,819	0.00	13,479	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,384	22,702	22,967	0.00	40,145	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,055	16,009	16,130	0.00	17,022	0.00
231	WORKERS' COMPENSATION	568	470	986	0.00	1,034	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,470	0.00	3,338	0.00
233	OR PFMLI	0	778	843	0.00	890	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	64,272	66,670	69,248	0.00	71,324	0.00
200	ASSOCIATED PAYROLL COSTS	112,246	119,300	127,463	0.00	147,231	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00
324	RENTALS	11,553	11,002	12,000	0.00	12,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	216	181	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT	2,235	1,517	1,000	0.00	1,500	0.00
353	POSTAGE	630	584	1,323	0.00	600	0.00
359	OTHER COMMUNICATION SERVICES	0	179	600	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,376	1,477	0	0.00	1,500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	105	80	0	0.00	0	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	2,525	0.00	2,525	0.00
300	PURCHASED SERVICES	16,115	15,019	17,648	0.00	18,325	0.00
411	CLASSROOM/LAB SUPPLIES	739	1,176	840	0.00	840	0.00
412	OFFICE SUPPLIES	247	515	1,050	0.00	700	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	65	86	105	0.00	105	0.00
414	FOOD SUPPLIES	1,256	1,862	525	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	350	495	525	0.00	525	0.00
416	NETWORK PRINTER SUPPLIES	73	150	300	0.00	300	0.00
460	NON-CONSUMABLE ITEMS	579	1,116	1,575	0.00	1,575	0.00
470	COMPUTER SOFTWARE	295	193	526	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	0	1,050	0.00	500	0.00
400	SUPPLIES AND MATERIALS	3,605	5,594	6,496	0.00	7,045	0.00
640	DUES AND FEES	904	904	893	0.00	1,100	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
600	OTHER OBJECTS	904	904	893	0.00	1,100	0.00
Total Area	000 UNDESIGNATED	332,324	351,999	368,145	3.00	403,349	3.00
Total Function	2410 OFFICE OF THE PRINCIPAL	332,324	351,999	368,145	3.00	403,349	3.00
Function	2491 ESD SUPPLIES						
Area	000 UNDESIGNATED						
412	OFFICE SUPPLIES	1,344	1,258	2,100	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,050	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,344	1,258	3,150	0.00	0	0.00
Total Area	000 UNDESIGNATED	1,344	1,258	3,150	0.00	0	0.00
Total Function	2491 ESD SUPPLIES	1,344	1,258	3,150	0.00	0	0.00
Function	2542 CARE & UPKEEP - BUILDINGS						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	80,252	84,544	88,975	2.00	93,293	2.00
132	ADDITIONAL CLAS SALARY	266	394	0	0.00	0	0.00
100	SALARIES	80,518	84,938	88,975	2.00	93,293	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,831	5,096	5,339	0.00	5,598	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,229	9,140	9,565	0.00	16,671	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,913	6,243	6,552	0.00	6,884	0.00
231	WORKERS' COMPENSATION	1,066	1,318	3,080	0.00	3,171	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,816	0.00	1,350	0.00
233	OR PFMLI	0	274	343	0.00	360	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	21,365	22,031	23,585	0.00	24,110	0.00
200	ASSOCIATED PAYROLL COSTS	41,404	44,101	50,278	0.00	58,143	0.00
321	CLEANING SERVICES	18,649	3,197	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,317	1,325	10,000	0.00	10,000	0.00
325	ELECTRICITY	41,580	46,615	42,000	0.00	50,000	0.00
326	FUEL	20,289	18,181	16,000	0.00	19,000	0.00
327	WATER AND SEWAGE	11,486	8,701	14,000	0.00	10,000	0.00
328	GARBAGE	15,109	15,843	15,000	0.00	16,000	0.00
329	OTHER PROPERTY SERVICES	1,668	1,788	2,000	0.00	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	5,404	0	2,000	0.00	2,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES	117,503	95,649	101,000	0.00	110,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	15,412	28,038	22,000	0.00	22,000	0.00
460	NON-CONSUMABLE ITEMS	11,204	3,701	6,058	0.00	6,058	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
400	SUPPLIES AND MATERIALS		26,617	31,739	28,058	0.00	28,058	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	1,945	0	0.00	0	0.00
500	CAPITAL OUTLAY		0	1,945	0	0.00	0	0.00
640	DUES AND FEES		0	0	263	0.00	263	0.00
600	OTHER OBJECTS		0	0	263	0.00	263	0.00
Total Area	000	UNDESIGNATED	266,042	258,373	268,574	2.00	289,756	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	266,042	258,373	268,574	2.00	289,756	2.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES		1,285	0	2,000	0.00	2,000	0.00
329	OTHER PROPERTY SERVICES		920	960	998	0.00	998	0.00
300	PURCHASED SERVICES		2,205	960	2,998	0.00	2,998	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		5,277	996	2,000	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS		5,277	996	2,000	0.00	2,000	0.00
Total Area	000	UNDESIGNATED	7,482	1,956	4,998	0.00	4,998	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	7,482	1,956	4,998	0.00	4,998	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		884	907	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		884	907	1,000	0.00	1,000	0.00
460	NON-CONSUMABLE ITEMS		0	805	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	805	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	884	1,712	1,000	0.00	1,000	0.00
Total Function	2546	SECURITY SERVICES	884	1,712	1,000	0.00	1,000	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
329	OTHER PROPERTY SERVICES		0	0	210	0.00	210	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
300	PURCHASED SERVICES		0	0	210	0.00	210	0.00
Total Area	000	UNDESIGNATED	0	0	210	0.00	210	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	210	0.00	210	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	225	0	1,200	0.00	1,200	0.00
300	PURCHASED SERVICES		225	0	1,200	0.00	1,200	0.00
Total Area	000	UNDESIGNATED	225	0	1,200	0.00	1,200	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	225	0	1,200	0.00	1,200	0.00
Function	2551	SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
	331	REIMBURSABLE STUDENT TRANSPORTATION	3,333	3,571	3,500	0.00	3,500	0.00
300	PURCHASED SERVICES		3,333	3,571	3,500	0.00	3,500	0.00
Total Area	000	UNDESIGNATED	3,333	3,571	3,500	0.00	3,500	0.00
Total Function	2551	SERVICE AREA DIRECTION	3,333	3,571	3,500	0.00	3,500	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES						
Area	000	UNDESIGNATED						
	355	PRINTING AND BINDING	642	622	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		642	622	1,000	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	642	622	1,000	0.00	1,000	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	642	622	1,000	0.00	1,000	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	351	TELEPHONE	4,764	4,094	4,000	0.00	4,000	0.00
	359	OTHER COMMUNICATION SERVICES	9,959	10,807	10,800	0.00	10,800	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
300	PURCHASED SERVICES		14,723	14,901	14,800	0.00	14,800	0.00
460	NON-CONSUMABLE ITEMS		0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	63	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	14,723	14,964	14,800	0.00	14,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	14,723	14,964	14,800	0.00	14,800	0.00
Major Function	2000	SUPPORT SERVICES	745,384	761,769	749,485	5.94	809,500	5.94
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
520	BUILDINGS ACQUISITION		29,848	3,308	0	0.00	0	0.00
500	CAPITAL OUTLAY		29,848	3,308	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	29,848	3,308	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	29,848	3,308	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	29,848	3,308	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	3,506,251	3,681,228	3,701,497	31.88	4,035,526	32.82
Total Center	403	TES	3,506,251	3,681,228	3,701,497	31.88	4,035,526	32.82

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
Fund 100 GENERAL FUND							
Function 1111 ELEMENTARY, K-5							
Area 050 GENERAL CLASSROOM INSTRUCTION							
111	LICENSED SALARIES	487,432	409,115	575,181	8.00	632,230	8.00
112	CLASSIFIED SALARIES	97,126	53,370	55,676	1.78	59,436	1.78
121	SUBSTITUTES - LICENSED	6,874	19,444	15,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	75	0	0	0.00	0	0.00
123	TEMPORARY - LICENSED	0	134,357	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	7,014	633	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	7,509	2,076	0	0.00	0	0.00
100	SALARIES	606,030	618,995	645,857	9.78	696,666	9.78
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,222	12,154	12,500	0.00	19,942	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	35,155	34,054	37,024	0.00	45,594	0.00
216	EMPLOYER CONTRIBUTION OPSRP	48,201	51,398	56,447	0.00	103,974	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	958	0	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	1,241	1,423	1,482	0.00	2,697	0.00
220	SOCIAL SECURITY ADMINISTRATION	45,928	47,236	52,704	0.00	56,546	0.00
231	WORKERS' COMPENSATION	1,731	1,386	2,913	0.00	3,180	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	13,220	0.00	10,107	0.00
233	OR PFMLI	0	2,442	2,494	0.00	2,695	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	122,434	127,620	128,290	0.00	131,618	0.00
200	ASSOCIATED PAYROLL COSTS	270,869	277,714	307,075	0.00	376,353	0.00
311	INSTRUCTIONAL SERVICES	29,058	38,345	80,000	0.00	60,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	19,929	37,149	20,000	0.00	40,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,345	4,233	3,200	0.00	4,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	179	0	0	0.00	0	0.00
355	PRINTING AND BINDING	0	0	300	0.00	300	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	824	1,184	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	53,335	80,910	104,500	0.00	105,800	0.00
411	CLASSROOM/LAB SUPPLIES	4,764	6,144	5,250	0.00	9,075	0.00
414	FOOD SUPPLIES	70	0	420	0.00	420	0.00
415	MISCELLANEOUS & TECH SUPPLIES	352	730	772	0.00	772	0.00
416	NETWORK PRINTER SUPPLIES	0	125	1,000	0.00	1,000	0.00
420	TEXTBOOKS	150,887	1,349	2,625	0.00	1,625	0.00
440	PERIODICALS	0	0	525	0.00	525	0.00
460	NON-CONSUMABLE ITEMS	535	1,468	5,025	0.00	5,025	0.00
470	COMPUTER SOFTWARE	324	324	473	0.00	473	0.00
480	COMPUTER HARDWARE	499	0	4,513	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS	157,432	10,140	20,602	0.00	21,915	0.00
640	DUES AND FEES	559	824	525	0.00	900	0.00
600	OTHER OBJECTS	559	824	525	0.00	900	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	050	GENERAL CLASSROOM INSTRUCTION	1,088,224	988,582	1,078,559	9.78	1,201,633	9.78
Area	132	INSTRUMENTAL MUSIC						
	111	LICENSED SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
100		SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,795	1,969	2,018	0.00	3,220	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	808	869	891	0.00	918	0.00
	220	SOCIAL SECURITY ADMINISTRATION	992	1,069	1,093	0.00	1,131	0.00
	231	WORKERS' COMPENSATION	62	32	68	0.00	69	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	303	0.00	222	0.00
	233	OR PFMLI	0	56	57	0.00	59	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	3,116	3,294	3,414	0.00	3,514	0.00
200		ASSOCIATED PAYROLL COSTS	6,773	7,289	7,844	0.00	9,134	0.00
	411	CLASSROOM/LAB SUPPLIES	0	200	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	200	0	0.00	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	20,241	21,974	22,695	0.17	24,430	0.17
Area	200	PHYSICAL EDUCATION						
	111	LICENSED SALARIES	58,949	43,797	69,914	0.75	72,324	0.75
	121	SUBSTITUTES - LICENSED	57	35	0	0.00	0	0.00
100		SALARIES	59,006	43,832	69,914	0.75	72,324	0.75
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,540	2,630	4,195	0.00	4,339	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	6,030	4,712	7,516	0.00	12,924	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,330	3,417	5,324	0.00	5,484	0.00
	231	WORKERS' COMPENSATION	165	97	318	0.00	328	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,475	0.00	1,075	0.00
	233	OR PFMLI	0	174	278	0.00	287	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,035	19,383	20,161	0.00	20,683	0.00
200		ASSOCIATED PAYROLL COSTS	33,101	30,413	39,267	0.00	45,121	0.00
	411	CLASSROOM/LAB SUPPLIES	0	406	0	0.00	750	0.00
	460	NON-CONSUMABLE ITEMS	0	37	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	443	0	0.00	750	0.00
Total Area	200	PHYSICAL EDUCATION	92,107	74,689	109,181	0.75	118,195	0.75
Total Function	1111	ELEMENTARY, K-5	1,200,572	1,085,245	1,210,435	10.70	1,344,259	10.70
Function	1113	ELEMENTARY EXTRACURRICULAR						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 404 PES								
Fund 100 GENERAL FUND								
Function 1113 ELEMENTARY EXTRACURRICULAR								
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES								
	133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	1,356	1,490	0.00	1,727	0.00
100		SALARIES	0	1,356	1,490	0.00	1,727	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	81	89	0.00	104	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	146	160	0.00	309	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	100	110	0.00	128	0.00
	231	WORKERS' COMPENSATION	0	3	7	0.00	8	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	31	0.00	25	0.00
	233	OR PFMLI	0	5	6	0.00	7	0.00
200		ASSOCIATED PAYROLL COSTS	0	335	403	0.00	580	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	1,691	1,893	0.00	2,307	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	0	1,691	1,893	0.00	2,307	0.00
Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES								
Area 320 SPECIAL EDUCATION								
	112	CLASSIFIED SALARIES	0	0	0	0.00	34,885	0.94
100		SALARIES	0	0	0	0.00	34,885	0.94
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,093	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	6,234	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,669	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	165	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	523	0.00
	233	OR PFMLI	0	0	0	0.00	140	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	18,467	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	30,290	0.00
Total Area	320	SPECIAL EDUCATION	0	0	0	0.00	65,175	0.94
Total Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	0	0	0	0.00	65,175	0.94
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE								
Area 320 SPECIAL EDUCATION								
	111	LICENSED SALARIES	0	0	0	0.00	67,077	1.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
Fund 100 GENERAL FUND							
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	0	0	0	0.00	158,513	4.69
100	SALARIES	0	0	0	0.00	225,590	5.69
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	13,535	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	40,313	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	17,076	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,072	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,348	0.00
233	OR PFMLI	0	0	0	0.00	893	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	65,943	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	142,181	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	0	0	0.00	10,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	15,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	700	0.00
Total Area 320	SPECIAL EDUCATION	0	0	0	0.00	383,471	5.69
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	0	0.00	383,471	5.69
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	51,603	55,442	58,917	1.00	62,617	1.00
112	CLASSIFIED SALARIES	95,774	129,830	137,725	4.01	146,819	4.01
121	SUBSTITUTES - LICENSED	1,096	1,477	3,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	116	0	0	0.00	0	0.00
124	TEMPORARY - CLASSIFIED	18,277	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	0	2,741	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,022	1,261	2,000	0.00	0	0.00
100	SALARIES	168,888	190,751	202,142	5.01	214,436	5.01
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,122	2,397	2,465	0.00	3,927	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,177	11,289	11,798	0.00	12,566	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13,238	18,331	19,190	0.00	34,093	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	352	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,801	14,494	14,948	0.00	16,430	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
Fund 100 GENERAL FUND							
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
231	WORKERS' COMPENSATION	500	443	935	0.00	1,027	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,142	0.00	3,221	0.00
233	OR PFMLI	0	758	782	0.00	859	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	88,928	103,684	108,227	0.00	119,651	0.00
200	ASSOCIATED PAYROLL COSTS	127,765	151,749	162,487	0.00	191,774	0.00
311	INSTRUCTIONAL SERVICES	0	1,692	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	5,963	2,287	5,000	0.00	25,000	0.00
300	PURCHASED SERVICES	5,963	3,979	10,000	0.00	30,000	0.00
411	CLASSROOM/LAB SUPPLIES	689	936	300	0.00	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	364	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00
400	SUPPLIES AND MATERIALS	1,053	936	700	0.00	700	0.00
Total Area 320	SPECIAL EDUCATION	303,669	347,414	375,329	5.01	436,909	5.01
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	303,669	347,414	375,329	5.01	436,909	5.01
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	511,179	467,718	603,251	8.00	558,457	7.00
112	CLASSIFIED SALARIES	25,376	32,202	30,720	0.88	59,143	1.75
121	SUBSTITUTES - LICENSED	5,840	1,336	3,000	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	303	0	0	0.00	0	0.00
123	TEMPORARY - LICENSED	0	18,794	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	916	1,820	1,000	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	1,970	625	0	0.00	0	0.00
100	SALARIES	545,584	522,495	637,971	8.88	617,600	8.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,352	12,174	12,500	0.00	19,942	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	31,618	30,798	38,038	0.00	37,056	0.00
216	EMPLOYER CONTRIBUTION OPSRP	45,152	45,549	58,264	0.00	93,435	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	388	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	40,226	38,600	46,675	0.00	46,189	0.00
231	WORKERS' COMPENSATION	1,546	1,165	2,911	0.00	2,837	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	12,935	0.00	9,057	0.00
233	OR PFMLI	0	2,018	2,440	0.00	2,415	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	155,431	144,681	182,677	0.00	189,065	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
200	ASSOCIATED PAYROLL COSTS	285,712	274,985	356,440	0.00	399,997	0.00
311	INSTRUCTIONAL SERVICES	17,200	30,687	35,000	0.00	25,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	2,576	9,327	7,000	0.00	20,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	130	0	200	0.00	200	0.00
342	TRAVEL, OUT OF DISTRICT	64	0	0	0.00	0	0.00
300	PURCHASED SERVICES	19,970	40,015	42,200	0.00	45,200	0.00
411	CLASSROOM/LAB SUPPLIES	3,052	3,792	3,780	0.00	5,530	0.00
412	OFFICE SUPPLIES	7	0	0	0.00	0	0.00
414	FOOD SUPPLIES	0	81	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	178	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	66	100	0.00	100	0.00
420	TEXTBOOKS	2,288	2,060	2,100	0.00	2,100	0.00
460	NON-CONSUMABLE ITEMS	59	374	315	0.00	315	0.00
470	COMPUTER SOFTWARE	0	0	158	0.00	158	0.00
480	COMPUTER HARDWARE	85	0	420	0.00	420	0.00
400	SUPPLIES AND MATERIALS	5,669	6,373	7,083	0.00	8,833	0.00
Total Area	000 UNDESIGNATED	856,935	843,867	1,043,694	8.88	1,071,629	8.75
Area	050 GENERAL CLASSROOM INSTRUCTION						
121	SUBSTITUTES - LICENSED	219	0	0	0.00	0	0.00
100	SALARIES	219	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	16	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	56	0	0	0.00	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	274	0	0	0.00	0	0.00
Total Function	1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	857,210	843,867	1,043,694	8.88	1,071,629	8.75
Major Function	1000 INSTRUCTION	2,361,451	2,278,217	2,631,350	24.59	3,303,750	31.09
Function	2129 OTHER GUIDANCE SERVICES						
Area	000 UNDESIGNATED						
311	INSTRUCTIONAL SERVICES	0	751	0	0.00	1,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	1,189	0	0.00	1,000	0.00
300	PURCHASED SERVICES	0	1,941	0	0.00	2,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	000	UNDESIGNATED	0	1,941	0	0.00	2,000	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	0	1,941	0	0.00	2,000	0.00
Function	2132	MEDICAL SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00
415		MISCELLANEOUS & TECH SUPPLIES	190	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	190	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	190	0	100	0.00	100	0.00
Total Function	2132	MEDICAL SERVICES	190	0	100	0.00	100	0.00
Function	2134	NURSE SERVICES						
Area	000	UNDESIGNATED						
415		MISCELLANEOUS & TECH SUPPLIES	95	0	315	0.00	315	0.00
400		SUPPLIES AND MATERIALS	95	0	315	0.00	315	0.00
Total Area	000	UNDESIGNATED	95	0	315	0.00	315	0.00
Total Function	2134	NURSE SERVICES	95	0	315	0.00	315	0.00
Function	2139	OTHER HEALTH SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	699	800	500	0.00	800	0.00
300		PURCHASED SERVICES	699	800	500	0.00	800	0.00
Total Area	000	UNDESIGNATED	699	800	500	0.00	800	0.00
Total Function	2139	OTHER HEALTH SERVICES	699	800	500	0.00	800	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
111		LICENSED SALARIES	61,222	37,135	63,217	0.80	67,262	0.80
112		CLASSIFIED SALARIES	0	47,615	49,019	1.00	50,489	1.00
131		ADDITIONAL CERT SALARY	0	1,406	1,000	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	0	35	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
100	SALARIES	61,222	86,192	113,235	1.80	117,752	1.80
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,673	5,172	6,734	0.00	7,065	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,257	9,266	12,065	0.00	21,042	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,684	6,381	8,341	0.00	8,736	0.00
231	WORKERS' COMPENSATION	174	194	519	0.00	543	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,312	0.00	1,713	0.00
233	OR PFMLI	0	334	436	0.00	457	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,402	29,662	36,886	0.00	37,966	0.00
200	ASSOCIATED PAYROLL COSTS	33,190	51,008	67,294	0.00	77,523	0.00
411	CLASSROOM/LAB SUPPLIES	49	116	300	0.00	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	25	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00
400	SUPPLIES AND MATERIALS	74	116	700	0.00	700	0.00
Total Area	320 SPECIAL EDUCATION	94,485	137,316	181,229	1.80	195,974	1.80
Total Function	2152 SPEECH PATHOLOGY SERVICES	94,485	137,316	181,229	1.80	195,974	1.80
Function	2213 CURRICULUM DEVELOPMENT						
Area	000 UNDESIGNATED						
131	ADDITIONAL CERT SALARY	1,419	1,075	750	0.00	100	0.00
100	SALARIES	1,419	1,075	750	0.00	100	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	28	10	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	85	65	45	0.00	6	0.00
216	EMPLOYER CONTRIBUTION OPSRP	124	107	80	0.00	18	0.00
220	SOCIAL SECURITY ADMINISTRATION	108	81	57	0.00	7	0.00
231	WORKERS' COMPENSATION	7	2	3	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	16	0.00	1	0.00
233	OR PFMLI	0	4	3	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	54	29	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	405	299	204	0.00	34	0.00
Total Area	000 UNDESIGNATED	1,824	1,374	954	0.00	134	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	1,824	1,374	954	0.00	134	0.00
Function	2222 LIBRARY/MEDIA CENTER						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	34,638	36,304	36,616	0.94	37,713	0.94
132	ADDITIONAL CLAS SALARY	978	1,102	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
100	SALARIES	35,616	37,406	36,616	0.94	37,713	0.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,748	5,084	4,976	0.00	7,939	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,137	2,244	2,197	0.00	2,263	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,606	2,688	2,610	0.00	2,766	0.00
231	WORKERS' COMPENSATION	107	88	175	0.00	180	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	723	0.00	542	0.00
233	OR PFMLI	0	141	136	0.00	145	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	28,659	30,026	31,319	0.00	34,935	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,000	0.00
411	CLASSROOM/LAB SUPPLIES	720	403	420	0.00	420	0.00
416	NETWORK PRINTER SUPPLIES	41	33	300	0.00	300	0.00
430	LIBRARY BOOKS	2,919	3,203	3,255	0.00	3,255	0.00
460	NON-CONSUMABLE ITEMS	230	298	378	0.00	378	0.00
470	COMPUTER SOFTWARE	250	250	0	0.00	250	0.00
400	SUPPLIES AND MATERIALS	4,160	4,187	4,353	0.00	4,603	0.00
Total Area	000 UNDESIGNATED	68,435	71,620	72,288	0.94	78,251	0.94
Total Function	2222 LIBRARY/MEDIA CENTER	68,435	71,620	72,288	0.94	78,251	0.94
Function	2223 MULTIMEDIA SERVICES						
Area	000 UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES	0	0	170	0.00	170	0.00
300	PURCHASED SERVICES	0	0	170	0.00	170	0.00
411	CLASSROOM/LAB SUPPLIES	152	292	105	0.00	105	0.00
460	NON-CONSUMABLE ITEMS	233	400	210	0.00	210	0.00
480	COMPUTER HARDWARE	0	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	385	692	420	0.00	420	0.00
Total Area	000 UNDESIGNATED	385	692	590	0.00	590	0.00
Total Function	2223 MULTIMEDIA SERVICES	385	692	590	0.00	590	0.00
Function	2410 OFFICE OF THE PRINCIPAL						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	75,040	79,438	82,843	2.00	85,828	2.00
113	ADMINISTRATORS	119,444	123,028	126,719	1.00	135,048	1.00
121	SUBSTITUTES - LICENSED	608	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 404 PES								
Fund	100	GENERAL FUND						
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
	131	ADDITIONAL CERT SALARY	131	0	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	1,444	1,884	2,000	0.00	5,000	0.00
	138	MILEAGE STIPEND	500	500	500	0.00	500	0.00
100		SALARIES	197,168	204,850	212,062	3.00	226,376	3.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	15	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	11,830	12,291	12,604	0.00	13,283	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	20,151	22,010	22,582	0.00	39,560	0.00
	220	SOCIAL SECURITY ADMINISTRATION	14,881	15,425	15,825	0.00	16,659	0.00
	231	WORKERS' COMPENSATION	562	458	970	0.00	1,019	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	4,386	0.00	3,267	0.00
	233	OR PFMLI	0	751	827	0.00	871	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	63,469	66,413	69,248	0.00	71,354	0.00
200		ASSOCIATED PAYROLL COSTS	110,893	117,363	126,442	0.00	146,013	0.00
	322	REPAIRS & MAINTENANCE SERVICES	500	450	600	0.00	600	0.00
	324	RENTALS	12,282	11,527	13,000	0.00	13,000	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00
	342	TRAVEL, OUT OF DISTRICT	2,624	0	1,000	0.00	1,000	0.00
	353	POSTAGE	887	541	893	0.00	893	0.00
	359	OTHER COMMUNICATION SERVICES	0	0	500	0.00	500	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,628	1,417	500	0.00	1,500	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	0	150	0.00	150	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	2,525	0.00	2,050	0.00
300		PURCHASED SERVICES	17,921	13,935	19,268	0.00	19,793	0.00
	411	CLASSROOM/LAB SUPPLIES	464	521	840	0.00	840	0.00
	412	OFFICE SUPPLIES	1,659	1,758	1,050	0.00	1,050	0.00
	414	FOOD SUPPLIES	2,087	4,674	525	0.00	1,500	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	1,081	926	525	0.00	525	0.00
	416	NETWORK PRINTER SUPPLIES	350	236	750	0.00	750	0.00
	460	NON-CONSUMABLE ITEMS	1,564	782	735	0.00	735	0.00
	470	COMPUTER SOFTWARE	284	243	158	0.00	1,000	0.00
	480	COMPUTER HARDWARE	0	0	525	0.00	525	0.00
400		SUPPLIES AND MATERIALS	7,489	9,140	5,108	0.00	6,925	0.00
	640	DUES AND FEES	904	645	945	0.00	945	0.00
600		OTHER OBJECTS	904	645	945	0.00	945	0.00
Total Area	000	UNDESIGNATED	334,375	345,934	363,823	3.00	400,051	3.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Function	2410	OFFICE OF THE PRINCIPAL	334,375	345,934	363,823	3.00	400,051	3.00
Function	2491	ESD SUPPLIES						
Area	000	UNDESIGNATED						
	412	OFFICE SUPPLIES	417	599	1,575	0.00	0	0.00
400		SUPPLIES AND MATERIALS	417	599	1,575	0.00	0	0.00
Total Area	000	UNDESIGNATED	417	599	1,575	0.00	0	0.00
Total Function	2491	ESD SUPPLIES	417	599	1,575	0.00	0	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	86,138	81,284	82,913	2.00	91,447	2.00
	132	ADDITIONAL CLAS SALARY	691	139	0	0.00	0	0.00
100		SALARIES	86,829	81,423	82,913	2.00	91,447	2.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,210	5,059	4,975	0.00	5,487	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	8,874	9,075	8,913	0.00	16,342	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,641	6,421	6,297	0.00	6,917	0.00
	231	WORKERS' COMPENSATION	1,768	1,308	2,877	0.00	3,109	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,745	0.00	1,356	0.00
	233	OR PFMLI	0	282	329	0.00	362	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	37,925	51,340	57,335	0.00	60,106	0.00
200		ASSOCIATED PAYROLL COSTS	60,418	73,485	82,472	0.00	93,679	0.00
	321	CLEANING SERVICES	333	7,481	0	0.00	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	811	2,550	5,000	0.00	5,000	0.00
	325	ELECTRICITY	35,697	43,089	35,000	0.00	50,000	0.00
	326	FUEL	19,400	15,333	15,000	0.00	15,500	0.00
	327	WATER AND SEWAGE	8,471	11,347	12,100	0.00	11,500	0.00
	328	GARBAGE	10,519	11,737	10,000	0.00	10,000	0.00
	329	OTHER PROPERTY SERVICES	1,680	1,890	1,700	0.00	1,700	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,359	170	1,500	0.00	1,500	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300		PURCHASED SERVICES	78,270	93,598	80,300	0.00	96,200	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	24,484	23,173	20,000	0.00	20,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00
	460	NON-CONSUMABLE ITEMS	8,360	3,015	10,000	0.00	10,000	0.00
400		SUPPLIES AND MATERIALS	32,844	26,188	30,105	0.00	30,105	0.00
	640	DUES AND FEES	0	0	263	0.00	263	0.00
600		OTHER OBJECTS	0	0	263	0.00	263	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	000	UNDESIGNATED	258,361	274,694	276,053	2.00	311,693	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	258,361	274,694	276,053	2.00	311,693	2.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322		REPAIRS & MAINTENANCE SERVICES	0	0	3,500	0.00	2,273	0.00
324		RENTALS	0	73	0	0.00	0	0.00
329		OTHER PROPERTY SERVICES	553	607	788	0.00	788	0.00
300		PURCHASED SERVICES	553	679	4,288	0.00	3,060	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	1,639	2,691	473	0.00	2,000	0.00
460		NON-CONSUMABLE ITEMS	0	0	378	0.00	378	0.00
400		SUPPLIES AND MATERIALS	1,639	2,691	851	0.00	2,378	0.00
Total Area	000	UNDESIGNATED	2,192	3,371	5,138	0.00	5,438	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	2,192	3,371	5,138	0.00	5,438	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,471	1,457	1,500	0.00	1,500	0.00
300		PURCHASED SERVICES	1,471	1,457	1,500	0.00	1,500	0.00
460		NON-CONSUMABLE ITEMS	0	805	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	805	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,471	2,262	1,500	0.00	1,500	0.00
Total Function	2546	SECURITY SERVICES	1,471	2,262	1,500	0.00	1,500	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	80	0	0.00	0	0.00
300		PURCHASED SERVICES	0	80	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	80	0	0.00	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	80	0	0.00	0	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 404 PES

Fund 100 GENERAL FUND

Function 2548 INTEGRATED PEST MANAGEMENT

Area 000 UNDESIGNATED

322 REPAIRS & MAINTENANCE SERVICES	0	0	1,200	0.00	0	0.00

300 PURCHASED SERVICES	0	0	1,200	0.00	0	0.00

Total Area 000 UNDESIGNATED	0	0	1,200	0.00	0	0.00

Total Function 2548 INTEGRATED PEST MANAGEMENT	0	0	1,200	0.00	0	0.00

Function 2551 SERVICE AREA DIRECTION

Area 000 UNDESIGNATED

331 REIMBURSABLE STUDENT TRANSPORTATION	1,081	1,581	1,000	0.00	2,000	0.00

300 PURCHASED SERVICES	1,081	1,581	1,000	0.00	2,000	0.00

Total Area 000 UNDESIGNATED	1,081	1,581	1,000	0.00	2,000	0.00

Total Function 2551 SERVICE AREA DIRECTION	1,081	1,581	1,000	0.00	2,000	0.00

Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES

Area 000 UNDESIGNATED

355 PRINTING AND BINDING	0	0	700	0.00	700	0.00

300 PURCHASED SERVICES	0	0	700	0.00	700	0.00

Total Area 000 UNDESIGNATED	0	0	700	0.00	700	0.00

Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	0	0	700	0.00	700	0.00

Function 2669 OTHER TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

322 REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00

351 TELEPHONE	4,763	4,669	4,000	0.00	4,000	0.00

359 OTHER COMMUNICATION SERVICES	10,935	11,355	10,800	0.00	10,800	0.00

300 PURCHASED SERVICES	15,698	16,024	14,900	0.00	14,900	0.00

460 NON-CONSUMABLE ITEMS	0	63	1,000	0.00	1,000	0.00

400 SUPPLIES AND MATERIALS	0	63	1,000	0.00	1,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	000	UNDESIGNATED	15,698	16,087	15,900	0.00	15,900	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	15,698	16,087	15,900	0.00	15,900	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	17,044	18,273	0	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	128	127	0	0.00	0	0.00
100		SALARIES	17,172	18,399	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,030	1,104	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	1,755	1,978	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,305	1,373	0	0.00	0	0.00
231		WORKERS' COMPENSATION	84	43	0	0.00	0	0.00
233		OR PFMLI	0	72	0	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	9,062	9,866	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	13,236	14,435	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	30,407	32,834	0	0.00	0	0.00
Area	280	ESL						
112		CLASSIFIED SALARIES	17,440	18,357	0	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	106	127	0	0.00	0	0.00
100		SALARIES	17,547	18,485	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,053	1,109	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	1,793	1,987	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,333	1,379	0	0.00	0	0.00
231		WORKERS' COMPENSATION	86	43	0	0.00	0	0.00
233		OR PFMLI	0	72	0	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	9,131	9,916	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	13,397	14,506	0	0.00	0	0.00
314		INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	174	0	0	0.00	0	0.00
300		PURCHASED SERVICES	174	0	0	0.00	0	0.00
Total Area	280	ESL	31,118	32,991	0	0.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	61,525	65,825	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	841,233	924,173	922,865	7.74	1,015,447	7.74
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Fund 100 GENERAL FUND								
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
Area 000 UNDESIGNATED								
520 BUILDINGS ACQUISITION			6,585	70,635	0	0.00	0	0.00
500 CAPITAL OUTLAY			6,585	70,635	0	0.00	0	0.00
Total Area 000 UNDESIGNATED			6,585	70,635	0	0.00	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT			6,585	70,635	0	0.00	0	0.00
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION			6,585	70,635	0	0.00	0	0.00
Total Fund 100 GENERAL FUND			3,209,269	3,273,026	3,554,215	32.32	4,319,197	38.82
Total Center 404 PES			3,209,269	3,273,026	3,554,215	32.32	4,319,197	38.82

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function 1111 ELEMENTARY, K-5							
Area 050 GENERAL CLASSROOM INSTRUCTION							
111	LICENSED SALARIES	1,130,851	975,332	941,679	12.00	953,707	12.00
112	CLASSIFIED SALARIES	30,762	42,474	47,117	1.56	77,155	2.44
121	SUBSTITUTES - LICENSED	11,823	9,454	10,000	0.00	5,000	0.00
123	TEMPORARY - LICENSED	0	57,620	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	534	457	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	3,166	928	0	0.00	0	0.00
100	SALARIES	1,177,135	1,086,265	999,296	13.56	1,035,862	14.44
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,289	10,315	10,625	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	68,421	65,148	59,328	0.00	66,852	0.00
216	EMPLOYER CONTRIBUTION OPSRP	106,355	108,565	97,891	0.00	194,215	0.00
220	SOCIAL SECURITY ADMINISTRATION	87,943	81,462	78,770	0.00	82,204	0.00
231	WORKERS' COMPENSATION	3,354	2,427	4,536	0.00	4,734	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	20,443	0.00	15,138	0.00
233	OR PFMLI	0	4,254	3,857	0.00	4,037	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	310,292	306,232	260,658	0.00	290,061	0.00
200	ASSOCIATED PAYROLL COSTS	589,653	578,403	536,108	0.00	657,241	0.00
311	INSTRUCTIONAL SERVICES	44,180	50,654	80,000	0.00	60,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	2,326	10,015	20,000	0.00	25,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,581	5,018	3,200	0.00	4,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	950	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	180	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	300	0	0	0.00	0	0.00
353	POSTAGE	133	0	105	0.00	105	0.00
355	PRINTING AND BINDING	0	0	300	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	1,410	741	150	0.00	550	0.00
300	PURCHASED SERVICES	52,930	66,427	104,985	0.00	90,155	0.00
411	CLASSROOM/LAB SUPPLIES	11,191	13,495	10,450	0.00	13,205	0.00
414	FOOD SUPPLIES	149	96	473	0.00	473	0.00
415	MISCELLANEOUS & TECH SUPPLIES	147	15	1,105	0.00	400	0.00
416	NETWORK PRINTER SUPPLIES	0	0	1,000	0.00	1,000	0.00
420	TEXTBOOKS	175,056	0	4,150	0.00	1,350	0.00
440	PERIODICALS	0	330	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	167	4,396	1,500	0.00	2,500	0.00
470	COMPUTER SOFTWARE	0	134	315	0.00	315	0.00
480	COMPUTER HARDWARE	6,792	0	0	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS	193,501	18,466	18,993	0.00	22,243	0.00
640	DUES AND FEES	494	840	525	0.00	900	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
600	OTHER OBJECTS	494	840	525	0.00	900	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	2,013,714	1,750,401	1,659,906	13.56	1,806,400	14.44
Area	132 INSTRUMENTAL MUSIC						
111	LICENSED SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
100	SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,795	1,969	2,018	0.00	3,220	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	808	869	891	0.00	918	0.00
220	SOCIAL SECURITY ADMINISTRATION	992	1,069	1,093	0.00	1,131	0.00
231	WORKERS' COMPENSATION	62	32	68	0.00	70	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	303	0.00	222	0.00
233	OR PFMLI	0	56	57	0.00	59	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,116	3,294	3,414	0.00	3,514	0.00
200	ASSOCIATED PAYROLL COSTS	6,772	7,289	7,844	0.00	9,134	0.00
Total Area	132 INSTRUMENTAL MUSIC	20,240	21,774	22,695	0.17	24,431	0.17
Area	200 PHYSICAL EDUCATION						
111	LICENSED SALARIES	75,733	75,229	82,218	1.00	85,523	1.00
100	SALARIES	75,733	75,229	82,218	1.00	85,523	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,095	10,224	11,173	0.00	18,003	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,544	4,514	4,933	0.00	5,131	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,794	5,755	6,290	0.00	6,543	0.00
231	WORKERS' COMPENSATION	213	167	375	0.00	390	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,743	0.00	1,283	0.00
233	OR PFMLI	0	301	329	0.00	342	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	39,679	40,721	45,324	0.00	52,772	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	750	0.00
460	NON-CONSUMABLE ITEMS	1,094	2,302	236	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,094	2,302	236	0.00	750	0.00
Total Area	200 PHYSICAL EDUCATION	116,505	118,251	127,779	1.00	139,045	1.00
Total Function	1111 ELEMENTARY, K-5	2,150,459	1,890,426	1,810,380	14.73	1,969,876	15.60
Function	1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
Area	320 SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	0	0	28,175	0.94	29,905	0.94

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
100	SALARIES	0	0	28,175	0.94	29,905	0.94
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,691	0.00	1,794	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	3,029	0.00	5,344	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,155	0.00	2,288	0.00
231	WORKERS' COMPENSATION	0	0	137	0.00	145	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	449	0.00
233	OR PFMLI	0	0	113	0.00	120	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	20,475	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	27,599	0.00	31,241	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	0	0	0.00	3,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	3,000	0.00
Total Area	320 SPECIAL EDUCATION	0	0	55,775	0.94	64,146	0.94
Total Function	1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	0	0	55,775	0.94	64,146	0.94
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE							
Area	320 SPECIAL EDUCATION						
111	LICENSED SALARIES	86,166	90,496	93,514	1.00	96,258	1.00
112	CLASSIFIED SALARIES	110,245	163,197	140,934	3.75	207,719	5.63
121	SUBSTITUTES - LICENSED	0	5,729	5,000	0.00	10,000	0.00
122	SUBSTITUTES - CLASSIFIED	0	731	0	0.00	3,000	0.00
131	ADDITIONAL CERT SALARY	559	387	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	581	3,218	2,000	0.00	5,000	0.00
100	SALARIES	197,551	263,758	241,948	4.75	321,977	6.63
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,346	15,460	14,067	0.00	18,239	0.00
216	EMPLOYER CONTRIBUTION OPSRP	19,325	27,699	25,203	0.00	49,135	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	828	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,111	19,981	17,844	0.00	23,025	0.00
231	WORKERS' COMPENSATION	576	597	1,097	0.00	1,429	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,945	0.00	4,515	0.00
233	OR PFMLI	0	1,045	933	0.00	1,204	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,445	81,420	64,518	0.00	87,263	0.00
200	ASSOCIATED PAYROLL COSTS	121,802	147,029	128,608	0.00	184,809	0.00
311	INSTRUCTIONAL SERVICES	1,053	1,448	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	3,687	6,778	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	4,740	8,226	10,000	0.00	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	544	1,044	500	0.00	500	0.00
416	NETWORK PRINTER SUPPLIES	132	0	400	0.00	400	0.00
400	SUPPLIES AND MATERIALS	676	1,044	900	0.00	900	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 405 OHES

Total Area	320	SPECIAL EDUCATION	324,770	420,057	381,456	4.75	517,686	6.63

Total Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	324,770	420,057	381,456	4.75	517,686	6.63

Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.

Area 320 SPECIAL EDUCATION

111	LICENSED SALARIES	60,598	65,550	69,390	1.00	73,690	1.00
112	CLASSIFIED SALARIES	131,737	82,506	65,121	1.88	97,966	2.81
121	SUBSTITUTES - LICENSED	1,171	1,219	3,000	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	448	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	812	1,153	2,000	0.00	0	0.00

100	SALARIES	194,318	150,875	140,011	2.88	171,656	3.81

211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,471	4,908	4,904	0.00	7,824	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,181	9,046	8,071	0.00	10,299	0.00
216	EMPLOYER CONTRIBUTION OPSRP	17,321	12,325	10,581	0.00	24,033	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	214	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,718	11,122	9,863	0.00	12,885	0.00
231	WORKERS' COMPENSATION	599	350	632	0.00	808	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,733	0.00	2,526	0.00
233	OR PFMLI	0	582	516	0.00	674	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,652	57,354	39,012	0.00	63,100	0.00

200	ASSOCIATED PAYROLL COSTS	134,940	95,900	76,312	0.00	122,150	0.00

311	INSTRUCTIONAL SERVICES	640	2,586	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	1,137	1,601	5,000	0.00	20,000	0.00

300	PURCHASED SERVICES	1,776	4,186	10,000	0.00	25,000	0.00

411	CLASSROOM/LAB SUPPLIES	309	675	300	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	38	288	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	109	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	280	0	0	0.00	0	0.00

400	SUPPLIES AND MATERIALS	735	963	700	0.00	700	0.00

Total Area	320	SPECIAL EDUCATION	331,770	251,924	227,023	2.88	319,507	3.81

Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	331,770	251,924	227,023	2.88	319,507	3.81

Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079

Area 000 UNDESIGNATED

111	LICENSED SALARIES	27,706	29,731	30,623	0.33	31,541	0.33
112	CLASSIFIED SALARIES	13,288	1,429	1,521	0.00	1,566	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
100	SALARIES		40,994	31,159	32,144	0.33	33,107	0.33
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,460	1,870	1,929	0.00	1,986	0.00
216	EMPLOYER CONTRIBUTION OPSRP		4,190	3,350	3,455	0.00	5,916	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,112	2,372	2,447	0.00	2,521	0.00
231	WORKERS' COMPENSATION		117	69	146	0.00	150	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	678	0.00	494	0.00
233	OR PFMLI		0	124	128	0.00	132	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		14,041	6,587	6,827	0.00	7,027	0.00
200	ASSOCIATED PAYROLL COSTS		23,919	14,371	15,611	0.00	18,227	0.00
311	INSTRUCTIONAL SERVICES		247	746	3,000	0.00	2,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`		132	0	0	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT		472	379	500	0.00	300	0.00
300	PURCHASED SERVICES		852	1,125	3,500	0.00	2,300	0.00
411	CLASSROOM/LAB SUPPLIES		19	0	300	0.00	300	0.00
470	COMPUTER SOFTWARE		33	0	173	0.00	173	0.00
400	SUPPLIES AND MATERIALS		53	0	473	0.00	473	0.00
Total Area	000	UNDESIGNATED	65,818	46,655	51,727	0.33	54,106	0.33
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	65,818	46,655	51,727	0.33	54,106	0.33
Major Function 1000	INSTRUCTION		2,872,817	2,609,062	2,526,360	23.63	2,925,321	27.31
Function 2122	COUNSELING SERVICES							
Area 000	UNDESIGNATED							
131	ADDITIONAL CERT SALARY		1,716	0	0	0.00	0	0.00
100	SALARIES		1,716	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		103	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		175	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		129	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION		8	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		415	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	2,131	0	0	0.00	0	0.00
Total Function 2122	COUNSELING SERVICES		2,131	0	0	0.00	0	0.00
Function 2129	OTHER GUIDANCE SERVICES							
Area 000	UNDESIGNATED							

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Fund 100	GENERAL FUND							
Function 2129	OTHER GUIDANCE SERVICES							
Area 000	UNDESIGNATED							
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	1,000	0.00
Total Area 000	UNDESIGNATED		0	0	0	0.00	1,000	0.00
Total Function 2129	OTHER GUIDANCE SERVICES		0	0	0	0.00	1,000	0.00
Function 2132	MEDICAL SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00
Total Area 000	UNDESIGNATED		0	0	100	0.00	100	0.00
Total Function 2132	MEDICAL SERVICES		0	0	100	0.00	100	0.00
Function 2134	NURSE SERVICES							
Area 000	UNDESIGNATED							
415	MISCELLANEOUS & TECH SUPPLIES		119	0	315	0.00	200	0.00
400	SUPPLIES AND MATERIALS		119	0	315	0.00	200	0.00
Total Area 000	UNDESIGNATED		119	0	315	0.00	200	0.00
Total Function 2134	NURSE SERVICES		119	0	315	0.00	200	0.00
Function 2139	OTHER HEALTH SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		481	520	900	0.00	900	0.00
300	PURCHASED SERVICES		481	520	900	0.00	900	0.00
Total Area 000	UNDESIGNATED		481	520	900	0.00	900	0.00
Total Function 2139	OTHER HEALTH SERVICES		481	520	900	0.00	900	0.00
Function 2152	SPEECH PATHOLOGY SERVICES							

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function	2152	SPEECH PATHOLOGY SERVICES					
Area	320	SPECIAL EDUCATION					
111	LICENSED SALARIES	90,866	80,637	103,821	1.00	106,936	1.00
100	SALARIES	90,866	80,637	103,821	1.00	106,936	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,452	4,839	6,229	0.00	6,416	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,287	8,670	11,161	0.00	19,110	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,568	5,857	7,562	0.00	7,832	0.00
231	WORKERS' COMPENSATION	254	177	470	0.00	484	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,095	0.00	1,536	0.00
233	OR PFMLI	0	306	395	0.00	410	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,041	15,809	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	40,601	35,658	48,393	0.00	56,868	0.00
411	CLASSROOM/LAB SUPPLIES	45	45	300	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	125	100	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	316	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	486	145	700	0.00	700	0.00
Total Area	320 SPECIAL EDUCATION	131,953	116,440	152,914	1.00	164,504	1.00
Total Function	2152 SPEECH PATHOLOGY SERVICES	131,953	116,440	152,914	1.00	164,504	1.00
Function	2213	CURRICULUM DEVELOPMENT					
Area	000	UNDESIGNATED					
131	ADDITIONAL CERT SALARY	200	150	150	0.00	0	0.00
100	SALARIES	200	150	150	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12	9	9	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20	16	16	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15	11	11	0.00	0	0.00
231	WORKERS' COMPENSATION	1	0	1	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3	0.00	0	0.00
233	OR PFMLI	0	1	1	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	82	37	41	0.00	0	0.00
Total Area	000 UNDESIGNATED	282	187	191	0.00	0	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	282	187	191	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function 2222	LIBRARY/MEDIA CENTER						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	26,937	27,717	29,511	0.94	31,307	0.94
132	ADDITIONAL CLAS SALARY	153	124	0	0.00	0	0.00
100	SALARIES	27,090	27,840	29,511	0.94	31,307	0.94
212	EMPLOYEE CONTRIBUTION, PICK-UP	809	1,670	1,771	0.00	1,878	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,378	2,993	3,172	0.00	5,595	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,072	2,130	2,258	0.00	2,395	0.00
231	WORKERS' COMPENSATION	84	66	144	0.00	152	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	626	0.00	470	0.00
233	OR PFMLI	0	111	118	0.00	125	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,540	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	6,884	26,752	28,590	0.00	31,716	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	173	0	0.00	0	0.00
300	PURCHASED SERVICES	0	173	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	345	213	380	0.00	380	0.00
416	NETWORK PRINTER SUPPLIES	0	171	0	0.00	0	0.00
430	LIBRARY BOOKS	250	2,052	5,250	0.00	5,250	0.00
470	COMPUTER SOFTWARE	250	250	250	0.00	250	0.00
400	SUPPLIES AND MATERIALS	845	2,686	5,880	0.00	5,880	0.00
640	DUES AND FEES	0	85	0	0.00	0	0.00
600	OTHER OBJECTS	0	85	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	34,819	57,537	63,981	0.94	68,903	0.94
Total Function 2222	LIBRARY/MEDIA CENTER	34,819	57,537	63,981	0.94	68,903	0.94
Function 2223	MULTIMEDIA SERVICES						
Area 000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	403	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	403	0	525	0.00	525	0.00
Total Area 000	UNDESIGNATED	403	0	525	0.00	525	0.00
Total Function 2223	MULTIMEDIA SERVICES	403	0	525	0.00	525	0.00
Function 2410	OFFICE OF THE PRINCIPAL						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function	2410	OFFICE OF THE PRINCIPAL					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	76,569	80,092	85,283	2.00	87,839	2.00
113	ADMINISTRATORS	119,444	123,028	126,719	1.00	135,048	1.00
124	TEMPORARY - CLASSIFIED	0	284	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	1,478	2,519	2,000	0.00	5,000	0.00
138	MILEAGE STIPEND	500	500	500	0.00	500	0.00
100	SALARIES	197,992	206,423	214,502	3.00	228,387	3.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,716	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,882	12,344	12,750	0.00	13,427	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,601	22,117	22,844	0.00	39,990	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	128	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,030	15,811	16,256	0.00	16,982	0.00
231	WORKERS' COMPENSATION	564	465	981	0.00	1,030	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,505	0.00	3,330	0.00
233	OR PFMLI	0	666	703	0.00	744	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	58,849	68,027	69,248	0.00	74,082	0.00
200	ASSOCIATED PAYROLL COSTS	106,641	119,559	127,288	0.00	149,585	0.00
322	REPAIRS & MAINTENANCE SERVICES	550	525	500	0.00	500	0.00
324	RENTALS	14,284	11,788	12,000	0.00	12,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT	417	0	1,050	0.00	1,050	0.00
353	POSTAGE	1,520	974	1,260	0.00	1,260	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	622	163	270	0.00	270	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES	17,393	13,450	18,180	0.00	18,180	0.00
411	CLASSROOM/LAB SUPPLIES	4,263	7,261	1,525	0.00	2,525	0.00
412	OFFICE SUPPLIES	324	417	500	0.00	500	0.00
414	FOOD SUPPLIES	1,424	1,848	1,050	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	4,620	90	525	0.00	525	0.00
416	NETWORK PRINTER SUPPLIES	0	258	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	6,303	1,047	500	0.00	500	0.00
470	COMPUTER SOFTWARE	533	327	0	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	635	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	17,467	11,883	4,600	0.00	7,050	0.00
640	DUES AND FEES	658	765	172	0.00	175	0.00
600	OTHER OBJECTS	658	765	172	0.00	175	0.00
Total Area	000 UNDESIGNATED	340,151	352,081	364,741	3.00	403,377	3.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Total Function	2410	OFFICE OF THE PRINCIPAL	340,151	352,081	364,741	3.00	403,377	3.00
Function	2491	ESD SUPPLIES						
Area	000	UNDESIGNATED						
	412	OFFICE SUPPLIES	2,654	2,700	2,100	0.00	0	0.00
400		SUPPLIES AND MATERIALS	2,654	2,700	2,100	0.00	0	0.00
Total Area	000	UNDESIGNATED	2,654	2,700	2,100	0.00	0	0.00
Total Function	2491	ESD SUPPLIES	2,654	2,700	2,100	0.00	0	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	88,622	93,689	94,522	2.00	97,338	2.00
	132	ADDITIONAL CLAS SALARY	484	563	0	0.00	0	0.00
100		SALARIES	89,107	94,252	94,522	2.00	97,338	2.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,346	5,655	5,671	0.00	5,840	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	9,107	10,148	10,161	0.00	17,394	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,740	7,118	7,139	0.00	7,354	0.00
	231	WORKERS' COMPENSATION	1,836	1,542	3,266	0.00	3,307	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,978	0.00	1,442	0.00
	233	OR PFMLI	0	312	373	0.00	385	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	37,925	24,960	23,768	0.00	24,300	0.00
200		ASSOCIATED PAYROLL COSTS	60,954	49,736	52,357	0.00	60,022	0.00
	321	CLEANING SERVICES	1,592	677	0	0.00	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	8,559	10,067	4,513	0.00	6,500	0.00
	325	ELECTRICITY	42,757	48,460	41,000	0.00	50,000	0.00
	326	FUEL	31,021	22,899	30,000	0.00	30,000	0.00
	327	WATER AND SEWAGE	21,605	23,275	23,000	0.00	23,000	0.00
	328	GARBAGE	9,185	9,534	8,500	0.00	8,500	0.00
	329	OTHER PROPERTY SERVICES	1,704	1,824	1,800	0.00	1,800	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,583	0	1,500	0.00	775	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300		PURCHASED SERVICES	119,007	116,736	110,313	0.00	121,575	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	27,339	27,480	20,000	0.00	20,000	0.00
	460	NON-CONSUMABLE ITEMS	6,487	2,326	3,000	0.00	3,000	0.00
400		SUPPLIES AND MATERIALS	33,825	29,806	23,000	0.00	23,000	0.00
	640	DUES AND FEES	69	134	315	0.00	315	0.00
600		OTHER OBJECTS	69	134	315	0.00	315	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Total Area	000	UNDESIGNATED	302,962	290,665	280,506	2.00	302,250	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	302,962	290,665	280,506	2.00	302,250	2.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322		REPAIRS & MAINTENANCE SERVICES	340	0	2,000	0.00	2,000	0.00
300		PURCHASED SERVICES	340	0	2,000	0.00	2,000	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	453	1,569	1,000	0.00	1,000	0.00
460		NON-CONSUMABLE ITEMS	0	0	378	0.00	378	0.00
400		SUPPLIES AND MATERIALS	453	1,569	1,378	0.00	1,378	0.00
Total Area	000	UNDESIGNATED	793	1,569	3,378	0.00	3,378	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	793	1,569	3,378	0.00	3,378	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,396	1,253	1,400	0.00	1,400	0.00
300		PURCHASED SERVICES	1,396	1,253	1,400	0.00	1,400	0.00
460		NON-CONSUMABLE ITEMS	0	805	460	0.00	460	0.00
400		SUPPLIES AND MATERIALS	0	805	460	0.00	460	0.00
Total Area	000	UNDESIGNATED	1,396	2,058	1,860	0.00	1,860	0.00
Total Function	2546	SECURITY SERVICES	1,396	2,058	1,860	0.00	1,860	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
329		OTHER PROPERTY SERVICES	0	0	263	0.00	0	0.00
300		PURCHASED SERVICES	0	0	263	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	263	0.00	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	263	0.00	0	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 405 OHES

Fund 100 GENERAL FUND

Function 2548 INTEGRATED PEST MANAGEMENT

Area 000 UNDESIGNATED

322 REPAIRS & MAINTENANCE SERVICES	0	0	1,000	0.00	0	0.00

300 PURCHASED SERVICES	0	0	1,000	0.00	0	0.00

Total Area 000 UNDESIGNATED	0	0	1,000	0.00	0	0.00

Total Function 2548 INTEGRATED PEST MANAGEMENT	0	0	1,000	0.00	0	0.00

Function 2551 SERVICE AREA DIRECTION

Area 000 UNDESIGNATED

331 REIMBURSABLE STUDENT TRANSPORTATION	1,790	1,666	1,300	0.00	1,700	0.00

332 NON-REIMBURSABLE STUDENT TRANSPORTATION	252	0	0	0.00	0	0.00

300 PURCHASED SERVICES	2,042	1,666	1,300	0.00	1,700	0.00

Total Area 000 UNDESIGNATED	2,042	1,666	1,300	0.00	1,700	0.00

Total Function 2551 SERVICE AREA DIRECTION	2,042	1,666	1,300	0.00	1,700	0.00

Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES

Area 000 UNDESIGNATED

355 PRINTING AND BINDING	235	290	500	0.00	500	0.00

300 PURCHASED SERVICES	235	290	500	0.00	500	0.00

Total Area 000 UNDESIGNATED	235	290	500	0.00	500	0.00

Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	235	290	500	0.00	500	0.00

Function 2669 OTHER TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

351 TELEPHONE	4,477	3,928	4,000	0.00	4,000	0.00

359 OTHER COMMUNICATION SERVICES	9,953	10,808	11,000	0.00	10,800	0.00

300 PURCHASED SERVICES	14,430	14,737	15,000	0.00	14,800	0.00

460 NON-CONSUMABLE ITEMS	0	63	0	0.00	0	0.00

400 SUPPLIES AND MATERIALS	0	63	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Total Area	000	UNDESIGNATED	14,430	14,800	15,000	0.00	14,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	14,430	14,800	15,000	0.00	14,800	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
132		ADDITIONAL CLAS SALARY	47	0	0	0.00	0	0.00
100		SALARIES	47	0	0	0.00	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	6	0	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3	0	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	4	0	0	0.00	0	0.00
231		WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	13	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	59	0	0	0.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	59	0	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	834,910	840,512	889,573	6.94	963,996	6.94
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
530		IMPROVEMENTS OTHER THAN BUILDINGS	0	8,139	0	0.00	0	0.00
500		CAPITAL OUTLAY	0	8,139	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	8,139	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	8,139	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
520		BUILDINGS ACQUISITION	16,110	437	0	0.00	0	0.00
500		CAPITAL OUTLAY	16,110	437	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	16,110	437	0	0.00	0	0.00
Area	320	SPECIAL EDUCATION						
520		BUILDINGS ACQUISITION	0	7,178	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
500	CAPITAL OUTLAY		0	7,178	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	0	7,178	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	16,110	7,615	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	16,110	15,753	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	3,723,837	3,465,327	3,415,933	30.56	3,889,317	34.25
Total Center	405	OHES	3,723,837	3,465,327	3,415,933	30.56	3,889,317	34.25

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 407 ARMADILLO CHARTER SCHOOL								
Fund 100 GENERAL FUND								
Function 1288 CHARTER SCHOOLS								
Area 000 UNDESIGNATED								
	360	CHARTER SCHOOLS	711,465	787,036	850,000	0.00	860,000	0.00
	300	PURCHASED SERVICES	711,465	787,036	850,000	0.00	860,000	0.00
Total Area	000	UNDESIGNATED	711,465	787,036	850,000	0.00	860,000	0.00
Total Function	1288	CHARTER SCHOOLS	711,465	787,036	850,000	0.00	860,000	0.00
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079								
Area 000 UNDESIGNATED								
	131	ADDITIONAL CERT SALARY	0	211	0	0.00	0	0.00
	100	SALARIES	0	211	0	0.00	0	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	29	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	13	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	15	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
	233	OR PFMLI	0	1	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	58	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	269	0	0.00	0	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	0	269	0	0.00	0	0.00
Major Function	1000	INSTRUCTION	711,465	787,305	850,000	0.00	860,000	0.00
Function 2152 SPEECH PATHOLOGY SERVICES								
Area 320 SPECIAL EDUCATION								
	640	DUES AND FEES	56	0	0	0.00	0	0.00
	600	OTHER OBJECTS	56	0	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	56	0	0	0.00	0	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	56	0	0	0.00	0	0.00
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN								

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 407 ARMADILLO CHARTER SCHOOL								
Fund 100	GENERAL FUND							
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN							
Area 000	UNDESIGNATED							
640	DUES AND FEES		645	0	0	0.00	0	0.00
600	OTHER OBJECTS		645	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED		645	0	0	0.00	0	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN		645	0	0	0.00	0	0.00
Function 2551	SERVICE AREA DIRECTION							
Area 000	UNDESIGNATED							
332	NON-REIMBURSABLE STUDENT TRANSPORTATION		0	1,642	0	0.00	0	0.00
300	PURCHASED SERVICES		0	1,642	0	0.00	0	0.00
Total Area 000	UNDESIGNATED		0	1,642	0	0.00	0	0.00
Total Function 2551	SERVICE AREA DIRECTION		0	1,642	0	0.00	0	0.00
Major Function 2000	SUPPORT SERVICES		701	1,642	0	0.00	0	0.00
Total Fund 100	GENERAL FUND		712,166	788,947	850,000	0.00	860,000	0.00
Total Center 407	ARMADILLO CHARTER SCHOOL		712,166	788,947	850,000	0.00	860,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY							
Fund 100 GENERAL FUND							
Function 1111 ELEMENTARY, K-5							
Area 050 GENERAL CLASSROOM INSTRUCTION							
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,215	3,062	3,000	0.00	0	0.00
	353 POSTAGE	12	20	100	0.00	100	0.00
300	PURCHASED SERVICES	2,227	3,082	3,100	0.00	100	0.00
	411 CLASSROOM/LAB SUPPLIES	214	413	300	0.00	500	0.00
	414 FOOD SUPPLIES	12	126	100	0.00	100	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	0	173	100	0.00	100	0.00
	416 NETWORK PRINTER SUPPLIES	23	0	300	0.00	300	0.00
	420 TEXTBOOKS	0	0	300	0.00	300	0.00
	460 NON-CONSUMABLE ITEMS	458	0	100	0.00	100	0.00
	470 COMPUTER SOFTWARE	1,119	0	1,200	0.00	1,000	0.00
	480 COMPUTER HARDWARE	0	0	500	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,825	712	2,900	0.00	2,400	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	4,052	3,794	6,000	0.00	2,500	0.00
Total Function	1111 ELEMENTARY, K-5	4,052	3,794	6,000	0.00	2,500	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS							
Area 050 GENERAL CLASSROOM INSTRUCTION							
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	2,698	0	0.00	6,000	0.00
	343 TRAVEL-STUDENT, OUT OF DISTRICT	500	0	0	0.00	0	0.00
	353 POSTAGE	14	0	0	0.00	0	0.00
300	PURCHASED SERVICES	515	2,698	0	0.00	6,000	0.00
	411 CLASSROOM/LAB SUPPLIES	125	199	400	0.00	200	0.00
	414 FOOD SUPPLIES	197	155	0	0.00	100	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	40	173	100	0.00	100	0.00
	416 NETWORK PRINTER SUPPLIES	0	0	300	0.00	0	0.00
	420 TEXTBOOKS	0	0	300	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	0	300	0.00	0	0.00
	470 COMPUTER SOFTWARE	48	58	100	0.00	100	0.00
	480 COMPUTER HARDWARE	0	0	500	0.00	0	0.00
400	SUPPLIES AND MATERIALS	410	584	2,000	0.00	500	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	924	3,281	2,000	0.00	6,500	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	924	3,281	2,000	0.00	6,500	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY							
Major Function 1000	INSTRUCTION	4,976	7,075	8,000	0.00	9,000	0.00
Function 2152	SPEECH PATHOLOGY SERVICES						
Area 000	UNDESIGNATED						
131	ADDITIONAL CERT SALARY	0	668	0	0.00	0	0.00
100	SALARIES	0	668	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	40	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	72	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	48	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00
233	OR PFMLI	0	3	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	164	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	832	0	0.00	0	0.00
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	0	20,159	15,804	0.20	16,816	0.20
100	SALARIES	0	20,159	15,804	0.20	16,816	0.20
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,210	948	0.00	1,009	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	2,168	1,699	0.00	3,005	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,464	1,184	0.00	1,260	0.00
231	WORKERS' COMPENSATION	0	44	72	0.00	77	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	328	0.00	247	0.00
233	OR PFMLI	0	77	62	0.00	66	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	3,952	4,096	0.00	4,216	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,915	8,390	0.00	9,880	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00
400	SUPPLIES AND MATERIALS	0	0	300	0.00	300	0.00
Total Area 320	SPECIAL EDUCATION	0	29,074	24,494	0.20	26,996	0.20
Total Function 2152	SPEECH PATHOLOGY SERVICES	0	29,906	24,494	0.20	26,996	0.20
Function 2410	OFFICE OF THE PRINCIPAL						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	0	0	0	0.00	23,023	0.50
113	ADMINISTRATORS	71,252	74,334	80,210	0.60	85,409	0.60
138	MILEAGE STIPEND	450	450	450	0.00	450	0.00
100	SALARIES	71,702	74,784	80,660	0.60	108,882	1.10

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY							
Fund 100 GENERAL FUND							
Function 2410 OFFICE OF THE PRINCIPAL							
Area	000	UNDESIGNATED					
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,305	4,490	4,840	0.00	6,536	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,333	8,045	8,671	0.00	19,467	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,489	5,725	6,170	0.00	8,288	0.00
231	WORKERS' COMPENSATION	199	164	364	0.00	496	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,710	0.00	1,625	0.00
233	OR PFMLI	0	274	323	0.00	433	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,829	14,761	16,947	0.00	28,042	0.00
200	ASSOCIATED PAYROLL COSTS	32,156	33,459	39,025	0.00	64,886	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	32	200	0.00	200	0.00
342	TRAVEL, OUT OF DISTRICT	0	807	1,000	0.00	1,000	0.00
353	POSTAGE	0	15	100	0.00	100	0.00
300	PURCHASED SERVICES	0	854	1,300	0.00	1,300	0.00
411	CLASSROOM/LAB SUPPLIES	0	29	300	0.00	300	0.00
412	OFFICE SUPPLIES	0	307	300	0.00	300	0.00
414	FOOD SUPPLIES	0	210	50	0.00	50	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	445	200	0.00	200	0.00
460	NON-CONSUMABLE ITEMS	0	8	300	0.00	300	0.00
470	COMPUTER SOFTWARE	0	0	300	0.00	0	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	999	1,950	0.00	1,150	0.00
640	DUES AND FEES	0	1,154	1,250	0.00	1,250	0.00
600	OTHER OBJECTS	0	1,154	1,250	0.00	1,250	0.00
Total Area	000 UNDESIGNATED	103,858	111,249	124,185	0.60	177,468	1.10
Total Function	2410 OFFICE OF THE PRINCIPAL	103,858	111,249	124,185	0.60	177,468	1.10
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN							
Area	000	UNDESIGNATED					
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	2	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	104	0	0	0.00	0	0.00
412	OFFICE SUPPLIES	125	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY								
Fund	100	GENERAL FUND						
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						
Area	000	UNDESIGNATED						
415	MISCELLANEOUS & TECH SUPPLIES		20	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		239	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE		134	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		622	0	0	0.00	0	0.00
640	DUES AND FEES		1,214	0	0	0.00	0	0.00
600	OTHER OBJECTS		1,214	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,838	0	0	0.00	0	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	1,838	0	0	0.00	0	0.00
Function	2551	SERVICE AREA DIRECTION						
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
331	REIMBURSABLE STUDENT TRANSPORTATION		0	30	0	0.00	0	0.00
300	PURCHASED SERVICES		0	30	0	0.00	0	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	30	0	0.00	0	0.00
Total Function	2551	SERVICE AREA DIRECTION	0	30	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	105,696	141,185	148,679	0.80	204,464	1.30
Total Fund	100	GENERAL FUND	110,672	148,260	156,679	0.80	213,464	1.30
Total Center	408	PHOENIX-TALENT RISING ACADEMY	110,672	148,260	156,679	0.80	213,464	1.30

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 409 PTS RISING EARLY LEARNING CENTER								
Fund 100 GENERAL FUND								
Function 1140	PRE-KINDERGARTEN PROGRAMS							
Area 050	GENERAL CLASSROOM INSTRUCTION							
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS		0	0	0	0.00	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS		0	0	0	0.00	200	0.00
353	POSTAGE		0	0	0	0.00	100	0.00
300	PURCHASED SERVICES		0	0	0	0.00	10,300	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	0	0.00	1,000	0.00
414	FOOD SUPPLIES		0	0	0	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	0	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES		0	0	0	0.00	300	0.00
420	TEXTBOOKS		0	0	0	0.00	500	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	300	0.00
470	COMPUTER SOFTWARE		0	0	0	0.00	300	0.00
480	COMPUTER HARDWARE		0	0	0	0.00	500	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	4,700	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION		0	0	0	0.00	15,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		0	0	0	0.00	15,000	0.00
Major Function 1000	INSTRUCTION		0	0	0	0.00	15,000	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN							
Area 000	UNDESIGNATED							
411	CLASSROOM/LAB SUPPLIES		0	0	0	0.00	2,000	0.00
412	OFFICE SUPPLIES		0	0	0	0.00	500	0.00
414	FOOD SUPPLIES		0	0	0	0.00	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	0	0.00	500	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	1,000	0.00
470	COMPUTER SOFTWARE		0	0	0	0.00	1,000	0.00
480	COMPUTER HARDWARE		0	0	0	0.00	1,100	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	7,100	0.00
640	DUES AND FEES		0	0	0	0.00	1,200	0.00
600	OTHER OBJECTS		0	0	0	0.00	1,200	0.00
Total Area 000	UNDESIGNATED		0	0	0	0.00	8,300	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN		0	0	0	0.00	8,300	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 409 PTS RISING EARLY LEARNING CENTER								
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	1,000	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	1,000	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	0	0	0	0.00	1,000	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	351	TELEPHONE	0	0	0	0.00	700	0.00
300		PURCHASED SERVICES	0	0	0	0.00	700	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	700	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	0	0	0	0.00	700	0.00
Major Function	2000	SUPPORT SERVICES	0	0	0	0.00	10,000	0.00
Total Fund	100	GENERAL FUND	0	0	0	0.00	25,000	0.00
Total Center	409	PTS RISING EARLY LEARNING CENTER	0	0	0	0.00	25,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
Area 320	SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	12,401	31,359	33,869	0.94	0	0.00
132	ADDITIONAL CLAS SALARY	11	0	0	0.00	0	0.00
100	SALARIES	12,413	31,359	33,869	0.94	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	517	1,882	2,032	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	880	3,538	3,641	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	950	2,399	2,591	0.00	0	0.00
231	WORKERS' COMPENSATION	62	73	162	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	718	0.00	0	0.00
233	OR PFMLI	0	125	135	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	7,761	17,335	18,871	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,169	25,352	28,151	0.00	0	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	320	134	10,000	0.00	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	20	0	0.00	0	0.00
300	PURCHASED SERVICES	320	154	10,000	0.00	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	2,715	3,215	7,000	0.00	7,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	2,652	2,490	3,000	0.00	3,000	0.00
420	TEXTBOOKS	1,819	0	2,000	0.00	2,000	0.00
460	NON-CONSUMABLE ITEMS	8,097	10,019	20,000	0.00	20,000	0.00
470	COMPUTER SOFTWARE	0	748	1,500	0.00	1,500	0.00
480	COMPUTER HARDWARE	2,106	0	2,500	0.00	2,500	0.00
400	SUPPLIES AND MATERIALS	17,389	16,472	36,000	0.00	36,000	0.00
Total Area 320	SPECIAL EDUCATION	40,290	73,337	108,019	0.94	46,000	0.00
Total Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	40,290	73,337	108,019	0.94	46,000	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	58,355	58,921	63,181	1.00	0	0.00
112	CLASSIFIED SALARIES	79,869	125,942	153,401	4.69	0	0.00
121	SUBSTITUTES - LICENSED	4,897	1,125	3,000	0.00	0	0.00
131	ADDITIONAL CERT SALARY	817	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	1,180	776	2,000	0.00	0	0.00
100	SALARIES	145,118	186,763	221,582	5.69	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,714	10,539	12,995	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,844	18,883	26,283	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE							
Area 320 SPECIAL EDUCATION							
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	115	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,501	14,116	21,878	0.00	0	0.00
231	WORKERS' COMPENSATION	435	437	1,033	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,539	0.00	0	0.00
233	OR PFMLI	0	738	856	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	76,151	98,916	102,516	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	110,646	143,744	170,099	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	5,000	488	5,000	0.00	0	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	5,274	3,094	5,000	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,133	0	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	11,407	3,582	15,000	0.00	5,000	0.00
411	CLASSROOM/LAB SUPPLIES	511	599	1,000	0.00	700	0.00
415	MISCELLANEOUS & TECH SUPPLIES	106	123	200	0.00	200	0.00
420	TEXTBOOKS	239	70	1,000	0.00	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	23	1,000	0.00	600	0.00
470	COMPUTER SOFTWARE	2,592	799	3,700	0.00	3,700	0.00
480	COMPUTER HARDWARE	0	1,429	7,000	0.00	7,000	0.00
400	SUPPLIES AND MATERIALS	3,449	3,043	13,900	0.00	13,200	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	57,617	0	0.00	0	0.00
500	CAPITAL OUTLAY	0	57,617	0	0.00	0	0.00
Total Area	320 SPECIAL EDUCATION	270,619	394,750	420,581	5.69	18,200	0.00
Total Function	1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	270,619	394,750	420,581	5.69	18,200	0.00
Function 1223 COMMUNITY TRANSITION CENTERS							
Area 320 SPECIAL EDUCATION							
111	LICENSED SALARIES	68,797	74,866	79,229	1.00	84,298	1.00
112	CLASSIFIED SALARIES	32,725	34,512	60,522	1.74	48,544	1.25
122	SUBSTITUTES - CLASSIFIED	1,454	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	174	12	0	0.00	0	0.00
100	SALARIES	103,151	109,390	139,751	2.74	132,842	2.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,102	6,563	8,385	0.00	7,971	0.00
216	EMPLOYER CONTRIBUTION OPSRP	10,393	11,760	15,023	0.00	23,739	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	319	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,891	8,368	10,691	0.00	10,162	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function	1223	COMMUNITY TRANSITION CENTERS					
Area	320	SPECIAL EDUCATION					
231	WORKERS' COMPENSATION	295	245	653	0.00	615	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,963	0.00	1,993	0.00
233	OR PFMLI	0	438	559	0.00	531	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	38,085	39,542	57,362	0.00	45,260	0.00
200	ASSOCIATED PAYROLL COSTS	63,085	66,917	95,636	0.00	90,271	0.00
311	INSTRUCTIONAL SERVICES	0	0	2,000	0.00	2,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,089	0	1,500	0.00	1,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	500	0.00
325	ELECTRICITY	1,010	1,015	1,100	0.00	1,100	0.00
327	WATER AND SEWAGE	1,083	1,220	1,200	0.00	1,200	0.00
328	GARBAGE	513	502	1,000	0.00	1,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	212	0	0.00	0	0.00
351	TELEPHONE	0	320	550	0.00	550	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	88	0	0.00	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	222	0	0.00	0	0.00
300	PURCHASED SERVICES	5,694	3,579	7,850	0.00	7,850	0.00
411	CLASSROOM/LAB SUPPLIES	4,854	8,661	10,000	0.00	10,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	331	1,639	500	0.00	500	0.00
414	FOOD SUPPLIES	130	569	200	0.00	200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	15	1,430	100	0.00	100	0.00
416	NETWORK PRINTER SUPPLIES	372	289	340	0.00	340	0.00
460	NON-CONSUMABLE ITEMS	5,607	1,215	800	0.00	800	0.00
470	COMPUTER SOFTWARE	0	0	300	0.00	300	0.00
480	COMPUTER HARDWARE	0	280	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	11,309	14,083	12,740	0.00	12,740	0.00
520	BUILDINGS ACQUISITION	12,496	0	0	0.00	0	0.00
500	CAPITAL OUTLAY	12,496	0	0	0.00	0	0.00
640	DUES AND FEES	657	866	800	0.00	800	0.00
600	OTHER OBJECTS	657	866	800	0.00	800	0.00
Total Area	320 SPECIAL EDUCATION	196,392	194,836	256,776	2.74	244,503	2.25
Total Function	1223 COMMUNITY TRANSITION CENTERS	196,392	194,836	256,776	2.74	244,503	2.25
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS					
Area	320	SPECIAL EDUCATION					

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS						
Area 320	SPECIAL EDUCATION						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00
Total Area 320	SPECIAL EDUCATION	0	0	10,000	0.00	10,000	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	0	0	10,000	0.00	10,000	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	49,857	14,120	22,957	0.47	0	0.00
121	SUBSTITUTES - LICENSED	226	79	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	151	96	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	2,193	12,634	10,000	0.00	15,000	0.00
132	ADDITIONAL CLAS SALARY	82	3,076	2,000	0.00	18,715	0.00
100	SALARIES	52,510	30,005	34,957	0.47	33,715	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	30	1,082	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,075	487	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,215	864	0	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	292	2,772	3,120	0.00	3,940	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,973	2,293	1,756	0.00	1,432	0.00
231	WORKERS' COMPENSATION	158	34	12	0.00	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	487	0.00	281	0.00
233	OR PFMLI	0	120	92	0.00	75	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	38,105	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	50,848	7,651	5,467	0.00	5,737	0.00
311	INSTRUCTIONAL SERVICES	0	0	10,000	0.00	8,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	0	0	0.00	2,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	44	0	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	225	0.00	225	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	48	135	0.00	135	0.00
342	TRAVEL, OUT OF DISTRICT	50	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	462	0	263	0.00	263	0.00
353	POSTAGE	79	27	0	0.00	0	0.00
355	PRINTING AND BINDING	0	113	200	0.00	200	0.00
300	PURCHASED SERVICES	634	187	10,823	0.00	10,823	0.00
411	CLASSROOM/LAB SUPPLIES	2,135	299	5,933	0.00	5,933	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
412	OFFICE SUPPLIES	8	0	0	0.00	0	0.00
414	FOOD SUPPLIES	91	40	525	0.00	525	0.00
415	MISCELLANEOUS & TECH SUPPLIES	667	314	1,095	0.00	1,095	0.00
416	NETWORK PRINTER SUPPLIES	71	0	1,750	0.00	1,750	0.00
420	TEXTBOOKS	0	90	3,150	0.00	3,150	0.00
440	PERIODICALS	0	0	210	0.00	210	0.00
460	NON-CONSUMABLE ITEMS	125	0	2,835	0.00	2,835	0.00
470	COMPUTER SOFTWARE	79	248	19,500	0.00	19,500	0.00
480	COMPUTER HARDWARE	560	2,528	2,100	0.00	2,100	0.00
400	SUPPLIES AND MATERIALS	3,736	3,518	37,097	0.00	37,097	0.00
640	DUES AND FEES	0	0	142	0.00	142	0.00
600	OTHER OBJECTS	0	0	142	0.00	142	0.00
Total Area 320	SPECIAL EDUCATION	107,728	41,362	88,485	0.47	87,514	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	107,728	41,362	88,485	0.47	87,514	0.00
Function 1260	EARLY INTERVENTION						
Area 320	SPECIAL EDUCATION						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	66,838	91,559	70,000	0.00	100,000	0.00
300	PURCHASED SERVICES	66,838	91,559	70,000	0.00	100,000	0.00
Total Area 320	SPECIAL EDUCATION	66,838	91,559	70,000	0.00	100,000	0.00
Total Function 1260	EARLY INTERVENTION	66,838	91,559	70,000	0.00	100,000	0.00
Major Function 1000	INSTRUCTION	681,867	795,844	953,862	9.83	506,217	2.25
Function 2139	OTHER HEALTH SERVICES						
Area 320	SPECIAL EDUCATION						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	228	920	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	228	920	1,000	0.00	1,000	0.00
Total Area 320	SPECIAL EDUCATION	228	920	1,000	0.00	1,000	0.00
Total Function 2139	OTHER HEALTH SERVICES	228	920	1,000	0.00	1,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Function	2140 PSYCHOLOGICAL SERVICES						
Area	320 SPECIAL EDUCATION						
111	LICENSED SALARIES	73,531	83,302	88,053	1.00	92,928	1.00
131	ADDITIONAL CERT SALARY	160	35	0	0.00	0	0.00
100	SALARIES	73,691	83,338	88,053	1.00	92,928	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,421	5,010	5,283	0.00	5,576	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,531	8,977	9,466	0.00	16,606	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,630	6,388	6,736	0.00	7,109	0.00
231	WORKERS' COMPENSATION	206	184	401	0.00	430	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,867	0.00	1,394	0.00
233	OR PFMLI	0	334	352	0.00	372	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	2,343	3,063	0.00	2,988	0.00
200	ASSOCIATED PAYROLL COSTS	36,822	23,236	27,168	0.00	34,474	0.00
341	TRAVEL, LOCAL IN DISTRICT	796	616	1,200	0.00	1,200	0.00
342	TRAVEL, OUT OF DISTRICT	1,441	165	1,500	0.00	1,500	0.00
300	PURCHASED SERVICES	2,237	781	2,700	0.00	2,700	0.00
411	CLASSROOM/LAB SUPPLIES	3,346	6,212	2,550	0.00	2,550	0.00
415	MISCELLANEOUS & TECH SUPPLIES	194	132	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	60	129	300	0.00	300	0.00
470	COMPUTER SOFTWARE	0	0	650	0.00	650	0.00
480	COMPUTER HARDWARE	440	1,279	2,000	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	4,039	7,752	5,600	0.00	5,600	0.00
Total Area	320 SPECIAL EDUCATION	116,789	115,107	123,520	1.00	135,703	1.00
Total Function	2140 PSYCHOLOGICAL SERVICES	116,789	115,107	123,520	1.00	135,703	1.00
Function	2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
Area	320 SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	0	0	49,019	1.00	0	0.00
100	SALARIES	0	0	49,019	1.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,941	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	5,270	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	3,604	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	230	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	999	0.00	0	0.00
233	OR PFMLI	0	0	189	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	20,501	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	33,734	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 907 SPECIAL EDUCATION								
Fund	100	GENERAL FUND						
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
	322	REPAIRS & MAINTENANCE SERVICES	0	0	450	0.00	450	0.00
300		PURCHASED SERVICES	0	0	450	0.00	450	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	32	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	32	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	0	32	83,203	1.00	450	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	32	83,203	1.00	450	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	100	0.00	100	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	106	600	0.00	200	0.00
	342	TRAVEL, OUT OF DISTRICT	856	0	315	0.00	315	0.00
300		PURCHASED SERVICES	856	106	1,015	0.00	615	0.00
	411	CLASSROOM/LAB SUPPLIES	3,016	1,977	3,000	0.00	2,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	98	764	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	210	0.00	0	0.00
	470	COMPUTER SOFTWARE	2,320	4,748	500	0.00	3,000	0.00
	480	COMPUTER HARDWARE	338	1,682	1,525	0.00	1,525	0.00
400		SUPPLIES AND MATERIALS	5,773	9,170	5,235	0.00	6,525	0.00
	640	DUES AND FEES	309	744	1,890	0.00	1,000	0.00
600		OTHER OBJECTS	309	744	1,890	0.00	1,000	0.00
Total Area	320	SPECIAL EDUCATION	6,938	10,020	8,140	0.00	8,140	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	6,938	10,020	8,140	0.00	8,140	0.00
Function	2153	AUDIOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
	322	REPAIRS & MAINTENANCE SERVICES	450	290	0	0.00	0	0.00
300		PURCHASED SERVICES	450	290	0	0.00	0	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	105	0.00	105	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 907 SPECIAL EDUCATION								
Fund	100	GENERAL FUND						
Function	2153	AUDIOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
415	MISCELLANEOUS & TECH SUPPLIES	0	0	100	0.00	100	0.00	
460	NON-CONSUMABLE ITEMS	0	0	1,920	0.00	1,920	0.00	
400	SUPPLIES AND MATERIALS	0	0	2,125	0.00	2,125	0.00	
Total Area	320	SPECIAL EDUCATION	450	290	2,125	0.00	2,125	0.00
Total Function	2153	AUDIOLOGY SERVICES	450	290	2,125	0.00	2,125	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
Area	000	UNDESIGNATED						
132	ADDITIONAL CLAS SALARY	1,369	0	0	0.00	0	0.00	
100	SALARIES	1,369	0	0	0.00	0	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	82	0	0	0.00	0	0.00	
216	EMPLOYER CONTRIBUTION OPSRP	140	0	0	0.00	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	100	0	0	0.00	0	0.00	
231	WORKERS' COMPENSATION	7	0	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	329	0	0	0.00	0	0.00	
Total Area	000	UNDESIGNATED	1,698	0	0	0.00	0	0.00
Area	320	SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	46,870	47,717	51,959	0.75	61,191	0.75	
113	ADMINISTRATORS	77,801	81,448	81,966	0.50	89,040	0.50	
132	ADDITIONAL CLAS SALARY	107	140	0	0.00	0	0.00	
138	MILEAGE STIPEND	2,000	2,000	2,000	0.00	2,000	0.00	
100	SALARIES	126,778	131,305	135,925	1.25	152,231	1.25	
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,753	11,341	11,411	0.00	19,164	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,523	7,878	8,156	0.00	9,134	0.00	
216	EMPLOYER CONTRIBUTION OPSRP	4,570	5,151	5,586	0.00	10,935	0.00	
220	SOCIAL SECURITY ADMINISTRATION	9,264	9,598	10,377	0.00	11,625	0.00	
231	WORKERS' COMPENSATION	354	288	655	0.00	693	0.00	
232	UNEMPLOYMENT COMPENSATION	0	0	2,876	0.00	2,279	0.00	
233	OR PFMLI	0	436	543	0.00	608	0.00	
240	CONTRACTUAL EMPLOYEE BENEFITS	32,640	33,381	35,364	0.00	36,385	0.00	
200	ASSOCIATED PAYROLL COSTS	65,104	68,074	74,967	0.00	90,822	0.00	
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	2,490	0.00	2,490	0.00	

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 907 SPECIAL EDUCATION								
Fund 100 GENERAL FUND								
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
Area	320	SPECIAL EDUCATION						
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,399	0	0.00	0	0.00
	324	RENTALS	482	1,081	700	0.00	700	0.00
	342	TRAVEL, OUT OF DISTRICT	962	2,722	1,050	0.00	2,000	0.00
	351	TELEPHONE	0	298	600	0.00	600	0.00
	353	POSTAGE	0	0	53	0.00	53	0.00
	382	LEGAL SERVICES	0	270	300	0.00	300	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	821	0	750	0.00	750	0.00
300		PURCHASED SERVICES	2,265	5,769	5,943	0.00	6,893	0.00
	411	CLASSROOM/LAB SUPPLIES	167	194	300	0.00	500	0.00
	412	OFFICE SUPPLIES	91	240	309	0.00	309	0.00
	414	FOOD SUPPLIES	815	790	700	0.00	700	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	111	1,528	105	0.00	500	0.00
	416	NETWORK PRINTER SUPPLIES	0	191	300	0.00	300	0.00
	440	PERIODICALS	100	195	105	0.00	105	0.00
	460	NON-CONSUMABLE ITEMS	0	0	273	0.00	273	0.00
	470	COMPUTER SOFTWARE	51,261	134	6,000	0.00	4,350	0.00
	480	COMPUTER HARDWARE	353	1,657	895	0.00	1,000	0.00
400		SUPPLIES AND MATERIALS	52,898	4,929	8,986	0.00	8,036	0.00
	640	DUES AND FEES	645	645	735	0.00	735	0.00
600		OTHER OBJECTS	645	645	735	0.00	735	0.00
Total Area	320	SPECIAL EDUCATION	247,690	210,722	226,556	1.25	258,717	1.25
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	249,388	210,722	226,556	1.25	258,717	1.25
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area	320	SPECIAL EDUCATION						
	342	TRAVEL, OUT OF DISTRICT	2,631	0	1,625	0.00	1,625	0.00
300		PURCHASED SERVICES	2,631	0	1,625	0.00	1,625	0.00
Total Area	320	SPECIAL EDUCATION	2,631	0	1,625	0.00	1,625	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,631	0	1,625	0.00	1,625	0.00
Function	2551	SERVICE AREA DIRECTION						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function	2551 SERVICE AREA DIRECTION						
Area	320 SPECIAL EDUCATION						
	331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	510	0.00	510	0.00
300	PURCHASED SERVICES	0	0	510	0.00	510	0.00
Total Area	320 SPECIAL EDUCATION	0	0	510	0.00	510	0.00
Total Function	2551 SERVICE AREA DIRECTION	0	0	510	0.00	510	0.00
Function	2552 VEHICLE OPERATION SERVICES						
Area	320 SPECIAL EDUCATION						
	343 TRAVEL-STUDENT, OUT OF DISTRICT	550	550	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	550	550	1,000	0.00	1,000	0.00
Total Area	320 SPECIAL EDUCATION	550	550	1,000	0.00	1,000	0.00
Total Function	2552 VEHICLE OPERATION SERVICES	550	550	1,000	0.00	1,000	0.00
Major Function	2000 SUPPORT SERVICES	376,974	337,641	447,679	3.25	409,270	2.25
Total Fund	100 GENERAL FUND	1,058,841	1,133,485	1,401,541	13.08	915,487	4.50
Total Center	907 SPECIAL EDUCATION	1,058,841	1,133,485	1,401,541	13.08	915,487	4.50

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES								
Fund 100 GENERAL FUND								
Function	1111	ELEMENTARY, K-5						
Area	000	UNDESIGNATED						
	411	CLASSROOM/LAB SUPPLIES	204	0	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	180	0	0	0.00	0	0.00
	480	COMPUTER HARDWARE	0	0	5,250	0.00	0	0.00
400		SUPPLIES AND MATERIALS	384	0	5,250	0.00	0	0.00
Total Area	000	UNDESIGNATED	384	0	5,250	0.00	0	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION						
	420	TEXTBOOKS	608,393	5,520	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	608,393	5,520	0	0.00	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	608,393	5,520	0	0.00	0	0.00
Area	132	INSTRUMENTAL MUSIC						
	353	POSTAGE	148	0	0	0.00	0	0.00
300		PURCHASED SERVICES	148	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	34	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	34	0	0.00	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	148	34	0	0.00	0	0.00
Total Function	1111	ELEMENTARY, K-5	608,925	5,554	5,250	0.00	0	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS						
Area	050	GENERAL CLASSROOM INSTRUCTION						
	420	TEXTBOOKS	0	0	0	0.00	50,000	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	50,000	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	0	0	0.00	50,000	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	50,000	0.00
Function	1131	HIGH SCHOOL PROGRAMS						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 1131	HIGH SCHOOL PROGRAMS						
Area 000	UNDESIGNATED						
480	COMPUTER HARDWARE	0	0	20,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	20,000	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	0	20,000	0.00	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	20,000	0.00	0	0.00
Function 1210	TALENTED & GIFTED						
Area 000	UNDESIGNATED						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	2,937	3,360	0.00	3,360	0.00
374	OTHER TUITION	0	0	2,800	0.00	2,800	0.00
300	PURCHASED SERVICES	0	2,937	6,160	0.00	6,160	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,095	0.00	1,095	0.00
420	TEXTBOOKS	0	0	1,473	0.00	1,473	0.00
400	SUPPLIES AND MATERIALS	0	0	2,567	0.00	2,567	0.00
640	DUES AND FEES	2,090	0	0	0.00	0	0.00
600	OTHER OBJECTS	2,090	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	2,090	2,937	8,727	0.00	8,727	0.00
Total Function 1210	TALENTED & GIFTED	2,090	2,937	8,727	0.00	8,727	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	26,002	0	30,591	0.50	0	0.00
131	ADDITIONAL CERT SALARY	1,451	0	0	0.00	0	0.00
100	SALARIES	27,453	0	30,591	0.50	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,560	0	1,836	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,658	0	3,288	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,064	0	2,250	0.00	0	0.00
231	WORKERS' COMPENSATION	82	0	142	0.00	0	0.00
233	OR PFMLI	0	0	118	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,018	0	10,240	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	15,381	0	17,874	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						
Area 000	UNDESIGNATED						
374	OTHER TUITION	980	0	0	0.00	0	0.00
300	PURCHASED SERVICES	980	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	266	0	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	30	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	990	990	7,350	0.00	7,350	0.00
480	COMPUTER HARDWARE	0	1,149	2,625	0.00	2,625	0.00
400	SUPPLIES AND MATERIALS	1,286	2,139	10,475	0.00	10,475	0.00
Total Area 000	UNDESIGNATED	45,100	2,139	58,939	0.50	10,475	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	45,100	2,139	58,939	0.50	10,475	0.00
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	83,766	88,398	72,648	0.77	74,826	0.77
122	SUBSTITUTES - CLASSIFIED	152	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	80	0	0	0.00	0	0.00
100	SALARIES	83,998	88,398	72,648	0.77	74,826	0.77
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,040	5,304	4,359	0.00	4,490	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,569	9,503	7,810	0.00	13,371	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,800	6,150	5,127	0.00	5,253	0.00
231	WORKERS' COMPENSATION	235	194	330	0.00	340	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,421	0.00	1,030	0.00
233	OR PFMLI	0	322	268	0.00	275	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,330	19,102	15,702	0.00	16,162	0.00
200	ASSOCIATED PAYROLL COSTS	37,994	40,575	35,015	0.00	40,920	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	102	0	0	0.00	0	0.00
324	RENTALS	200	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	6	0	0	0.00	0	0.00
300	PURCHASED SERVICES	307	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	635	56	1,050	0.00	1,050	0.00
414	FOOD SUPPLIES	9	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	200	0	105	0.00	105	0.00
420	TEXTBOOKS	0	3,267	0	0.00	0	0.00
470	COMPUTER SOFTWARE	0	134	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES								
400	SUPPLIES AND MATERIALS		844	3,457	1,155	0.00	1,155	0.00
Total Area	000	UNDESIGNATED	123,143	132,430	108,819	0.77	116,902	0.77
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	123,143	132,430	108,819	0.77	116,902	0.77
Function	1293	MIGRANT EDUCATION						
Area	000	UNDESIGNATED						
131	ADDITIONAL CERT SALARY		1,217	1,147	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		0	1,699	0	0.00	0	0.00
100	SALARIES		1,217	2,845	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	209	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		73	162	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		124	126	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		89	210	0	0.00	0	0.00
231	WORKERS' COMPENSATION		6	6	0	0.00	0	0.00
233	OR PFMLI		0	11	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		292	723	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,509	3,569	0	0.00	0	0.00
Total Function	1293	MIGRANT EDUCATION	1,509	3,569	0	0.00	0	0.00
Function	1299	OTHER PROGRAMS						
Area	291	PIRATES TO RAIDERS						
349	OTHER TRAVEL		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00
414	FOOD SUPPLIES		0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		0	0	525	0.00	525	0.00
Total Area	291	PIRATES TO RAIDERS	0	0	625	0.00	625	0.00
Total Function	1299	OTHER PROGRAMS	0	0	625	0.00	625	0.00
Major Function	1000	INSTRUCTION	780,768	146,628	202,360	1.27	186,729	0.77
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES						
Area	000	UNDESIGNATED						
331	REIMBURSABLE STUDENT TRANSPORTATION		0	0	1,000	0.00	1,000	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

Area 000 UNDESIGNATED

341 TRAVEL, LOCAL IN DISTRICT	0	0	540	0.00	540	0.00

300 PURCHASED SERVICES	0	0	1,540	0.00	1,540	0.00

Total Area 000 UNDESIGNATED	0	0	1,540	0.00	1,540	0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	0	0	1,540	0.00	1,540	0.00

Function 2113 SOCIAL WORK SERVICES

Area 000 UNDESIGNATED

319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	1,400	0.00	7,000	0.00

342 TRAVEL, OUT OF DISTRICT	0	1,549	1,600	0.00	3,000	0.00

300 PURCHASED SERVICES	0	1,549	3,000	0.00	10,000	0.00

414 FOOD SUPPLIES	0	21	150	0.00	300	0.00

415 MISCELLANEOUS & TECH SUPPLIES	0	0	383	0.00	6,700	0.00

400 SUPPLIES AND MATERIALS	0	21	533	0.00	7,000	0.00

640 DUES AND FEES	0	400	500	0.00	1,000	0.00

600 OTHER OBJECTS	0	400	500	0.00	1,000	0.00

Total Area 000 UNDESIGNATED	0	1,970	4,033	0.00	18,000	0.00

Total Function 2113 SOCIAL WORK SERVICES	0	1,970	4,033	0.00	18,000	0.00

Function 2129 OTHER GUIDANCE SERVICES

Area 000 UNDESIGNATED

389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	18,000	0.00	18,000	0.00

300 PURCHASED SERVICES	0	0	18,000	0.00	18,000	0.00

470 COMPUTER SOFTWARE	0	0	3,675	0.00	3,675	0.00

400 SUPPLIES AND MATERIALS	0	0	3,675	0.00	3,675	0.00

Total Area 000 UNDESIGNATED	0	0	21,675	0.00	21,675	0.00

Total Function 2129 OTHER GUIDANCE SERVICES	0	0	21,675	0.00	21,675	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 2132	MEDICAL SERVICES						
Area 000	UNDESIGNATED						
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	134	0	0.00	0	0.00
300	PURCHASED SERVICES	0	134	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	134	0	0.00	0	0.00
Total Function 2132	MEDICAL SERVICES	0	134	0	0.00	0	0.00
Function 2134	NURSE SERVICES						
Area 000	UNDESIGNATED						
341	TRAVEL, LOCAL IN DISTRICT	0	0	2,470	0.00	2,470	0.00
349	OTHER TRAVEL	683	0	350	0.00	350	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	683	0	3,820	0.00	3,820	0.00
411	CLASSROOM/LAB SUPPLIES	30	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	30	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	713	0	3,820	0.00	3,820	0.00
Total Function 2134	NURSE SERVICES	713	0	3,820	0.00	3,820	0.00
Function 2139	OTHER HEALTH SERVICES						
Area 000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	412	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	412	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	412	0	0	0.00	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	412	0	0	0.00	0	0.00
Function 2211	SERVICE AREA DIRECTION						
Area 000	UNDESIGNATED						
113	ADMINISTRATORS	77,801	81,448	81,965	0.50	89,040	0.50
138	MILEAGE STIPEND	2,000	2,000	2,000	0.00	2,000	0.00
100	SALARIES	79,801	83,448	83,965	0.50	91,040	0.50

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 2211 SERVICE AREA DIRECTION							
Area	000 UNDESIGNATED						
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,504	11,341	11,411	0.00	19,164	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,728	5,007	5,038	0.00	5,462	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,723	5,937	6,402	0.00	6,943	0.00
231	WORKERS' COMPENSATION	218	178	392	0.00	409	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,774	0.00	1,362	0.00
233	OR PFMLI	0	275	335	0.00	363	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,898	13,453	14,123	0.00	14,531	0.00
200	ASSOCIATED PAYROLL COSTS	34,071	36,191	39,475	0.00	48,235	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	200	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,536	140	500	0.00	500	0.00
300	PURCHASED SERVICES	2,736	140	500	0.00	500	0.00
411	CLASSROOM/LAB SUPPLIES	339	0	0	0.00	0	0.00
414	FOOD SUPPLIES	0	89	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	224	198	100	0.00	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	0	0.00
470	COMPUTER SOFTWARE	208	134	200	0.00	300	0.00
400	SUPPLIES AND MATERIALS	771	422	500	0.00	500	0.00
Total Area	000 UNDESIGNATED	117,378	120,201	124,440	0.50	140,274	0.50
Total Function	2211 SERVICE AREA DIRECTION	117,378	120,201	124,440	0.50	140,274	0.50
Function 2213 CURRICULUM DEVELOPMENT							
Area	000 UNDESIGNATED						
131	ADDITIONAL CERT SALARY	768	22,522	23,820	0.00	31,882	0.00
132	ADDITIONAL CLAS SALARY	0	0	0	0.00	8,500	0.00
100	SALARIES	768	22,522	23,820	0.00	40,382	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	492	538	0.00	1,119	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	46	1,351	1,429	0.00	2,423	0.00
216	EMPLOYER CONTRIBUTION OPSRP	78	2,032	2,135	0.00	6,266	0.00
220	SOCIAL SECURITY ADMINISTRATION	52	1,711	1,817	0.00	3,088	0.00
231	WORKERS' COMPENSATION	4	48	104	0.00	221	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	504	0.00	605	0.00
233	OR PFMLI	0	89	95	0.00	161	0.00
200	ASSOCIATED PAYROLL COSTS	180	5,724	6,622	0.00	13,884	0.00
324	RENTALS	621	0	700	0.00	700	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES								
300	PURCHASED SERVICES		621	0	700	0.00	700	0.00
412	OFFICE SUPPLIES		0	0	142	0.00	142	0.00
414	FOOD SUPPLIES		96	230	1,575	0.00	1,575	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	315	0.00	315	0.00
470	COMPUTER SOFTWARE		305,623	0	26,250	0.00	26,250	0.00
400	SUPPLIES AND MATERIALS		305,719	230	28,282	0.00	28,282	0.00
Total Area	000 UNDESIGNATED		307,288	28,476	59,424	0.00	83,248	0.00
Total Function	2213 CURRICULUM DEVELOPMENT		307,288	28,476	59,424	0.00	83,248	0.00
Function	2230 ASSESSMENT AND TESTING							
Area	000 UNDESIGNATED							
131	ADDITIONAL CERT SALARY		0	189	0	0.00	0	0.00
100	SALARIES		0	189	0	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	26	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	14	0	0.00	0	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	0	0.00
233	OR PFMLI		0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	41	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	4,200	0.00	4,200	0.00
400	SUPPLIES AND MATERIALS		0	0	4,200	0.00	4,200	0.00
640	DUES AND FEES		0	0	178	0.00	178	0.00
600	OTHER OBJECTS		0	0	178	0.00	178	0.00
Total Area	000 UNDESIGNATED		0	230	4,378	0.00	4,378	0.00
Total Function	2230 ASSESSMENT AND TESTING		0	230	4,378	0.00	4,378	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT							
Area	000 UNDESIGNATED							
121	SUBSTITUTES - LICENSED		1,312	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		0	0	11,750	0.00	0	0.00
100	SALARIES		1,312	0	11,750	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	238	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		77	0	705	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		131	0	1,075	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		90	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		100	0	898	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area 000	UNDESIGNATED						
231	WORKERS' COMPENSATION	3	0	66	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	249	0.00	0	0.00
233	OR PFMLI	0	0	47	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	402	0	3,278	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	3,641	3,362	5,000	0.00	5,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	49	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	18,864	13,888	25,000	0.00	26,000	0.00
300	PURCHASED SERVICES	22,505	17,299	30,000	0.00	31,000	0.00
Total Area 000	UNDESIGNATED	24,219	17,299	45,028	0.00	31,000	0.00
Area 180	MATHEMATICS						
111	LICENSED SALARIES	0	0	45,117	0.50	0	0.00
100	SALARIES	0	0	45,117	0.50	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,707	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	4,850	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	3,273	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	205	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	907	0.00	0	0.00
233	OR PFMLI	0	0	171	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	10,240	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	22,354	0.00	0	0.00
Total Area 180	MATHEMATICS	0	0	67,471	0.50	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	24,219	17,299	112,499	0.50	31,000	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
Area 310	NON-INSTRUCTIONAL STAFF DEVELOPMENT						
342	TRAVEL, OUT OF DISTRICT	2,641	2,243	6,000	0.00	6,000	0.00
300	PURCHASED SERVICES	2,641	2,243	6,000	0.00	6,000	0.00
Total Area 310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	2,641	2,243	6,000	0.00	6,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	2,641	2,243	6,000	0.00	6,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN					
Area	000	UNDESIGNATED					
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4	12	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2	5	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2	7	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
233	OR PFMLI	0	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	163	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	8	188	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,814	2,953	10,000	0.00	3,100	0.00
300	PURCHASED SERVICES	1,814	2,953	10,000	0.00	3,100	0.00
411	CLASSROOM/LAB SUPPLIES	112	6,910	10,000	0.00	3,000	0.00
412	OFFICE SUPPLIES	0	0	0	0.00	200	0.00
414	FOOD SUPPLIES	1,292	3,856	0	0.00	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	21	0	0.00	500	0.00
440	PERIODICALS	0	77	0	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	0	5	0	0.00	300	0.00
470	COMPUTER SOFTWARE	0	179	0	0.00	300	0.00
400	SUPPLIES AND MATERIALS	1,404	11,048	10,000	0.00	5,400	0.00
640	DUES AND FEES	0	96	0	0.00	1,500	0.00
600	OTHER OBJECTS	0	96	0	0.00	1,500	0.00
Total Area	000 UNDESIGNATED	3,226	14,285	20,000	0.00	10,000	0.00
Total Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	3,226	14,285	20,000	0.00	10,000	0.00
Function	2551	SERVICE AREA DIRECTION					
Area	291	PIRATES TO RAIDERS					
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,937	0	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	1,937	0	1,000	0.00	1,000	0.00
Total Area	291 PIRATES TO RAIDERS	1,937	0	1,000	0.00	1,000	0.00
Total Function	2551 SERVICE AREA DIRECTION	1,937	0	1,000	0.00	1,000	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	0	12,937	13,547	0.38	13,954	0.38

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
100	SALARIES	0	12,937	13,547	0.38	13,954	0.38
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	776	813	0.00	837	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	1,391	1,456	0.00	2,494	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	972	1,017	0.00	1,056	0.00
231	WORKERS' COMPENSATION	0	30	65	0.00	67	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	282	0.00	207	0.00
233	OR PFMLI	0	51	53	0.00	55	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	8,060	8,356	0.00	8,677	0.00
200	ASSOCIATED PAYROLL COSTS	0	11,280	12,043	0.00	13,393	0.00
Total Area	000 UNDESIGNATED	0	24,217	25,590	0.38	27,347	0.38
Total Function	2680 INTERPRETATION AND TRANSLATION SERVICES	0	24,217	25,590	0.38	27,347	0.38
Major Function	2000 SUPPORT SERVICES	457,814	209,055	384,397	1.38	348,281	0.88
Total Fund	100 GENERAL FUND	1,238,582	355,684	586,758	2.64	535,010	1.64
Total Center	908 INSTRUCTIONAL SERVICES	1,238,582	355,684	586,758	2.64	535,010	1.64

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 909 STUDENT TRANSPORTATION							
Fund 100 GENERAL FUND							
Function	2528	RISK MANAGEMENT SERVICES					
Area	000	UNDESIGNATED					
651	LIABILITY INSURANCE	397	408	350	0.00	350	0.00
600	OTHER OBJECTS	397	408	350	0.00	350	0.00
Total Area	000 UNDESIGNATED	397	408	350	0.00	350	0.00
Total Function	2528 RISK MANAGEMENT SERVICES	397	408	350	0.00	350	0.00
Function	2542	CARE & UPKEEP - BUILDINGS					
Area	000	UNDESIGNATED					
322	REPAIRS & MAINTENANCE SERVICES	14	1,625	200	0.00	200	0.00
328	GARBAGE	48	0	0	0.00	0	0.00
300	PURCHASED SERVICES	62	1,625	200	0.00	200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	522	135	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	522	135	500	0.00	500	0.00
Total Area	000 UNDESIGNATED	584	1,760	700	0.00	700	0.00
Total Function	2542 CARE & UPKEEP - BUILDINGS	584	1,760	700	0.00	700	0.00
Function	2543	CARE & UPKEEP - GROUNDS					
Area	000	UNDESIGNATED					
322	REPAIRS & MAINTENANCE SERVICES	2,125	0	4,300	0.00	4,300	0.00
300	PURCHASED SERVICES	2,125	0	4,300	0.00	4,300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	8,099	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	8,099	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	2,125	8,099	4,300	0.00	4,300	0.00
Total Function	2543 CARE & UPKEEP - GROUNDS	2,125	8,099	4,300	0.00	4,300	0.00
Function	2551	SERVICE AREA DIRECTION					
Area	000	UNDESIGNATED					
331	REIMBURSABLE STUDENT TRANSPORTATION	1,868,068	1,742,889	1,275,000	0.00	1,275,000	0.00
351	TELEPHONE	300	312	700	0.00	700	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 909 STUDENT TRANSPORTATION								
Fund 100 GENERAL FUND								
Function	2551	SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
	354	ADVERTISING	0	0	1,300	0.00	1,300	0.00
300		PURCHASED SERVICES	1,868,368	1,743,201	1,277,000	0.00	1,277,000	0.00
Total Area	000	UNDESIGNATED	1,868,368	1,743,201	1,277,000	0.00	1,277,000	0.00
Area	320	SPECIAL EDUCATION						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	625,000	0.00	625,000	0.00
300		PURCHASED SERVICES	0	0	625,000	0.00	625,000	0.00
Total Area	320	SPECIAL EDUCATION	0	0	625,000	0.00	625,000	0.00
Total Function	2551	SERVICE AREA DIRECTION	1,868,368	1,743,201	1,902,000	0.00	1,902,000	0.00
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
	415	MISCELLANEOUS & TECH SUPPLIES	0	119	165	0.00	165	0.00
400		SUPPLIES AND MATERIALS	0	119	165	0.00	165	0.00
Total Area	000	UNDESIGNATED	0	119	165	0.00	165	0.00
Total Function	2661	TECHNOLOGY SERVICE AREA DIRECTION	0	119	165	0.00	165	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	359	OTHER COMMUNICATION SERVICES	0	3,351	5,535	0.00	5,535	0.00
300		PURCHASED SERVICES	0	3,351	5,535	0.00	5,535	0.00
Total Area	000	UNDESIGNATED	0	3,351	5,535	0.00	5,535	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	0	3,351	5,535	0.00	5,535	0.00
Major Function	2000	SUPPORT SERVICES	1,871,474	1,756,939	1,913,050	0.00	1,913,050	0.00
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 909 STUDENT TRANSPORTATION								
Fund 100 GENERAL FUND								
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	56,756	0	0.00	0	0.00
	500	CAPITAL OUTLAY	0	56,756	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	56,756	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	56,756	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
	520	BUILDINGS ACQUISITION	12,270	0	0	0.00	0	0.00
	500	CAPITAL OUTLAY	12,270	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	12,270	0	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	12,270	0	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,270	56,756	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	1,883,744	1,813,695	1,913,050	0.00	1,913,050	0.00
Total Center	909	STUDENT TRANSPORTATION	1,883,744	1,813,695	1,913,050	0.00	1,913,050	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE							
Fund 100 GENERAL FUND							
Function	2115	STUDENT SAFETY					
Area	000	UNDESIGNATED					
411	CLASSROOM/LAB SUPPLIES	21	0	0	0.00	0	0.00
414	FOOD SUPPLIES	0	47	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	21	47	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	21	47	0	0.00	0	0.00
Total Function	2115 STUDENT SAFETY	21	47	0	0.00	0	0.00
Function	2139	OTHER HEALTH SERVICES					
Area	000	UNDESIGNATED					
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	152	960	200	0.00	200	0.00
300	PURCHASED SERVICES	152	960	200	0.00	200	0.00
Total Area	000 UNDESIGNATED	152	960	200	0.00	200	0.00
Total Function	2139 OTHER HEALTH SERVICES	152	960	200	0.00	200	0.00
Function	2541	SERVICE AREA DIRECTION					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	28,046	29,501	31,385	0.75	33,760	0.75
114	MANAGERIAL-CLASSIFIED	110,014	118,397	118,183	1.00	128,826	1.00
132	ADDITIONAL CLAS SALARY	491	2,118	0	0.00	5,000	0.00
137	TECH STIPEND	900	900	900	0.00	900	0.00
138	MILEAGE STIPEND	1,200	1,200	1,200	0.00	1,200	0.00
100	SALARIES	140,651	152,115	151,668	1.75	169,686	1.75
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,439	9,127	9,100	0.00	9,881	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,374	16,368	16,304	0.00	29,429	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,414	11,330	11,249	0.00	12,471	0.00
231	WORKERS' COMPENSATION	404	331	725	0.00	753	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,117	0.00	2,445	0.00
233	OR PFMLI	0	492	588	0.00	652	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	40,503	41,953	43,698	0.00	44,965	0.00
200	ASSOCIATED PAYROLL COSTS	74,134	79,601	84,782	0.00	100,597	0.00
324	RENTALS	2,001	2,244	2,300	0.00	2,300	0.00
341	TRAVEL, LOCAL IN DISTRICT	26,615	20,368	25,000	0.00	24,490	0.00
342	TRAVEL, OUT OF DISTRICT	0	581	1,050	0.00	500	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE							
300	PURCHASED SERVICES	28,617	23,193	28,350	0.00	27,290	0.00
411	CLASSROOM/LAB SUPPLIES	0	128	0	0.00	0	0.00
412	OFFICE SUPPLIES	162	240	105	0.00	300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	213	0	0.00	300	0.00
414	FOOD SUPPLIES	359	2,847	420	0.00	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	34	65	0	0.00	100	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00
470	COMPUTER SOFTWARE	0	134	105	0.00	200	0.00
480	COMPUTER HARDWARE	0	350	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	555	3,977	1,680	0.00	2,650	0.00
640	DUES AND FEES	195	200	210	0.00	300	0.00
600	OTHER OBJECTS	195	200	210	0.00	300	0.00
Total Area	000 UNDESIGNATED	244,151	259,087	266,690	1.75	300,523	1.75
Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT						
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	365	375	500	0.00	500	0.00
342	TRAVEL, OUT OF DISTRICT	566	275	500	0.00	500	0.00
300	PURCHASED SERVICES	931	650	1,000	0.00	1,000	0.00
Total Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	931	650	1,000	0.00	1,000	0.00
Total Function	2541 SERVICE AREA DIRECTION	245,082	259,737	267,690	1.75	301,523	1.75
Function	2542 CARE & UPKEEP - BUILDINGS						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	13,235	41,045	55,296	1.38	58,429	1.38
132	ADDITIONAL CLAS SALARY	385	972	0	0.00	0	0.00
100	SALARIES	13,620	42,017	55,296	1.38	58,429	1.38
212	EMPLOYEE CONTRIBUTION, PICK-UP	817	2,903	3,318	0.00	3,506	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,392	5,200	5,944	0.00	10,441	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,042	3,214	4,230	0.00	4,470	0.00
231	WORKERS' COMPENSATION	492	330	784	0.00	789	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,172	0.00	876	0.00
233	OR PFMLI	0	53	65	0.00	69	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	30	49	59	0.00	59	0.00
200	ASSOCIATED PAYROLL COSTS	3,774	11,750	15,573	0.00	20,210	0.00
322	REPAIRS & MAINTENANCE SERVICES	285	2,153	1,500	0.00	1,000	0.00
324	RENTALS	0	191	0	0.00	200	0.00
325	ELECTRICITY	0	0	0	0.00	9,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE							
Fund 100 GENERAL FUND							
Function 2542	CARE & UPKEEP - BUILDINGS						
Area 000	UNDESIGNATED						
326 FUEL		750	4,439	5,000	0.00	5,000	0.00
328 GARBAGE		2,731	2,793	3,000	0.00	3,000	0.00
329 OTHER PROPERTY SERVICES		0	0	420	0.00	0	0.00
300	PURCHASED SERVICES	3,765	9,577	9,920	0.00	18,200	0.00
412 OFFICE SUPPLIES		0	125	0	0.00	200	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES		3,498	3,900	1,000	0.00	2,020	0.00
414 FOOD SUPPLIES		119	315	0	0.00	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES		0	52	300	0.00	300	0.00
460 NON-CONSUMABLE ITEMS		660	0	0	0.00	0	0.00
480 COMPUTER HARDWARE		1,004	0	500	0.00	0	0.00
400	SUPPLIES AND MATERIALS	5,281	4,393	1,800	0.00	2,520	0.00
Total Area 000	UNDESIGNATED	26,439	67,737	82,588	1.38	99,359	1.38
Total Function 2542	CARE & UPKEEP - BUILDINGS	26,439	67,737	82,588	1.38	99,359	1.38
Function 2543	CARE & UPKEEP - GROUNDS						
Area 000	UNDESIGNATED						
112 CLASSIFIED SALARIES		144,641	150,446	164,369	3.00	171,392	3.00
132 ADDITIONAL CLAS SALARY		901	1,585	0	0.00	5,000	0.00
100	SALARIES	145,542	152,031	164,369	3.00	176,392	3.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		8,842	9,122	9,862	0.00	7,058	0.00
216 EMPLOYER CONTRIBUTION OPSRP		14,779	16,359	17,670	0.00	21,022	0.00
220 SOCIAL SECURITY ADMINISTRATION		10,967	12,055	12,574	0.00	13,108	0.00
231 WORKERS' COMPENSATION		2,166	2,371	5,657	0.00	5,812	0.00
232 UNEMPLOYMENT COMPENSATION		0	0	3,485	0.00	2,570	0.00
233 OR PFMLI		0	505	658	0.00	685	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		55,959	57,825	60,302	0.00	62,493	0.00
200	ASSOCIATED PAYROLL COSTS	92,713	98,237	110,207	0.00	112,748	0.00
322 REPAIRS & MAINTENANCE SERVICES		5,510	1,578	7,000	0.00	7,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		116	0	0	0.00	0	0.00
300	PURCHASED SERVICES	5,626	1,578	7,000	0.00	7,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES		7,689	5,537	10,000	0.00	10,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES		0	0	105	0.00	105	0.00
460 NON-CONSUMABLE ITEMS		946	0	1,500	0.00	1,500	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE								
400	SUPPLIES AND MATERIALS		8,635	5,537	11,605	0.00	11,605	0.00
Total Area	000	UNDESIGNATED	252,516	257,384	293,180	3.00	307,746	3.00
Total Function	2543	CARE & UPKEEP - GROUNDS	252,516	257,384	293,180	3.00	307,746	3.00
Function	2544	MAINTENANCE						
Area	000	UNDESIGNATED						
112	CLASSIFIED SALARIES		273,032	229,534	241,742	4.00	252,756	4.00
124	TEMPORARY - CLASSIFIED		40,745	58,600	85,000	0.00	95,000	0.00
132	ADDITIONAL CLAS SALARY		1,313	2,835	3,000	0.00	10,000	0.00
100	SALARIES		315,090	290,968	329,742	4.00	357,756	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		16,219	8,617	8,947	0.00	14,274	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		16,225	15,003	14,505	0.00	15,165	0.00
216	EMPLOYER CONTRIBUTION OPSRP		15,355	20,090	26,030	0.00	33,050	0.00
220	SOCIAL SECURITY ADMINISTRATION		23,002	21,409	28,912	0.00	18,564	0.00
231	WORKERS' COMPENSATION		4,966	3,714	8,559	0.00	12,327	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	4,867	0.00	3,640	0.00
233	OR PFMLI		0	822	918	0.00	971	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		81,462	61,502	64,771	0.00	85,006	0.00
200	ASSOCIATED PAYROLL COSTS		157,228	131,158	157,508	0.00	182,996	0.00
322	REPAIRS & MAINTENANCE SERVICES		1,100	1,224	4,000	0.00	4,000	0.00
324	RENTALS		64	0	0	0.00	0	0.00
328	GARBAGE		152	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT		0	40	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		80	8,894	463	0.00	463	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	0	0	0.00	3,000	0.00
300	PURCHASED SERVICES		1,396	10,158	4,463	0.00	7,463	0.00
411	CLASSROOM/LAB SUPPLIES		174	39	0	0.00	0	0.00
412	OFFICE SUPPLIES		40	29	300	0.00	300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		13,691	20,130	20,000	0.00	20,000	0.00
414	FOOD SUPPLIES		699	46	1,000	0.00	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		3,119	9,817	4,000	0.00	4,000	0.00
460	NON-CONSUMABLE ITEMS		2,115	21,189	5,500	0.00	5,500	0.00
470	COMPUTER SOFTWARE		19,626	11,339	12,000	0.00	12,000	0.00
480	COMPUTER HARDWARE		1,159	1,536	1,000	0.00	1,000	0.00
400	SUPPLIES AND MATERIALS		40,624	64,126	43,800	0.00	43,800	0.00
640	DUES AND FEES		100	250	105	0.00	105	0.00
600	OTHER OBJECTS		100	250	105	0.00	105	0.00
Total Area	000	UNDESIGNATED	514,439	496,660	535,618	4.00	592,120	4.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE								
Fund 100 GENERAL FUND								
Function	2544	MAINTENANCE						
Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT						
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,330	1,280	3,000	0.00	3,000	0.00
	342	TRAVEL, OUT OF DISTRICT	2,387	1,494	500	0.00	500	0.00
300		PURCHASED SERVICES	3,717	2,774	3,500	0.00	3,500	0.00
Total Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	3,717	2,774	3,500	0.00	3,500	0.00
Total Function	2544	MAINTENANCE	518,156	499,434	539,118	4.00	595,620	4.00
Function	2545	VEHICLE SERVICING/MAINT						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	9,348	7,686	8,000	0.00	8,000	0.00
	359	OTHER COMMUNICATION SERVICES	806	3,523	4,000	0.00	4,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	162	0	0	0.00	0	0.00
300		PURCHASED SERVICES	10,315	11,209	12,000	0.00	12,000	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	5,724	5,638	2,650	0.00	2,650	0.00
	460	NON-CONSUMABLE ITEMS	6,729	515	2,447	0.00	2,447	0.00
400		SUPPLIES AND MATERIALS	12,453	6,153	5,097	0.00	5,097	0.00
Total Area	000	UNDESIGNATED	22,768	17,361	17,097	0.00	17,097	0.00
Total Function	2545	VEHICLE SERVICING/MAINT	22,768	17,361	17,097	0.00	17,097	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,134	626	1,200	0.00	1,200	0.00
300		PURCHASED SERVICES	1,134	626	1,200	0.00	1,200	0.00
	414	FOOD SUPPLIES	384	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	384	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,518	626	1,200	0.00	1,200	0.00
Total Function	2546	SECURITY SERVICES	1,518	626	1,200	0.00	1,200	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE								
Fund 100 GENERAL FUND								
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
	354	ADVERTISING	0	0	100	0.00	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00
Total Area	000	UNDESIGNATED	0	0	100	0.00	100	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	100	0.00	100	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						
Area	000	UNDESIGNATED						
	411	CLASSROOM/LAB SUPPLIES	55	0	0	0.00	0	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	500	0.00	500	0.00
400		SUPPLIES AND MATERIALS	55	0	500	0.00	500	0.00
Total Area	000	UNDESIGNATED	55	0	500	0.00	500	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	55	0	500	0.00	500	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	351	TELEPHONE	3,681	3,447	4,000	0.00	4,000	0.00
300		PURCHASED SERVICES	3,681	3,447	4,000	0.00	4,000	0.00
	460	NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00
400		SUPPLIES AND MATERIALS	0	0	210	0.00	210	0.00
Total Area	000	UNDESIGNATED	3,681	3,447	4,210	0.00	4,210	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	3,681	3,447	4,210	0.00	4,210	0.00
Major Function	2000	SUPPORT SERVICES	1,070,388	1,106,733	1,205,883	10.13	1,327,554	10.13
Total Fund	100	GENERAL FUND	1,070,388	1,106,733	1,205,883	10.13	1,327,554	10.13
Total Center	910	MAINTENANCE	1,070,388	1,106,733	1,205,883	10.13	1,327,554	10.13

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 912 RETIREES							
Fund 100 GENERAL FUND							
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM							
Area 000 UNDESIGNATED							
116	SUPPLEMENTAL RETIREMENT STIPENDS	360,489	303,587	337,535	0.00	303,512	0.00
100	SALARIES	360,489	303,587	337,535	0.00	303,512	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,013	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	889	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	846	1,613	2,013	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,506	13,809	16,003	0.00	15,336	0.00
231	WORKERS' COMPENSATION	79	56	146	0.00	56	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,434	0.00	3,008	0.00
233	OR PFMLI	0	145	232	0.00	263	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	47,528	67,960	91,104	0.00	55,421	0.00
200	ASSOCIATED PAYROLL COSTS	61,959	83,583	116,833	0.00	74,083	0.00
Total Area	000 UNDESIGNATED	422,448	387,170	454,368	0.00	377,596	0.00
Total Function	2700 SUPPLEMENTAL RETIREMENT PROGRAM	422,448	387,170	454,368	0.00	377,596	0.00
Major Function	2000 SUPPORT SERVICES	422,448	387,170	454,368	0.00	377,596	0.00
Total Fund	100 GENERAL FUND	422,448	387,170	454,368	0.00	377,596	0.00
Total Center	912 RETIREES	422,448	387,170	454,368	0.00	377,596	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 913 DEBT SERV/CONT								
Fund 100 GENERAL FUND								
Function	2528	RISK MANAGEMENT SERVICES						
Area	000	UNDESIGNATED						
	231	WORKERS' COMPENSATION	0	13,061	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	6,100	53,537	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	6,100	66,597	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	6,100	66,597	0	0.00	0	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	6,100	66,597	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	6,100	66,597	0	0.00	0	0.00
Function	5100	DEBT SERVICE						
Area	000	UNDESIGNATED						
	610	REDEMPTION OF PRINCIPAL	1,205,000	1,355,000	1,517,000	0.00	1,686,000	0.00
	620	INTEREST	470,156	403,544	330,000	0.00	246,000	0.00
600		OTHER OBJECTS	1,675,156	1,758,544	1,847,000	0.00	1,932,000	0.00
Total Area	000	UNDESIGNATED	1,675,156	1,758,544	1,847,000	0.00	1,932,000	0.00
Total Function	5100	DEBT SERVICE	1,675,156	1,758,544	1,847,000	0.00	1,932,000	0.00
Function	5200	TRANSFER OF FUNDS						
Area	000	UNDESIGNATED						
	710	FUND MODIFICATIONS	0	0	20,000	0.00	20,000	0.00
700		TRANSFERS	0	0	20,000	0.00	20,000	0.00
Total Area	000	UNDESIGNATED	0	0	20,000	0.00	20,000	0.00
Total Function	5200	TRANSFER OF FUNDS	0	0	20,000	0.00	20,000	0.00
Major Function	5000	OTHER USES	1,675,156	1,758,544	1,867,000	0.00	1,952,000	0.00
Function	6000	CONTINGENCIES						
Area	000	UNDESIGNATED						
	810	PLANNED RESERVE	0	0	800,000	0.00	600,000	0.00
800		OTHER USES OF FUNDS	0	0	800,000	0.00	600,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 913 DEBT SERV/CONT								
Total Area	000	UNDESIGNATED	0	0	800,000	0.00	600,000	0.00
Total Function	6000	CONTINGENCIES	0	0	800,000	0.00	600,000	0.00
Major Function	6000	CONTINGENCIES	0	0	800,000	0.00	600,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE						
Area	000	UNDESIGNATED						
820		RESERVED FOR NEXT YEAR	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
800		OTHER USES OF FUNDS	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Total Area	000	UNDESIGNATED	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Total Fund	100	GENERAL FUND	8,381,640	11,225,030	10,644,000	0.00	11,802,000	0.00
Total Center	913	DEBT SERV/CONT	8,381,640	11,225,030	10,644,000	0.00	11,802,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 914 INFORMATION TECHNOLOGY							
Fund 100 GENERAL FUND							
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION					
Area	000	UNDESIGNATED					
322	REPAIRS & MAINTENANCE SERVICES	0	69	700	0.00	700	0.00
341	TRAVEL, LOCAL IN DISTRICT	156	477	1,500	0.00	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	1,495	1,667	1,105	0.00	1,105	0.00
353	POSTAGE	0	95	53	0.00	53	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	12,333	8,184	6,200	0.00	7,300	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	5,026	1,100	1,500	0.00	1,500	0.00
300	PURCHASED SERVICES	19,010	11,592	11,058	0.00	12,158	0.00
411	CLASSROOM/LAB SUPPLIES	121	0	0	0.00	0	0.00
412	OFFICE SUPPLIES	13	82	210	0.00	410	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	50	0	200	0.00	0	0.00
414	FOOD SUPPLIES	255	343	350	0.00	350	0.00
415	MISCELLANEOUS & TECH SUPPLIES	8,346	9,476	6,230	0.00	6,230	0.00
416	NETWORK PRINTER SUPPLIES	0	522	700	0.00	700	0.00
460	NON-CONSUMABLE ITEMS	1,526	2,221	1,630	0.00	1,630	0.00
470	COMPUTER SOFTWARE	127,060	138,719	178,100	0.00	178,100	0.00
480	COMPUTER HARDWARE	24,975	2,973	22,500	0.00	22,500	0.00
400	SUPPLIES AND MATERIALS	162,346	154,335	209,920	0.00	209,920	0.00
640	DUES AND FEES	0	0	236	0.00	236	0.00
600	OTHER OBJECTS	0	0	236	0.00	236	0.00
Total Area	000 UNDESIGNATED	181,356	165,927	221,214	0.00	222,314	0.00
Total Function	2661 TECHNOLOGY SERVICE AREA DIRECTION	181,356	165,927	221,214	0.00	222,314	0.00
Function	2662	SYSTEMS ANALYSIS SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	174,249	165,356	200,785	4.00	261,271	5.00
114	MANAGERIAL-CLASSIFIED	113,607	118,892	120,898	1.00	130,553	1.00
132	ADDITIONAL CLAS SALARY	979	471	0	0.00	0	0.00
137	TECH STIPEND	900	900	900	0.00	900	0.00
138	MILEAGE STIPEND	1,200	1,200	1,200	0.00	1,200	0.00
100	SALARIES	290,935	286,819	323,783	5.00	393,924	6.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,424	16,452	16,715	0.00	27,923	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,410	13,643	19,427	0.00	23,635	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,423	11,437	21,584	0.00	46,689	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,208	21,818	24,605	0.00	29,952	0.00
231	WORKERS' COMPENSATION	1,728	1,390	3,140	0.00	3,531	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 914 INFORMATION TECHNOLOGY								
Fund 100 GENERAL FUND								
Function 2662	SYSTEMS ANALYSIS SERVICES							
Area 000	UNDESIGNATED							
232	UNEMPLOYMENT COMPENSATION		0	0	6,819	0.00	7,123	0.00
233	OR PFMLI		0	762	911	0.00	1,173	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		108,683	94,749	109,075	0.00	112,155	0.00
200	ASSOCIATED PAYROLL COSTS		177,876	160,252	202,278	0.00	252,183	0.00
Total Area 000	UNDESIGNATED		468,811	447,071	526,061	5.00	646,107	6.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES		468,811	447,071	526,061	5.00	646,107	6.00
Function 2669	OTHER TECHNOLOGY SERVICES							
Area 000	UNDESIGNATED							
351	TELEPHONE		4,009	4,832	4,200	0.00	5,000	0.00
359	OTHER COMMUNICATION SERVICES		0	0	0	0.00	6,100	0.00
300	PURCHASED SERVICES		4,009	4,832	4,200	0.00	11,100	0.00
460	NON-CONSUMABLE ITEMS		0	0	945	0.00	945	0.00
470	COMPUTER SOFTWARE		0	0	300	0.00	300	0.00
400	SUPPLIES AND MATERIALS		0	0	1,245	0.00	1,245	0.00
Total Area 000	UNDESIGNATED		4,009	4,832	5,445	0.00	12,345	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES		4,009	4,832	5,445	0.00	12,345	0.00
Major Function 2000	SUPPORT SERVICES		654,177	617,830	752,720	5.00	880,766	6.00
Total Fund 100	GENERAL FUND		654,177	617,830	752,720	5.00	880,766	6.00
Total Center 914	INFORMATION TECHNOLOGY		654,177	617,830	752,720	5.00	880,766	6.00

Requirements Report

	2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Grand Totals:	40,072,510	42,531,181	44,940,000	249.18	48,940,000	253.92

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
	1130 CONSTRUCTION EXCISE TAX	192,015	183,639	200,000	0.00	340,000	0.00
	1510 INTEREST ON INVESTMENTS	174,279	319,457	152,000	0.00	128,000	0.00
	1620 DAILY SALES - NON-REIMBURSABLE	17,644	15,754	15,000	0.00	15,000	0.00
	1630 CATERING	9,421	10,002	10,000	0.00	10,000	0.00
	1760 CLUB FUND RAISING	546,456	623,444	550,000	0.00	590,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	87,801	58,915	202,100	0.00	422,600	0.00
	1927 CARPENTER FOUNDATION	6,300	12,000	15,000	0.00	15,000	0.00
	1990 MISCELLANEOUS	76	0	1,000	0.00	1,000	0.00
	1993 FDP FEES REIMBURSEMENT	4,436	5,087	10,000	0.00	10,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	1,038,427	1,228,297	1,155,100	0.00	1,531,600	0.00
	2200 RESTRICTED REVENUE	0	7,300	283,000	0.00	395,000	0.00
	2900 REVENUE FOR/ON BEHALF OF THE I	55,006	77,917	87,000	0.00	130,465	0.00
	2902 PHS HONORS/AP CLASSES	8,099	6,056	10,000	0.00	10,000	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	63,105	91,274	380,000	0.00	535,465	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUI	10,594	11,928	12,000	0.00	12,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	4,053,837	3,730,775	4,717,000	0.00	5,102,225	0.00
	3000 REVENUE FROM STATE SOURCES	4,064,430	3,742,703	4,729,000	0.00	5,114,225	0.00
	4301 SCHOOL BASED MENTAL HEALTH GI	64,963	555,137	625,000	0.00	563,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	15,883	3,000	0.00	3,000	0.00
	4501 TITLE I	1,219,153	999,664	1,050,000	0.00	1,155,000	0.00
	4504 SCHOOL BREAKFAST PROGRAM	271,519	297,304	310,000	0.00	350,000	0.00
	4505 NATIONAL SCHOOL LUNCH PROGRA	865,830	838,221	885,000	0.00	1,150,000	0.00
	4506 FRESH FRUIT AND VEGETABLE PRO	70,057	71,313	75,000	0.00	75,000	0.00
	4507 CHILD AND ADULT CARE FOOD PRO	67,397	74,061	70,000	0.00	80,000	0.00
	4508 IDEA	716,419	636,596	600,900	0.00	595,900	0.00
	4510 SUMMER FOOD SERVICE PROGRAM	44,490	33,827	50,000	0.00	75,000	0.00
	4511 NSLP SNACK PROGRAM	294	0	0	0.00	0	0.00
	4512 ESSER CARES ACT	2,843,903	4,311,862	6,002,000	0.00	0	0.00
	4517 SAMHSA PROJECTS OF REGIONAL S	79,698	96,386	140,000	0.00	125,625	0.00
	4522 TITLE III - LANGUAGE INSTRUCTION	34,242	37,649	40,000	0.00	44,750	0.00
	4524 TITLE II A - TEACHER QUALITY	122,801	43,447	215,000	0.00	133,085	0.00
	4530 TITLE IV - STUDENT SUPPORT AND F	185,176	86,830	90,000	0.00	91,350	0.00
	4701 MIGRANT EDUCATION/ TITLE I-C	182,634	190,730	185,000	0.00	191,000	0.00
	4901 COMMODITIES	110,134	77,965	110,000	0.00	104,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	6,878,709	8,366,876	10,450,900	0.00	4,736,710	0.00
	5200 INTERFUND TRANSFERS	92,508	39,330	50,000	0.00	500,000	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	0	11,957	0	0.00	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	7,548,527	8,102,626	7,895,000	0.00	7,677,000	0.00
	5000 OTHER SOURCES	7,641,035	8,153,912	7,945,000	0.00	8,177,000	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	19,685,706	21,583,062	24,660,000	0.00	20,095,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1111	ELEMENTARY, K-5						
111	LICENSED SALARIES	244,145	204,393	212,858	3.00	223,372	3.00
112	CLASSIFIED SALARIES	341,143	272,403	303,788	9.69	265,537	7.88
121	SUBSTITUTES - LICENSED	0	9,619	0	0.00	0	0.00
123	TEMPORARY - LICENSED	14,877	0	0	0.00	0	0.00
124	TEMPORARY - CLASSIFIED	0	12,649	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	6,521	11,042	6,708	0.00	10,362	0.00
132	ADDITIONAL CLAS SALARY	5,577	5,772	0	0.00	0	0.00
100	SALARIES	612,264	515,879	523,354	12.69	499,271	10.87
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,245	726	228	0.00	727	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	34,203	30,202	31,401	0.00	29,956	0.00
216	EMPLOYER CONTRIBUTION OPSRP	57,304	53,539	56,080	0.00	88,602	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	190	0	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	65	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	44,762	38,191	38,566	0.00	37,235	0.00
231	WORKERS' COMPENSATION	2,922	2,473	2,482	0.00	2,348	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	10,688	0.00	7,301	0.00
233	OR PFMLI	0	1,989	2,017	0.00	1,947	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	277,527	226,552	231,984	0.00	176,268	0.00
200	ASSOCIATED PAYROLL COSTS	418,218	353,672	373,446	0.00	344,385	0.00
311	INSTRUCTIONAL SERVICES	0	85,276	140,000	0.00	74,700	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUI	0	33,309	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	48,110	129,448	50,000	0.00	130,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,955	5,530	6,421	0.00	7,999	0.00
300	PURCHASED SERVICES	50,065	253,562	196,421	0.00	212,699	0.00
411	CLASSROOM/LAB SUPPLIES	1,320	212	16,123	0.00	20,330	0.00
420	TEXTBOOKS	35,253	48,490	221,240	0.00	130,000	0.00
430	LIBRARY BOOKS	4,324	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	16,032	16,334	20,000	0.00	2,282	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1111	ELEMENTARY, K-5						
470	COMPUTER SOFTWARE	598	11,940	0	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	5,217	82,000	0.00	8,303	0.00
400	SUPPLIES AND MATERIALS	57,526	82,193	339,363	0.00	161,914	0.00
Total Function 1111	ELEMENTARY, K-5	1,138,074	1,205,306	1,432,584	12.69	1,218,268	10.87
Function 1113	ELEMENTARY EXTRACURRICULAR						
131	ADDITIONAL CERT SALARY	4,500	5,894	3,166	0.00	3,454	0.00
132	ADDITIONAL CLAS SALARY	4,500	2,947	1,583	0.00	1,727	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	6,000	4,500	0	0.00	0	0.00
100	SALARIES	15,000	13,341	4,749	0.00	5,181	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	200	408	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	630	709	285	0.00	311	0.00
216	EMPLOYER CONTRIBUTION OPSRP	920	949	511	0.00	926	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	200	204	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,128	992	343	0.00	373	0.00
231	WORKERS' COMPENSATION	62	54	21	0.00	23	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	95	0.00	73	0.00
233	OR PFMLI	0	52	18	0.00	20	0.00
200	ASSOCIATED PAYROLL COSTS	3,140	3,367	1,272	0.00	1,725	0.00
411	CLASSROOM/LAB SUPPLIES	66,067	53,714	112,200	0.00	105,200	0.00
414	FOOD SUPPLIES	0	0	4,000	0.00	4,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,100	0.00	1,100	0.00
460	NON-CONSUMABLE ITEMS	262	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	66,329	53,714	117,300	0.00	110,300	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	84,469	70,423	123,321	0.00	117,206	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
111	LICENSED SALARIES	146,046	119,799	125,680	1.60	131,884	1.60
112	CLASSIFIED SALARIES	6,509	7,994	0	0.00	33,010	0.94
123	TEMPORARY - LICENSED	179,611	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS						
	131	ADDITIONAL CERT SALARY	4,171	2,180	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	193	285	0	0.00	0	0.00
100		SALARIES	336,530	130,258	125,680	1.60	164,894	2.54
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,957	0	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	13,406	4,551	4,313	0.00	6,570	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	21,334	8,154	7,728	0.00	19,566	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	7,271	7,394	7,310	0.00	11,662	0.00
	220	SOCIAL SECURITY ADMINISTRATION	24,524	9,124	8,825	0.00	11,915	0.00
	231	WORKERS' COMPENSATION	1,552	603	578	0.00	757	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	2,445	0.00	2,336	0.00
	233	OR PFMLI	0	477	461	0.00	188	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	67,483	40,733	35,844	0.00	57,995	0.00
200		ASSOCIATED PAYROLL COSTS	137,528	71,037	67,504	0.00	110,989	0.00
	311	INSTRUCTIONAL SERVICES	0	21,087	0	0.00	0	0.00
300		PURCHASED SERVICES	0	21,087	0	0.00	0	0.00
	411	CLASSROOM/LAB SUPPLIES	890	95	4,500	0.00	3,500	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	1,486	0.00
	420	TEXTBOOKS	177,122	5,093	100,000	0.00	1,519	0.00
	430	LIBRARY BOOKS	1,311	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	121,842	2,351	42,000	0.00	1,000	0.00
	470	COMPUTER SOFTWARE	0	0	10,000	0.00	0	0.00
	480	COMPUTER HARDWARE	26,057	53,670	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	327,222	61,210	156,500	0.00	7,505	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	801,280	283,591	349,684	1.60	283,388	2.54
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
	131	ADDITIONAL CERT SALARY	6,627	10,829	6,100	0.00	11,082	0.00
100		SALARIES	6,627	10,829	6,100	0.00	11,082	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	172	184	202	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	394	650	366	0.00	665	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
216	EMPLOYER CONTRIBUTION OPSRP	540	1,018	496	0.00	1,980	0.00
220	SOCIAL SECURITY ADMINISTRATION	495	818	455	0.00	840	0.00
231	WORKERS' COMPENSATION	30	49	27	0.00	49	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	126	0.00	165	0.00
233	OR PFMLI	0	43	24	0.00	44	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	325	0.00
200	ASSOCIATED PAYROLL COSTS	1,630	2,762	1,696	0.00	4,068	0.00
411	CLASSROOM/LAB SUPPLIES	24,676	23,776	41,000	0.00	36,159	0.00
400	SUPPLIES AND MATERIALS	24,676	23,776	41,000	0.00	36,159	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	32,934	37,368	48,796	0.00	51,308	0.00
Function 1131	HIGH SCHOOL PROGRAMS						
111	LICENSED SALARIES	218,838	72,605	76,900	1.00	122,194	1.50
112	CLASSIFIED SALARIES	8,616	8,794	0	0.00	0	0.00
121	SUBSTITUTES - LICENSED	0	3,120	0	0.00	0	0.00
123	TEMPORARY - LICENSED	119,153	49,258	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	434	2,285	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	250	12,358	0	0.00	0	0.00
100	SALARIES	347,290	148,420	76,900	1.00	122,194	1.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,109	38	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,057	8,033	4,614	0.00	7,332	0.00
216	EMPLOYER CONTRIBUTION OPSRP	35,017	14,363	8,267	0.00	21,836	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	190	0	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	335	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	26,113	11,233	5,883	0.00	9,348	0.00
231	WORKERS' COMPENSATION	1,475	698	352	0.00	557	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,630	0.00	1,833	0.00
233	OR PFMLI	0	587	308	0.00	489	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	82,996	36,365	20,481	0.00	31,359	0.00
200	ASSOCIATED PAYROLL COSTS	167,957	71,653	41,534	0.00	72,753	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1131	HIGH SCHOOL PROGRAMS						
311	INSTRUCTIONAL SERVICES	61,912	4,119	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	0	0.00	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	469	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	15,701	13,829	5,000	0.00	15,000	0.00
300	PURCHASED SERVICES	77,612	18,417	5,000	0.00	17,000	0.00
411	CLASSROOM/LAB SUPPLIES	30,878	9,481	37,500	0.00	60,158	0.00
420	TEXTBOOKS	5,496	54,818	2,000	0.00	19,667	0.00
430	LIBRARY BOOKS	946	0	0	0.00	0	0.00
440	PERIODICALS	0	0	100	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	92,249	21,590	68,041	0.00	54,240	0.00
470	COMPUTER SOFTWARE	4,664	2,875	7,300	0.00	32,000	0.00
480	COMPUTER HARDWARE	54,895	1,446	1,700	0.00	1,500	0.00
400	SUPPLIES AND MATERIALS	189,128	90,210	116,641	0.00	167,565	0.00
520	BUILDINGS ACQUISITION	16,102	0	0	0.00	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	17,619	0	0	0.00	5,000	0.00
500	CAPITAL OUTLAY	33,721	0	0	0.00	5,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	815,709	328,700	240,075	1.00	384,512	1.50
Function 1132	HIGH SCHOOL-EXTRACURRICULAR						
131	ADDITIONAL CERT SALARY	0	2,712	0	0.00	3,358	0.00
132	ADDITIONAL CLAS SALARY	0	0	0	0.00	3,358	0.00
100	SALARIES	0	2,712	0	0.00	6,716	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	163	0	0.00	305	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	292	0	0.00	909	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	205	0	0.00	512	0.00
231	WORKERS' COMPENSATION	0	13	0	0.00	29	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	100	0.00
233	OR PFMLI	0	11	0	0.00	27	0.00
200	ASSOCIATED PAYROLL COSTS	0	683	0	0.00	1,882	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	181	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
300	PURCHASED SERVICES		181	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		445,509	487,699	455,000	0.00	480,000	0.00
400	SUPPLIES AND MATERIALS		445,509	487,699	455,000	0.00	480,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		445,691	491,094	455,000	0.00	488,598	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS							
111	LICENSED SALARIES		0	0	56,917	1.00	62,344	1.00
112	CLASSIFIED SALARIES		0	0	86,931	2.63	130,634	3.88
100	SALARIES		0	0	143,848	3.63	192,978	4.88
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	8,631	0.00	11,560	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	15,464	0.00	34,430	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	11,004	0.00	14,459	0.00
231	WORKERS' COMPENSATION		0	0	55	0.00	917	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	3,049	0.00	2,835	0.00
233	OR PFMLI		0	0	575	0.00	756	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	77,794	0.00	42,300	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	116,572	0.00	107,257	0.00
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	7,866	0.00
300	PURCHASED SERVICES		0	0	0	0.00	7,866	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	8,580	0.00	12,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	2,000	0.00	0	0.00
420	TEXTBOOKS		0	9,660	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		0	300	5,000	0.00	0	0.00
470	COMPUTER SOFTWARE		0	0	2,000	0.00	0	0.00
480	COMPUTER HARDWARE		0	0	5,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	9,960	22,580	0.00	12,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		0	9,960	283,000	3.63	320,100	4.88
Function 1210	TALENTED & GIFTED							
370	TUITION		6,300	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1210	TALENTED & GIFTED						
374	OTHER TUITION	0	12,000	0	0.00	0	0.00
300	PURCHASED SERVICES	6,300	12,000	0	0.00	0	0.00
Total Function 1210	TALENTED & GIFTED	6,300	12,000	0	0.00	0	0.00
Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
132	ADDITIONAL CLAS SALARY	13,328	1,318	0	0.00	0	0.00
100	SALARIES	13,328	1,318	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	679	63	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,156	114	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,020	101	0	0.00	0	0.00
231	WORKERS' COMPENSATION	67	7	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	46	1,588	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,968	1,873	0	0.00	0	0.00
Total Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	16,296	3,191	0	0.00	0	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
111	LICENSED SALARIES	8,153	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	29,243	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	7,931	1,923	0	0.00	0	0.00
100	SALARIES	45,327	1,923	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,384	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,661	115	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,472	207	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,416	147	0	0.00	0	0.00
231	WORKERS' COMPENSATION	207	9	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,605	507	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	15,746	985	0	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	0	3,742	0	0.00	0	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SU	0	11,163	0	0.00	0	0.00
300	PURCHASED SERVICES	0	14,905	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00
470	COMPUTER SOFTWARE	1,925	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	736	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,925	736	1,000	0.00	1,000	0.00
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	62,998	18,549	1,000	0.00	1,000	0.00
Function 1223	COMMUNITY TRANSITION CENTERS						
111	LICENSED SALARIES	1,360	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	1,112	0	0	0.00	0	0.00
100	SALARIES	2,472	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	148	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	253	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	189	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	11	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	618	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	3,406	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	3,406	0	0	0.00	0	0.00
Total Function 1223	COMMUNITY TRANSITION CENTERS	6,496	0	0	0.00	0	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
111	LICENSED SALARIES	178,003	208,143	156,696	2.00	163,466	2.00
112	CLASSIFIED SALARIES	105,563	67,709	71,542	1.96	42,869	1.02
131	ADDITIONAL CERT SALARY	5,144	281	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	129	288	0	0.00	0	0.00
100	SALARIES	288,839	276,421	228,238	3.96	206,335	3.02
211	EMPLOYER CONTRIBUTION TIER 1 & 2	25,588	16,658	17,193	0.00	27,411	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	16,962	16,585	13,694	0.00	12,380	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,274	16,538	10,936	0.00	13,602	0.00
220	SOCIAL SECURITY ADMINISTRATION	21,596	20,630	16,949	0.00	15,269	0.00
231	WORKERS' COMPENSATION	1,341	1,289	1,058	0.00	950	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
232	UNEMPLOYMENT COMPENSATION	0	0	4,697	0.00	2,994	0.00
233	OR PFMLI	0	1,079	886	0.00	798	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	60,399	95,403	83,414	0.00	65,162	0.00
200	ASSOCIATED PAYROLL COSTS	135,159	168,182	148,827	0.00	138,566	0.00
411	CLASSROOM/LAB SUPPLIES	0	680	1,767	0.00	2,034	0.00
415	MISCELLANEOUS & TECH SUPPLIES	6,229	234	0	0.00	0	0.00
420	TEXTBOOKS	1,215	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	11,682	60	0	0.00	0	0.00
480	COMPUTER HARDWARE	19,389	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	38,514	974	1,767	0.00	2,034	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	462,512	445,578	378,832	3.96	346,936	3.02
Function 1260	EARLY INTERVENTION						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	9,356	9,663	10,000	0.00	10,000	0.00
300	PURCHASED SERVICES	9,356	9,663	10,000	0.00	10,000	0.00
Total Function 1260	EARLY INTERVENTION	9,356	9,663	10,000	0.00	10,000	0.00
Function 1271	REMEDIATION						
131	ADDITIONAL CERT SALARY	0	30,711	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	22,225	0	0.00	0	0.00
100	SALARIES	0	52,937	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,996	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	5,368	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	4,049	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	255	0	0.00	0	0.00
233	OR PFMLI	0	6	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	12,674	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	75	264	0	0.00	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	7,610	37,496	0	0.00	0	0.00
300	PURCHASED SERVICES	7,685	37,760	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
411	CLASSROOM/LAB SUPPLIES	2,437	3,410	0	0.00	110,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	200	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	200	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,637	3,610	0	0.00	110,000	0.00
Total Function 1271	REMEDATION	10,322	106,981	0	0.00	110,000	0.00
Function 1272	TITLE I						
111	LICENSED SALARIES	257,790	268,269	276,218	3.00	294,344	3.10
112	CLASSIFIED SALARIES	211,190	132,934	154,037	4.28	158,895	4.34
124	TEMPORARY - CLASSIFIED	0	49	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	100	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,656	2,517	0	0.00	0	0.00
100	SALARIES	471,736	403,768	430,255	7.28	453,239	7.44
211	EMPLOYER CONTRIBUTION TIER 1 & 2	31,923	33,459	34,957	0.00	55,790	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	27,581	24,194	25,815	0.00	27,194	0.00
216	EMPLOYER CONTRIBUTION OPSRP	22,485	16,881	18,601	0.00	33,632	0.00
220	SOCIAL SECURITY ADMINISTRATION	35,111	30,262	32,128	0.00	33,848	0.00
231	WORKERS' COMPENSATION	2,219	1,886	1,993	0.00	2,095	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	8,904	0.00	6,637	0.00
233	OR PFMLI	0	1,575	1,680	0.00	1,770	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	136,865	122,139	126,395	0.00	151,409	0.00
200	ASSOCIATED PAYROLL COSTS	256,185	230,397	250,473	0.00	312,375	0.00
411	CLASSROOM/LAB SUPPLIES	9,267	5,867	0	0.00	351	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	7,307	0	0.00	1,282	0.00
420	TEXTBOOKS	0	32,737	68,651	0.00	34,607	0.00
460	NON-CONSUMABLE ITEMS	3,459	888	1,000	0.00	1,000	0.00
470	COMPUTER SOFTWARE	12,875	6,414	21,000	0.00	22,922	0.00
480	COMPUTER HARDWARE	158,675	33,000	150,000	0.00	40,000	0.00
400	SUPPLIES AND MATERIALS	184,276	86,213	240,651	0.00	100,162	0.00
Total Function 1272	TITLE I	912,197	720,378	921,379	7.28	865,776	7.44
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						
111	LICENSED SALARIES	30,996	57,699	30,591	0.50	69,208	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	27,254	0.88
100	SALARIES	30,996	57,699	30,591	0.50	96,462	1.88
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,860	3,462	1,836	0.00	5,788	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,168	6,203	3,288	0.00	17,238	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,329	4,228	2,250	0.00	7,190	0.00
231	WORKERS' COMPENSATION	151	268	142	0.00	451	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,410	0.00
233	OR PFMLI	0	221	118	0.00	267	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,251	19,761	10,240	0.00	42,182	0.00
200	ASSOCIATED PAYROLL COSTS	17,759	34,143	17,874	0.00	74,524	0.00
351	TELEPHONE	90	0	0	0.00	0	0.00
359	OTHER COMMUNICATION SERVICES	1,653	1,566	10,000	0.00	0	0.00
300	PURCHASED SERVICES	1,742	1,566	10,000	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	306	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	151	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	456	0	0	0.00	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	50,954	93,407	58,464	0.50	170,986	1.88
Function 1288	CHARTER SCHOOLS						
360	CHARTER SCHOOLS	124,938	287,167	115,000	0.00	65,000	0.00
300	PURCHASED SERVICES	124,938	287,167	115,000	0.00	65,000	0.00
Total Function 1288	CHARTER SCHOOLS	124,938	287,167	115,000	0.00	65,000	0.00
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
111	LICENSED SALARIES	26,845	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	125,171	120,593	111,215	3.50	187,879	5.38
124	TEMPORARY - CLASSIFIED	0	9,812	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	3,420	2,601	0	0.00	0	0.00
100	SALARIES	155,436	133,007	111,215	3.50	187,879	5.38

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	458	0	0	0.00	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	6,830	7,392	6,673	0.00	11,273	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	11,283	13,243	11,956	0.00	33,574	0.00
	220 SOCIAL SECURITY ADMINISTRATION	11,868	10,175	8,508	0.00	14,373	0.00
	231 WORKERS' COMPENSATION	747	657	539	0.00	898	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	2,358	0.00	2,818	0.00
	233 OR PFMLI	0	493	445	0.00	752	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	57,936	67,148	80,579	0.00	61,861	0.00
200	ASSOCIATED PAYROLL COSTS	89,121	99,108	111,057	0.00	125,548	0.00
	311 INSTRUCTIONAL SERVICES	0	16,216	0	0.00	0	0.00
	314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUF	0	2,074	0	0.00	0	0.00
300	PURCHASED SERVICES	0	18,289	0	0.00	0	0.00
	420 TEXTBOOKS	15,256	7,846	80,000	0.00	0	0.00
	470 COMPUTER SOFTWARE	2,450	10,066	5,748	0.00	8,560	0.00
400	SUPPLIES AND MATERIALS	17,706	17,912	85,748	0.00	8,560	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	262,263	268,316	308,019	3.50	321,987	5.38
Function 1293	MIGRANT EDUCATION						
	131 ADDITIONAL CERT SALARY	35,529	73,448	41,000	0.00	0	0.00
	132 ADDITIONAL CLAS SALARY	16,386	27,608	10,000	0.00	0	0.00
100	SALARIES	51,915	101,056	51,000	0.00	0	0.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,111	2,747	1,000	0.00	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	2,619	5,593	6,000	0.00	0	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	3,609	7,848	6,000	0.00	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	3,968	7,660	6,000	0.00	0	0.00
	231 WORKERS' COMPENSATION	249	464	0	0.00	0	0.00
	233 OR PFMLI	0	103	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,557	24,415	19,000	0.00	0	0.00
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	124,012	70,936	100,000	0.00	172,500	0.00
	332 NON-REIMBURSABLE STUDENT TRANSPORTATION	3,104	0	5,000	0.00	8,000	0.00
	341 TRAVEL, LOCAL IN DISTRICT	46	0	1,000	0.00	1,000	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1293	MIGRANT EDUCATION						
342	TRAVEL, OUT OF DISTRICT	2,485	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	726	0	0.00	0	0.00
349	OTHER TRAVEL	0	3,774	0	0.00	5,000	0.00
300	PURCHASED SERVICES	129,647	75,436	106,000	0.00	186,500	0.00
411	CLASSROOM/LAB SUPPLIES	4,425	7,678	6,000	0.00	20,000	0.00
414	FOOD SUPPLIES	5,090	2,145	3,000	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	5,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	5,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	9,514	9,823	9,000	0.00	32,000	0.00
Total Function 1293	MIGRANT EDUCATION	202,634	210,730	185,000	0.00	218,500	0.00
Function 1299	OTHER PROGRAMS						
131	ADDITIONAL CERT SALARY	3,217	3,362	3,726	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	3,217	3,391	3,726	0.00	8,634	0.00
100	SALARIES	6,434	6,753	7,452	0.00	8,634	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	35	38	0.00	909	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	193	405	447	0.00	518	0.00
216	EMPLOYER CONTRIBUTION OPSRP	329	699	771	0.00	771	0.00
220	SOCIAL SECURITY ADMINISTRATION	492	517	570	0.00	660	0.00
231	WORKERS' COMPENSATION	31	32	33	0.00	39	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	158	0.00	129	0.00
233	OR PFMLI	0	27	30	0.00	35	0.00
200	ASSOCIATED PAYROLL COSTS	1,045	1,714	2,047	0.00	3,062	0.00
374	OTHER TUITION	0	0	15,000	0.00	15,000	0.00
300	PURCHASED SERVICES	0	0	15,000	0.00	15,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	11,501	0.00	804	0.00
400	SUPPLIES AND MATERIALS	0	0	11,501	0.00	804	0.00
Total Function 1299	OTHER PROGRAMS	7,479	8,467	36,000	0.00	27,500	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	1400	SUMMER SCHOOL PROGRAMS						
	113	ADMINISTRATORS	16,766	180	0	0.00	13,000	0.00
	131	ADDITIONAL CERT SALARY	47,705	792	200,000	0.00	105,000	0.00
	132	ADDITIONAL CLAS SALARY	12,250	2,800	160,000	0.00	75,000	0.00
100		SALARIES	76,720	3,773	360,000	0.00	193,000	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	307	0	0	0.00	4,000	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	4,310	173	20,000	0.00	10,000	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	7,107	310	30,000	0.00	19,000	0.00
	218	RETIREE OPSRP CONTRIBUTION	6	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,857	289	27,000	0.00	15,000	0.00
	231	WORKERS' COMPENSATION	358	18	0	0.00	500	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,000	0.00
	233	OR PFMLI	0	13	3,973	0.00	500	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	1,656	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	19,600	803	80,973	0.00	50,000	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	121,643	0	50,000	0.00	80,000	0.00
	324	RENTALS	0	0	0	0.00	1,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATI	23,519	1,207	20,000	0.00	15,000	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	5,000	0.00
300		PURCHASED SERVICES	145,162	1,207	70,000	0.00	101,000	0.00
	411	CLASSROOM/LAB SUPPLIES	3,803	5,488	4,027	0.00	44,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	90	0	0.00	0	0.00
	420	TEXTBOOKS	0	23,675	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	150	185	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	25	125	0	0.00	0	0.00
	480	COMPUTER HARDWARE	0	192	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	3,978	29,755	4,027	0.00	44,000	0.00
Total Function	1400	SUMMER SCHOOL PROGRAMS	245,461	35,538	515,000	0.00	388,000	0.00
Function	1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM						
	113	ADMINISTRATORS	0	0	0	0.00	7,000	0.00
	131	ADDITIONAL CERT SALARY	950	1,818	0	0.00	20,000	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM						
132	ADDITIONAL CLAS SALARY	1,707	4,876	0	0.00	20,000	0.00
100	SALARIES	2,657	6,694	0	0.00	47,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	143	402	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	243	720	0	0.00	10,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	202	512	0	0.00	0	0.00
231	WORKERS' COMPENSATION	13	32	0	0.00	0	0.00
233	OR PFMLI	0	12	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	601	1,677	0	0.00	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	18,000	0	0	0.00	10,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	2,864	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	239	0	0.00	2,000	0.00
300	PURCHASED SERVICES	20,864	239	0	0.00	12,000	0.00
411	CLASSROOM/LAB SUPPLIES	319	0	0	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	319	0	0	0.00	2,000	0.00
Total Function 1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM	24,441	8,610	0	0.00	71,000	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL						
131	ADDITIONAL CERT SALARY	0	3,254	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	2,123	0	0.00	0	0.00
100	SALARIES	0	5,377	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	35	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	287	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	486	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	411	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	25	0	0.00	0	0.00
233	OR PFMLI	0	1	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,245	0	0.00	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	6,622	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1490	OTHER SUMMER SCHOOL PROGRAMS						
121	SUBSTITUTES - LICENSED	0	238	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	5,923	14,712	62,000	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,932	3,011	25,000	0.00	0	0.00
100	SALARIES	8,855	17,961	87,000	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	182	365	5,000	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	471	945	5,000	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	663	1,404	5,000	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	18	84	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	667	1,356	5,000	0.00	0	0.00
231	WORKERS' COMPENSATION	43	85	0	0.00	0	0.00
233	OR PFMLI	0	50	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,045	4,288	20,000	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	3,590	26,905	0	0.00	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	4,636	3,401	0	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	169	0	0.00	0	0.00
300	PURCHASED SERVICES	8,226	30,474	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	8,811	10,935	10,000	0.00	0	0.00
420	TEXTBOOKS	286	231	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,403	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	9,097	12,569	10,000	0.00	0	0.00
Total Function 1490	OTHER SUMMER SCHOOL PROGRAMS	28,223	65,292	117,000	0.00	0	0.00
Major Function 1000	INSTRUCTION	5,751,025	4,726,930	5,578,154	34.15	5,460,067	37.50
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	1,326	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	700	10,000	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	20,227	20,000	10,000	0.00	10,000	0.00
300	PURCHASED SERVICES	20,227	22,026	20,000	0.00	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	13,079	20,862	20,000	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	10,000	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
400	SUPPLIES AND MATERIALS	13,079	20,862	30,000	0.00	0	0.00
640	DUES AND FEES	0	1,200	0	0.00	0	0.00
600	OTHER OBJECTS	0	1,200	0	0.00	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	33,307	44,088	50,000	0.00	10,000	0.00
Function 2112	ATTENDANCE SERVICES						
112	CLASSIFIED SALARIES	2,000	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	176	0	0	0.00	0	0.00
100	SALARIES	2,176	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	131	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	222	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	167	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	10	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	529	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00
Total Function 2112	ATTENDANCE SERVICES	2,706	0	1,000	0.00	0	0.00
Function 2113	SOCIAL WORK SERVICES						
415	MISCELLANEOUS & TECH SUPPLIES	0	4,209	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	4,209	0	0.00	0	0.00
Total Function 2113	SOCIAL WORK SERVICES	0	4,209	0	0.00	0	0.00
Function 2115	STUDENT SAFETY						
112	CLASSIFIED SALARIES	28,790	28,329	30,054	1.00	32,399	1.00
132	ADDITIONAL CLAS SALARY	2,835	2,969	0	0.00	0	0.00
100	SALARIES	31,626	31,298	30,054	1.00	32,399	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,898	1,878	1,803	0.00	1,944	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,233	3,365	3,231	0.00	5,790	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,420	2,394	2,299	0.00	2,479	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2115	STUDENT SAFETY						
231	WORKERS' COMPENSATION	151	148	146	0.00	157	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	637	0.00	486	0.00
233	OR PFMLI	0	125	120	0.00	130	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,540	2,546	3,266	0.00	3,198	0.00
200	ASSOCIATED PAYROLL COSTS	10,243	10,456	11,503	0.00	14,183	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	33,686	76,642	60,000	0.00	80,000	0.00
300	PURCHASED SERVICES	33,686	76,642	60,000	0.00	80,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	578	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	16,495	2,239	0	0.00	0	0.00
470	COMPUTER SOFTWARE	6,787	11,220	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	209	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	23,281	14,245	0	0.00	0	0.00
Total Function 2115	STUDENT SAFETY	98,836	132,641	101,557	1.00	126,582	1.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES						
311	INSTRUCTIONAL SERVICES	1,493	0	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	99,187	69,230	0	0.00	0	0.00
324	RENTALS	0	1,620	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	2,964	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	118	0	0.00	0	0.00
300	PURCHASED SERVICES	100,681	73,932	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	31,598	14,851	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	2,972	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	34,569	14,851	0	0.00	0	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	135,250	88,783	0	0.00	0	0.00
Function 2122	COUNSELING SERVICES						
111	LICENSED SALARIES	61,411	141,668	183,583	2.00	88,735	1.00
112	CLASSIFIED SALARIES	1,509	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	0	642	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
100	SALARIES	62,919	142,310	183,583	2.00	88,735	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,775	8,539	28,095	0.00	5,324	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,430	15,298	19,295	0.00	15,857	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,719	10,779	13,880	0.00	6,348	0.00
231	WORKERS' COMPENSATION	292	657	697	0.00	403	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,181	0.00	1,245	0.00
233	OR PFMLI	0	564	600	0.00	332	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,900	37,882	40,588	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	34,116	73,718	106,337	0.00	50,590	0.00
324	RENTALS	0	310	0	0.00	0	0.00
300	PURCHASED SERVICES	0	310	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	434	0	0.00	0	0.00
412	OFFICE SUPPLIES	0	0	75	0.00	75	0.00
414	FOOD SUPPLIES	0	403	0	0.00	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	150	0.00	150	0.00
470	COMPUTER SOFTWARE	0	0	150	0.00	150	0.00
480	COMPUTER HARDWARE	0	1,489	900	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	2,326	1,275	0.00	1,375	0.00
Total Function 2122	COUNSELING SERVICES	97,035	218,664	291,195	2.00	140,700	1.00
Function 2126	PLACEMENT SERVICES						
374	OTHER TUITION	2,956	800	3,000	0.00	4,000	0.00
300	PURCHASED SERVICES	2,956	800	3,000	0.00	4,000	0.00
Total Function 2126	PLACEMENT SERVICES	2,956	800	3,000	0.00	4,000	0.00
Function 2129	OTHER GUIDANCE SERVICES						
111	LICENSED SALARIES	137,947	235,342	323,016	5.00	329,346	5.00
112	CLASSIFIED SALARIES	172,318	182,756	173,509	4.25	161,724	3.75
131	ADDITIONAL CERT SALARY	167	5,388	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,246	3,383	0	0.00	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	3,432	3,525	3,958	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
100	SALARIES	316,110	430,394	500,483	9.25	491,070	8.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	205	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	17,025	25,889	30,029	0.00	29,464	0.00
216	EMPLOYER CONTRIBUTION OPSRP	28,842	46,385	53,802	0.00	87,754	0.00
220	SOCIAL SECURITY ADMINISTRATION	23,538	32,016	37,224	0.00	37,096	0.00
231	WORKERS' COMPENSATION	1,501	2,025	2,332	0.00	2,278	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	10,316	0.00	7,274	0.00
233	OR PFMLI	0	1,674	1,946	0.00	1,940	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	99,993	134,478	151,263	0.00	148,446	0.00
200	ASSOCIATED PAYROLL COSTS	171,104	242,467	286,912	0.00	314,251	0.00
311	INSTRUCTIONAL SERVICES	0	4,700	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	80,489	0	0.00	100,000	0.00
324	RENTALS	650	650	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,225	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,134	266	0	0.00	0	0.00
351	TELEPHONE	376	301	500	0.00	500	0.00
382	LEGAL SERVICES	0	620	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	28,000	0	10,000	0.00	0	0.00
300	PURCHASED SERVICES	31,385	87,025	10,500	0.00	100,500	0.00
411	CLASSROOM/LAB SUPPLIES	4,983	4,587	7,000	0.00	13,500	0.00
414	FOOD SUPPLIES	353	538	1,000	0.00	2,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	164	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	0	16,875	0	0.00	16,000	0.00
400	SUPPLIES AND MATERIALS	5,500	22,000	8,000	0.00	31,500	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	524,100	781,886	805,896	9.25	937,321	8.75
Function 2132	MEDICAL SERVICES						
313	STUDENT SERVICES	132,536	405,036	387,500	0.00	239,500	0.00
382	LEGAL SERVICES	1,134	0	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES	133,670	405,036	390,500	0.00	242,500	0.00
411	CLASSROOM/LAB SUPPLIES	0	14	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	2132	MEDICAL SERVICES						
	415	MISCELLANEOUS & TECH SUPPLIES	0	165	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	0	0	27,500	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	0	179	27,500	0.00	0	0.00
	520	BUILDINGS ACQUISITION	8,905	294,303	0	0.00	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	7,054	0	0.00	0	0.00
	500	CAPITAL OUTLAY	8,905	301,357	0	0.00	0	0.00
Total Function	2132	MEDICAL SERVICES	142,575	706,572	418,000	0.00	242,500	0.00
Function	2134	NURSE SERVICES						
	111	LICENSED SALARIES	0	80,377	82,750	1.00	85,233	1.00
	131	ADDITIONAL CERT SALARY	0	1,697	0	0.00	0	0.00
	100	SALARIES	0	82,075	82,750	1.00	85,233	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,730	11,246	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,410	4,965	0.00	5,114	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	3,408	0	0.00	15,231	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	5,964	6,028	0.00	6,202	0.00
	231	WORKERS' COMPENSATION	0	375	378	0.00	389	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,670	0.00	1,216	0.00
	233	OR PFMLI	0	312	315	0.00	324	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	19,761	20,481	0.00	21,081	0.00
	200	ASSOCIATED PAYROLL COSTS	0	34,960	45,083	0.00	49,557	0.00
	342	TRAVEL, OUT OF DISTRICT	0	654	0	0.00	1,875	0.00
	351	TELEPHONE	357	425	0	0.00	500	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	82,374	0	0	0.00	0	0.00
	300	PURCHASED SERVICES	82,731	1,079	0	0.00	2,375	0.00
	411	CLASSROOM/LAB SUPPLIES	0	621	0	0.00	900	0.00
	460	NON-CONSUMABLE ITEMS	180	0	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	77	119	0	0.00	100	0.00
	480	COMPUTER HARDWARE	502	1,765	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	759	2,505	0	0.00	1,000	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2134	NURSE SERVICES						
640	DUES AND FEES	140	140	0	0.00	0	0.00
600	OTHER OBJECTS	140	140	0	0.00	0	0.00
Total Function 2134	NURSE SERVICES	83,630	120,758	127,833	1.00	138,165	1.00
Function 2140	PSYCHOLOGICAL SERVICES						
111	LICENSED SALARIES	68,622	71,717	76,156	1.00	62,655	1.00
131	ADDITIONAL CERT SALARY	4,470	4,101	0	0.00	0	0.00
100	SALARIES	73,092	75,818	76,156	1.00	62,655	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,178	4,549	4,569	0.00	3,759	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,709	8,151	8,187	0.00	11,196	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,508	5,726	5,759	0.00	4,714	0.00
231	WORKERS' COMPENSATION	339	348	349	0.00	297	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,596	0.00	924	0.00
233	OR PFMLI	0	298	301	0.00	246	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,049	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	30,783	38,834	41,242	0.00	42,218	0.00
313	STUDENT SERVICES	5,198	0	0	0.00	0	0.00
300	PURCHASED SERVICES	5,198	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	1,089	0	0	0.00	1,500	0.00
400	SUPPLIES AND MATERIALS	1,089	0	0	0.00	1,500	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	110,161	114,653	117,398	1.00	106,373	1.00
Function 2152	SPEECH PATHOLOGY SERVICES						
111	LICENSED SALARIES	190,642	101,249	167,303	2.00	172,051	2.00
112	CLASSIFIED SALARIES	0	42,002	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	8,608	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	484	0	0.00	0	0.00
100	SALARIES	199,251	143,735	167,303	2.00	172,051	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,365	7,172	10,038	0.00	10,323	0.00
216	EMPLOYER CONTRIBUTION OPSRP	10,842	12,851	17,985	0.00	30,745	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2152	SPEECH PATHOLOGY SERVICES						
217	RETIREE TIER 1 & 2 CONTRIBUTION	12,418	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,920	10,996	12,799	0.00	13,169	0.00
231	WORKERS' COMPENSATION	909	661	763	0.00	784	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,547	0.00	2,582	0.00
233	OR PFMLI	0	575	669	0.00	689	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,461	34,955	39,687	0.00	40,743	0.00
200	ASSOCIATED PAYROLL COSTS	79,916	67,210	85,489	0.00	99,036	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	2,600	0	0.00	10,000	0.00
342	TRAVEL, OUT OF DISTRICT	4,169	0	0	0.00	0	0.00
300	PURCHASED SERVICES	4,169	2,600	0	0.00	10,000	0.00
460	NON-CONSUMABLE ITEMS	0	6,883	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	1,149	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	8,032	0	0.00	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	283,336	221,577	252,792	2.00	281,087	2.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
112	CLASSIFIED SALARIES	16,999	16,543	17,320	0.25	20,397	0.25
113	ADMINISTRATORS	500	0	0	0.00	0	0.00
100	SALARIES	17,499	16,543	17,320	0.25	20,397	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	67	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,042	993	1,039	0.00	1,224	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,724	1,778	1,862	0.00	3,645	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,321	1,266	1,325	0.00	1,560	0.00
231	WORKERS' COMPENSATION	82	78	88	0.00	95	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	367	0.00	306	0.00
233	OR PFMLI	0	56	69	0.00	82	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,301	6,790	7,080	0.00	7,284	0.00
200	ASSOCIATED PAYROLL COSTS	10,536	10,960	11,830	0.00	14,196	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	28,035	27,504	29,150	0.25	34,593	0.25

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2211	SERVICE AREA DIRECTION						
113	ADMINISTRATORS	500	0	0	0.00	0	0.00
100	SALARIES	500	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	67	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	38	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	137	0	0	0.00	0	0.00
Total Function 2211	SERVICE AREA DIRECTION	637	0	0	0.00	0	0.00
Function 2213	CURRICULUM DEVELOPMENT						
111	LICENSED SALARIES	18,183	18,994	19,113	0.20	19,686	0.20
131	ADDITIONAL CERT SALARY	9,223	0	0	0.00	21,750	0.00
100	SALARIES	27,406	18,994	19,113	0.20	41,436	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	214	0	0	0.00	316	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,644	1,140	1,147	0.00	2,486	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,637	2,042	2,055	0.00	7,137	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,930	1,301	1,320	0.00	3,015	0.00
231	WORKERS' COMPENSATION	124	86	87	0.00	185	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	366	0.00	591	0.00
233	OR PFMLI	0	68	69	0.00	158	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,807	3,952	4,096	0.00	4,216	0.00
200	ASSOCIATED PAYROLL COSTS	10,357	8,589	9,139	0.00	18,103	0.00
311	INSTRUCTIONAL SERVICES	0	0	4,337	0.00	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	25,000	0.00
300	PURCHASED SERVICES	0	0	4,337	0.00	25,000	0.00
470	COMPUTER SOFTWARE	8,958	4,558	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	8,958	4,558	0	0.00	0	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	46,721	32,142	32,590	0.20	84,539	0.20
Function 2222	LIBRARY/MEDIA CENTER						

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2222	LIBRARY/MEDIA CENTER						
112	CLASSIFIED SALARIES	4,688	0	0	0.00	0	0.00
100	SALARIES	4,688	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	258	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	225	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	185	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	359	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	21	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,048	0	0	0.00	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	5,735	0	0	0.00	0	0.00
Function 2230	ASSESSMENT AND TESTING						
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	110	0.00
470	COMPUTER SOFTWARE	1,421	1,979	3,000	0.00	2,490	0.00
400	SUPPLIES AND MATERIALS	1,421	1,979	3,000	0.00	2,600	0.00
640	DUES AND FEES	0	0	0	0.00	1,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,000	0.00
Total Function 2230	ASSESSMENT AND TESTING	1,421	1,979	3,000	0.00	3,600	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
111	LICENSED SALARIES	351,933	383,711	285,318	3.17	371,656	4.00
131	ADDITIONAL CERT SALARY	140,056	110,010	86,250	0.00	27,375	0.00
132	ADDITIONAL CLAS SALARY	19,082	21,482	56,000	0.00	2,000	0.00
100	SALARIES	511,071	515,203	427,568	3.17	401,031	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	26,472	39,167	35,599	0.00	40,082	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30,422	30,473	25,204	0.00	18,522	0.00
216	EMPLOYER CONTRIBUTION OPSRP	31,523	23,615	17,623	0.00	21,136	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	662	204	204	0.00	19,437	0.00
220	SOCIAL SECURITY ADMINISTRATION	38,240	37,859	31,307	0.00	29,507	0.00
231	WORKERS' COMPENSATION	2,363	2,377	1,677	0.00	1,818	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,567	0.00	5,786	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
233	OR PFMLI	0	1,980	2,428	0.00	1,543	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,552	70,063	44,452	0.00	63,252	0.00
200	ASSOCIATED PAYROLL COSTS	191,235	205,736	166,061	0.00	201,082	0.00
311	INSTRUCTIONAL SERVICES	32,270	21,123	37,900	0.00	33,200	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	199,275	189,596	96,000	0.00	114,928	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUI	0	551	0	0.00	2,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	20,000	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	150	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	72,480	47,367	61,000	0.00	15,900	0.00
349	OTHER TRAVEL	0	400	0	0.00	0	0.00
382	LEGAL SERVICES	513	279	0	0.00	0	0.00
300	PURCHASED SERVICES	304,689	259,317	214,900	0.00	166,028	0.00
411	CLASSROOM/LAB SUPPLIES	1,907	2,848	11,729	0.00	0	0.00
414	FOOD SUPPLIES	116	0	500	0.00	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	855	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	16,998	235	0	0.00	0	0.00
470	COMPUTER SOFTWARE	8,560	8,294	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	28,435	11,377	12,329	0.00	600	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,035,430	991,634	820,858	3.17	768,741	4.00
Function 2312	BOARD SECRETARY SERVICES						
112	CLASSIFIED SALARIES	1,000	0	0	0.00	0	0.00
100	SALARIES	1,000	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	60	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	102	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	77	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	243	0	0	0.00	0	0.00
Total Function 2312	BOARD SECRETARY SERVICES	1,243	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2321	OFFICE OF THE SUPERINTENDENT						
112	CLASSIFIED SALARIES	2,000	0	0	0.00	0	0.00
113	ADMINISTRATORS	1,000	0	0	0.00	0	0.00
100	SALARIES	3,000	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	133	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	180	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	204	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	168	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	13	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	698	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	9,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	9,000	0.00	0	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	3,698	0	9,000	0.00	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
112	CLASSIFIED SALARIES	56,709	43,034	44,893	1.00	23,023	0.50
113	ADMINISTRATORS	157,112	171,405	53,473	0.40	56,939	0.40
132	ADDITIONAL CLAS SALARY	231	427	0	0.00	0	0.00
138	MILEAGE STIPEND	800	800	300	0.00	300	0.00
100	SALARIES	214,853	215,666	98,666	1.40	80,262	0.90
211	EMPLOYER CONTRIBUTION TIER 1 & 2	533	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,762	12,944	5,920	0.00	4,818	0.00
216	EMPLOYER CONTRIBUTION OPSRP	21,227	23,192	10,607	0.00	14,349	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,396	16,497	7,548	0.00	6,097	0.00
231	WORKERS' COMPENSATION	987	991	456	0.00	367	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,092	0.00	1,195	0.00
233	OR PFMLI	0	734	395	0.00	319	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	53,891	60,474	31,800	0.00	22,211	0.00
200	ASSOCIATED PAYROLL COSTS	105,796	114,832	58,817	0.00	49,357	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	320,649	330,497	157,483	1.40	129,619	0.90

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						
112	CLASSIFIED SALARIES	15,330	44,337	47,415	1.00	49,664	1.00
113	ADMINISTRATORS	134,541	235,651	169,262	1.20	184,902	1.28
131	ADDITIONAL CERT SALARY	1,234	0	0	0.00	0	0.00
138	MILEAGE STIPEND	750	750	0	0.00	0	0.00
100	SALARIES	151,855	280,738	216,677	2.20	234,566	2.28
211	EMPLOYER CONTRIBUTION TIER 1 & 2	17,176	32,135	23,003	0.00	38,931	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,998	16,848	12,977	0.00	14,077	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,158	4,766	5,054	0.00	8,875	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,605	21,481	16,545	0.00	17,844	0.00
231	WORKERS' COMPENSATION	692	1,284	986	0.00	1,068	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,585	0.00	3,499	0.00
233	OR PFMLI	0	1,031	865	0.00	933	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	33,050	73,743	60,045	0.00	64,156	0.00
200	ASSOCIATED PAYROLL COSTS	73,678	151,288	124,060	0.00	149,382	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	6,000	15,088	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	900	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	38,076	39,147	13,000	0.00	6,000	0.00
382	LEGAL SERVICES	0	258	0	0.00	0	0.00
300	PURCHASED SERVICES	44,976	54,493	13,000	0.00	6,000	0.00
411	CLASSROOM/LAB SUPPLIES	5,745	6,700	50,000	0.00	0	0.00
412	OFFICE SUPPLIES	135	0	100	0.00	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	2,046	100	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	1,019	94	1,000	0.00	0	0.00
470	COMPUTER SOFTWARE	8,500	9,385	150	0.00	200	0.00
480	COMPUTER HARDWARE	5,599	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	23,044	16,279	51,250	0.00	300	0.00
640	DUES AND FEES	741	645	0	0.00	0	0.00
600	OTHER OBJECTS	741	645	0	0.00	0	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	294,294	503,443	404,987	2.20	390,248	2.28

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	2521	FISCAL SERVICE AREA DIRECTION						
	112	CLASSIFIED SALARIES	6,000	0	0	0.00	0	0.00
	114	MANAGERIAL-CLASSIFIED	1,000	0	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	2,447	0	0	0.00	0	0.00
100		SALARIES	9,447	0	0	0.00	0	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	267	0	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	567	0	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	761	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	721	0	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	43	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	2,358	0	0	0.00	0	0.00
	381	AUDIT SERVICES	7,500	8,000	0	0.00	0	0.00
300		PURCHASED SERVICES	7,500	8,000	0	0.00	0	0.00
	640	DUES AND FEES	0	0	1,000	0.00	0	0.00
600		OTHER OBJECTS	0	0	1,000	0.00	0	0.00
Total Function	2521	FISCAL SERVICE AREA DIRECTION	19,305	8,000	1,000	0.00	0	0.00
Function	2525	FINANCIAL ACCOUNTING SERVICES						
	690	GRANT INDIRECT CHARGES	160,355	82,319	121,233	0.00	137,254	0.00
600		OTHER OBJECTS	160,355	82,319	121,233	0.00	137,254	0.00
Total Function	2525	FINANCIAL ACCOUNTING SERVICES	160,355	82,319	121,233	0.00	137,254	0.00
Function	2541	SERVICE AREA DIRECTION						
	112	CLASSIFIED SALARIES	10,234	9,834	0	0.00	0	0.00
	114	MANAGERIAL-CLASSIFIED	1,000	0	0	0.00	0	0.00
100		SALARIES	11,234	9,834	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	674	590	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	1,148	1,057	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	757	665	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	54	47	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2541	SERVICE AREA DIRECTION						
233	OR PFMLI	0	32	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,713	4,930	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,345	7,321	0	0.00	0	0.00
Total Function 2541	SERVICE AREA DIRECTION	18,580	17,155	0	0.00	0	0.00
Function 2542	CARE & UPKEEP - BUILDINGS						
112	CLASSIFIED SALARIES	13,375	0	0	0.00	0	0.00
100	SALARIES	13,375	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	683	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,163	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,023	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	303	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,171	0	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	15,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	15,000	0.00
460	NON-CONSUMABLE ITEMS	12,934	34,206	10,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	12,934	34,206	10,000	0.00	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	12,842	10,000	0.00	25,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	15,000	0.00	0	0.00
500	CAPITAL OUTLAY	0	12,842	25,000	0.00	25,000	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	29,480	47,048	35,000	0.00	40,000	0.00
Function 2543	CARE & UPKEEP - GROUNDS						
112	CLASSIFIED SALARIES	3,000	0	0	0.00	0	0.00
100	SALARIES	3,000	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	180	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	307	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	230	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	71	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND					
200	ASSOCIATED PAYROLL COSTS	788	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	7,000	0.00	7,000	0.00
400	SUPPLIES AND MATERIALS	0	0	7,000	0.00	7,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	12,798	0	20,000	0.00	20,000	0.00
500	CAPITAL OUTLAY	12,798	0	20,000	0.00	20,000	0.00
Total Function	2543 CARE & UPKEEP - GROUNDS	16,586	0	27,000	0.00	27,000	0.00
Function	2544 MAINTENANCE						
112	CLASSIFIED SALARIES	4,000	0	0	0.00	0	0.00
100	SALARIES	4,000	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	267	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	240	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	204	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	306	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	138	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,155	0	0	0.00	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	10,654	8,801	10,000	0.00	10,000	0.00
460	NON-CONSUMABLE ITEMS	3,453	786	10,000	0.00	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	10,000	0.00
400	SUPPLIES AND MATERIALS	14,107	9,588	20,000	0.00	20,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	29,168	0	30,000	0.00	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	10,000	0.00	0	0.00
500	CAPITAL OUTLAY	29,168	0	40,000	0.00	0	0.00
Total Function	2544 MAINTENANCE	48,431	9,588	60,000	0.00	20,000	0.00
Function	2545 VEHICLE SERVICING/MAINT						
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	50,000	0.00	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	59,104	0	50,000	0.00	0	0.00
500	CAPITAL OUTLAY	59,104	0	100,000	0.00	0	0.00
Total Function	2545 VEHICLE SERVICING/MAINT	59,104	0	100,000	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2551	SERVICE AREA DIRECTION						
331	REIMBURSABLE STUDENT TRANSPORTATION	2,656	6,660	0	0.00	4,246	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	778	0	0	0.00	0	0.00
300	PURCHASED SERVICES	3,434	6,660	0	0.00	4,246	0.00
Total Function 2551	SERVICE AREA DIRECTION	3,434	6,660	0	0.00	4,246	0.00
Function 2633	PUBLIC INFORMATION SERVICES						
112	CLASSIFIED SALARIES	2,000	0	0	0.00	0	0.00
100	SALARIES	2,000	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	120	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	204	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	153	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	9	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	486	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,997	0.00	0	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	0	0	2,497	0.00	500	0.00
Total Function 2633	PUBLIC INFORMATION SERVICES	2,486	0	2,497	0.00	500	0.00
Function 2641	STAFF SERVICES/SERV. AREA DIRECTOR						
112	CLASSIFIED SALARIES	3,000	10,500	0	0.00	0	0.00
113	ADMINISTRATORS	1,000	0	0	0.00	0	0.00
100	SALARIES	4,000	10,500	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	400	204	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	240	540	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	102	806	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	306	803	0	0.00	0	0.00
231	WORKERS' COMPENSATION	18	46	0	0.00	0	0.00
233	OR PFMLI	0	36	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,066	2,435	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
Function 2641	STAFF SERVICES/SERV. AREA DIRECTON							
311	INSTRUCTIONAL SERVICES		0	2,301	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR		2,823	14,551	0	0.00	9,500	0.00
342	TRAVEL, OUT OF DISTRICT		0	302	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	3,360	0	0.00	0	0.00
300	PURCHASED SERVICES		2,823	20,514	0	0.00	9,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	32	0	0.00	0	0.00
470	COMPUTER SOFTWARE		12,000	9,737	0	0.00	15,321	0.00
400	SUPPLIES AND MATERIALS		12,000	9,769	0	0.00	15,321	0.00
Total Function 2641	STAFF SERVICES/SERV. AREA DIRECTON		19,889	43,218	0	0.00	24,821	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES							
342	TRAVEL, OUT OF DISTRICT		6,513	2,340	0	0.00	0	0.00
300	PURCHASED SERVICES		6,513	2,340	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		763	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		196	1,041	0	0.00	0	0.00
470	COMPUTER SOFTWARE		0	138	0	0.00	0	0.00
480	COMPUTER HARDWARE		0	1,218	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		959	2,397	0	0.00	0	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES		7,472	4,737	0	0.00	0	0.00
Function 2645	HEALTH SERVICES							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		320	0	0	0.00	0	0.00
300	PURCHASED SERVICES		320	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		2,375	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		1,129	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		3,504	0	0	0.00	0	0.00
Total Function 2645	HEALTH SERVICES		3,824	0	0	0.00	0	0.00
Function 2662	SYSTEMS ANALYSIS SERVICES							

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND					
Function	2662	SYSTEMS ANALYSIS SERVICES					
	112	CLASSIFIED SALARIES	4,000	0	0	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	1,000	0	0	0.00	0.00
100		SALARIES	5,000	0	0	0.00	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	133	0	0	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	240	0	0	0.00	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	307	0	0	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	383	0	0	0.00	0.00
	231	WORKERS' COMPENSATION	51	0	0	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,113	0	0	0.00	0.00
Total Function 2662		SYSTEMS ANALYSIS SERVICES	6,113	0	0	0.00	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES					
	112	CLASSIFIED SALARIES	7,323	0	0	0.00	0.00
	132	ADDITIONAL CLAS SALARY	74	684	0	0.00	0.00
100		SALARIES	7,396	684	0	0.00	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	133	0	0	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	384	41	0	0.00	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	552	73	0	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	566	52	0	0.00	0.00
	231	WORKERS' COMPENSATION	34	3	0	0.00	0.00
	233	OR PFMLI	0	1	0	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	2,539	0	0	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,208	171	0	0.00	0.00
Total Function 2680		INTERPRETATION AND TRANSLATION SERVICES	11,604	855	0	0.00	0.00
Major Function 2000		SUPPORT SERVICES	3,658,417	4,541,409	3,972,468	23.47	22.38
Function	3100	FOOD SERVICES					
	112	CLASSIFIED SALARIES	6,739	15,975	17,205	0.30	0.30
	132	ADDITIONAL CLAS SALARY	166	0	0	0.00	0.00
100		SALARIES	6,905	15,975	17,205	0.30	0.30

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 3100	FOOD SERVICES						
211	EMPLOYER CONTRIBUTION TIER 1 & 2	76	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	414	958	1,032	0.00	1,063	0.00
216	EMPLOYER CONTRIBUTION OPSRP	647	1,717	1,850	0.00	3,167	0.00
220	SOCIAL SECURITY ADMINISTRATION	505	1,166	1,264	0.00	1,287	0.00
231	WORKERS' COMPENSATION	52	76	90	0.00	84	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	350	0.00	252	0.00
233	OR PFMLI	0	50	66	0.00	67	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,299	5,789	6,150	0.00	6,330	0.00
200	ASSOCIATED PAYROLL COSTS	3,994	9,756	10,803	0.00	12,251	0.00
322	REPAIRS & MAINTENANCE SERVICES	6,450	7,804	8,200	0.00	15,000	0.00
324	RENTALS	0	0	1,000	0.00	1,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	73	400	0.00	400	0.00
342	TRAVEL, OUT OF DISTRICT	0	619	100	0.00	1,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,282,038	1,424,710	1,425,000	0.00	1,861,000	0.00
300	PURCHASED SERVICES	1,288,488	1,433,205	1,434,700	0.00	1,878,400	0.00
411	CLASSROOM/LAB SUPPLIES	0	1,743	1,000	0.00	0	0.00
412	OFFICE SUPPLIES	0	12	0	0.00	500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	2,875	3,888	4,000	0.00	6,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	329	1,390	600	0.00	6,500	0.00
416	NETWORK PRINTER SUPPLIES	1,119	177	0	0.00	5,000	0.00
460	NON-CONSUMABLE ITEMS	64,817	58,008	65,000	0.00	50,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	1,500	0.00
480	COMPUTER HARDWARE	1,671	120	800	0.00	800	0.00
400	SUPPLIES AND MATERIALS	70,810	65,338	71,400	0.00	70,300	0.00
520	BUILDINGS ACQUISITION	0	0	5,000	0.00	5,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	112,273	80,000	0.00	10,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	96,981	134,381	47,292	0.00	10,000	0.00
500	CAPITAL OUTLAY	96,981	246,654	132,292	0.00	25,000	0.00
640	DUES AND FEES	4,867	7,830	10,000	0.00	10,000	0.00
600	OTHER OBJECTS	4,867	7,830	10,000	0.00	10,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
Total Function	3100	FOOD SERVICES	1,472,046	1,778,758	1,676,400	0.30	2,013,672	0.30
Function	3130	FOOD DELIVERY SERVICES						
	349	OTHER TRAVEL	2,643	2,598	3,000	0.00	3,000	0.00
	300	PURCHASED SERVICES	2,643	2,598	3,000	0.00	3,000	0.00
Total Function	3130	FOOD DELIVERY SERVICES	2,643	2,598	3,000	0.00	3,000	0.00
Function	3190	OTHER FOOD SERVICES						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	600	0.00	0	0.00
	300	PURCHASED SERVICES	0	0	600	0.00	0	0.00
Total Function	3190	OTHER FOOD SERVICES	0	0	600	0.00	0	0.00
Function	3300	COMMUNITY SERVICES						
	111	LICENSED SALARIES	51,781	55,518	0	0.00	0	0.00
	112	CLASSIFIED SALARIES	98,515	115,719	229,869	4.00	140,337	3.00
	113	ADMINISTRATORS	0	0	84,358	0.60	76,942	0.52
	131	ADDITIONAL CERT SALARY	2,735	2,074	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	1,735	3,951	0	0.00	0	0.00
	100	SALARIES	154,766	177,261	314,228	4.60	217,279	3.52
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,941	6,653	28,656	0.00	26,531	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	8,472	10,636	18,854	0.00	13,040	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	9,876	13,793	10,940	0.00	16,313	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,309	13,062	23,753	0.00	16,578	0.00
	231	WORKERS' COMPENSATION	734	844	1,360	0.00	1,006	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	6,167	0.00	3,251	0.00
	233	OR PFMLI	0	679	1,163	0.00	867	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	66,694	70,792	98,859	0.00	77,960	0.00
	200	ASSOCIATED PAYROLL COSTS	103,027	116,458	189,751	0.00	155,546	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	500	0.00	500	0.00
	324	RENTALS	45	375	0	0.00	0	0.00
	341	TRAVEL, LOCAL IN DISTRICT	976	445	0	0.00	0	0.00
	342	TRAVEL, OUT OF DISTRICT	1,511	3,666	2,000	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	3300	COMMUNITY SERVICES						
	351	TELEPHONE	1,758	2,227	0	0.00	0	0.00
	374	OTHER TUITION	0	0	6,000	0.00	6,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	40	725	0	0.00	0	0.00
	300	PURCHASED SERVICES	4,330	7,437	8,500	0.00	6,500	0.00
	411	CLASSROOM/LAB SUPPLIES	16,064	30,153	132,550	0.00	28,369	0.00
	412	OFFICE SUPPLIES	393	0	75	0.00	75	0.00
	414	FOOD SUPPLIES	1,315	674	1,600	0.00	1,600	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	1,385	951	100	0.00	100	0.00
	460	NON-CONSUMABLE ITEMS	3,938	1,120	5,500	0.00	5,500	0.00
	470	COMPUTER SOFTWARE	0	0	75	0.00	75	0.00
	480	COMPUTER HARDWARE	1,619	330	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	24,714	33,228	139,900	0.00	35,719	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	12,094	0	0.00	0	0.00
	500	CAPITAL OUTLAY	0	12,094	0	0.00	0	0.00
	640	DUES AND FEES	0	220	0	0.00	0	0.00
	600	OTHER OBJECTS	0	220	0	0.00	0	0.00
Total Function	3300	COMMUNITY SERVICES	286,836	346,699	652,378	4.60	415,044	3.52
Function	3360	WELFARE ACTIVITIES						
	132	ADDITIONAL CLAS SALARY	670	0	0	0.00	0	0.00
	100	SALARIES	670	0	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	34	0	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	58	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	51	0	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	3	0	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	147	0	0	0.00	0	0.00
	324	RENTALS	0	330	0	0.00	0	0.00
	342	TRAVEL, OUT OF DISTRICT	863	0	0	0.00	0	0.00
	349	OTHER TRAVEL	581	0	0	0.00	0	0.00
	300	PURCHASED SERVICES	1,444	330	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 3360	WELFARE ACTIVITIES						
410	CONSUMABLE SUPPLIES & MATERIALS	250	0	0	0.00	40,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,498	1,151	45,000	0.00	50,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	219	2,347	20,000	0.00	20,000	0.00
460	NON-CONSUMABLE ITEMS	0	150	10,000	0.00	10,000	0.00
400	SUPPLIES AND MATERIALS	1,967	3,648	75,000	0.00	120,000	0.00
Total Function 3360	WELFARE ACTIVITIES	4,228	3,978	75,000	0.00	120,000	0.00
Function 3390	OTHER COMMUNITY SERVICES						
374	OTHER TUITION	9,000	25,000	20,000	0.00	25,000	0.00
300	PURCHASED SERVICES	9,000	25,000	20,000	0.00	25,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	5,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	0	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	9,000	25,000	25,000	0.00	25,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	1,774,753	2,157,033	2,432,378	4.90	2,576,716	3.82
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
354	ADVERTISING	143	0	0	0.00	0	0.00
382	LEGAL SERVICES	0	682	0	0.00	4,000	0.00
383	ARCHITECT/ENGINEER SERVICES	34,827	0	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	5,302	25,336	0	0.00	20,000	0.00
300	PURCHASED SERVICES	40,271	26,018	0	0.00	24,000	0.00
510	LAND ACQUISITION	0	0	3,000	0.00	3,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	279,401	94,459	13,000	0.00	516,000	0.00
500	CAPITAL OUTLAY	279,401	94,459	16,000	0.00	519,000	0.00
640	DUES AND FEES	11,100	0	0	0.00	0	0.00
600	OTHER OBJECTS	11,100	0	0	0.00	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	330,772	120,477	16,000	0.00	543,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT							
383	ARCHITECT/ENGINEER SERVICES		0	0	10,000	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	0	47,000	0.00	0	0.00
300	PURCHASED SERVICES		0	0	57,000	0.00	0	0.00
520	BUILDINGS ACQUISITION		68,113	1,297,383	5,325,000	0.00	53,328	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	2,000	0.00	0	0.00
550	TECHNOLOGY		0	0	13,000	0.00	0	0.00
500	CAPITAL OUTLAY		68,113	1,297,383	5,340,000	0.00	53,328	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		68,113	1,297,383	5,397,000	0.00	53,328	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES							
383	ARCHITECT/ENGINEER SERVICES		0	0	10,000	0.00	0	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	0	0.00
Total Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES		0	0	10,000	0.00	0	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		398,886	1,417,861	5,423,000	0.00	596,328	0.00
Function 5200	TRANSFER OF FUNDS							
710	FUND MODIFICATIONS		0	39,330	200,000	0.00	650,000	0.00
700	TRANSFERS		0	39,330	200,000	0.00	650,000	0.00
Total Function 5200	TRANSFER OF FUNDS		0	39,330	200,000	0.00	650,000	0.00
Function 5400	PERS UAL LUMP SUM PAYMENT							
680	PERS UAL LUMP SUM PAYMENT		0	0	1,000,000	0.00	1,500,000	0.00
600	OTHER OBJECTS		0	0	1,000,000	0.00	1,500,000	0.00
Total Function 5400	PERS UAL LUMP SUM PAYMENT		0	0	1,000,000	0.00	1,500,000	0.00
Major Function 5000	OTHER USES		0	39,330	1,200,000	0.00	2,150,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE							
820	RESERVED FOR NEXT YEAR		8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
	800	OTHER USES OF FUNDS	8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00
Total Fund	200	GRANT AND SPECIAL PROGRAMS FUND	19,685,706	21,583,062	24,660,000	62.52	20,095,000	63.70

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 300	DEBT SERVICE FUNDS						
	1111 CURRENT YEAR TAXES	3,300,130	3,487,848	3,470,000	0.00	3,655,000	0.00
	1112 PRIOR YEAR TAXES	94,384	99,254	88,000	0.00	89,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	3,291	2,320	2,000	0.00	3,000	0.00
	1510 INTEREST ON INVESTMENTS	56,361	88,299	35,000	0.00	40,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	3,454,166	3,677,721	3,595,000	0.00	3,787,000	0.00
	5200 INTERFUND TRANSFERS	0	0	50,000	0.00	50,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	344,290	272,006	245,000	0.00	143,000	0.00
	5000 OTHER SOURCES	344,290	272,006	295,000	0.00	193,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,798,456	3,949,726	3,890,000	0.00	3,980,000	0.00

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Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 300	DEBT SERVICE FUNDS						
Function 5110	LONG-TERM DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	2,293,798	2,306,770	2,305,000	0.00	2,283,000	0.00
620	INTEREST	1,232,652	1,329,680	1,445,000	0.00	1,567,000	0.00
600	OTHER OBJECTS	3,526,450	3,636,450	3,750,000	0.00	3,850,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	3,526,450	3,636,450	3,750,000	0.00	3,850,000	0.00
Major Function 5000	OTHER USES	3,526,450	3,636,450	3,750,000	0.00	3,850,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	272,006	313,276	140,000	0.00	130,000	0.00
800	OTHER USES OF FUNDS	272,006	313,276	140,000	0.00	130,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	272,006	313,276	140,000	0.00	130,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	272,006	313,276	140,000	0.00	130,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,798,456	3,949,726	3,890,000	0.00	3,980,000	0.00

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 400	CAPITAL PROJECT FUNDS						
	1510 INTEREST ON INVESTMENTS	141,999	243,358	120,000	0.00	50,000	0.00
	1990 MISCELLANEOUS	66,370	75,055	70,000	0.00	100,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	208,369	318,413	190,000	0.00	150,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	1,000,000	0.00	1,800,000	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	1,000,000	0.00	1,800,000	0.00
	5200 INTERFUND TRANSFERS	0	0	150,000	0.00	100,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	4,872,643	4,864,115	4,510,000	0.00	2,000,000	0.00
	5000 OTHER SOURCES	4,872,643	4,864,115	4,660,000	0.00	2,100,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	5,081,012	5,182,528	5,850,000	0.00	4,050,000	0.00

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Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 400	CAPITAL PROJECT FUNDS						
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
112	CLASSIFIED SALARIES	0	0	0	0.00	11,070	0.25
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	15,000	0.00
100	SALARIES	0	0	0	0.00	26,070	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,564	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	4,659	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,958	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	121	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	384	0.00
233	OR PFMLI	0	0	0	0.00	102	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	5,275	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	14,063	0.00
382	LEGAL SERVICES	0	540	1,000	0.00	0	0.00
383	ARCHITECT/ENGINEER SERVICES	165	134,772	175,000	0.00	300,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	40,747	42,000	0.00	39,867	0.00
300	PURCHASED SERVICES	165	176,058	218,000	0.00	339,867	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	41,488	2,010,000	0.00	3,570,000	0.00
500	CAPITAL OUTLAY	0	41,488	2,010,000	0.00	3,570,000	0.00
640	DUES AND FEES	0	1,648	70,000	0.00	0	0.00
600	OTHER OBJECTS	0	1,648	70,000	0.00	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	165	219,194	2,298,000	0.00	3,950,000	0.25
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
112	CLASSIFIED SALARIES	0	0	10,462	0.25	0	0.00
114	MANAGERIAL-CLASSIFIED	0	4,000	0	0.00	0	0.00
124	TEMPORARY - CLASSIFIED	3,075	0	41,691	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	0	5,000	0.00	0	0.00
100	SALARIES	3,075	4,000	57,153	0.25	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 400	CAPITAL PROJECT FUNDS						
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
212	EMPLOYEE CONTRIBUTION, PICK-UP	185	240	3,628	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	314	430	5,375	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	235	306	4,942	0.00	0	0.00
231	WORKERS' COMPENSATION	15	18	300	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	692	0.00	0	0.00
233	OR PFMLI	0	16	286	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	5,125	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	749	1,010	20,347	0.00	0	0.00
354	ADVERTISING	615	0	0	0.00	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,559	0	0	0.00	0	0.00
382	LEGAL SERVICES	6,781	81	1,000	0.00	0	0.00
383	ARCHITECT/ENGINEER SERVICES	69,108	228,732	240,000	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	17,497	1,200	60,000	0.00	0	0.00
300	PURCHASED SERVICES	97,559	230,013	301,000	0.00	0	0.00
520	BUILDINGS ACQUISITION	11,957	144,043	2,872,500	0.00	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	10,883	0	0	0.00	0	0.00
500	CAPITAL OUTLAY	22,840	144,043	2,872,500	0.00	0	0.00
640	DUES AND FEES	0	48,056	101,000	0.00	0	0.00
600	OTHER OBJECTS	0	48,056	101,000	0.00	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	124,224	427,121	3,352,000	0.25	0	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	124,389	646,315	5,650,000	0.25	3,950,000	0.25
Function 5200	TRANSFER OF FUNDS						
710	FUND MODIFICATIONS	92,508	0	200,000	0.00	100,000	0.00
700	TRANSFERS	92,508	0	200,000	0.00	100,000	0.00
Total Function 5200	TRANSFER OF FUNDS	92,508	0	200,000	0.00	100,000	0.00
Major Function 5000	OTHER USES	92,508	0	200,000	0.00	100,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	400	CAPITAL PROJECT FUNDS						
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE						
	820	RESERVED FOR NEXT YEAR	4,864,115	4,536,213	0	0.00	0	0.00
	800	OTHER USES OF FUNDS	4,864,115	4,536,213	0	0.00	0	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	4,864,115	4,536,213	0	0.00	0	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	4,864,115	4,536,213	0	0.00	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	5,081,012	5,182,528	5,850,000	0.25	4,050,000	0.25

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 600	INTERNAL SERVICE FUNDS						
	1970 SERVICES PROVIDED OTHER FUNDS	0	0	430,000	0.00	330,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	0	0	430,000	0.00	330,000	0.00
	5200 INTERFUND TRANSFERS	0	0	20,000	0.00	20,000	0.00
	5000 OTHER SOURCES	0	0	20,000	0.00	20,000	0.00
Total Fund 600	INTERNAL SERVICE FUNDS	0	0	450,000	0.00	350,000	0.00

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Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	600	INTERNAL SERVICE FUNDS						
Function	2528	RISK MANAGEMENT SERVICES						
	232	UNEMPLOYMENT COMPENSATION	0	0	450,000	0.00	350,000	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	450,000	0.00	350,000	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	0	0	450,000	0.00	350,000	0.00
Major Function	2000	SUPPORT SERVICES	0	0	450,000	0.00	350,000	0.00
Total Fund	600	INTERNAL SERVICE FUNDS	0	0	450,000	0.00	350,000	0.00

Resources Report

	2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Grand Totals:	68,637,683	73,246,497	79,790,000	0.00	77,415,000	0.00

Requirements Report

	2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Grand Totals:	68,637,683	73,246,497	79,790,000	311.95	77,415,000	317.87



Phoenix Talent 2025 Local Purchasing

June 5th, 2025



Some Highlights on Local Purchases Spending this School Year (2024-25)

- **\$19629.07 – 100% usage of Farm to School Bi-annual Grant**
 - \$15367.64 Additional funds that could have been added to claims if more money had been available
- **\$8389.50 – 100% usage of our Unprocessed Fruit & Vegetable Annual Grant**
 - \$13889.29 out of \$13890 in our Commodity Fresh Produce annual allocation
- **Additional Local Procurement in 2024-2025SY through May 2025**
 - Umpqua \$66000+
 - Franz \$55000+
 - \$5600+ in Local Produce used in our Fresh Fruit & Vegetable Program

Featured Recipes

- Loaded Baked Potato
- Cranberry Applesauce
- Homemade Muffin Tops
- Tillamook Bacon Cheeseburger
- Egg Salad Sub
 - + Lots of Fresh Produce on the Salad Bar's





Featured Farms

Naumes
JL Orchards
Umpqua
Franz
Tillamook Co Creamery
Miffy's Food
Don Poncho
Mission Foods
Bob's Red Mill Natural Foods
Black Moon Farms
Red Buttes Farm
Cal Farms
Reser's
Botsford & Goodfellow, Inc.
Columbia Marketing
Klamath Grown
Mary's Harvest Fresh



Things to Look forward to next School Year...

- ❖ Monthly Farm Fresh Friday's
- ❖ Featured Harvest of the month Recipes
- ❖ Local Protein Daily Options
- ❖ Homemade Bakery Items
- ❖ Featured Holiday Promo's
- ❖ Student & family Engagement



District Executive Chef – Hiring Now

<https://external-careers-sodexo.icims.com/jobs/981240/job>

Thank You Phoenix
Talent Schools for another
wonderful Year! It's my
honor to be a part of this
district! - Amy Honts.
G/M



Student Meals in 2024-25 School Year

- 126,987 Breakfast
- 228,253 Lunches
- 9328 Suppers
- 14881 2024 Summer Meals





Project Youth+ Monthly Highlights

Month: April, 2025

School: Phoenix High School/Talent Middle School

Advisor(s): Christian Bazan-Madera



Student Support:

- Helped Chaparone the SOU preview day event on April 11th with Sonia and Jordan
- Took students with Jordan and Sonia to Careers in Gear on April 24th
- Took a small group of middle schoolers bowling
- Took middle schoolers to the RCC pathways event on April 23rd
- Worked with several seniors to finish their Renaissance scholarship before May 1st
- I was able to provide an IDA savings account for one of my top junior students (Brianna Alvarez)
- Worked with seniors on finishing their PHS Local Scholarship
- I went with Valeria Arevalo (Senior) to open her IDA savings account at Umpqua Bank.
- Helped seniors with their intent to enroll
- Helped Derek Mark pay for his Housing application to OIT

Goals for Next Month:

- Offer summer activities to students
- Follow up with seniors
- Meet with 8th graders to celebrate their graduation





**Phoenix Talent Schools
2025-2026 Academic Calendar - FINAL**

July 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July 2025	
4	Independence Day
	Schools Closed - Some staff per contracts

August 2025	
	Schools Closed - Some staff per contracts
21	New Staff In Service Day
25	First day for ALL STAFF
25-29	Teacher Inservice (No Classes)

September 2025	
1	Labor Day
2	All Students 1st day of school

October 2025	
13	Teacher Inservice (No Classes)
31	End of QTR 1 (Teacher Inservice, No Classes)

November 2025	
10	Non - Contract Day (No Classes)
11	Veteran's Day
24-25	Parent - Teacher Conferences
26 & 28	Non - Contract Day (No Classes)
27	Thanksgiving Day

December 2025	
22-31	Winter Recess (No Classes)
25	Christmas Day

January 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2026						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2026						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

January 2026	
1	New Years Day
1-2	Winter Recess (No Classes)
19	Martin Luther King Jr. Day (No Classes - Non Contract)
23	Class in Session, End of 2nd Qtr
26	Teacher Inservice (No Classes)

February 2026	
16	President's Day

March 2026	
19-27	Spring Recess (No Classes)

April 2026	
10	Teacher Inservice (No Classes)

May 2026	
25	Memorial Day

June 2026	
5	Full Day for All Schools
6	PHS Graduation
10	TMS 8th Grade Recognition
11	Last Day of School (Minimum Day)
12	Teacher Inservice (No Classes)
19	Juneteenth (Year round employees)
	Schools Closed - Some staff per contracts

COLOR CODE REFERENCE:

District Closed - Holiday	Parent-Teacher Conferences - All Schools - No Classes
Different Schedules	PHS Graduation Ceremony/TMS 8th Grade Recognition
Teacher Inservice Day - No Classes - All Schools	No Classes - Holiday Break or Spring Recess and/or Non Contract Day
Regular School Day For All Schools	All Students Return to School
All Schools - Minimum Day	Schools Closed - Some Staff per Contracts
End of Quarter 2	NEW Staff Inservice Day



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

Board Meeting - 6:00 PM

Thursday, June 5, 2025

In-Person at Phoenix Elementary School

Join the Zoom Meeting:

<https://us02web.zoom.us/j/84692566485?pwd=AzmEgkrOZPWbKlHqkodJRftxXbAbhz.1>

Meeting ID: 846 9256 6485 Passcode: 668721

REVISED AGENDA

- A. Executive Session – 5:15 p.m. - This session is closed to the public under ORS 192.660 (2)(d)(f)
- B. **PUBLIC HEARING 2025-2026 BUDGET** – 6:00 p.m.
- C. Regular Session Call to Order
- D. Accentuate the Positive
- E. Welcome New Student Representatives for 25-26
- F. Student Representative Report
- G. Citizen Comments
- H. Superintendent Report
- I. Consent Agenda
 - 1. Approval of Agenda
 - 2. Approval of Minutes from 5/15/25
 - 3. Personnel Report
 - 4. Administrative, Supervisors & Confidential Contracts 25-26
- J. Information and Discussion
 - 1. Legislative / OSBA Update
 - 2. Committee Updates
 - 3. Board Member Development Funds Request
- K. Recess
- L. Action Items
 - 1. Budget Resolutions for 2025-26
 - a. Resolution 25-1: Adopting the Budget
 - b. Resolution 25-2: Making Appropriations for Fiscal Year 2025-2026
 - c. Resolution 25-3: Imposing Ad Valorem Taxes
 - d. Resolution 25-4: Categorizing Ad Valorem Taxes
 - 2. Resolution 25-5: Internal Service Fund Continuation for 25-26
 - 3. Resolution 25-6: Authorizing \$1.5 Transfer to the PERS EIF Fund
 - 4. Classified Contract 25-29
 - 5. SRO Contracts for TMS & PHS
 - 6. Resolution 24-12
- M. Review of the Next Meeting Agenda
- N. Adjournment



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

Regular Board Meeting
Thursday, May 15, 2025 6:00 PM Pacific

Talent Elementary School
307 Wagner Creek Rd
Talent, OR 97540

Michael Campbell:	Present	Rick Nagel:	Present
Nancy Castillo-McKinnis:	Absent	Dawn Watson:	Present
Sara Crawford:	Present	Polly Farrimond:	Present
Rebecca Weathers:	Present	Present: 6, Absent: 1.	

A. **Executive Session** - 5:15 p.m. - This session is closed to the public under ORS 192.660 (2)(d)(i)

B. **Regular Session Call to Order** - 6:11 p.m.

C. Accentuate the Positive

Chair Campbell had invited high school student Talula Heckendorf to the meeting, but she was unable to attend. The board wanted to recognize Talula for her outstanding accomplishment as the winner of the State of Oregon Congressional Art Competition. We proudly honor your work titled "Man Walking Through an Alaskan Town", which will be displayed at the U.S. Capitol Building in Washington, D.C. We also extend our heartfelt congratulations on your second remarkable piece, "The Colorful Desert with Huge Cacti," which will be exhibited at Representative Bentz's Ontario Office in Eastern Oregon. Your artwork demonstrates extraordinary depth, detail, and perspective, and we are immensely proud of your creative achievements. Congratulations on this well-deserved recognition!

TES Principal Heather Lowe shared the following:

- Ms. Lowe mentioned back in January during Board Appreciation Month that the TES PTA had voted to dedicate a tree to the board during the tree planting this spring. We would like to present the board with this dedication plaque that will be placed under our newly planted Ginkgo Biloba tree that stands between TES and TMS. Like our board, the tree symbolizes hope, strength, and resilience.
- Tomorrow is our annual Jog-a-Thon event and this year's theme is heroes versus monsters. Come cheer on our runners at 1:00 tomorrow. This year we are raising funds to bring an Artist in Residence to TES next fall. We have a local artist who has a vision for creating kind of a mural on the big wall that faces the field that can be developed over time. The artist is looking at creating a salmon run imager with handprints.
- Our annual Spring Showcase is coming up on May 29 from 5:30-7:00. We will have student art on display, a garden tasting out in our garden area, community singing with Mr. Travis from Songbirds, and most importantly, a celebration of our student growth over the year.
- Ms. Lowe thanked Casey Olmstead and Allison Hass and those at TMS for hosting our outgoing fifth graders today. Mr. O hyped the kids with a lively game of musical chairs before sending them off in small groups to tour the school with WEB leaders. As one teacher expressed, "This was the best yet."

PES Principal Shawna Schleif shared the following:

- Yesterday we held a "Pie the Principal" party. Thanks to Lori Delgado for creating a special April attendance challenge, encouraging classes to meet the 90% attendance rate. We ended up with 11 classes getting to "Pie the Principal." Since we had great success, we roped in behavior specialist Christian Sicairos and custodian Andrew Valdez for the contest, and all three of us enjoyed the activity. As I told the kids, the real prize of celebrating attendance is not a pie in the face but their education.
- It is that time of year for evaluations, and in completing all of our classified evaluations, our students are so lucky to be led by such a dedicated and amazing crew. Our classified employees are student-centered, reflective practitioners who are eager to continually learn and grow in the services of our students.
- To celebrate that growth, next Wednesday the 21st at 5pm, we will have our spring showcase and will have a tamale feed. We will be celebrating the end-of-year assessments and sharing that with our families.
- Ms. Schleif said that last night we had our district-wide elementary choir concert, and thanked Andreyia Walcott for arranging the event. Tomorrow we are taking all of our third, fourth, and fifth graders to the Craterian Theater for a Link Up concert which is our partnership with the Rogue Valley Symphony.

OHES Principal Kent Vallier shared the following:

- Mr. Vallier thanked all the third, fourth, and fifth graders and their teachers. They are doing their best to avoid test fatigue and have completed many hours of SBAC and iReady testing.
- Mr. Vallier recognized Andrea Walcott for the music program last night and for her efforts in getting all the kids up there to sing.
- Stephanie Hayes is a long-time master teacher in our district. She has been busy organizing Field Day, the elementary track meet, and she was even at last night's choir concert to help support Andreyia Walcott, our music teacher. I admire her efforts and her support of our kids and Andreyia's program.
- Yesterday we had a great PLC meeting at OES with all three elementary schools and Jamar Boyd, Karinn Calhoun, and Javier del Rio led that meeting.

TMS Principal Casey Olmstead shared the following:

- Mr. Olmstead gave a shout-out to the elementary schools and the elementary principals for doing such a great job while having the fifth graders come and visit our school today. The students were so kind and respectful and were engaged and laughing. I was so impressed with them.
- Mr. Olmstead gave a shout-out to WEB leaders, Bry Bates and Liz Fletcher, for helping give tours to the fifth graders and doing such an incredible job. They showed what great leaders they are, and I am so grateful to have WEB at our school. Thank you to Liz and Bry and all the time they put in to helping these students grow into their leadership roles.
- Next Thursday is our Family Night, and we will be having a BBQ that the fire department is hosting for us.
- Mr. Olmstead gave a shout-out to Eric Richey for taking on a new leadership role and for his flexibility and willingness to help support wherever is needed.

- Mr. Olmstead acknowledged Allison Hass for her heart and continued willingness to do whatever it takes for students.

PHS Principal Kalin Cross shared the following:

- Ms. Cross gave a shout-out to Alyssum Barber, Curriculum and Engagement Specialist, for her work on Student Outcome Teams. Staff have spent hours each Wednesday collaborating with one another. The last few Wednesdays, staff have presented their outcome teams. Some of those teams included Cross-Curricular planning, Using Brisk for MTSS, Canva for Formative Assessments, Vocabulary, etc.
- We are preparing for graduation, which will be held Saturday, June 7, at 4 PM. Last week we were able to notify our salutatorians and valedictorians. In order for them to be considered, they have to apply for an Honors Diploma, which entails doing rigorous course work, have a high GPA, and complete community service and have campus involvement. Our Salutatorian is Violet Cole. Our Valedictorians are Aubrey Emry, Makaio Potts, Sam LeCroy, David Arellano, Logan Gabor, and Mae Woodward. We are very proud of them and they are working hard to host a wonderful graduation ceremony. Additionally, Anna Redding is a rock star, and she coordinates graduation. This year, we will have about 60 presenters for our graduates, so there is a lot of preparation needed.
- We are preparing for Senior Capstone Presentations, and it is going to be different this year than it ever has been. Several staff members worked hard in the planning of this legacy and rite of passage so, shout outs to Rhiannon Williams, Brenda Selee, Koko D'Haem, Anne Zaky, Sarah Kremp, and Kelly Fogg-Johnson.
- This evening we kick off our spring theater production 'Almost Maine', and it starts at 7PM. There are also shows tomorrow night at 7 PM and two shows on Saturday, a matinée at 2 PM and an evening show at 7 PM.

PTRA Principal Aaron Santi shared the following:

- Our middle school students started their last module in our Talent Maker City elective today. They have completed the 3D printing, woodworking, and pottery modules, and started in Fabric Arts this morning. They are learning new hands-on skills, and more importantly, discovering and encouraging their creativity.
- Mr. Santi thanked Heather Ayers-Flood, our amazing middle school teacher, for the extra effort, she put into making this class such a success. In addition, I want to extend our sincere appreciation as well to Alli French, all the instructors, and the entire Talent Maker City team for their collaboration and support. Their hard work is truly making a difference for our students.

Amy Honts of Sodexo shared the following:

- Ms. Honts shared her excitement about the summer program and thanked Debbie Rogers, who is fresh back to work after a leave and is already hard at work to make sure the summer foodservice program goes off successfully. We are planning to have all three elementary schools open to the public throughout most of the summer for breakfast and lunch meal service.
- Ms. Honts gave a big shout-out to Kalin Cross, James Joy, Casey Olmstead and Allison Hass for helping set up extra supervision during the lunchtime so we could have BBQs at both the middle school and the high school.

- Ms. Honts also gave a shout-out to Susie Miksche & Angie Summers and their staff for making the outdoor BBQs a weekly event again here to end the school year. They were excited to test these out this year in anticipation of opening them more next year.
- Ms. Honts shared that she has connected with a local cattle farm, Diamond Bar Beef, about possibly purchasing beef from them. In addition, another local farmer has made it onto our menu this year and has provided us with Klamath-grown russet potatoes.

D. Student Representative Report

Aubrey Emry said that the seniors won the spirit competition, and we set a record for spirit points. This is the second year in a row that seniors have won. This year we submitted more FAFSA's than any other class before us. So far, we are at 116 and the previous number was 115.

Edynn Latvala said that we are making our last push to help our sparrow and everyone in their English classrooms are filling out their sparrow hours forms. We had leadership today, as well as ASB elections are getting started to find a new president, vice president, and treasurer. Leadership applications are being accepted for new students.

Rachel Pepin next Friday and Saturday is the district track competition. Last night was the junior parent's night, which was a great informational meeting for many juniors and their parents. They learned about the Future Planning Center and college advisors were able to reach out and help them start the prep for being a senior. We just wrapped up our unified sports, which is a great program where some of our student athletes get to be involved with helping our TLC students. They have a field day coming up soon, so our leadership team will be able to help them set up and run it for them. Our freshman Field Day is coming soon, which our Link Crew hosts. This event is a great motivator for our freshman.

E. PTEA & OSEA Associations Representative Report

Sandra Tringolo from TMS gave an update for the Phoenix-Talent Education Association. Sandra is a building rep for PTEA and a bargaining chair this year. This time of year, all of our members are working hard to celebrate student success, finishing out the year, and providing fun and exciting opportunities for students. We are looking forward to the rest and rejuvenation that summer brings, but we are also preparing ourselves to say goodbye to these groups of young students that we have come to love and care about over the year. PTEA is at a 97% membership rate, and so we are proud of that. We are excited to see all the members at our annual spring gathering, which is in two weeks. Sandra recognized Terry Stewart, a teacher at TMS, who has put in many hours to work with our community partners in support of our spring gathering. Sandra said that bargaining has been ongoing since January, and we have three sessions remaining. Sandra stated that their priorities are fair and competitive compensation, clear and equitable processes within the contract, a contract that honors the professional expertise and experience of our members, a contract that gives us time to create quality lessons and provide quality service to the families of our community, and finally, reasonable and equitable class sizes. We look forward to coming to an agreement before the current contract expires.

F. Citizen Comments – There were none.

G. Superintendent Report

- Supt. Barry said that we are slightly up in attendance overall in the district and PES was up seven points from last year.
- Supt. Barry shared that we have a potential SRO candidate for the high school that is interested in the position, and we feel it could be a great fit. Kalin is setting up some time with the candidate, along with Rick and Rebecca, to discuss the potential transition.
- Supt. Barry gave an update on the Colver Road Facility stating that last Friday. Jon McCalip went over the plans with ZCS. The plans were then submitted to the City for permits, and then they were sent to LTM and Beynon to give us some rough estimates on what those projects are going to cost. ZCS also sent the plans to CSA so that they could complete their work on the plot for Boys & Girls.
- Supt. Barry said that the economic forecast that came out yesterday is now \$798 million less than our last budget forecast moving into the next biennium. At this time, we do not feel that we will get the ADM security based on the forecast, but we will keep trying.

H. Program Report: Little League

Supt. Barry introduced Matt Guthmiller from Little League, stating that he had been having conversations with Matt for several years now as we talked about developing Colver Road.

Matt said that he has been on the Little League board for eight years now. His primary role right now is to be the representative between the Little League and the school district. The Little League is a non-profit and has been around for about 60 years. We have been in our current location for about half of that time, and we just signed a five-year extension to remain at that location. The Little League would really like to partner with the district to have a place in the Colver Road facility. We fundraise each year with the knowledge of this project in mind and the more support we can get from the public is really going to be beneficial to us. With that said, it is difficult to get our community partners to commit when we do not have anything in writing. Our goal is to work towards that process with the Colver Road facility as I think this project could be beneficial to both sides. We have about 170 kids playing Little League this year. Supt. Barry said that Matt has been great to work. Once we get through the next steps with the Boys & Girls Club, then our infrastructure, and the soccer fields we have planned, that will give us a clearer vision of some of their needs and give them some time to see how they want to transition and to see if this would be an option. We did direct counsel to draft a lease as a starting point, and we have shared that with the Little League and their council. As we get closer, we will start looking at that more, which is probably a little ways out still. There was additional conversation about the process and time commitment.

I. Consent Agenda

I move to approve the consent agenda as presented. This motion made by Rebecca Weathers and seconded by Rick Nagel. There being no objections, the consent agenda was approved.

I.1. Approval of Agenda

I.2. Approval of Minutes from 5/1/2025

I.3. Personnel Report

J. Information and Discussion

J.1. Legislative / OSBA Update

Director Watson said there are obviously a number of things that they take into account when making the forecast, however, she did hear that there was a huge spike in unemployment claims in March due to the new law where classified staff could apply for unemployment during breaks and summer. Ms. Watson said that most of the bills now are all work session bills, which means there is no testimony. The cell phone bill will be in the senate committee on the 19th. Also on the 19th, the Joint Ways and Means Education Committee is having a work session on fiscal transparency.

J.2. Phoenix Community Art Mural Project at PES

Supt. Barry said that we had some folks approach PES about painting a mural, and they found a space at our IT building in the PES parking lot. This is part of the Phoenix Mayor's new Art Council, and they want to beautify some spaces in town. There was a desire to do a Go Fund Me, and that tied in with PES so I wanted to make sure the board was aware of that. Shawna Schleif said we have an artist picked out who has done a lot of local work specifically at Kids Unlimited. It will be a joint project between PES and the Phoenix Art Council.

K. Recess - 7:00 – 7:09

L. Action Items

L.1. Interview & Select Student Representative Applicants for 25-26

The following students gave presentations to the board: Emily Emry spoke about spirit week. Lincoln Potochnick spoke about the cell phone policy, current student representative Rachel Pepin spoke about the spring and prom assembly and student representative Edynn Latvala spoke about the dance off. There were questions from the board and several discussions ensued. Elia Santos and Ava Conlogue were unable to attend in person, so they sent videos. Ava spoke about prom and Elia spoke about the talent show.

The board convened to discuss the applicants and, when they returned, Chair Campbell said that the board would not announce their selections during the meeting but that an email would be sent out after the meeting. Chair Campbell wanted it to be fair that all candidates would receive the results at the same time. The following students were chosen to be the **25-26**

Student Representatives to the Board: Emily Emry, Elia Santos, Lincoln Potochnick and Rachel Pepin will return.

M. Review of the Next Meeting Agenda

N. Adjournment - The meeting adjourned at 8:32 p.m.

Michael Campbell, Chair

Brent Barry, Superintendent

AGENDA AT A GLANCE



SBC 2025 will provide an inspiring program that equips school board members and administrative teams to confidently govern their districts. We will provide examples of best practices, tools and resources that promote student success. Attendees will learn about board roles and responsibilities, how to be an effective board, and what authority and limits boards have.

PRECONFERENCE

FRIDAY, AUG. 8

7:30 a.m.-4 p.m.	Registration
8-8:45 a.m.	Breakfast on your own and/or enjoy coffee and pastries*
9-10:15 a.m.	Session 1
10:15-10:45 a.m.	Break
10:45 a.m.-12 p.m.	Session 2
12-1:15 p.m.	Lunch
1:15-2:30 p.m.	Session 3
2:30-2:45 p.m.	Break
2:45-4 p.m.	Session 4
4:30-6 p.m.	OSBA Legislative Policy Committee Meeting

ADMINISTRATIVE PROFESSIONALS PRECONFERENCE

FRIDAY, AUG. 8

7:30 a.m.-4 p.m.	Registration
8-8:45 a.m.	Breakfast on your own and/or enjoy coffee and pastries*
9-10:15 a.m.	Session 1
10:15-10:45 a.m.	Break
10:45 a.m.-12 p.m.	Session 2
12 p.m.-1:15 p.m.	Lunch
1:15-2:30 p.m.	Session 3
2:30-2:45 p.m.	Break
2:45-4 p.m.	Session 4
4:30-6 p.m.	OSBA Legislative Policy Committee Meeting

**Overnight guests at the Grand Hotel will receive a continental breakfast at the hotel and/or may enjoy complimentary coffee and pastries each morning at the Salem Convention Center with other attendees.*

AGENDA AT A GLANCE

CONFERENCE AGENDA

SATURDAY, AUG. 9

7:30 a.m.-4 p.m.	Registration Visit with Exhibitors
7:45-8:45 a.m.	Meetings • Oregon Rural School Board Members Caucus Meeting • Board Chair Café
8-8:45 a.m.	Breakfast on your own and/or enjoy coffee and pastries*
9-9:30 a.m.	Welcome • Conference Kick-off • 2025 OSBA Legislative Update
9:30-10:30 a.m.	Hot Topics Roundtable Session
10:30-10:45 a.m.	Break
10:45 a.m.-12 p.m.	Breakout Sessions (Repeated at 1:45 p.m.)
12:15-1:45 p.m.	Lunch Buffet • Program • 12:30-1 p.m. • Networking • 1-1:45 p.m.
1:45-3 p.m.	Breakout Sessions
3-3:15 p.m.	Break
3:15-4:30 p.m.	OSBA Region Roundtable Discussions
5-7 p.m.	Oregon School Board Members of Color Caucus Meeting

SUNDAY, AUG. 10

8-9 a.m.	Registration
8-9 a.m.	Breakfast on your own and/or enjoy coffee and pastries*
9-10:15 a.m.	Breakout Sessions (Repeated at 10:45 a.m.)
10:15-10:45 a.m.	Break
10:45 a.m.-12 p.m.	Breakout Sessions
TBA	LGBTQIA2S+ Advisory Committee Meeting

**Overnight guests at the Grand Hotel will receive a continental breakfast at the hotel and/or may enjoy complimentary coffee and pastries each morning at the Salem Convention Center with other attendees.*



OSBA SUMMER BOARD CONFERENCE
AUG. 8-10, 2025 | SALEM CONVENTION CENTER



Frequently Asked Questions

Q: Where and when is the Summer Board Conference taking place?

A: The Summer Board Conference will be held at the Salem Convention Center in downtown Salem from Friday, Aug. 8, to Sunday, Aug. 10, 2025.

Q: Who should attend?

A: The conference caters to board members of all levels (including newcomers), superintendents, central office staff and school board administrative professionals. The conference will feature workshops designed to equip boards with the skills to govern with confidence.

Q: Where can I find the agendas?

A: Access the pre-conference, administrative professionals' preconference and conference agendas on our Summer Board Conference (SBC) event webpage: <https://osba.org/summer-board-conference>.

Q: What is included in the pre-conference?

A: The pre-conference on Friday, Aug. 8, from 9 a.m. to 4 p.m., priced at \$315, includes lunch and will feature OSBA Leadership Institute bronze level courses meant to help boards positively impact student outcomes and lift students up. For further details on the Leadership Institute program, visit: <https://osba.org/board-development>.

Q: Is there a pre-conference specifically for administrative professionals?

A: Yes, administrative professionals, executive assistants, and board clerks can participate in the full-day preconference on Friday, Aug. 8, from 9 a.m. to 4 p.m., led by OSBA staff and experienced professionals. Like the leadership Institute pre-conference workshop, the cost for the administrative professionals' workshop is \$315. It features workshops and discussions essential for administrative professionals serving in support roles for boards and leadership.



Q: Will there be a virtual option for the conference or pre-conference?

A: No, there will not be a virtual option available for this year's pre-conference, administrative professionals' workshop or conference.

Q: What are registration costs? Are meals included?

A: The registration cost for this year's pre-conference and administrative professional workshop is \$315 per person, including Friday lunch with coffee and pastries for breakfast. The conference registration fee is \$400 per person, covering Saturday lunch with coffee and pastries. Breakfast is exclusively provided to overnight guests at The Grand.

(6/3/2025 - 7/18/2025):

Pre-conference = \$315

Administrative Professionals = \$315

Registration = \$400

Q: When will registration for the conference be open?

A: Registration will open June 3. For additional information and updates, please visit our event website at <https://osba.org/summer-board-conference>.

Q: When will registration close?

A: Registration will close on July 18. Please note that a \$100 cancellation fee applies, and no refunds will be accepted after this date. After July 19, you must register in person on site at the standard rate.

(In person at Conference)

Pre-conference = \$415

Administrative Professionals = \$415

Registration = \$500

Q: Will on-site registration be available?

A: Yes, on-site registration will be available.

Q: What is your cancellation policy?

A: \$100 cancellation fee applies starting June 3, 2025. No refunds will be given after July 18, 2025.

Q: If I bring someone with me, can they join me for meals?

A: Yes, they can join you for meals at the cost of the meal ticket price. Please note that meal tickets are limited in number and will be offered on a first-come, first-served basis. Cash-only payment will be accepted by our registration staff.



Q: What do I do if I have special dietary requirements and/or accessibility accommodations?

A: When registering, there will be a field for you to provide special requests for dietary needs or accessibility accommodation.

Q: Where can I find hotel information?

A: Once your registration is confirmed, you will receive an email with details to book your hotel room within our room block at The Grand Hotel.

Q: Where is the parking located for the Salem Convention Center? How much does it cost?

A: Parking information can be found on the Salem Convention Center website at <https://www.salemconventioncenter.org/parking-guide>.

Q: Can I receive Leadership Institute (LI) credit for attending the conference?

A: Yes, many workshops will be eligible for LI credit, though not all. Please refer to the specific workshops outlined in the conference agenda. Additionally, the pre-conference Will feature OSBA Leadership Institute bronze level courses.

Q: When will exhibitors be on site?

A: Conference attendees can visit exhibitors on Saturday and Sunday.





School Safety Conference for Educators & Law Enforcement



21st
Annual

July
28 - 31
2025*

*Monday Evening through Noon Thursday

Seaside Convention Center, Seaside, OR

2025 CONFERENCE KEYNOTE SPEAKERS



Jermaine Galloway

Tall Cop Says STOP

You Can't Stop What You Don't Know



Dr. Charol Shakeshaft

Virginia Commonwealth University

Recognizing and Stopping Sexual
Misconduct in Schools



Carly Posey

The Foundation of Safety:
Culture and Climate

MULTIPLE BREAKOUT SESSIONS:

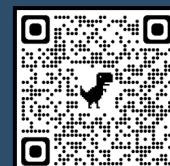
Mental Health Awareness
Connecting with At-Risk Youth
Safer Schools Together
After Action Review
Human Trafficking
and more



Bryan Flannery

Foresight Security Consulting
Holistic Approach to Security and Safety

REGISTER AT [HTTPS://OSROA.NET/CONFERENCE-INFORMATION](https://osroa.net/conference-information)



**BEFORE THE BOARD OF DIRECTORS OF THE
PHOENIX TALENT SCHOOLS
RESOLUTION 24-12**

A RESOLUTION IN RECOGNITION OF BOARD MEMBER SARA CRAWFORD

**On motion by: Dawn Watson
Duly seconded by: Rick Nagel**

The following resolution is hereby adopted:

WHEREAS, Sara Crawford has faithfully served the Phoenix-Talent School District as a member of the Board of Directors for nine years, from 2016 to 2025; and

WHEREAS, during her tenure, she demonstrated unwavering dedication to public education and a deep commitment to the students, families, and staff of the district; and

WHEREAS, she was instrumental in the successful passage of the 2017 school bond and provided key leadership on the district's Bond Oversight Committee, helping guide the construction of the new Phoenix High School and the completion of critical facility upgrades across the district; and

WHEREAS, she represented the district at the state level as a member of the Oregon School Boards Association (OSBA) Legislative Policy Committee for three years, ensuring the voice of our community was heard in statewide education policy discussions; and

WHEREAS, in addition to her board duties, Sara generously gave countless volunteer hours to school activities and consistently showed up in support of students by attending events across the district, modeling the deep community engagement that defines Phoenix-Talent; and

WHEREAS, she brought thoughtfulness, integrity, and a collaborative spirit to her role, helping to shape board decisions that put students first and build lasting community trust;

NOW, THEREFORE, BE IT RESOLVED, that the Phoenix-Talent School District Board of Directors expresses its deepest appreciation to Sara Crawford for her outstanding service and steadfast leadership, and honors her lasting contributions to the success and growth of our schools.

BE IT FURTHER RESOLVED that this resolution be entered into the official minutes of the Board and a copy be presented to Sara Crawford in recognition of her invaluable service.

PASSED AND ADOPTED this 5th day of June 2025 by the Phoenix-Talent School District Board of Directors.

Ayes: Campbell, Castillo-McKinnis, Farrimond, Nagel, Watson, Weathers

Noes: None

Absent: None

Abstain: Crawford

**PHOENIX-TALENT SCHOOL DISTRICT NO. 4
JACKSON COUNTY, OREGON**

By: _____
Michael Campbell, Board Chair

ATTEST:

By: _____
Brent Barry, Superintendent

**BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS**

RESOLUTION NO. 25-1

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
ADOPTING THE BUDGET
FOR FISCAL YEAR 2025/2026**

**On motion by:
Duly seconded by:**

the following resolution is hereby adopted:

BE IT RESOLVED, that the Board of Directors of the Phoenix-Talent Schools hereby adopts the budget for 2025/2026 in a total sum of \$77,415,000. This budget is now on file in the District Administrative Office.

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June 2025, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

2025/2026

PROPOSED BUDGET

*Together, we shall meet the challenges of preparing
responsible, creative, lifelong learners.*



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

PROPOSED BUDGET DOCUMENT

2025-2026

Budget Message.....	Tab 1

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• Talent Middle School.....	Tab 6
• Talent Elementary School.....	Tab 7
• Phoenix Elementary School.....	Tab 8
• Orchard Hill Elementary School.....	Tab 9
• Armadillo Charter School.....	Tab 10
• Phoenix-Talent Rising Academy.....	Tab 11
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To: Budget Committee Members
From: Brent Barry
Date: May 13, 2025
Subject: Budget Message

Dear Budget Committee Members,

Thank you for your time, dedication, and willingness to serve in this important role. I continue to be proud of the resilience and determination shown by our team in serving our students, staff, and community during uncertain times. As many districts across Oregon are facing significant financial shortfalls and making difficult cuts, we remain in a comparatively stable position thanks to thoughtful planning and temporary legislative support.

House Bill 4026 has been instrumental in helping us navigate the lingering impact of the Almeda Fire by providing critical resources to offset lost enrollment. That funding, however, is set to expire in June 2025. This reality is front and center in our planning process. The proposed 2025-26 budget reflects both the goals of our 2023–2027 Strategic Plan and our commitment to preparing for an increasingly uncertain funding landscape.

State School Fund Revenue Sources

Oregon's K-12 funding relies on four key sources: property tax, personal income tax, marijuana tax, and the State Lottery. Each has shown volatility, and together they create a funding model that is sensitive to broader economic shifts.

- **Personal Income Tax:** This remains the primary revenue source for the State's General Fund. While recent years have shown strong returns, current projections have cooled, raising concerns about the sustainability of education funding across the state.
 - **Property Tax:** Although property taxes support school funding, increased collections reduce the amount the State contributes. Our allocation from the \$11.4 billion State School Fund is directly impacted by local tax receipts.
 - **State Lottery Funds:** This funding source has improved since the pandemic, but it remains unpredictable and dependent on consumer behavior.
 - **Marijuana Tax:** The State continues to earmark 40% of marijuana tax revenue for K-12 education. Distributions typically occur in the fall and provide helpful—though limited—support.
-

The Budget in Brief

Revenue

The projected \$11.4 billion State School Fund for 2025-27 offers some reassurance. However, our district continues to face enrollment challenges tied to the displacement from the Alameda Fire, with over 350 fewer students from the 2019-20 school year. HB 4026 has temporarily mitigated this loss, backfilling nearly \$5 million in funding to preserve staffing and programs. Even so, we have reduced staff levels through attrition, aligning our expenditures with anticipated funding levels post-HB 4026.

Employee Salary and Benefits

We have honored our commitments to all employee groups, guided by current fiscal realities. With labor contracts set to expire in June 2025, we are back at the negotiating table. Compensation remains a key priority, but must be balanced with future funding constraints.

Ending Fund Balance

Our district's proactive financial management—especially throughout the pandemic and post-fire recovery—has helped us build a stronger than usual Ending Fund Balance (EFB). This stability is largely due to leveraging multiple funding sources and maximizing their impact. However, as federal funds such as Title IA and IDEA face potential reductions, our EFB will serve as a critical buffer against any future funding cliffs.

High School Success & Student Investment Account

We are grateful that these programs remain funded for the next biennium. These grants have been pivotal to supporting academic and social-emotional outcomes. HB 4026 has also included provisions to continue these supports, enabling us to maintain vital programming at Phoenix High School and throughout the district.

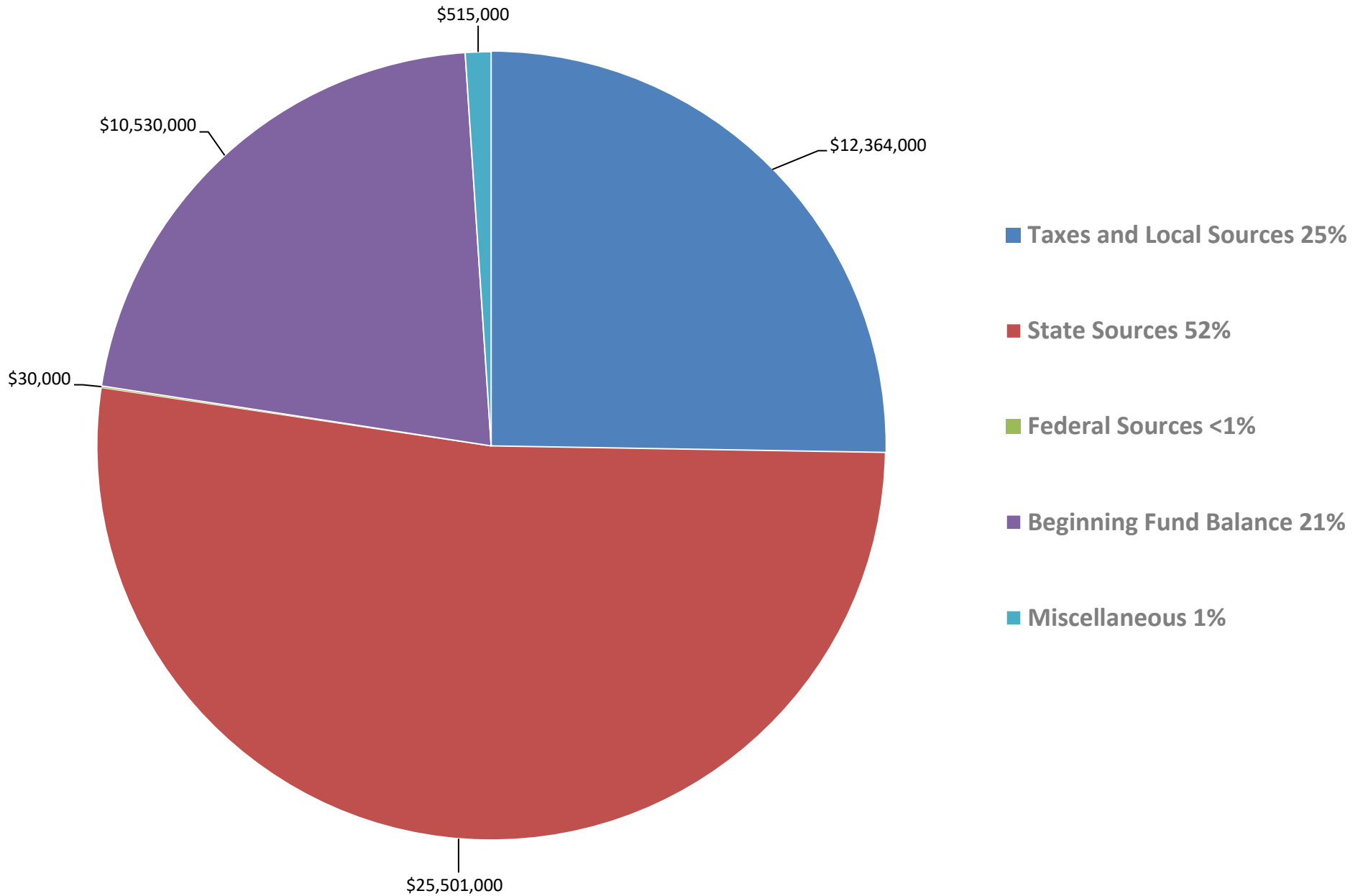
Conclusion

As we present the 2025-26 proposed budget, we do so with cautious optimism. While we are better positioned than many districts, we are also aware that significant challenges lie ahead—particularly with the sunset of HB 4026 and potential reductions in federal support. We are committed to careful stewardship of our resources, ongoing strategic planning, and maintaining the programs that serve our students and community.

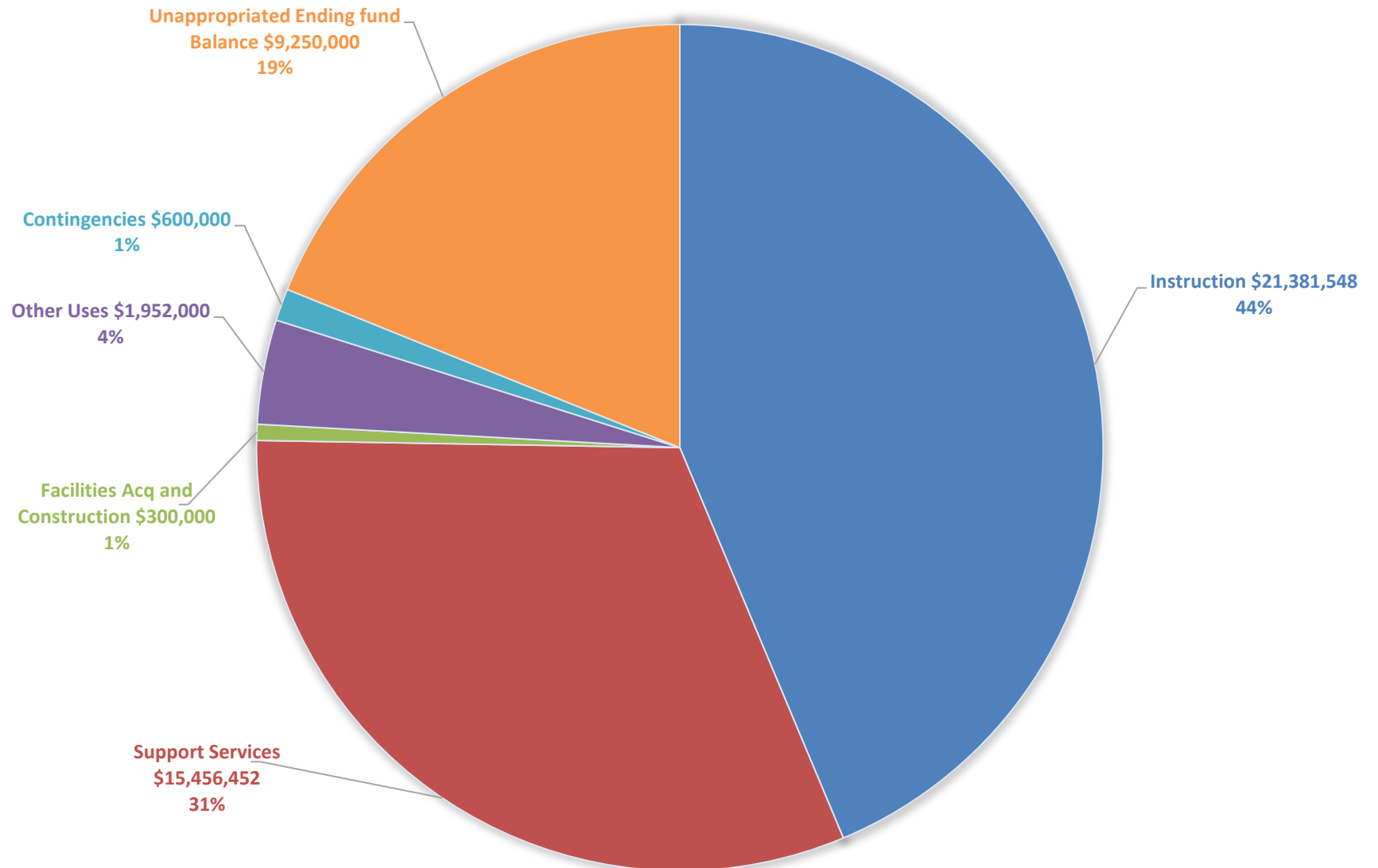
We appreciate your engagement and insight as members of the Budget Committee and look forward to working with you to ensure our district remains strong, responsive, and forward-looking.

Sincerely,
Brent Barry
Superintendent

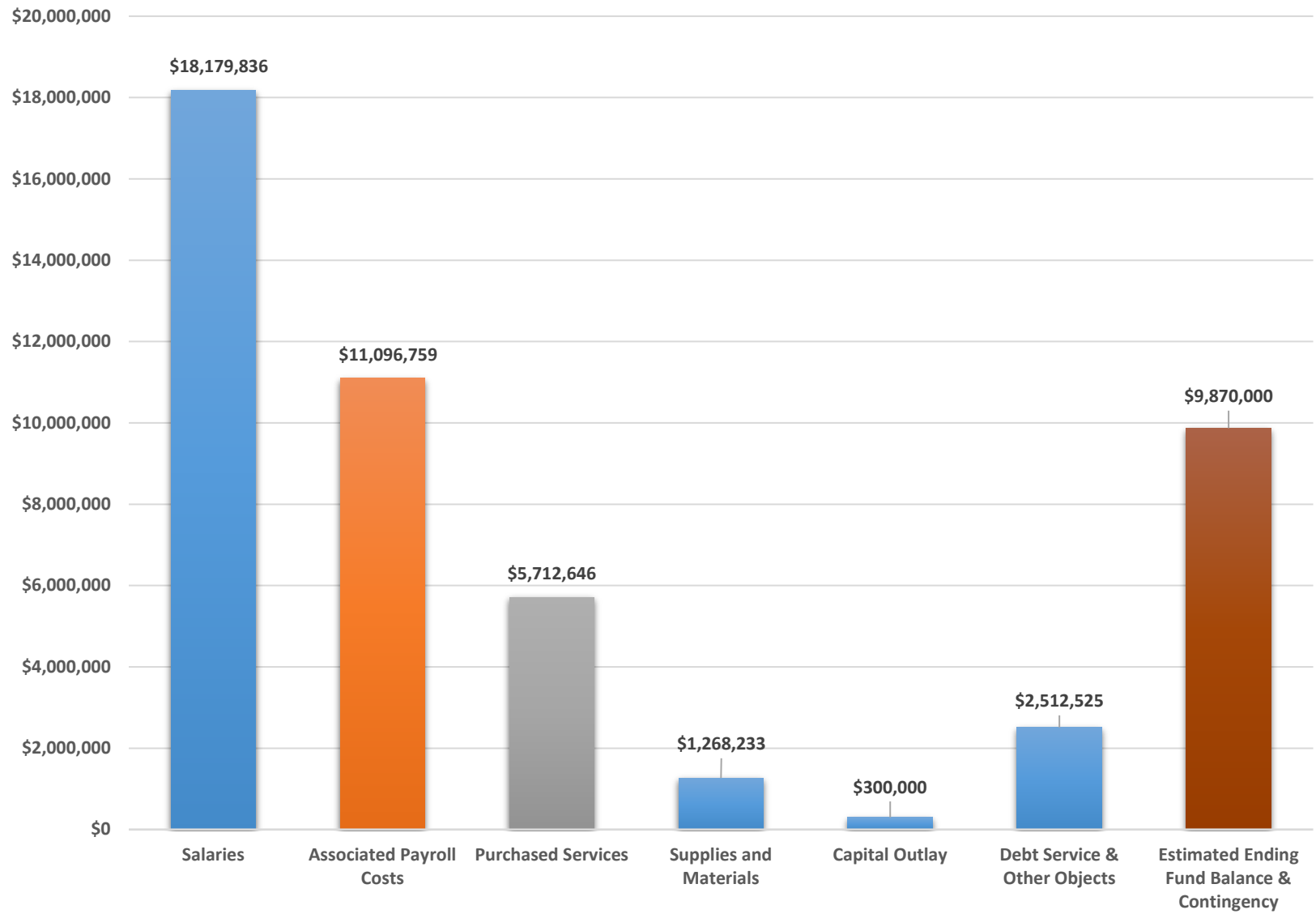
General Fund Revenue



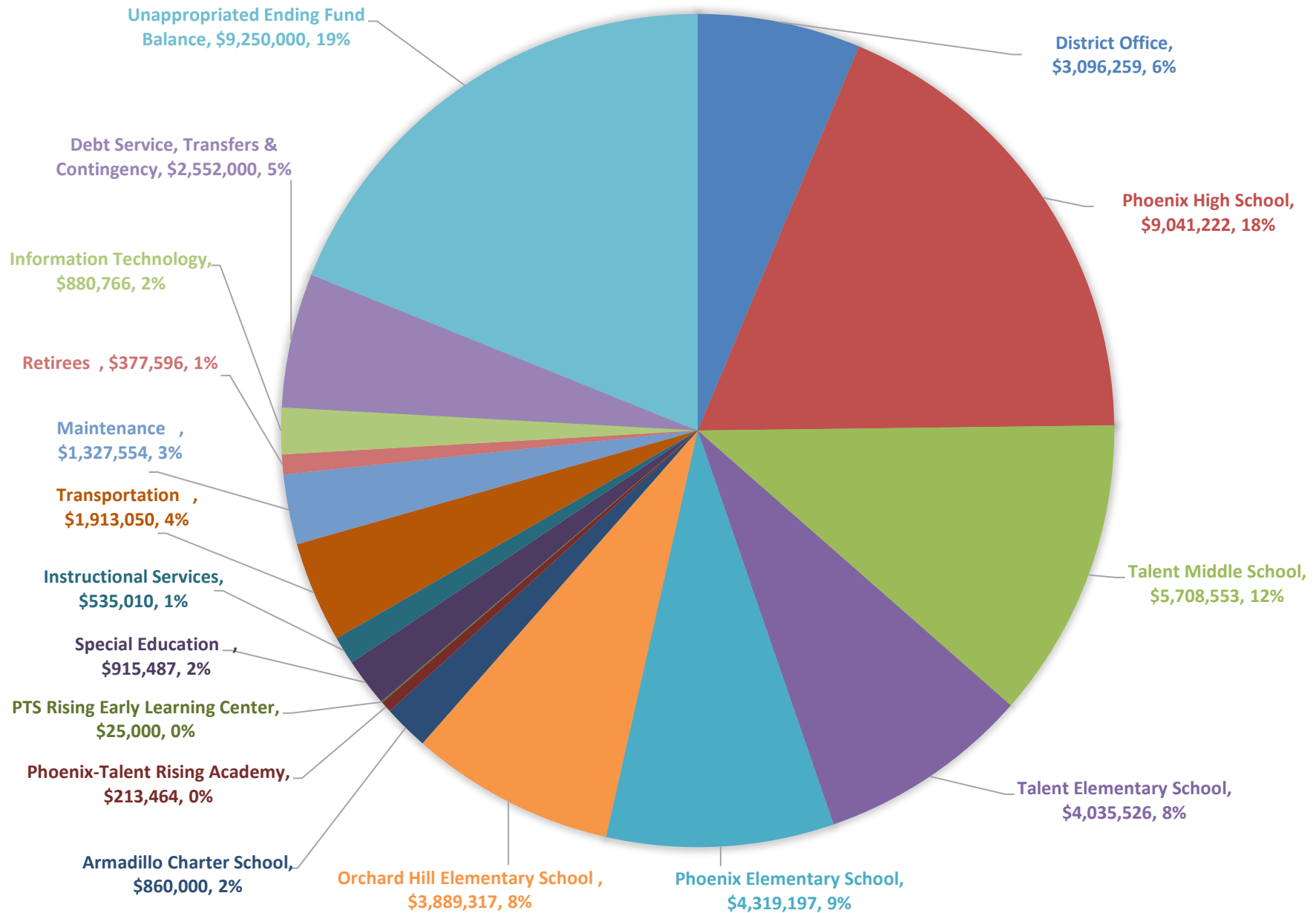
GENERAL FUND EXPENDITURES BY FUNCTION



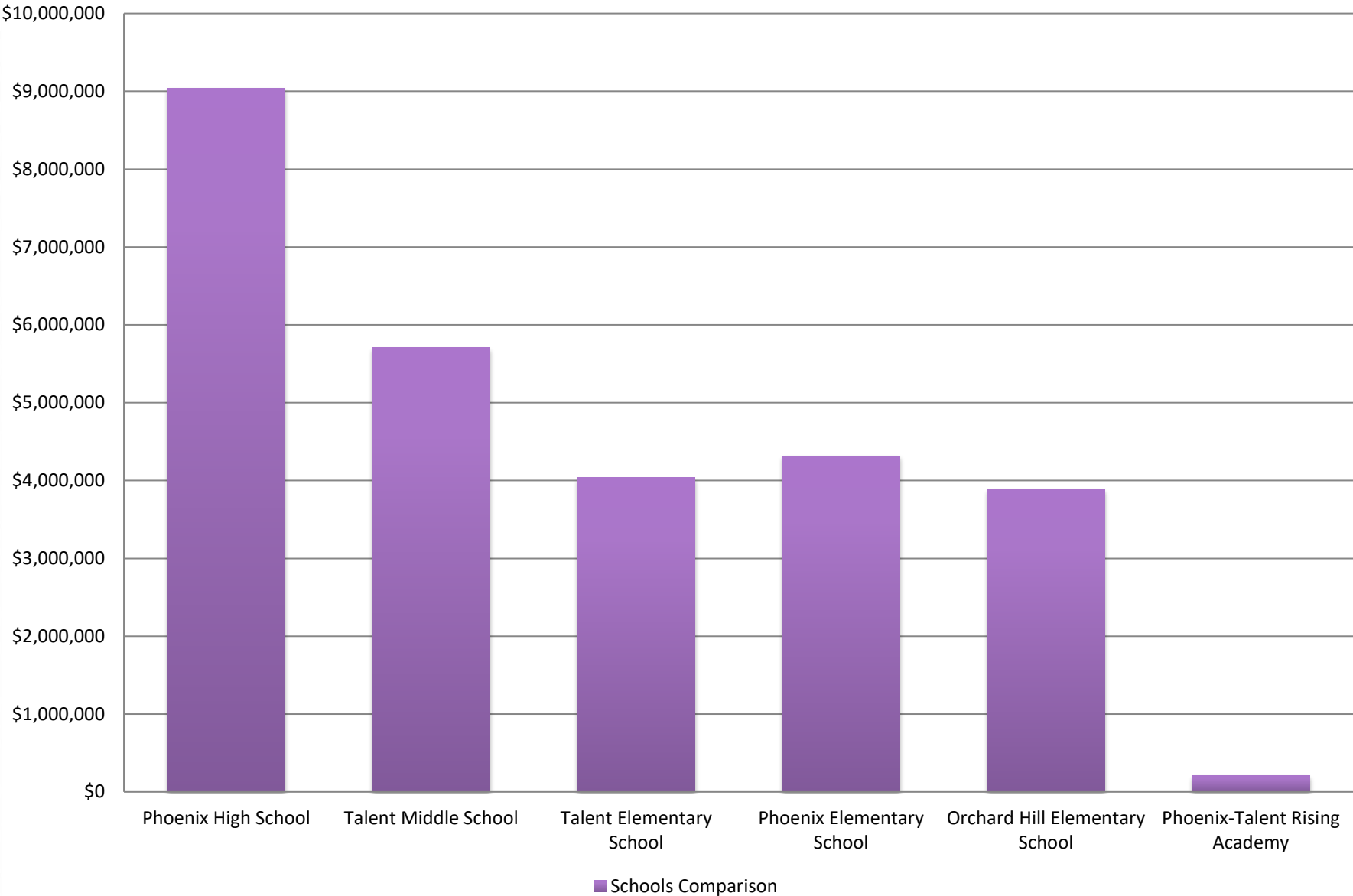
General Fund Expenditures by Object



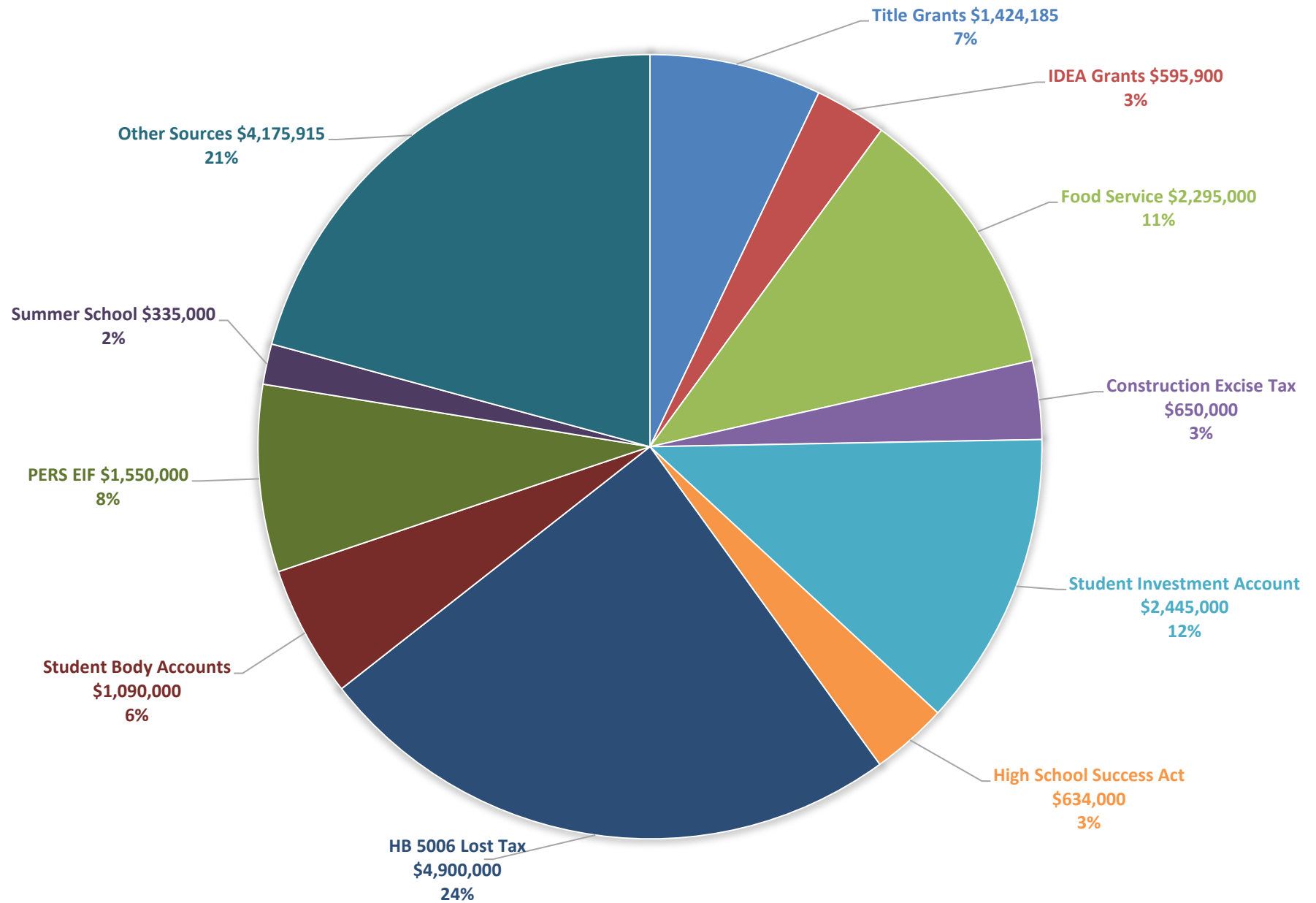
COST CENTERS



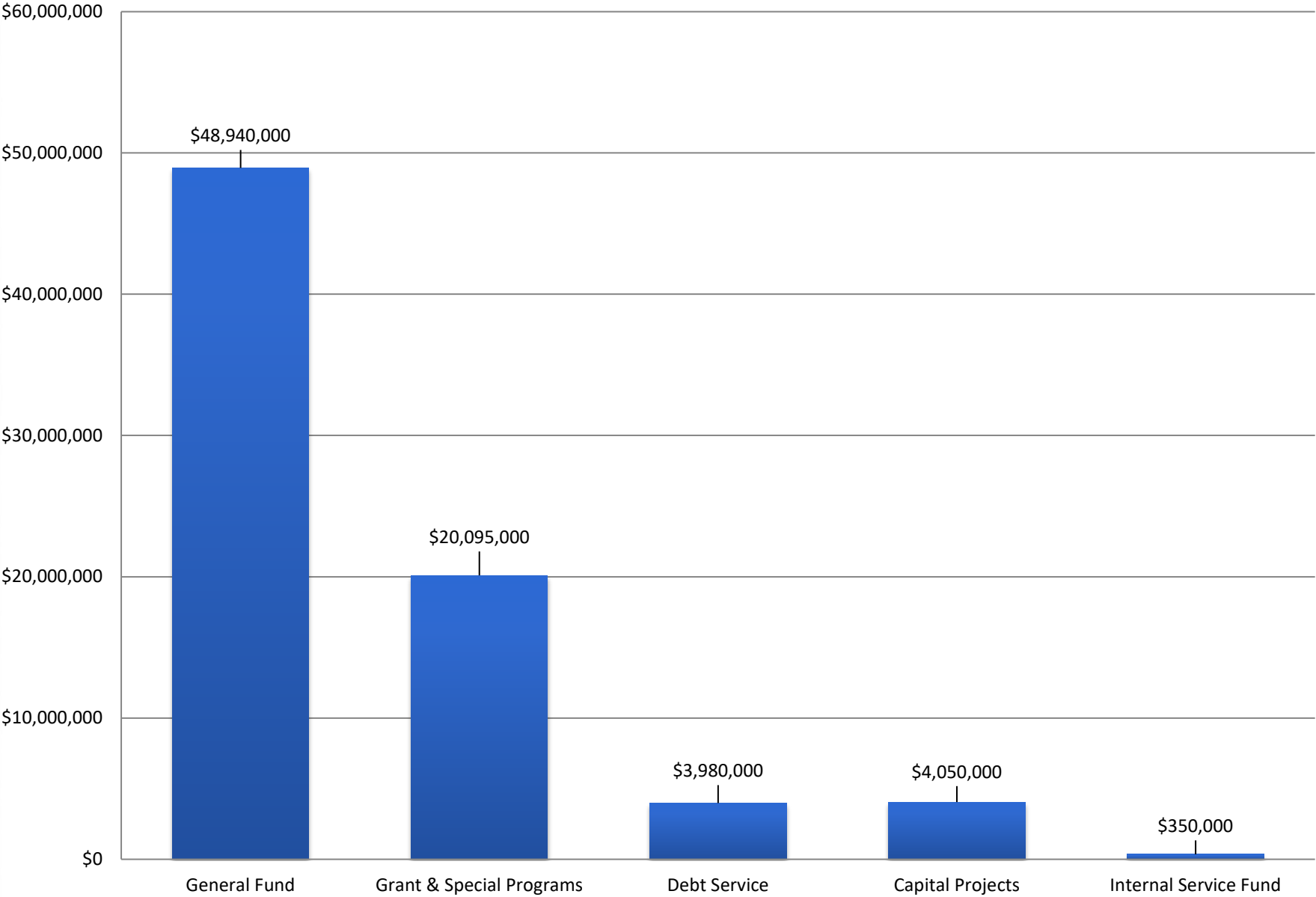
Schools Comparison



GRANTS AND SPECIAL PROGRAMS FUND



Fund Comparison



County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 100	GENERAL FUND						
	1111 CURRENT YEAR TAXES	10,027,750	10,706,846	11,220,000	0.00	11,465,000	0.00
	1112 PRIOR YEAR TAXES	274,564	300,462	300,000	0.00	300,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	9,867	7,113	10,000	0.00	10,000	0.00
	1311 TUITION FROM INDIVIDUALS	0	0	0	0.00	6,000	0.00
	1510 INTEREST ON INVESTMENTS	356,418	681,088	250,000	0.00	300,000	0.00
	1710 ADMISSIONS	23,113	16,490	20,000	0.00	17,000	0.00
	1730 STUDENT ORGANIZATION MEMBERS	65	0	0	0.00	0	0.00
	1741 CHROMEBOOK DAMAGE FEE	190	6,208	1,000	0.00	1,000	0.00
	1790 OTHER CURRICULAR ACTIVITIES	1,657	0	2,000	0.00	1,000	0.00
	1910 RENTALS	20,015	14,977	15,000	0.00	15,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	2,621	250	0	0.00	0	0.00
	1930 RENT-LEASE PAYMENTS FROM PRIV	48,005	48,000	48,000	0.00	48,000	0.00
	1960 RECOVERY OF PRIOR YEAR EXPEN	3,613	28,358	5,000	0.00	5,000	0.00
	1980 FEES CHARGED TO GRANTS	160,355	82,319	70,000	0.00	80,000	0.00
	1990 MISCELLANEOUS	13,932	22,012	15,000	0.00	15,000	0.00
	1992 TRANSPORTATION REIMBURSEMEN	391	0	2,000	0.00	1,000	0.00
	1994 FINGERPRINTING REVENUE	5,016	5,042	5,000	0.00	5,000	0.00
	1995 SALARY REIMBURSEMENT	29,716	44,742	20,000	0.00	30,000	0.00
	1996 E-RATE REVENUE	59,068	61,560	60,000	0.00	65,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	11,036,354	12,025,467	12,043,000	0.00	12,364,000	0.00
	2102 GENERAL EDUCATION SERVICE DIS	567,205	609,175	415,000	0.00	415,000	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	567,205	609,175	415,000	0.00	415,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	18,121,982	18,393,405	18,720,000	0.00	20,045,000	0.00
	3103 COMMON SCHOOL FUND	299,485	304,022	310,000	0.00	320,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	2,441,658	4,434,365	4,475,000	0.00	5,136,000	0.00
	3000 REVENUE FROM STATE SOURCES	20,863,125	23,131,792	23,505,000	0.00	25,501,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	22,800	0	0.00	0	0.00
	4529 TITLE IV-E FOSTER CARE TRANSP. F	0	8,342	2,000	0.00	5,000	0.00
	4801 FEDERAL FOREST FEES	26,448	26,944	25,000	0.00	25,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	26,448	58,085	27,000	0.00	30,000	0.00
	5200 INTERFUND TRANSFERS	0	0	100,000	0.00	100,000	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	12,185	6,279	0	0.00	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	7,567,192	6,700,384	8,850,000	0.00	10,530,000	0.00
	5000 OTHER SOURCES	7,579,377	6,706,663	8,950,000	0.00	10,630,000	0.00
Total Fund 100	GENERAL FUND	40,072,510	42,531,181	44,940,000	0.00	48,940,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function 2113 SOCIAL WORK SERVICES							
Area 000 UNDESIGNATED							
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,549	0	0	0.00	0	0.00
300	PURCHASED SERVICES	1,549	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	191	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	191	0	0	0.00	0	0.00
640	DUES AND FEES	200	0	0	0.00	0	0.00
600	OTHER OBJECTS	200	0	0	0.00	0	0.00
Total Area 000 UNDESIGNATED		1,940	0	0	0.00	0	0.00
Total Function 2113 SOCIAL WORK SERVICES		1,940	0	0	0.00	0	0.00
Function 2115 STUDENT SAFETY							
Area 000 UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	144	0	0	0.00	0	0.00
300	PURCHASED SERVICES	144	0	0	0.00	0	0.00
414	FOOD SUPPLIES	0	125	500	0.00	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	50,000	0.00
470	COMPUTER SOFTWARE	0	0	11,500	0.00	11,500	0.00
400	SUPPLIES AND MATERIALS	0	125	12,000	0.00	62,000	0.00
Total Area 000 UNDESIGNATED		144	125	12,000	0.00	62,000	0.00
Total Function 2115 STUDENT SAFETY		144	125	12,000	0.00	62,000	0.00
Function 2132 MEDICAL SERVICES							
Area 000 UNDESIGNATED							
415	MISCELLANEOUS & TECH SUPPLIES	115	0	200	0.00	200	0.00
400	SUPPLIES AND MATERIALS	115	0	200	0.00	200	0.00
Total Area 000 UNDESIGNATED		115	0	200	0.00	200	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Total Function	2132	MEDICAL SERVICES	115	0	200	0.00	200	0.00
Function	2134	NURSE SERVICES						
Area	000	UNDESIGNATED						
415		MISCELLANEOUS & TECH SUPPLIES	123	0	200	0.00	200	0.00
400		SUPPLIES AND MATERIALS	123	0	200	0.00	200	0.00
Total Area	000	UNDESIGNATED	123	0	200	0.00	200	0.00
Total Function	2134	NURSE SERVICES	123	0	200	0.00	200	0.00
Function	2139	OTHER HEALTH SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	118	280	140	0.00	140	0.00
300		PURCHASED SERVICES	118	280	140	0.00	140	0.00
Total Area	000	UNDESIGNATED	118	280	140	0.00	140	0.00
Total Function	2139	OTHER HEALTH SERVICES	118	280	140	0.00	140	0.00
Function	2222	LIBRARY/MEDIA CENTER						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,812	14,085	10,200	0.00	18,250	0.00
300		PURCHASED SERVICES	2,812	14,085	10,200	0.00	18,250	0.00
Total Area	000	UNDESIGNATED	2,812	14,085	10,200	0.00	18,250	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	2,812	14,085	10,200	0.00	18,250	0.00
Function	2311	BOARD OF EDUCATION SERVICE						
Area	000	UNDESIGNATED						
324		RENTALS	1,103	1,081	1,200	0.00	1,200	0.00
349		OTHER TRAVEL	16,565	24,837	30,000	0.00	30,000	0.00
354		ADVERTISING	1,469	1,244	1,500	0.00	1,500	0.00
382		LEGAL SERVICES	4,465	18,029	11,725	0.00	11,725	0.00
384		NEGOTIATION SERVICES	66,067	31,887	50,000	0.00	50,000	0.00
388		ELECTION SERVICES	5,571	0	8,000	0.00	8,000	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	21,000	42,434	40,000	0.00	40,000	0.00
300		PURCHASED SERVICES	116,239	119,512	142,425	0.00	142,425	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function	2311	BOARD OF EDUCATION SERVICE					
Area	000	UNDESIGNATED					
411	CLASSROOM/LAB SUPPLIES	290	0	0	0.00	0	0.00
412	OFFICE SUPPLIES	19	0	0	0.00	0	0.00
414	FOOD SUPPLIES	3,702	3,136	3,000	0.00	3,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	4,669	3,365	4,500	0.00	4,500	0.00
416	NETWORK PRINTER SUPPLIES	0	38	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	0	5,858	315	0.00	315	0.00
470	COMPUTER SOFTWARE	3,592	4,310	4,500	0.00	4,500	0.00
400	SUPPLIES AND MATERIALS	12,271	16,706	12,415	0.00	12,415	0.00
640	DUES AND FEES	4,250	4,250	5,000	0.00	6,100	0.00
600	OTHER OBJECTS	4,250	4,250	5,000	0.00	6,100	0.00
Total Area	000 UNDESIGNATED	132,760	140,468	159,840	0.00	160,940	0.00
Total Function	2311 BOARD OF EDUCATION SERVICE	132,760	140,468	159,840	0.00	160,940	0.00
Function	2312	BOARD SECRETARY SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	39,162	39,749	38,057	0.50	42,015	0.50
137	TECH STIPEND	0	525	450	0.00	450	0.00
100	SALARIES	39,162	40,274	38,507	0.50	42,465	0.50
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,350	2,416	2,310	0.00	2,548	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,002	4,333	4,140	0.00	7,588	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,966	3,050	2,916	0.00	3,219	0.00
231	WORKERS' COMPENSATION	180	90	193	0.00	197	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	808	0.00	631	0.00
233	OR PFMLI	0	136	152	0.00	168	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	11,837	11,587	14,161	0.00	14,569	0.00
200	ASSOCIATED PAYROLL COSTS	21,335	21,613	24,680	0.00	28,920	0.00
342	TRAVEL, OUT OF DISTRICT	1,599	0	1,470	0.00	1,470	0.00
300	PURCHASED SERVICES	1,599	0	1,470	0.00	1,470	0.00
412	OFFICE SUPPLIES	176	398	525	0.00	525	0.00
415	MISCELLANEOUS & TECH SUPPLIES	193	250	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES	538	439	1,000	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	1,074	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	907	2,162	2,130	0.00	2,130	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Total Area	000 UNDESIGNATED	63,003	64,049	66,787	0.50	74,985	0.50
Total Function	2312 BOARD SECRETARY SERVICES	63,003	64,049	66,787	0.50	74,985	0.50
Function	2321 OFFICE OF THE SUPERINTENDENT						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	63,392	64,433	38,057	0.50	42,015	0.50
113	ADMINISTRATORS	206,542	216,511	229,367	1.00	229,618	1.00
132	ADDITIONAL CLAS SALARY	217	154	0	0.00	0	0.00
137	TECH STIPEND	0	375	450	0.00	450	0.00
138	MILEAGE STIPEND	4,800	4,800	4,800	0.00	4,800	0.00
100	SALARIES	274,951	286,273	272,674	1.50	276,883	1.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	27,875	30,170	34,105	0.00	51,333	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	16,363	17,218	15,160	0.00	15,754	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,501	6,987	4,140	0.00	7,588	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,019	18,131	24,100	0.00	20,064	0.00
231	WORKERS' COMPENSATION	1,217	629	1,178	0.00	1,181	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	5,349	0.00	3,934	0.00
233	OR PFMLI	0	982	1,009	0.00	1,049	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,032	51,460	42,642	0.00	44,646	0.00
200	ASSOCIATED PAYROLL COSTS	121,007	125,576	127,683	0.00	145,550	0.00
322	REPAIRS & MAINTENANCE SERVICES	240	0	300	0.00	300	0.00
324	RENTALS	1,384	1,410	1,000	0.00	1,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	26	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	11,441	11,814	10,000	0.00	10,000	0.00
353	POSTAGE	10	23	50	0.00	50	0.00
382	LEGAL SERVICES	7,464	10,575	7,500	0.00	7,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	649	216	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	21,213	24,038	19,850	0.00	20,350	0.00
411	CLASSROOM/LAB SUPPLIES	446	280	210	0.00	210	0.00
412	OFFICE SUPPLIES	1,903	771	1,575	0.00	1,575	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	13	0	0.00	0	0.00
414	FOOD SUPPLIES	10,080	6,871	7,000	0.00	7,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	10,567	8,847	14,025	0.00	12,000	0.00
416	NETWORK PRINTER SUPPLIES	0	266	200	0.00	200	0.00
440	PERIODICALS	235	434	420	0.00	420	0.00
460	NON-CONSUMABLE ITEMS	267	8,042	525	0.00	525	0.00
470	COMPUTER SOFTWARE	2,234	1,113	0	0.00	1,000	0.00
480	COMPUTER HARDWARE	1,880	22,434	0	0.00	1,000	0.00
400	SUPPLIES AND MATERIALS	27,610	49,070	23,955	0.00	23,930	0.00
640	DUES AND FEES	1,961	1,640	3,150	0.00	3,150	0.00
600	OTHER OBJECTS	1,961	1,640	3,150	0.00	3,150	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Total Area	000	UNDESIGNATED	446,741	486,598	447,312	1.50	469,863	1.50
Total Function	2321	OFFICE OF THE SUPERINTENDENT	446,741	486,598	447,312	1.50	469,863	1.50
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						
Area	000	UNDESIGNATED						
342		TRAVEL, OUT OF DISTRICT	0	0	10,000	0.00	10,000	0.00
300		PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00
Total Area	000	UNDESIGNATED	0	0	10,000	0.00	10,000	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	10,000	0.00	10,000	0.00
Function	2521	FISCAL SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	170,105	163,182	206,196	3.20	208,467	2.95
114		MANAGERIAL-CLASSIFIED	113,397	120,775	126,777	1.00	137,542	1.00
132		ADDITIONAL CLAS SALARY	2,124	2,994	0	0.00	0	0.00
137		TECH STIPEND	900	900	900	0.00	900	0.00
100		SALARIES	286,526	287,851	333,874	4.20	346,909	3.95
211		EMPLOYER CONTRIBUTION TIER 1 & 2	8,666	4,813	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	17,765	14,414	20,033	0.00	20,815	0.00
216		EMPLOYER CONTRIBUTION OPSRP	23,659	22,158	35,891	0.00	61,992	0.00
220		SOCIAL SECURITY ADMINISTRATION	21,659	22,012	25,265	0.00	27,989	0.00
231		WORKERS' COMPENSATION	822	659	1,663	0.00	1,602	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	7,002	0.00	5,140	0.00
233		OR PFMLI	0	856	1,067	0.00	1,090	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	92,907	90,305	113,478	0.00	109,472	0.00
200		ASSOCIATED PAYROLL COSTS	165,479	155,218	204,398	0.00	228,100	0.00
324		RENTALS	2,682	2,265	3,000	0.00	3,000	0.00
341		TRAVEL, LOCAL IN DISTRICT	0	75	100	0.00	100	0.00
342		TRAVEL, OUT OF DISTRICT	3,483	3,401	5,500	0.00	5,500	0.00
353		POSTAGE	0	2	53	0.00	53	0.00
381		AUDIT SERVICES	57,025	60,900	70,000	0.00	80,000	0.00
382		LEGAL SERVICES	0	465	0	0.00	0	0.00
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	28,770	20,320	29,000	0.00	11,000	0.00
300		PURCHASED SERVICES	91,960	87,430	107,653	0.00	99,653	0.00
411		CLASSROOM/LAB SUPPLIES	0	18	0	0.00	0	0.00
412		OFFICE SUPPLIES	2,204	2,012	2,100	0.00	2,100	0.00
414		FOOD SUPPLIES	92	132	100	0.00	200	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Fund 100 GENERAL FUND								
Function	2521	FISCAL SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
415	MISCELLANEOUS & TECH SUPPLIES		254	219	210	0.00	210	0.00
460	NON-CONSUMABLE ITEMS		80	194	525	0.00	525	0.00
470	COMPUTER SOFTWARE		8,996	10,071	10,500	0.00	11,000	0.00
480	COMPUTER HARDWARE		0	270	1,050	0.00	1,050	0.00
400	SUPPLIES AND MATERIALS		11,626	12,915	14,485	0.00	15,085	0.00
640	DUES AND FEES		9,685	10,046	9,000	0.00	10,000	0.00
600	OTHER OBJECTS		9,685	10,046	9,000	0.00	10,000	0.00
Total Area	000	UNDESIGNATED	565,276	553,460	669,409	4.20	699,746	3.95
Total Function	2521	FISCAL SERVICE AREA DIRECTION	565,276	553,460	669,409	4.20	699,746	3.95
Function	2528	RISK MANAGEMENT SERVICES						
Area	000	UNDESIGNATED						
651	LIABILITY INSURANCE		96,612	93,737	100,000	0.00	123,000	0.00
653	PROPERTY INSURANCE PREMIUMS		238,585	303,151	341,000	0.00	355,000	0.00
600	OTHER OBJECTS		335,197	396,888	441,000	0.00	478,000	0.00
Total Area	000	UNDESIGNATED	335,197	396,888	441,000	0.00	478,000	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	335,197	396,888	441,000	0.00	478,000	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES		273	135	3,000	0.00	3,000	0.00
325	ELECTRICITY		11,671	13,364	13,000	0.00	14,000	0.00
326	FUEL		869	676	2,000	0.00	1,000	0.00
327	WATER AND SEWAGE		3,505	3,053	3,500	0.00	3,500	0.00
328	GARBAGE		2,267	60	2,500	0.00	200	0.00
329	OTHER PROPERTY SERVICES		1,824	1,824	1,900	0.00	1,900	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		1,672	150	2,500	0.00	1,500	0.00
300	PURCHASED SERVICES		22,082	19,263	28,400	0.00	25,100	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		3,125	3,391	4,000	0.00	4,000	0.00
460	NON-CONSUMABLE ITEMS		1,526	1,742	1,500	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS		4,652	5,133	5,500	0.00	6,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
	542	REPLACEMENT EQUIPMENT PURCHASES	8,995	0	0	0.00	0	0.00
500		CAPITAL OUTLAY	8,995	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	35,728	24,396	33,900	0.00	31,100	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	35,728	24,396	33,900	0.00	31,100	0.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	500	0.00
	324	RENTALS	0	613	0	0.00	0	0.00
	329	OTHER PROPERTY SERVICES	467	498	490	0.00	515	0.00
300		PURCHASED SERVICES	467	1,111	690	0.00	1,015	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	30	1,365	0.00	1,365	0.00
	460	NON-CONSUMABLE ITEMS	96	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	96	30	1,365	0.00	1,365	0.00
	640	DUES AND FEES	50	0	0	0.00	0	0.00
600		OTHER OBJECTS	50	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	613	1,141	2,055	0.00	2,380	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	613	1,141	2,055	0.00	2,380	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	0	24	0	0.00	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	582	851	900	0.00	900	0.00
300		PURCHASED SERVICES	582	875	900	0.00	900	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	163	0	0.00	0	0.00
	414	FOOD SUPPLIES	51	0	105	0.00	105	0.00
	460	NON-CONSUMABLE ITEMS	0	4,299	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	51	4,462	105	0.00	105	0.00
Total Area	000	UNDESIGNATED	633	5,337	1,005	0.00	1,005	0.00
Total Function	2546	SECURITY SERVICES	633	5,337	1,005	0.00	1,005	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function	2547	ASBESTOS/RADON MANAGEMENT					
Area	000	UNDESIGNATED					
329	OTHER PROPERTY SERVICES	0	0	525	0.00	0	0.00
300	PURCHASED SERVICES	0	0	525	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	525	0.00	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	525	0.00	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES					
Area	000	UNDESIGNATED					
355	PRINTING AND BINDING	516	2,269	1,000	0.00	2,500	0.00
300	PURCHASED SERVICES	516	2,269	1,000	0.00	2,500	0.00
Total Area	000	UNDESIGNATED	516	2,269	1,000	2,500	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	516	2,269	1,000	2,500	0.00
Function	2633	PUBLIC INFORMATION SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	63,929	65,517	65,500	1.00	80,804	1.00
100	SALARIES	63,929	65,517	65,500	1.00	80,804	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,836	3,931	3,930	0.00	4,848	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,534	7,043	7,041	0.00	14,440	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,891	5,012	5,011	0.00	6,182	0.00
231	WORKERS' COMPENSATION	301	148	335	0.00	375	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,389	0.00	1,212	0.00
233	OR PFMLI	0	220	262	0.00	323	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,877	26,571	28,322	0.00	29,139	0.00
200	ASSOCIATED PAYROLL COSTS	41,437	42,925	46,289	0.00	56,518	0.00
324	RENTALS	0	468	700	0.00	700	0.00
342	TRAVEL, OUT OF DISTRICT	1,911	86	4,000	0.00	4,000	0.00
353	POSTAGE	2,549	3,470	4,515	0.00	4,515	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	302	261	400	0.00	400	0.00
300	PURCHASED SERVICES	4,763	4,284	9,615	0.00	9,615	0.00
412	OFFICE SUPPLIES	423	0	110	0.00	110	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function 2633	PUBLIC INFORMATION SERVICES						
Area 000	UNDESIGNATED						
415	MISCELLANEOUS & TECH SUPPLIES	138	321	400	0.00	400	0.00
416	NETWORK PRINTER SUPPLIES	0	654	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	774	5,691	500	0.00	500	0.00
470	COMPUTER SOFTWARE	249	851	300	0.00	300	0.00
480	COMPUTER HARDWARE	1,656	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	3,240	7,517	1,810	0.00	1,810	0.00
640	DUES AND FEES	85	115	200	0.00	200	0.00
600	OTHER OBJECTS	85	115	200	0.00	200	0.00
Total Area 000	UNDESIGNATED	113,454	120,359	123,414	1.00	148,947	1.00
Total Function 2633	PUBLIC INFORMATION SERVICES	113,454	120,359	123,414	1.00	148,947	1.00
Function 2641	STAFF SERVICES/SERV. AREA DIRECTON						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	98,709	102,343	105,835	1.50	137,636	1.75
113	ADMINISTRATORS	159,609	160,408	167,431	1.00	185,080	1.00
131	ADDITIONAL CERT SALARY	334	220	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	274	0	0.00	0	0.00
138	MILEAGE STIPEND	4,000	4,000	4,000	0.00	4,000	0.00
100	SALARIES	262,652	267,245	277,266	2.50	326,716	2.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	30,342	32,265	32,581	0.00	60,056	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,165	15,807	16,036	0.00	18,711	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,581	2,799	2,959	0.00	8,990	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,444	535	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,933	20,042	20,446	0.00	28,857	0.00
231	WORKERS' COMPENSATION	1,169	578	1,290	0.00	1,423	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	5,666	0.00	4,678	0.00
233	OR PFMLI	0	873	1,069	0.00	1,247	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	65,193	64,217	70,728	0.00	80,192	0.00
200	ASSOCIATED PAYROLL COSTS	135,828	137,117	150,775	0.00	204,154	0.00
311	INSTRUCTIONAL SERVICES	0	233	0	0.00	0	0.00
324	RENTALS	621	1,026	700	0.00	700	0.00
342	TRAVEL, OUT OF DISTRICT	8,642	9,429	5,000	0.00	5,000	0.00
353	POSTAGE	0	22	95	0.00	95	0.00
354	ADVERTISING	1,340	550	3,000	0.00	3,000	0.00
382	LEGAL SERVICES	6,811	6,871	4,000	0.00	4,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Fund 100 GENERAL FUND								
Function	2641	STAFF SERVICES/SERV. AREA DIRECTON						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	9,182	26,918	28,000	0.00	28,000	0.00
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	56	160	0	0.00	0	0.00
300		PURCHASED SERVICES	26,653	45,210	40,795	0.00	40,795	0.00
	411	CLASSROOM/LAB SUPPLIES	222	8,767	0	0.00	0	0.00
	412	OFFICE SUPPLIES	630	862	53	0.00	53	0.00
	414	FOOD SUPPLIES	871	4,389	525	0.00	525	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	699	1,833	210	0.00	210	0.00
	416	NETWORK PRINTER SUPPLIES	163	557	300	0.00	300	0.00
	440	PERIODICALS	729	397	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	27	525	0.00	525	0.00
	470	COMPUTER SOFTWARE	41,633	29,632	29,000	0.00	43,400	0.00
	480	COMPUTER HARDWARE	3,686	300	840	0.00	840	0.00
400		SUPPLIES AND MATERIALS	48,632	46,765	31,453	0.00	45,853	0.00
	640	DUES AND FEES	2,129	2,018	1,785	0.00	1,785	0.00
600		OTHER OBJECTS	2,129	2,018	1,785	0.00	1,785	0.00
Total Area	000	UNDESIGNATED	475,893	498,354	502,073	2.50	619,303	2.75
Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT						
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,220	0	0	0.00	0	0.00
300		PURCHASED SERVICES	1,220	0	0	0.00	0	0.00
Total Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	1,220	0	0	0.00	0	0.00
Total Function	2641	STAFF SERVICES/SERV. AREA DIRECTON	477,113	498,354	502,073	2.50	619,303	2.75
Function	2645	HEALTH SERVICES						
Area	000	UNDESIGNATED						
	415	MISCELLANEOUS & TECH SUPPLIES	424	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	424	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	424	0	0	0.00	0	0.00
Total Function	2645	HEALTH SERVICES	424	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE							
Fund 100 GENERAL FUND							
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION					
Area	000	UNDESIGNATED					
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	506	0	0.00	0	0.00
300	PURCHASED SERVICES	0	506	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	0	506	0	0.00	0	0.00
Total Function	2661 TECHNOLOGY SERVICE AREA DIRECTION	0	506	0	0.00	0	0.00
Function	2669	OTHER TECHNOLOGY SERVICES					
Area	000	UNDESIGNATED					
351	TELEPHONE	4,345	4,602	4,500	0.00	4,700	0.00
359	OTHER COMMUNICATION SERVICES	3,966	5,154	5,500	0.00	5,500	0.00
300	PURCHASED SERVICES	8,310	9,756	10,000	0.00	10,200	0.00
460	NON-CONSUMABLE ITEMS	0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	63	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	8,310	9,819	10,000	0.00	10,200	0.00
Total Function	2669 OTHER TECHNOLOGY SERVICES	8,310	9,819	10,000	0.00	10,200	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES					
Area	000	UNDESIGNATED					
132	ADDITIONAL CLAS SALARY	2,276	2,424	2,000	0.00	5,000	0.00
100	SALARIES	2,276	2,424	2,000	0.00	5,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	90	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	40	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	233	190	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	174	184	0	0.00	0	0.00
231	WORKERS' COMPENSATION	11	6	0	0.00	0	0.00
233	OR PFMLI	0	8	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	418	517	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,500	1,500	1,500	0.00	1,500	0.00
300	PURCHASED SERVICES	1,500	1,500	1,500	0.00	1,500	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 400 DISTRICT OFFICE								
Total Area	000	UNDESIGNATED	4,194	4,440	3,500	0.00	6,500	0.00
Area	280	ESL						
132		ADDITIONAL CLAS SALARY	627	0	0	0.00	0	0.00
100		SALARIES	627	0	0	0.00	0	0.00
218		RETIREE OPSRP CONTRIBUTION	64	0	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	48	0	0	0.00	0	0.00
231		WORKERS' COMPENSATION	3	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	115	0	0	0.00	0	0.00
Total Area	280	ESL	742	0	0	0.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	4,936	4,440	3,500	0.00	6,500	0.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL						
Area	000	UNDESIGNATED						
211		EMPLOYER CONTRIBUTION TIER 1 & 2	10	7	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	13	0	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	47	66	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	70	73	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	70	73	0	0.00	0	0.00
Total Function	2690	OTHER SUPPORT SERVICES - CENTRAL	70	73	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	2,190,029	2,322,645	2,494,561	9.70	2,796,259	9.70
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
510		LAND ACQUISITION	0	6,967	0	0.00	0	0.00
500		CAPITAL OUTLAY	0	6,967	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	6,967	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	6,967	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center	400	DISTRICT OFFICE						
Fund	100	GENERAL FUND						
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
	520	BUILDINGS ACQUISITION	0	0	200,000	0.00	300,000	0.00
	500	CAPITAL OUTLAY	0	0	200,000	0.00	300,000	0.00
Total Area	000	UNDESIGNATED	0	0	200,000	0.00	300,000	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	200,000	0.00	300,000	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	6,967	200,000	0.00	300,000	0.00
Total Fund	100	GENERAL FUND	2,190,029	2,329,612	2,694,561	9.70	3,096,259	9.70
Total Center	400	DISTRICT OFFICE	2,190,029	2,329,612	2,694,561	9.70	3,096,259	9.70

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 1131	HIGH SCHOOL PROGRAMS						
Area 050	GENERAL CLASSROOM INSTRUCTION						
111	LICENSED SALARIES	337	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	33,935	35,434	36,867	0.94	37,971	0.94
121	SUBSTITUTES - LICENSED	4,070	3,791	5,000	0.00	10,000	0.00
122	SUBSTITUTES - CLASSIFIED	1,151	2,554	500	0.00	0	0.00
131	ADDITIONAL CERT SALARY	4,378	2,953	2,000	0.00	2,500	0.00
132	ADDITIONAL CLAS SALARY	799	408	0	0.00	0	0.00
100	SALARIES	44,670	45,141	44,367	0.94	50,471	0.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	179	108	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,362	2,397	2,212	0.00	2,278	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,004	4,210	3,963	0.00	6,786	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	439	248	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	30	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,204	3,384	2,753	0.00	2,745	0.00
231	WORKERS' COMPENSATION	130	104	175	0.00	180	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	763	0.00	538	0.00
233	OR PFMLI	0	177	144	0.00	144	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,128	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	29,446	30,440	30,511	0.00	33,772	0.00
311	INSTRUCTIONAL SERVICES	70,207	151,542	172,000	0.00	170,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	2,431	3,000	0.00	6,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	5,759	3,907	2,000	0.00	2,000	0.00
300	PURCHASED SERVICES	75,965	157,880	177,000	0.00	178,000	0.00
411	CLASSROOM/LAB SUPPLIES	3,520	4,071	2,500	0.00	2,500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	124	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	155	117	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	465	0.00	465	0.00
460	NON-CONSUMABLE ITEMS	216	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	1,630	784	0	0.00	0	0.00
480	COMPUTER HARDWARE	2,703	0	0	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	8,348	4,972	2,965	0.00	7,965	0.00
640	DUES AND FEES	480	809	473	0.00	972	0.00
600	OTHER OBJECTS	480	809	473	0.00	972	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION	158,909	239,241	255,316	0.94	271,181	0.94
Area 100	ENGLISH						
111	LICENSED SALARIES	294,898	315,120	329,173	4.00	343,997	4.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1131 HIGH SCHOOL PROGRAMS						
Area	100 ENGLISH						
131	ADDITIONAL CERT SALARY	0	35	0	0.00	0	0.00
100	SALARIES	294,898	315,156	329,173	4.00	343,997	4.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	17,169	18,909	19,750	0.00	20,640	0.00
216	EMPLOYER CONTRIBUTION OPSRP	29,245	33,879	35,386	0.00	68,381	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,360	23,822	24,800	0.00	26,070	0.00
231	WORKERS' COMPENSATION	831	698	1,503	0.00	1,568	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	6,873	0.00	5,112	0.00
233	OR PFMLI	0	1,246	1,297	0.00	1,363	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,078	76,076	80,301	0.00	82,540	0.00
200	ASSOCIATED PAYROLL COSTS	144,683	154,631	169,910	0.00	205,673	0.00
322	REPAIRS & MAINTENANCE SERVICES	7	0	50	0.00	50	0.00
300	PURCHASED SERVICES	7	0	50	0.00	50	0.00
411	CLASSROOM/LAB SUPPLIES	1,612	2,204	1,950	0.00	2,450	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	20	50	0.00	50	0.00
416	NETWORK PRINTER SUPPLIES	0	0	200	0.00	0	0.00
420	TEXTBOOKS	1,887	951	1,125	0.00	1,125	0.00
460	NON-CONSUMABLE ITEMS	149	0	500	0.00	200	0.00
470	COMPUTER SOFTWARE	96	144	142	0.00	142	0.00
480	COMPUTER HARDWARE	0	1,149	236	0.00	236	0.00
400	SUPPLIES AND MATERIALS	3,744	4,468	4,203	0.00	4,203	0.00
Total Area	100 ENGLISH	443,333	474,254	503,335	4.00	553,923	4.00
Area	110 SOCIAL STUDIES						
111	LICENSED SALARIES	331,633	353,448	364,308	4.00	343,618	4.00
100	SALARIES	331,633	353,448	364,308	4.00	343,618	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	22,473	24,115	24,873	0.00	46,891	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	19,898	21,207	21,859	0.00	20,617	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,643	18,920	19,488	0.00	27,717	0.00
220	SOCIAL SECURITY ADMINISTRATION	25,235	26,868	27,674	0.00	26,006	0.00
231	WORKERS' COMPENSATION	929	781	1,658	0.00	1,564	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,669	0.00	7,099	0.00
233	OR PFMLI	0	1,405	1,447	0.00	2,760	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	67,050	82,594	95,830	0.00	97,926	0.00
200	ASSOCIATED PAYROLL COSTS	152,227	175,890	200,498	0.00	230,580	0.00
342	TRAVEL, OUT OF DISTRICT	25	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
300	PURCHASED SERVICES		25	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		1,156	2,117	1,673	0.00	1,673	0.00
414	FOOD SUPPLIES		0	0	105	0.00	105	0.00
415	MISCELLANEOUS & TECH SUPPLIES		155	63	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES		85	152	300	0.00	300	0.00
420	TEXTBOOKS		377	580	525	0.00	525	0.00
440	PERIODICALS		0	0	547	0.00	547	0.00
460	NON-CONSUMABLE ITEMS		0	273	998	0.00	998	0.00
470	COMPUTER SOFTWARE		80	0	0	0.00	0	0.00
480	COMPUTER HARDWARE		280	1,419	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS		2,132	4,604	4,462	0.00	4,462	0.00
Total Area	110	SOCIAL STUDIES	486,018	533,942	569,268	4.00	578,660	4.00
Area	120	SCIENCE						
111	LICENSED SALARIES		162,407	161,171	242,270	3.00	264,117	3.50
123	TEMPORARY - LICENSED		42,562	42,770	0	0.00	0	0.00
100	SALARIES		204,969	203,941	242,270	3.00	264,117	3.50
212	EMPLOYEE CONTRIBUTION, PICK-UP		7,436	8,703	9,074	0.00	15,847	0.00
216	EMPLOYER CONTRIBUTION OPSRP		12,666	15,594	16,257	0.00	47,198	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		4,090	5,813	12,373	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,676	15,648	18,510	0.00	20,129	0.00
231	WORKERS' COMPENSATION		580	454	1,107	0.00	1,210	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	5,130	0.00	3,947	0.00
233	OR PFMLI		0	815	968	0.00	1,053	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		44,638	46,073	40,971	0.00	74,668	0.00
200	ASSOCIATED PAYROLL COSTS		85,086	93,099	104,388	0.00	164,052	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		0	50	0	0.00	0	0.00
300	PURCHASED SERVICES		0	50	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		6,170	3,738	4,450	0.00	4,450	0.00
414	FOOD SUPPLIES		0	0	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES		0	0	300	0.00	300	0.00
420	TEXTBOOKS		0	0	525	0.00	525	0.00
460	NON-CONSUMABLE ITEMS		0	0	500	0.00	500	0.00
470	COMPUTER SOFTWARE		215	49	300	0.00	300	0.00
480	COMPUTER HARDWARE		0	2,098	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		6,385	5,885	6,915	0.00	6,915	0.00
Total Area	120	SCIENCE	296,439	302,975	353,573	3.00	435,084	3.50
Area	131	ART						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1131 HIGH SCHOOL PROGRAMS						
Area	131 ART						
111	LICENSED SALARIES	83,866	89,259	91,514	1.00	94,258	1.00
100	SALARIES	83,866	89,259	91,514	1.00	94,258	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,179	12,130	12,437	0.00	19,841	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,032	5,356	5,491	0.00	5,655	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,416	6,828	7,001	0.00	7,211	0.00
231	WORKERS' COMPENSATION	237	198	418	0.00	431	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,940	0.00	1,414	0.00
233	OR PFMLI	0	357	366	0.00	377	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	41,896	44,629	48,134	0.00	56,010	0.00
411	CLASSROOM/LAB SUPPLIES	8,356	14,152	9,450	0.00	9,450	0.00
460	NON-CONSUMABLE ITEMS	0	0	550	0.00	550	0.00
470	COMPUTER SOFTWARE	0	0	210	0.00	210	0.00
480	COMPUTER HARDWARE	1,355	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS	9,711	14,152	10,525	0.00	10,525	0.00
Total Area	131 ART	135,473	148,040	150,173	1.00	160,793	1.00
Area	132 INSTRUMENTAL MUSIC						
111	LICENSED SALARIES	40,396	43,447	44,544	0.50	45,881	0.50
100	SALARIES	40,396	43,447	44,544	0.50	45,881	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,385	5,904	6,054	0.00	9,658	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,424	2,607	2,673	0.00	2,753	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,974	3,207	3,278	0.00	3,393	0.00
231	WORKERS' COMPENSATION	114	96	203	0.00	209	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	908	0.00	665	0.00
233	OR PFMLI	0	168	171	0.00	177	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,345	9,880	10,240	0.00	10,540	0.00
200	ASSOCIATED PAYROLL COSTS	20,242	21,862	23,528	0.00	27,397	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,000	0	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	970	0	1,048	0.00	1,048	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	639	1,137	900	0.00	900	0.00
349	OTHER TRAVEL	512	0	0	0.00	0	0.00
300	PURCHASED SERVICES	4,121	1,137	1,948	0.00	1,948	0.00
411	CLASSROOM/LAB SUPPLIES	1,893	3,258	2,310	0.00	2,310	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
400	SUPPLIES AND MATERIALS		1,893	3,258	7,310	0.00	7,310	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		35,424	0	0	0.00	0	0.00
500	CAPITAL OUTLAY		35,424	0	0	0.00	0	0.00
640	DUES AND FEES		1,100	1,150	525	0.00	525	0.00
600	OTHER OBJECTS		1,100	1,150	525	0.00	525	0.00
Total Area	132	INSTRUMENTAL MUSIC	103,176	70,854	77,855	0.50	83,060	0.50
Area	133	VOCAL MUSIC						
322	REPAIRS & MAINTENANCE SERVICES		0	0	729	0.00	729	0.00
300	PURCHASED SERVICES		0	0	729	0.00	729	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	473	0.00	473	0.00
414	FOOD SUPPLIES		0	0	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES		0	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS		0	0	391	0.00	391	0.00
470	COMPUTER SOFTWARE		0	0	53	0.00	53	0.00
400	SUPPLIES AND MATERIALS		0	0	1,121	0.00	1,121	0.00
640	DUES AND FEES		0	0	210	0.00	210	0.00
600	OTHER OBJECTS		0	0	210	0.00	210	0.00
Total Area	133	VOCAL MUSIC	0	0	2,060	0.00	2,060	0.00
Area	134	PHOTO VIDEO						
111	LICENSED SALARIES		60,330	65,314	69,561	1.00	74,083	1.00
100	SALARIES		60,330	65,314	69,561	1.00	74,083	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,620	3,919	4,174	0.00	4,445	0.00
216	EMPLOYER CONTRIBUTION OPSRP		6,166	7,021	7,478	0.00	13,239	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,510	4,885	5,213	0.00	5,558	0.00
231	WORKERS' COMPENSATION		173	147	322	0.00	342	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,445	0.00	1,090	0.00
233	OR PFMLI		0	255	273	0.00	291	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS		33,502	35,989	39,385	0.00	46,045	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	50	0.00	50	0.00
300	PURCHASED SERVICES		0	0	50	0.00	50	0.00
411	CLASSROOM/LAB SUPPLIES		260	447	945	0.00	1,834	0.00
416	NETWORK PRINTER SUPPLIES		65	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		0	92	1,289	0.00	400	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund	100	GENERAL FUND						
Function	1131	HIGH SCHOOL PROGRAMS						
Area	134	PHOTO VIDEO						
	470	COMPUTER SOFTWARE	0	0	735	0.00	735	0.00
	480	COMPUTER HARDWARE	0	1,999	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	325	2,538	2,969	0.00	2,969	0.00
Total Area	134	PHOTO VIDEO	94,157	103,841	111,965	1.00	123,147	1.00
Area	135	THEATER						
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	340	0.00	340	0.00
300		PURCHASED SERVICES	0	0	340	0.00	340	0.00
	411	CLASSROOM/LAB SUPPLIES	1,158	2,566	0	0.00	0	0.00
	420	TEXTBOOKS	52	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	3,169	1,124	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	4,380	3,690	0	0.00	0	0.00
	640	DUES AND FEES	390	375	2,835	0.00	2,835	0.00
600		OTHER OBJECTS	390	375	2,835	0.00	2,835	0.00
Total Area	135	THEATER	4,770	4,065	3,175	0.00	3,175	0.00
Area	180	MATHEMATICS						
	111	LICENSED SALARIES	273,740	275,611	288,817	4.00	343,211	4.50
	123	TEMPORARY - LICENSED	15,456	0	0	0.00	0	0.00
	131	ADDITIONAL CERT SALARY	100	35	0	0.00	0	0.00
100		SALARIES	289,296	275,646	288,817	4.00	343,211	4.50
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,335	12,286	12,500	0.00	19,942	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	16,693	12,249	17,329	0.00	20,593	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	16,656	12,229	21,160	0.00	44,402	0.00
	220	SOCIAL SECURITY ADMINISTRATION	22,042	20,999	22,000	0.00	26,165	0.00
	231	WORKERS' COMPENSATION	819	614	1,326	0.00	1,571	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	6,097	0.00	5,130	0.00
	233	OR PFMLI	0	1,098	1,150	0.00	1,368	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	65,113	86,431	94,138	0.00	121,327	0.00
200		ASSOCIATED PAYROLL COSTS	136,658	145,905	175,700	0.00	240,498	0.00
	411	CLASSROOM/LAB SUPPLIES	1,570	1,428	840	0.00	840	0.00
	416	NETWORK PRINTER SUPPLIES	238	0	200	0.00	200	0.00
	420	TEXTBOOKS	0	0	315	0.00	315	0.00
	460	NON-CONSUMABLE ITEMS	129	0	593	0.00	593	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 401 PHS								
Fund	100	GENERAL FUND						
Function	1131	HIGH SCHOOL PROGRAMS						
Area	180	MATHEMATICS						
	470	COMPUTER SOFTWARE	368	0	105	0.00	105	0.00
	480	COMPUTER HARDWARE	0	1,139	798	0.00	798	0.00
400		SUPPLIES AND MATERIALS	2,305	2,567	2,851	0.00	2,851	0.00
Total Area	180	MATHEMATICS	428,260	424,118	467,368	4.00	586,560	4.50
Area	190	HEALTH EDUCATION						
	111	LICENSED SALARIES	108,424	93,534	70,205	1.00	90,759	1.00
	123	TEMPORARY - LICENSED	5,943	7,407	0	0.00	0	0.00
100		SALARIES	114,367	100,941	70,205	1.00	90,759	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	6,071	6,057	4,212	0.00	5,446	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	10,342	10,851	7,547	0.00	16,219	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,737	7,710	5,371	0.00	6,650	0.00
	231	WORKERS' COMPENSATION	329	232	324	0.00	413	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,488	0.00	1,304	0.00
	233	OR PFMLI	0	394	281	0.00	348	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,034	20,454	19,778	0.00	26,353	0.00
200		ASSOCIATED PAYROLL COSTS	44,513	45,699	39,002	0.00	56,732	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	107	0	0.00	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00
300		PURCHASED SERVICES	0	107	100	0.00	100	0.00
	411	CLASSROOM/LAB SUPPLIES	644	1,128	1,376	0.00	1,376	0.00
	416	NETWORK PRINTER SUPPLIES	93	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	690	0.00	690	0.00
	480	COMPUTER HARDWARE	140	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	877	1,128	2,065	0.00	2,065	0.00
	640	DUES AND FEES	50	0	0	0.00	0	0.00
600		OTHER OBJECTS	50	0	0	0.00	0	0.00
Total Area	190	HEALTH EDUCATION	159,807	147,875	111,372	1.00	149,656	1.00
Area	200	PHYSICAL EDUCATION						
	111	LICENSED SALARIES	60,722	65,907	161,243	2.00	183,586	2.00
	123	TEMPORARY - LICENSED	0	44,372	0	0.00	0	0.00
100		SALARIES	60,722	110,279	161,243	2.00	183,586	2.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
	212 EMPLOYEE CONTRIBUTION, PICK-UP	3,643	7,382	9,675	0.00	11,015	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	6,206	13,227	17,334	0.00	32,807	0.00
	220 SOCIAL SECURITY ADMINISTRATION	4,643	8,366	12,178	0.00	13,764	0.00
	231 WORKERS' COMPENSATION	174	247	740	0.00	841	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	3,375	0.00	2,699	0.00
	233 OR PFMLI	0	437	637	0.00	720	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	19,032	27,664	40,259	0.00	42,162	0.00
200	ASSOCIATED PAYROLL COSTS	33,698	57,323	84,196	0.00	104,006	0.00
	411 CLASSROOM/LAB SUPPLIES	987	2,145	1,270	0.00	2,300	0.00
	416 NETWORK PRINTER SUPPLIES	60	0	0	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	26	200	0.00	200	0.00
	480 COMPUTER HARDWARE	140	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,186	2,171	1,470	0.00	2,500	0.00
Total Area	200 PHYSICAL EDUCATION	95,607	169,772	246,909	2.00	290,093	2.00
Area	210 SECOND LANGUAGE						
	111 LICENSED SALARIES	146,750	171,628	177,178	2.00	150,608	2.00
100	SALARIES	146,750	171,628	177,178	2.00	150,608	2.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	11,182	11,601	0.00	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	8,805	10,298	10,631	0.00	9,036	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	14,998	9,605	9,870	0.00	26,914	0.00
	220 SOCIAL SECURITY ADMINISTRATION	10,470	12,720	13,150	0.00	11,141	0.00
	231 WORKERS' COMPENSATION	414	379	806	0.00	690	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	3,644	0.00	2,185	0.00
	233 OR PFMLI	0	665	688	0.00	583	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	38,065	39,522	40,962	0.00	43,868	0.00
200	ASSOCIATED PAYROLL COSTS	72,751	84,370	91,351	0.00	94,416	0.00
	411 CLASSROOM/LAB SUPPLIES	1,707	1,071	1,470	0.00	1,470	0.00
	414 FOOD SUPPLIES	0	0	53	0.00	53	0.00
	416 NETWORK PRINTER SUPPLIES	66	0	200	0.00	200	0.00
	420 TEXTBOOKS	718	728	158	0.00	158	0.00
	440 PERIODICALS	0	108	0	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	0	840	0.00	840	0.00
400	SUPPLIES AND MATERIALS	2,491	1,907	2,720	0.00	2,720	0.00
Total Area	210 SECOND LANGUAGE	221,993	257,905	271,249	2.00	247,744	2.00
Area	270 CAREER-RELATED LEARNING						
	414 FOOD SUPPLIES	24	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	24	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	270	CAREER-RELATED LEARNING	24	0	0	0.00	0	0.00
Area	271	AUTO SHOP						
	111	LICENSED SALARIES	82,262	63,567	67,274	1.00	71,647	1.00
100		SALARIES	82,262	63,567	67,274	1.00	71,647	1.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,305	0	0.00	4,299	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	3,982	0	0.00	12,803	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	10,966	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,234	5,515	5,100	0.00	5,435	0.00
	231	WORKERS' COMPENSATION	231	161	310	0.00	329	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,413	0.00	1,066	0.00
	233	OR PFMLI	0	288	267	0.00	284	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	15,859	19,817	20,481	0.00	21,081	0.00
200		ASSOCIATED PAYROLL COSTS	33,289	32,069	27,571	0.00	45,297	0.00
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	7,066	0	0.00	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	489	0	600	0.00	600	0.00
300		PURCHASED SERVICES	489	7,066	800	0.00	800	0.00
	411	CLASSROOM/LAB SUPPLIES	3,344	2,155	2,310	0.00	2,310	0.00
	416	NETWORK PRINTER SUPPLIES	66	0	100	0.00	100	0.00
	420	TEXTBOOKS	0	60	210	0.00	210	0.00
	460	NON-CONSUMABLE ITEMS	853	104	840	0.00	840	0.00
	470	COMPUTER SOFTWARE	574	624	263	0.00	263	0.00
400		SUPPLIES AND MATERIALS	4,837	2,943	3,723	0.00	3,723	0.00
	640	DUES AND FEES	101	0	0	0.00	0	0.00
600		OTHER OBJECTS	101	0	0	0.00	0	0.00
Total Area	271	AUTO SHOP	120,979	105,645	99,368	1.00	121,467	1.00
Area	272	CONSTRUCTION						
	411	CLASSROOM/LAB SUPPLIES	0	3,394	6,000	0.00	6,000	0.00
	420	TEXTBOOKS	0	0	1,000	0.00	1,000	0.00
	460	NON-CONSUMABLE ITEMS	0	1,584	3,000	0.00	3,000	0.00
	470	COMPUTER SOFTWARE	0	99	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	5,077	10,000	0.00	10,000	0.00
Total Area	272	CONSTRUCTION	0	5,077	10,000	0.00	10,000	0.00
Area	511	JOURNALISM						
	470	COMPUTER SOFTWARE	170	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
400	SUPPLIES AND MATERIALS	170	0	0	0.00	0	0.00
Total Area	511 JOURNALISM	170	0	0	0.00	0	0.00
Area	513 SPEECH AND DEBATE						
342	TRAVEL, OUT OF DISTRICT	0	0	315	0.00	315	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	525	0.00	525	0.00
300	PURCHASED SERVICES	0	0	840	0.00	840	0.00
411	CLASSROOM/LAB SUPPLIES	55	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS	55	0	315	0.00	315	0.00
640	DUES AND FEES	149	0	210	0.00	210	0.00
600	OTHER OBJECTS	149	0	210	0.00	210	0.00
Total Area	513 SPEECH AND DEBATE	204	0	1,365	0.00	1,365	0.00
Area	521 BUSINESS						
111	LICENSED SALARIES	56,455	61,342	65,251	1.00	69,411	1.00
100	SALARIES	56,455	61,342	65,251	1.00	69,411	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,387	3,681	3,915	0.00	4,165	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,770	6,594	7,014	0.00	12,404	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,319	4,693	4,992	0.00	5,310	0.00
231	WORKERS' COMPENSATION	161	138	303	0.00	321	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,383	0.00	1,041	0.00
233	OR PFMLI	0	245	261	0.00	278	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,024	19,108	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	32,661	34,459	38,349	0.00	44,599	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,125	1,300	3,780	0.00	2,780	0.00
300	PURCHASED SERVICES	1,125	1,300	3,990	0.00	2,990	0.00
411	CLASSROOM/LAB SUPPLIES	1,125	495	473	0.00	1,473	0.00
414	FOOD SUPPLIES	260	239	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	103	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	145	100	0.00	100	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	1,487	879	678	0.00	1,678	0.00
640	DUES AND FEES	180	1,325	735	0.00	735	0.00
600	OTHER OBJECTS	180	1,325	735	0.00	735	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	521	BUSINESS	91,909	99,305	109,003	1.00	119,412	1.00
Area	522	MARKETING						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	210	0.00	210	0.00
300		PURCHASED SERVICES	0	0	210	0.00	210	0.00
640		DUES AND FEES	0	0	210	0.00	210	0.00
600		OTHER OBJECTS	0	0	210	0.00	210	0.00
Total Area	522	MARKETING	0	0	420	0.00	420	0.00
Area	552	WELDING						
111		LICENSED SALARIES	61,413	70,196	74,255	1.00	79,000	1.00
100		SALARIES	61,413	70,196	74,255	1.00	79,000	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,685	4,212	4,455	0.00	4,740	0.00
216		EMPLOYER CONTRIBUTION OPSRP	6,276	7,546	7,982	0.00	14,117	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,394	5,148	5,469	0.00	5,820	0.00
231		WORKERS' COMPENSATION	174	156	341	0.00	361	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	1,516	0.00	1,141	0.00
233		OR PFMLI	0	269	286	0.00	304	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	19,032	19,761	20,481	0.00	21,081	0.00
200		ASSOCIATED PAYROLL COSTS	33,562	37,092	40,530	0.00	47,565	0.00
324		RENTALS	672	0	0	0.00	0	0.00
342		TRAVEL, OUT OF DISTRICT	0	769	0	0.00	0	0.00
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00
300		PURCHASED SERVICES	672	769	1,000	0.00	1,000	0.00
411		CLASSROOM/LAB SUPPLIES	7,305	8,581	6,000	0.00	6,000	0.00
460		NON-CONSUMABLE ITEMS	4,832	1,313	2,000	0.00	2,000	0.00
470		COMPUTER SOFTWARE	349	0	500	0.00	500	0.00
480		COMPUTER HARDWARE	0	0	500	0.00	500	0.00
400		SUPPLIES AND MATERIALS	12,486	9,894	9,000	0.00	9,000	0.00
Total Area	552	WELDING	108,132	117,951	124,785	1.00	136,565	1.00
Area	560	NATURAL RESOURCE SYSTEMS						
111		LICENSED SALARIES	65,604	74,660	79,515	1.00	96,402	1.00
100		SALARIES	65,604	74,660	79,515	1.00	96,402	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,936	4,480	4,771	0.00	5,784	0.00
216		EMPLOYER CONTRIBUTION OPSRP	6,705	8,026	8,548	0.00	17,227	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,019	5,429	5,799	0.00	7,088	0.00
231		WORKERS' COMPENSATION	187	166	365	0.00	439	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 1131	HIGH SCHOOL PROGRAMS						
Area 560	NATURAL RESOURCE SYSTEMS						
232	UNEMPLOYMENT COMPENSATION	0	0	1,607	0.00	1,390	0.00
233	OR PFMLI	0	284	303	0.00	371	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	34,880	38,146	41,874	0.00	53,379	0.00
324	RENTALS	0	0	900	0.00	900	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	210	0.00	210	0.00
300	PURCHASED SERVICES	0	0	1,215	0.00	1,215	0.00
411	CLASSROOM/LAB SUPPLIES	2,362	1,291	4,725	0.00	4,725	0.00
414	FOOD SUPPLIES	0	0	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES	66	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	2,807	0	1,183	0.00	1,183	0.00
470	COMPUTER SOFTWARE	0	0	263	0.00	263	0.00
400	SUPPLIES AND MATERIALS	5,234	1,291	6,375	0.00	6,375	0.00
Total Area 560	NATURAL RESOURCE SYSTEMS	105,718	114,096	128,979	1.00	157,371	1.00
Area 571	CULINARY						
111	LICENSED SALARIES	70,750	76,921	81,843	1.00	87,082	1.00
100	SALARIES	70,750	76,921	81,843	1.00	87,082	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,245	4,615	4,911	0.00	5,225	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,231	8,269	8,798	0.00	15,562	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,391	5,870	6,255	0.00	6,655	0.00
231	WORKERS' COMPENSATION	200	171	374	0.00	397	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,734	0.00	1,305	0.00
233	OR PFMLI	0	307	327	0.00	348	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,024	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	36,091	38,992	42,879	0.00	50,573	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00
300	PURCHASED SERVICES	0	0	105	0.00	105	0.00
411	CLASSROOM/LAB SUPPLIES	5,603	7,492	5,670	0.00	5,670	0.00
480	COMPUTER HARDWARE	0	879	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	5,603	8,371	5,670	0.00	5,670	0.00
Total Area 571	CULINARY	112,444	124,285	130,497	1.00	143,430	1.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Function	1131	HIGH SCHOOL PROGRAMS	3,167,521	3,443,241	3,728,035	28.44	4,175,165	29.44
Function	1132	HIGH SCHOOL-EXTRACURRICULAR						
Area	132	INSTRUMENTAL MUSIC						
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	3,000	0.00	3,000	0.00
343		TRAVEL-STUDENT, OUT OF DISTRICT	120	0	0	0.00	0	0.00
300		PURCHASED SERVICES	120	0	3,000	0.00	3,000	0.00
411		CLASSROOM/LAB SUPPLIES	1,600	87	1,400	0.00	1,400	0.00
400		SUPPLIES AND MATERIALS	1,600	87	1,400	0.00	1,400	0.00
640		DUES AND FEES	0	0	378	0.00	0	0.00
600		OTHER OBJECTS	0	0	378	0.00	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	1,720	87	4,778	0.00	4,400	0.00
Area	135	THEATER						
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	3,600	0.00	3,600	0.00
324		RENTALS	0	0	300	0.00	300	0.00
300		PURCHASED SERVICES	0	0	3,900	0.00	3,900	0.00
411		CLASSROOM/LAB SUPPLIES	819	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	819	0	0	0.00	0	0.00
Total Area	135	THEATER	819	0	3,900	0.00	3,900	0.00
Area	230	ATHLETICS						
132		ADDITIONAL CLAS SALARY	38,656	114	0	0.00	0	0.00
133		ADDITIONAL ATHLETIC/ADVISOR SALARY	211,421	272,311	296,597	0.00	299,552	0.00
100		SALARIES	250,077	272,424	296,597	0.00	299,552	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	6,817	5,716	8,381	0.00	8,877	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	10,114	8,194	9,635	0.00	8,533	0.00
216		EMPLOYER CONTRIBUTION OPSRP	11,622	10,412	10,633	0.00	17,877	0.00
217		RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	2,777	0.00
218		RETIREE OPSRP CONTRIBUTION	0	0	0	0.00	1,329	0.00
220		SOCIAL SECURITY ADMINISTRATION	19,097	20,772	22,645	0.00	22,782	0.00
231		WORKERS' COMPENSATION	706	681	1,505	0.00	1,575	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	6,276	0.00	4,467	0.00
233		OR PFMLI	0	1,068	1,164	0.00	1,168	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	1,925	1,108	0.00	2,041	0.00
200		ASSOCIATED PAYROLL COSTS	48,356	48,768	61,346	0.00	71,425	0.00
319		OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	58,035	59,450	0.00	60,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1132 HIGH SCHOOL-EXTRACURRICULAR						
Area	230 ATHLETICS						
322	REPAIRS & MAINTENANCE SERVICES	0	510	0	0.00	0	0.00
324	RENTALS	15,025	16,514	21,000	0.00	17,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	109	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	3,097	3,798	2,100	0.00	2,100	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	9,939	13,865	11,275	0.00	13,775	0.00
359	OTHER COMMUNICATION SERVICES	339	756	0	0.00	800	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,991	2,483	2,000	0.00	500	0.00
300	PURCHASED SERVICES	33,501	95,961	95,825	0.00	94,175	0.00
411	CLASSROOM/LAB SUPPLIES	9,175	6,976	8,965	0.00	8,000	0.00
412	OFFICE SUPPLIES	28	0	0	0.00	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	521	0	0	0.00	0	0.00
414	FOOD SUPPLIES	1,410	1,951	2,730	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	21	37	105	0.00	105	0.00
416	NETWORK PRINTER SUPPLIES	335	100	0	0.00	0	0.00
440	PERIODICALS	16	60	53	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	4,677	1,134	3,990	0.00	1,500	0.00
470	COMPUTER SOFTWARE	5,044	6,372	4,725	0.00	6,725	0.00
400	SUPPLIES AND MATERIALS	21,227	16,630	20,567	0.00	17,930	0.00
640	DUES AND FEES	40,075	44,831	39,800	0.00	44,900	0.00
600	OTHER OBJECTS	40,075	44,831	39,800	0.00	44,900	0.00
Total Area	230 ATHLETICS	393,236	478,614	514,135	0.00	527,982	0.00
Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
131	ADDITIONAL CERT SALARY	0	141	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	5,148	0	0	0.00	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	66,334	68,897	78,029	0.00	76,148	0.00
100	SALARIES	71,482	69,038	78,029	0.00	76,148	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,431	3,658	3,797	0.00	5,452	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,890	3,941	4,249	0.00	4,123	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,995	4,168	4,608	0.00	7,650	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,375	5,203	5,930	0.00	5,736	0.00
231	WORKERS' COMPENSATION	204	155	361	0.00	351	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,643	0.00	1,125	0.00
233	OR PFMLI	0	272	310	0.00	300	0.00
200	ASSOCIATED PAYROLL COSTS	16,895	17,396	20,899	0.00	24,737	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,002	142	695	0.00	695	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
300	PURCHASED SERVICES		1,002	142	695	0.00	695	0.00
411	CLASSROOM/LAB SUPPLIES		101	1,399	1,000	0.00	1,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		278	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		379	1,399	1,000	0.00	1,000	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	89,758	87,974	100,623	0.00	102,580	0.00
Area	560	NATURAL RESOURCE SYSTEMS						
342	TRAVEL, OUT OF DISTRICT		206	0	210	0.00	210	0.00
300	PURCHASED SERVICES		206	0	210	0.00	210	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	206	0	210	0.00	210	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	485,739	566,675	623,646	0.00	639,072	0.00
Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
Area	320	SPECIAL EDUCATION						
411	CLASSROOM/LAB SUPPLIES		17	7	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		17	7	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	17	7	0	0.00	0	0.00
Total Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	17	7	0	0.00	0	0.00
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area	320	SPECIAL EDUCATION						
111	LICENSED SALARIES		150,370	158,163	168,404	2.00	174,739	2.00
112	CLASSIFIED SALARIES		134,077	210,614	253,231	7.50	297,830	8.44
121	SUBSTITUTES - LICENSED		0	281	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED		0	5,057	4,500	0.00	7,000	0.00
124	TEMPORARY - CLASSIFIED		6,734	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY		0	211	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		2,138	4,995	2,000	0.00	5,000	0.00
100	SALARIES		293,320	379,321	428,635	9.50	484,569	10.44
211	EMPLOYER CONTRIBUTION TIER 1 & 2		11,503	12,352	12,709	0.00	20,262	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		16,929	22,444	25,298	0.00	28,354	0.00
216	EMPLOYER CONTRIBUTION OPSRP		20,015	30,441	36,923	0.00	67,247	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	715	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		21,951	28,465	31,625	0.00	35,484	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
231	WORKERS' COMPENSATION	857	871	1,989	0.00	2,223	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	8,744	0.00	6,958	0.00
233	OR PFMLI	0	1,483	1,654	0.00	1,855	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	73,284	83,691	88,759	0.00	91,726	0.00
200	ASSOCIATED PAYROLL COSTS	144,539	180,461	207,699	0.00	254,108	0.00
311	INSTRUCTIONAL SERVICES	3,031	7,163	25,000	0.00	10,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	3,056	100	0	0.00	0	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	6,749	5,000	0.00	20,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	72	0	0	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	5	0	0.00	0	0.00
300	PURCHASED SERVICES	6,159	14,018	30,000	0.00	30,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,536	1,597	1,000	0.00	1,000	0.00
414	FOOD SUPPLIES	84	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	488	0	800	0.00	800	0.00
420	TEXTBOOKS	327	209	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	46	527	0	0.00	0	0.00
480	COMPUTER HARDWARE	280	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,761	2,333	1,800	0.00	1,800	0.00
Total Area 320	SPECIAL EDUCATION	446,779	576,132	668,134	9.50	770,477	10.44
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	446,779	576,132	668,134	9.50	770,477	10.44
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	105,630	60,103	63,246	1.00	67,016	1.00
112	CLASSIFIED SALARIES	93,425	148,661	127,028	3.75	133,439	3.75
121	SUBSTITUTES - LICENSED	43	563	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	2,134	4,909	6,000	0.00	0	0.00
131	ADDITIONAL CERT SALARY	1,668	35	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,316	3,026	2,000	0.00	5,000	0.00
100	SALARIES	205,216	217,297	198,774	4.75	205,455	4.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,523	5,004	5,134	0.00	8,180	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,310	10,595	11,416	0.00	12,027	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,798	15,025	16,393	0.00	28,877	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	606	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,313	16,274	17,380	0.00	15,769	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.					
Area	320	SPECIAL EDUCATION					
	231	WORKERS' COMPENSATION	599	504	904	0.00	984
	232	UNEMPLOYMENT COMPENSATION	0	0	3,930	0.00	3,092
	233	OR PFMLI	0	851	742	0.00	825
	240	CONTRACTUAL EMPLOYEE BENEFITS	76,186	81,593	81,961	0.00	114,333
200		ASSOCIATED PAYROLL COSTS	123,729	130,452	137,860	0.00	184,087
	311	INSTRUCTIONAL SERVICES	2,143	5,885	25,000	0.00	10,000
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	2,339	5,000	0.00	10,000
	341	TRAVEL, LOCAL IN DISTRICT	90	7	0	0.00	0
300		PURCHASED SERVICES	2,232	8,230	30,000	0.00	20,000
	411	CLASSROOM/LAB SUPPLIES	812	616	600	0.00	600
	414	FOOD SUPPLIES	0	60	0	0.00	0
	415	MISCELLANEOUS & TECH SUPPLIES	45	0	0	0.00	0
	416	NETWORK PRINTER SUPPLIES	77	0	800	0.00	800
	460	NON-CONSUMABLE ITEMS	30	0	0	0.00	0
	480	COMPUTER HARDWARE	160	1,149	0	0.00	0
400		SUPPLIES AND MATERIALS	1,124	1,825	1,400	0.00	1,400
Total Area	320	SPECIAL EDUCATION	332,302	357,803	368,034	4.75	410,942
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	332,302	357,803	368,034	4.75	410,942
Function	1283	DISTRICT ALTERNATIVE PROGRAMS					
Area	000	UNDESIGNATED					
	415	MISCELLANEOUS & TECH SUPPLIES	159	0	0	0.00	0
400		SUPPLIES AND MATERIALS	159	0	0	0.00	0
Total Area	000	UNDESIGNATED	159	0	0	0.00	0
Total Function	1283	DISTRICT ALTERNATIVE PROGRAMS	159	0	0	0.00	0
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079					
Area	000	UNDESIGNATED					
	111	LICENSED SALARIES	73,358	77,840	98,971	1.20	70,760
	112	CLASSIFIED SALARIES	43,884	36,172	64,486	1.88	69,629
	132	ADDITIONAL CLAS SALARY	2,768	4,591	0	0.00	5,000

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
100	SALARIES	120,010	118,603	163,457	3.08	145,388	2.98
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,608	7,116	9,807	0.00	8,423	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,553	12,750	17,572	0.00	25,087	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,115	8,973	12,231	0.00	10,586	0.00
231	WORKERS' COMPENSATION	352	268	761	0.00	659	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,390	0.00	2,076	0.00
233	OR PFMLI	0	468	640	0.00	553	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	28,587	41,645	45,108	0.00	44,320	0.00
200	ASSOCIATED PAYROLL COSTS	53,215	71,220	89,508	0.00	91,705	0.00
311	INSTRUCTIONAL SERVICES	1,109	1,448	3,000	0.00	3,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	1,180	3,000	0.00	3,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	53	0.00	53	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	263	0.00	263	0.00
300	PURCHASED SERVICES	1,109	2,628	6,315	0.00	6,315	0.00
411	CLASSROOM/LAB SUPPLIES	1,359	1,249	210	0.00	210	0.00
414	FOOD SUPPLIES	144	103	126	0.00	126	0.00
415	MISCELLANEOUS & TECH SUPPLIES	33	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	66	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	0	288	105	0.00	105	0.00
470	COMPUTER SOFTWARE	0	0	105	0.00	105	0.00
480	COMPUTER HARDWARE	280	0	300	0.00	300	0.00
400	SUPPLIES AND MATERIALS	1,881	1,639	946	0.00	946	0.00
Total Area	000 UNDESIGNATED	176,215	194,089	260,226	3.08	244,355	2.98
Total Function	1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	176,215	194,089	260,226	3.08	244,355	2.98
Major Function	1000 INSTRUCTION	4,608,732	5,137,948	5,648,076	45.76	6,240,011	47.60
Function	2112 ATTENDANCE SERVICES						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	33,981	35,416	38,240	1.00	37,900	1.00
122	SUBSTITUTES - CLASSIFIED	0	2,375	3,000	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	305	456	0	0.00	0	0.00
100	SALARIES	34,286	38,248	41,240	1.00	37,900	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,057	2,152	2,294	0.00	2,274	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,504	3,856	4,111	0.00	6,773	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,623	2,926	2,925	0.00	2,899	0.00
231	WORKERS' COMPENSATION	102	89	183	0.00	182	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	811	0.00	568	0.00
233	OR PFMLI	0	153	153	0.00	152	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	29	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
200	ASSOCIATED PAYROLL COSTS		27,348	28,958	30,979	0.00	12,877	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	105	0.00	105	0.00
460	NON-CONSUMABLE ITEMS		109	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		109	0	105	0.00	105	0.00
Total Area	000	UNDESIGNATED	61,743	67,206	72,324	1.00	50,882	1.00
Total Function	2112	ATTENDANCE SERVICES	61,743	67,206	72,324	1.00	50,882	1.00
Function	2115	STUDENT SAFETY						
Area	000	UNDESIGNATED						
112	CLASSIFIED SALARIES		49,487	43,914	46,942	1.00	81,604	2.00
132	ADDITIONAL CLAS SALARY		1,844	13,008	2,000	0.00	15,000	0.00
100	SALARIES		51,331	56,921	48,942	1.00	96,604	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,080	3,415	2,816	0.00	4,896	0.00
216	EMPLOYER CONTRIBUTION OPSRP		5,246	6,119	5,046	0.00	14,583	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,789	4,217	3,453	0.00	6,105	0.00
231	WORKERS' COMPENSATION		143	123	221	0.00	387	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	957	0.00	1,197	0.00
233	OR PFMLI		0	220	181	0.00	319	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,061	19,781	20,501	0.00	41,607	0.00
200	ASSOCIATED PAYROLL COSTS		31,319	33,876	33,176	0.00	69,094	0.00
342	TRAVEL, OUT OF DISTRICT		1,774	3,178	3,300	0.00	3,300	0.00
351	TELEPHONE		501	307	0	0.00	400	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		53,762	31,735	33,000	0.00	33,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	1,492	0	0.00	2,000	0.00
300	PURCHASED SERVICES		56,037	36,712	36,300	0.00	38,700	0.00
411	CLASSROOM/LAB SUPPLIES		0	702	500	0.00	500	0.00
412	OFFICE SUPPLIES		10	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		26	0	0	0.00	0	0.00
440	PERIODICALS		159	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		805	236	500	0.00	500	0.00
480	COMPUTER HARDWARE		0	300	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		1,000	1,238	1,000	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	139,688	128,747	119,418	1.00	205,397	2.00
Total Function	2115	STUDENT SAFETY	139,688	128,747	119,418	1.00	205,397	2.00
Function	2122	COUNSELING SERVICES						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function 2122	COUNSELING SERVICES							
Area 000	UNDESIGNATED							
111	LICENSED SALARIES		61,561	68,264	70,937	1.00	147,936	2.00
131	ADDITIONAL CERT SALARY		858	0	0	0.00	0	0.00
100	SALARIES		62,419	68,264	70,937	1.00	147,936	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,745	4,096	4,256	0.00	8,876	0.00
216	EMPLOYER CONTRIBUTION OPSRP		6,379	7,338	7,626	0.00	26,436	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,775	5,220	5,427	0.00	11,202	0.00
231	WORKERS' COMPENSATION		178	152	326	0.00	682	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,504	0.00	2,196	0.00
233	OR PFMLI		0	273	284	0.00	586	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,033	19,761	20,481	0.00	41,973	0.00
200	ASSOCIATED PAYROLL COSTS		34,110	36,840	39,903	0.00	91,951	0.00
411	CLASSROOM/LAB SUPPLIES		0	25	105	0.00	105	0.00
412	OFFICE SUPPLIES		15	0	168	0.00	168	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	53	0.00	53	0.00
416	NETWORK PRINTER SUPPLIES		52	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		88	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		155	25	326	0.00	326	0.00
640	DUES AND FEES		51	0	0	0.00	0	0.00
600	OTHER OBJECTS		51	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED		96,734	105,129	111,165	1.00	240,212	2.00
Total Function 2122	COUNSELING SERVICES		96,734	105,129	111,165	1.00	240,212	2.00
Function 2129	OTHER GUIDANCE SERVICES							
Area 000	UNDESIGNATED							
111	LICENSED SALARIES		86,245	94,835	96,728	1.00	103,055	1.00
132	ADDITIONAL CLAS SALARY		0	1,192	0	0.00	0	0.00
100	SALARIES		86,245	96,028	96,728	1.00	103,055	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		11,470	12,670	13,145	0.00	20,972	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		5,175	5,762	5,804	0.00	6,183	0.00
216	EMPLOYER CONTRIBUTION OPSRP		20	301	0	0.00	612	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,240	6,985	7,040	0.00	7,792	0.00
231	WORKERS' COMPENSATION		241	211	439	0.00	467	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,951	0.00	1,528	0.00
233	OR PFMLI		0	365	368	0.00	407	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function 2129 OTHER GUIDANCE SERVICES								
Area 000 UNDESIGNATED								
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	19,761	20,481	0.00	21,081	0.00
200		ASSOCIATED PAYROLL COSTS	42,178	46,054	49,228	0.00	59,043	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	275	0	0.00	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	198	0	0	0.00	0	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	86	0	0.00	0	0.00
300		PURCHASED SERVICES	198	361	210	0.00	210	0.00
	411	CLASSROOM/LAB SUPPLIES	1,027	1,453	0	0.00	0	0.00
	412	OFFICE SUPPLIES	0	0	105	0.00	105	0.00
	414	FOOD SUPPLIES	347	128	105	0.00	105	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	25	33	53	0.00	53	0.00
	416	NETWORK PRINTER SUPPLIES	0	0	150	0.00	150	0.00
	460	NON-CONSUMABLE ITEMS	0	65	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	1,399	1,679	413	0.00	413	0.00
Total Area	000	UNDESIGNATED	130,021	144,121	146,579	1.00	162,720	1.00
Total Function	2129	OTHER GUIDANCE SERVICES	130,021	144,121	146,579	1.00	162,720	1.00
Function 2132 MEDICAL SERVICES								
Area 000 UNDESIGNATED								
	390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	236	0	0	0.00	0	0.00
300		PURCHASED SERVICES	236	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	236	0	0	0.00	0	0.00
Total Function	2132	MEDICAL SERVICES	236	0	0	0.00	0	0.00
Function 2134 NURSE SERVICES								
Area 000 UNDESIGNATED								
	415	MISCELLANEOUS & TECH SUPPLIES	66	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	66	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	66	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Function	2134	NURSE SERVICES	66	0	0	0.00	0	0.00
Function	2139	OTHER HEALTH SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,833	2,083	1,900	0.00	1,900	0.00
300		PURCHASED SERVICES	1,833	2,083	1,900	0.00	1,900	0.00
Total Area	000	UNDESIGNATED	1,833	2,083	1,900	0.00	1,900	0.00
Total Function	2139	OTHER HEALTH SERVICES	1,833	2,083	1,900	0.00	1,900	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
220		SOCIAL SECURITY ADMINISTRATION	0	164	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	164	0	0.00	0	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00
416		NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00
400		SUPPLIES AND MATERIALS	0	0	700	0.00	700	0.00
640		DUES AND FEES	113	0	0	0.00	0	0.00
600		OTHER OBJECTS	113	0	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	113	164	700	0.00	700	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	113	164	700	0.00	700	0.00
Function	2213	CURRICULUM DEVELOPMENT						
Area	000	UNDESIGNATED						
131		ADDITIONAL CERT SALARY	7,094	6,284	5,959	0.00	6,000	0.00
132		ADDITIONAL CLAS SALARY	1,000	0	0	0.00	0	0.00
100		SALARIES	8,094	6,284	5,959	0.00	6,000	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	40	0	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	486	182	358	0.00	60	0.00
216		EMPLOYER CONTRIBUTION OPSRP	797	675	641	0.00	179	0.00
220		SOCIAL SECURITY ADMINISTRATION	617	472	452	0.00	77	0.00
231		WORKERS' COMPENSATION	42	14	27	0.00	5	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	125	0.00	15	0.00
233		OR PFMLI	0	10	24	0.00	4	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	1,032	3,717	4,671	0.00	263	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
200	ASSOCIATED PAYROLL COSTS	3,013	5,070	6,297	0.00	602	0.00
Total Area	000 UNDESIGNATED	11,108	11,353	12,255	0.00	6,602	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	11,108	11,353	12,255	0.00	6,602	0.00
Function	2222 LIBRARY/MEDIA CENTER						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	36,085	37,763	38,909	1.00	40,075	1.00
132	ADDITIONAL CLAS SALARY	4,326	5,196	0	0.00	5,000	0.00
100	SALARIES	40,411	42,959	38,909	1.00	45,075	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,387	5,838	5,288	0.00	8,436	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,425	2,578	2,335	0.00	2,405	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,020	3,215	2,905	0.00	2,995	0.00
231	WORKERS' COMPENSATION	117	96	186	0.00	191	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	805	0.00	587	0.00
233	OR PFMLI	0	168	152	0.00	157	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	30,010	31,676	32,172	0.00	35,871	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	0	100	0.00	0	0.00
300	PURCHASED SERVICES	0	0	100	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	3,840	3,486	3,675	0.00	3,500	0.00
412	OFFICE SUPPLIES	86	247	315	0.00	315	0.00
415	MISCELLANEOUS & TECH SUPPLIES	48	173	53	0.00	500	0.00
416	NETWORK PRINTER SUPPLIES	89	0	350	0.00	238	0.00
430	LIBRARY BOOKS	5,671	4,857	4,725	0.00	4,725	0.00
440	PERIODICALS	0	0	525	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	574	150	525	0.00	300	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	300	0.00
480	COMPUTER HARDWARE	0	546	210	0.00	600	0.00
400	SUPPLIES AND MATERIALS	10,309	9,459	10,378	0.00	10,478	0.00
Total Area	000 UNDESIGNATED	80,730	84,095	81,559	1.00	91,424	1.00
Total Function	2222 LIBRARY/MEDIA CENTER	80,730	84,095	81,559	1.00	91,424	1.00
Function	2223 MULTIMEDIA SERVICES						
Area	000 UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	906	723	630	0.00	630	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	53	0.00	53	0.00
416	NETWORK PRINTER SUPPLIES	0	0	200	0.00	200	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 2223	MULTIMEDIA SERVICES						
Area 000	UNDESIGNATED						
460	NON-CONSUMABLE ITEMS	15	499	525	0.00	525	0.00
480	COMPUTER HARDWARE	217	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,137	1,221	1,408	0.00	1,408	0.00
Total Area 000	UNDESIGNATED	1,137	1,221	1,408	0.00	1,408	0.00
Total Function 2223	MULTIMEDIA SERVICES	1,137	1,221	1,408	0.00	1,408	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	0	989	0	0.00	0	0.00
100	SALARIES	0	989	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	134	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	59	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	73	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00
233	OR PFMLI	0	4	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	275	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	1,264	0	0.00	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	1,264	0	0.00	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	171,711	190,664	198,767	4.88	257,256	6.00
113	ADMINISTRATORS	364,893	356,572	374,491	3.00	401,912	3.00
122	SUBSTITUTES - CLASSIFIED	0	1,831	500	0.00	0	0.00
131	ADDITIONAL CERT SALARY	509	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	43,458	47,598	20,000	0.00	50,000	0.00
138	MILEAGE STIPEND	1,750	1,750	1,750	0.00	1,750	0.00
100	SALARIES	582,321	598,415	595,508	7.88	710,918	9.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,244	6,415	5,611	0.00	9,140	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	37,025	35,802	34,501	0.00	44,668	0.00
216	EMPLOYER CONTRIBUTION OPSRP	58,154	59,070	65,975	0.00	120,386	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
220	SOCIAL SECURITY ADMINISTRATION		44,131	45,450	52,681	0.00	50,102	0.00
231	WORKERS' COMPENSATION		1,634	1,322	2,649	0.00	3,046	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	12,069	0.00	9,824	0.00
233	OR PFMLI		0	2,223	2,277	0.00	2,620	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		132,898	155,605	171,876	0.00	193,408	0.00
200	ASSOCIATED PAYROLL COSTS		280,087	305,886	347,639	0.00	433,193	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.		0	0	500	0.00	500	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	342	0.00	342	0.00
324	RENTALS		25,458	26,163	31,901	0.00	31,901	0.00
341	TRAVEL, LOCAL IN DISTRICT		228	156	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT		3,879	744	1,388	0.00	1,388	0.00
351	TELEPHONE		400	0	0	0.00	0	0.00
353	POSTAGE		6,774	5,747	6,800	0.00	6,800	0.00
355	PRINTING AND BINDING		1,784	0	500	0.00	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		459	455	400	0.00	400	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV		186	93	100	0.00	100	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	231	3,000	0.00	12,000	0.00
300	PURCHASED SERVICES		39,169	33,590	45,031	0.00	54,031	0.00
411	CLASSROOM/LAB SUPPLIES		1,055	4,355	1,049	0.00	1,049	0.00
412	OFFICE SUPPLIES		761	944	1,000	0.00	1,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		0	0	104	0.00	104	0.00
414	FOOD SUPPLIES		6,659	4,452	4,425	0.00	4,425	0.00
415	MISCELLANEOUS & TECH SUPPLIES		5,200	4,103	4,200	0.00	4,200	0.00
416	NETWORK PRINTER SUPPLIES		765	511	1,000	0.00	1,000	0.00
440	PERIODICALS		44	70	217	0.00	217	0.00
460	NON-CONSUMABLE ITEMS		1,971	1,013	2,000	0.00	2,000	0.00
470	COMPUTER SOFTWARE		655	961	315	0.00	2,515	0.00
480	COMPUTER HARDWARE		1,980	3,113	2,520	0.00	2,520	0.00
400	SUPPLIES AND MATERIALS		19,089	19,521	16,830	0.00	19,030	0.00
640	DUES AND FEES		3,135	3,435	3,700	0.00	3,700	0.00
600	OTHER OBJECTS		3,135	3,435	3,700	0.00	3,700	0.00
Total Area	000	UNDESIGNATED	923,801	960,848	1,008,708	7.88	1,220,872	9.00
Total Function	2410	OFFICE OF THE PRINCIPAL	923,801	960,848	1,008,708	7.88	1,220,872	9.00
Function	2491	ESD SUPPLIES						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund 100 GENERAL FUND								
Function	2491	ESD SUPPLIES						
Area	000	UNDESIGNATED						
	412	OFFICE SUPPLIES	3,551	5,215	3,700	0.00	3,700	0.00
400		SUPPLIES AND MATERIALS	3,551	5,215	3,700	0.00	3,700	0.00
Total Area	000	UNDESIGNATED	3,551	5,215	3,700	0.00	3,700	0.00
Total Function	2491	ESD SUPPLIES	3,551	5,215	3,700	0.00	3,700	0.00
Function	2492	GRADUATION						
Area	000	UNDESIGNATED						
	324	RENTALS	311	311	1,350	0.00	1,350	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,850	650	0	0.00	0	0.00
300		PURCHASED SERVICES	2,161	961	1,350	0.00	1,350	0.00
	411	CLASSROOM/LAB SUPPLIES	3,117	4,291	4,545	0.00	4,545	0.00
	412	OFFICE SUPPLIES	29	0	0	0.00	0	0.00
	414	FOOD SUPPLIES	0	376	0	0.00	0	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	789	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	1,110	675	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	4,256	6,131	4,545	0.00	4,545	0.00
	640	DUES AND FEES	0	0	105	0.00	105	0.00
600		OTHER OBJECTS	0	0	105	0.00	105	0.00
Total Area	000	UNDESIGNATED	6,418	7,092	6,000	0.00	6,000	0.00
Total Function	2492	GRADUATION	6,418	7,092	6,000	0.00	6,000	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	165,625	222,426	223,884	5.00	228,191	5.00
	132	ADDITIONAL CLAS SALARY	818	969	0	0.00	0	0.00
100		SALARIES	166,444	223,396	223,884	5.00	228,191	5.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	8,525	11,530	13,433	0.00	13,691	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	14,521	20,669	24,068	0.00	40,778	0.00
	220	SOCIAL SECURITY ADMINISTRATION	12,649	17,116	17,081	0.00	17,319	0.00
	231	WORKERS' COMPENSATION	1,438	3,113	7,934	0.00	3,968	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	4,734	0.00	3,396	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 2542	CARE & UPKEEP - BUILDINGS						
Area 000	UNDESIGNATED						
233	OR PFMLI	0	672	893	0.00	386	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,907	80,436	85,272	0.00	64,578	0.00
200	ASSOCIATED PAYROLL COSTS	113,039	133,536	153,415	0.00	144,116	0.00
321	CLEANING SERVICES	27,836	677	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	25,749	26,750	30,000	0.00	30,000	0.00
324	RENTALS	0	0	1,000	0.00	1,000	0.00
325	ELECTRICITY	95,737	106,041	95,000	0.00	115,000	0.00
326	FUEL	53,511	41,549	50,000	0.00	43,000	0.00
327	WATER AND SEWAGE	28,667	28,120	30,000	0.00	30,000	0.00
328	GARBAGE	5,935	11,898	7,300	0.00	7,300	0.00
329	OTHER PROPERTY SERVICES	1,555	1,655	1,500	0.00	1,700	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	6,984	450	5,000	0.00	5,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	10,000	0.00
300	PURCHASED SERVICES	245,975	217,141	219,800	0.00	243,000	0.00
412	OFFICE SUPPLIES	0	0	105	0.00	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	40,703	67,882	41,500	0.00	41,500	0.00
460	NON-CONSUMABLE ITEMS	8,597	22,069	7,350	0.00	7,350	0.00
400	SUPPLIES AND MATERIALS	49,300	89,951	48,955	0.00	48,850	0.00
640	DUES AND FEES	573	0	420	0.00	420	0.00
600	OTHER OBJECTS	573	0	420	0.00	420	0.00
Total Area 000	UNDESIGNATED	575,331	664,024	646,473	5.00	664,577	5.00
Area 230	ATHLETICS						
322	REPAIRS & MAINTENANCE SERVICES	375	0	0	0.00	0	0.00
328	GARBAGE	52	479	0	0.00	0	0.00
300	PURCHASED SERVICES	427	479	0	0.00	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	1,643	3,227	2,000	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	1,643	3,227	2,000	0.00	2,000	0.00
Total Area 230	ATHLETICS	2,069	3,706	2,000	0.00	2,000	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	577,401	667,730	648,473	5.00	666,577	5.00
Function 2543	CARE & UPKEEP - GROUNDS						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function 2543	CARE & UPKEEP - GROUNDS						
Area 000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES	1,980	60	4,500	0.00	2,000	0.00
324	RENTALS	416	437	0	0.00	0	0.00
329	OTHER PROPERTY SERVICES	3,440	3,942	3,500	0.00	4,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	1,000	0.00	0	0.00
300	PURCHASED SERVICES	5,835	4,439	9,000	0.00	6,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	7,464	9,180	2,000	0.00	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	7,464	9,180	2,525	0.00	2,525	0.00
Total Area 000	UNDESIGNATED	13,300	13,619	11,525	0.00	8,525	0.00
Area 230	ATHLETICS						
322	REPAIRS & MAINTENANCE SERVICES	0	400	2,788	0.00	1,093	0.00
324	RENTALS	350	306	300	0.00	300	0.00
325	ELECTRICITY	3,865	4,604	3,300	0.00	5,000	0.00
328	GARBAGE	5,477	5,274	3,800	0.00	5,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	700	2,355	4,000	0.00	3,000	0.00
300	PURCHASED SERVICES	10,392	12,939	14,188	0.00	14,893	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	16,487	6,560	11,000	0.00	11,000	0.00
460	NON-CONSUMABLE ITEMS	192	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	16,679	6,560	11,000	0.00	11,000	0.00
Total Area 230	ATHLETICS	27,071	19,499	25,188	0.00	25,893	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	40,370	33,117	36,713	0.00	34,418	0.00
Function 2546	SECURITY SERVICES						
Area 000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES	0	0	800	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	7,061	6,746	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	7,061	6,746	5,800	0.00	5,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	13	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	805	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	0	817	525	0.00	525	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	000	UNDESIGNATED	7,061	7,563	6,325	0.00	5,525	0.00
Total Function	2546	SECURITY SERVICES	7,061	7,563	6,325	0.00	5,525	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	40	0	0.00	0	0.00
300		PURCHASED SERVICES	0	40	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	40	0	0.00	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	40	0	0.00	0	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	0	0	1,395	0.00	1,395	0.00
300		PURCHASED SERVICES	0	0	1,395	0.00	1,395	0.00
Total Area	000	UNDESIGNATED	0	0	1,395	0.00	1,395	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	0	0	1,395	0.00	1,395	0.00
Function	2551	SERVICE AREA DIRECTION						
Area	110	SOCIAL STUDIES						
	331	REIMBURSABLE STUDENT TRANSPORTATION	54	0	300	0.00	300	0.00
300		PURCHASED SERVICES	54	0	300	0.00	300	0.00
Total Area	110	SOCIAL STUDIES	54	0	300	0.00	300	0.00
Area	120	SCIENCE						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00
300		PURCHASED SERVICES	0	0	300	0.00	300	0.00
Total Area	120	SCIENCE	0	0	300	0.00	300	0.00
Area	131	ART						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	180	0.00	480	0.00
300		PURCHASED SERVICES	0	0	180	0.00	480	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	131	ART	0	0	180	0.00	480	0.00
Area	132	INSTRUMENTAL MUSIC						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	115	675	0.00	500	0.00
332		NON-REIMBURSABLE STUDENT TRANSPORTATION	4,109	6,424	5,000	0.00	5,000	0.00
300		PURCHASED SERVICES	4,109	6,538	5,675	0.00	5,500	0.00
Total Area	132	INSTRUMENTAL MUSIC	4,109	6,538	5,675	0.00	5,500	0.00
Area	133	VOCAL MUSIC						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	0	450	0.00	450	0.00
300		PURCHASED SERVICES	0	0	450	0.00	450	0.00
Total Area	133	VOCAL MUSIC	0	0	450	0.00	450	0.00
Area	134	PHOTO VIDEO						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00
300		PURCHASED SERVICES	0	0	300	0.00	300	0.00
Total Area	134	PHOTO VIDEO	0	0	300	0.00	300	0.00
Area	135	THEATER						
332		NON-REIMBURSABLE STUDENT TRANSPORTATION	807	0	0	0.00	0	0.00
300		PURCHASED SERVICES	807	0	0	0.00	0	0.00
Total Area	135	THEATER	807	0	0	0.00	0	0.00
Area	180	MATHEMATICS						
331		REIMBURSABLE STUDENT TRANSPORTATION	428	0	630	0.00	630	0.00
300		PURCHASED SERVICES	428	0	630	0.00	630	0.00
Total Area	180	MATHEMATICS	428	0	630	0.00	630	0.00
Area	190	HEALTH EDUCATION						
331		REIMBURSABLE STUDENT TRANSPORTATION	0	0	144	0.00	144	0.00
300		PURCHASED SERVICES	0	0	144	0.00	144	0.00
Total Area	190	HEALTH EDUCATION	0	0	144	0.00	144	0.00
Area	230	ATHLETICS						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS							
Fund 100 GENERAL FUND							
Function	2551	SERVICE AREA DIRECTION					
Area	230	ATHLETICS					
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	815	0	0.00	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	52,773	59,962	56,600	0.00	60,000
300		PURCHASED SERVICES	52,773	60,777	56,600	0.00	60,000
Total Area	230	ATHLETICS	52,773	60,777	56,600	0.00	60,000
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES					
	331	REIMBURSABLE STUDENT TRANSPORTATION	183	364	100	0.00	100
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	100	0.00	100
300		PURCHASED SERVICES	183	364	200	0.00	200
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	183	364	200	0.00	200
Area	270	CAREER-RELATED LEARNING					
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,831	1,544	2,900	0.00	2,900
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	200	0.00	200
300		PURCHASED SERVICES	1,831	1,544	3,100	0.00	3,100
Total Area	270	CAREER-RELATED LEARNING	1,831	1,544	3,100	0.00	3,100
Area	320	SPECIAL EDUCATION					
	331	REIMBURSABLE STUDENT TRANSPORTATION	144	1,404	0	0.00	0
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	350	0	0.00	0
300		PURCHASED SERVICES	144	1,754	0	0.00	0
Total Area	320	SPECIAL EDUCATION	144	1,754	0	0.00	0
Area	513	SPEECH AND DEBATE					
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	250	0.00	250
300		PURCHASED SERVICES	0	0	250	0.00	250
Total Area	513	SPEECH AND DEBATE	0	0	250	0.00	250
Area	521	BUSINESS					
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	2,260	300	0.00	300

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
300	PURCHASED SERVICES		0	2,260	1,300	0.00	1,300	0.00
Total Area	521	BUSINESS	0	2,260	1,300	0.00	1,300	0.00
Area	552	WELDING						
331	REIMBURSABLE STUDENT TRANSPORTATION		274	102	0	0.00	0	0.00
300	PURCHASED SERVICES		274	102	0	0.00	0	0.00
Total Area	552	WELDING	274	102	0	0.00	0	0.00
Area	560	NATURAL RESOURCE SYSTEMS						
331	REIMBURSABLE STUDENT TRANSPORTATION		0	1,167	100	0.00	100	0.00
300	PURCHASED SERVICES		0	1,167	100	0.00	100	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	0	1,167	100	0.00	100	0.00
Area	571	CULINARY						
331	REIMBURSABLE STUDENT TRANSPORTATION		0	80	297	0.00	297	0.00
300	PURCHASED SERVICES		0	80	297	0.00	297	0.00
Total Area	571	CULINARY	0	80	297	0.00	297	0.00
Total Function	2551	SERVICE AREA DIRECTION	60,602	74,586	69,826	0.00	73,351	0.00
Function	2552	VEHICLE OPERATION SERVICES						
Area	131	ART						
343	TRAVEL-STUDENT, OUT OF DISTRICT		474	0	500	0.00	200	0.00
300	PURCHASED SERVICES		474	0	500	0.00	200	0.00
Total Area	131	ART	474	0	500	0.00	200	0.00
Area	132	INSTRUMENTAL MUSIC						
343	TRAVEL-STUDENT, OUT OF DISTRICT		1,131	1,143	683	0.00	1,236	0.00
300	PURCHASED SERVICES		1,131	1,143	683	0.00	1,236	0.00
Total Area	132	INSTRUMENTAL MUSIC	1,131	1,143	683	0.00	1,236	0.00
Area	230	ATHLETICS						
343	TRAVEL-STUDENT, OUT OF DISTRICT		6,019	7,199	6,050	0.00	6,050	0.00
300	PURCHASED SERVICES		6,019	7,199	6,050	0.00	6,050	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Total Area	230	ATHLETICS	6,019	7,199	6,050	0.00	6,050	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
343		TRAVEL-STUDENT, OUT OF DISTRICT	75	0	105	0.00	105	0.00
300		PURCHASED SERVICES	75	0	105	0.00	105	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	75	0	105	0.00	105	0.00
Area	513	SPEECH AND DEBATE						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	420	0.00	420	0.00
300		PURCHASED SERVICES	0	0	420	0.00	420	0.00
Total Area	513	SPEECH AND DEBATE	0	0	420	0.00	420	0.00
Area	521	BUSINESS						
343		TRAVEL-STUDENT, OUT OF DISTRICT	108	67	420	0.00	420	0.00
300		PURCHASED SERVICES	108	67	420	0.00	420	0.00
Total Area	521	BUSINESS	108	67	420	0.00	420	0.00
Area	560	NATURAL RESOURCE SYSTEMS						
343		TRAVEL-STUDENT, OUT OF DISTRICT	704	875	2,100	0.00	2,100	0.00
300		PURCHASED SERVICES	704	875	2,100	0.00	2,100	0.00
Total Area	560	NATURAL RESOURCE SYSTEMS	704	875	2,100	0.00	2,100	0.00
Area	571	CULINARY						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	87	0	0.00	0	0.00
300		PURCHASED SERVICES	0	87	0	0.00	0	0.00
Total Area	571	CULINARY	0	87	0	0.00	0	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	8,511	9,370	10,278	0.00	10,531	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
351		TELEPHONE	5,386	5,827	6,800	0.00	6,800	0.00
359		OTHER COMMUNICATION SERVICES	18,319	19,800	20,000	0.00	10,800	0.00
300		PURCHASED SERVICES	23,704	25,627	26,800	0.00	17,600	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
460 NON-CONSUMABLE ITEMS			0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	63	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	23,704	25,690	26,800	0.00	17,600	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	23,704	25,690	26,800	0.00	17,600	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
112 CLASSIFIED SALARIES			7,017	13,595	0	0.00	0	0.00
100	SALARIES		7,017	13,595	0	0.00	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			382	816	0	0.00	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP			651	1,461	0	0.00	0	0.00
220 SOCIAL SECURITY ADMINISTRATION			537	1,040	0	0.00	0	0.00
231 WORKERS' COMPENSATION			33	34	0	0.00	0	0.00
233 OR PFMLI			0	54	0	0.00	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS			6	9	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,610	3,414	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	8,627	17,009	0	0.00	0	0.00
Area	280	ESL						
112 CLASSIFIED SALARIES			7,183	13,595	39,705	1.00	0	0.00
100	SALARIES		7,183	13,595	39,705	1.00	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP			392	816	2,382	0.00	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP			668	1,461	4,268	0.00	0	0.00
220 SOCIAL SECURITY ADMINISTRATION			549	1,040	3,037	0.00	0	0.00
231 WORKERS' COMPENSATION			34	34	189	0.00	0	0.00
232 UNEMPLOYMENT COMPENSATION			0	0	842	0.00	0	0.00
233 OR PFMLI			0	54	159	0.00	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS			6	9	29	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,650	3,414	10,907	0.00	0	0.00
Total Area	280	ESL	8,833	17,009	50,612	1.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	17,460	34,017	50,612	1.00	0	0.00
Major Function	2000	SUPPORT SERVICES	2,192,287	2,370,652	2,416,137	18.88	2,801,212	21.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 401 PHS								
Fund	100	GENERAL FUND						
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
	520	BUILDINGS ACQUISITION	28,418	3,843	0	0.00	0	0.00
	500	CAPITAL OUTLAY	28,418	3,843	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	28,418	3,843	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	28,418	3,843	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	28,418	3,843	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	6,829,437	7,512,443	8,064,213	64.64	9,041,222	68.60
Total Center	401	PHS	6,829,437	7,512,443	8,064,213	64.64	9,041,222	68.60

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
Area 000	UNDESIGNATED						
121	SUBSTITUTES - LICENSED	45	556	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	130	624	0	0.00	0	0.00
100	SALARIES	175	1,180	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10	71	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13	127	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13	84	0	0.00	0	0.00
231	WORKERS' COMPENSATION	1	3	0	0.00	0	0.00
233	OR PFMLI	0	4	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	43	288	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	218	1,468	0	0.00	0	0.00
Area 050	GENERAL CLASSROOM INSTRUCTION						
111	LICENSED SALARIES	38,805	40,908	42,274	0.50	0	0.00
112	CLASSIFIED SALARIES	7,519	0	0	0.00	0	0.00
121	SUBSTITUTES - LICENSED	2,707	2,880	5,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	1,799	0	0	0.00	3,000	0.00
131	ADDITIONAL CERT SALARY	1,515	0	0	0.00	2,500	0.00
132	ADDITIONAL CLAS SALARY	122	0	0	0.00	0	0.00
100	SALARIES	52,466	43,788	47,274	0.50	10,500	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	34	4,819	5,745	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,088	2,006	2,536	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,530	0	0	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	84	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,999	3,266	3,163	0.00	0	0.00
231	WORKERS' COMPENSATION	152	97	193	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	877	0.00	0	0.00
233	OR PFMLI	0	171	165	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,979	14,829	15,363	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,869	25,187	28,042	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	58,426	56,430	94,950	0.00	91,950	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	287	8,750	20,000	0.00	20,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	5,203	4,453	4,000	0.00	4,000	0.00
300	PURCHASED SERVICES	63,917	69,633	118,950	0.00	115,950	0.00
411	CLASSROOM/LAB SUPPLIES	14,227	4,403	3,675	0.00	3,675	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,424	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	050	GENERAL CLASSROOM INSTRUCTION					
416	NETWORK PRINTER SUPPLIES	0	69	1,800	0.00	1,800	0.00
420	TEXTBOOKS	231,586	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	2,350	2,372	0	0.00	3,000	0.00
480	COMPUTER HARDWARE	16,200	2,938	9,000	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	265,787	9,781	14,475	0.00	13,475	0.00
640	DUES AND FEES	480	809	473	0.00	873	0.00
600	OTHER OBJECTS	480	809	473	0.00	873	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	406,518	149,198	209,213	0.50	140,798	0.00
Area	100	ENGLISH					
111	LICENSED SALARIES	326,902	337,388	364,569	4.50	393,430	4.50
131	ADDITIONAL CERT SALARY	701	527	500	0.00	0	0.00
100	SALARIES	327,603	337,915	365,069	4.50	393,430	4.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,910	17,073	18,750	0.00	19,942	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	19,656	20,507	21,874	0.00	23,606	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,475	23,236	24,360	0.00	53,376	0.00
220	SOCIAL SECURITY ADMINISTRATION	24,537	25,238	26,972	0.00	29,916	0.00
231	WORKERS' COMPENSATION	924	761	1,668	0.00	1,795	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,474	0.00	5,866	0.00
233	OR PFMLI	0	1,320	1,410	0.00	1,564	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,676	87,277	92,164	0.00	83,326	0.00
200	ASSOCIATED PAYROLL COSTS	168,179	175,411	194,672	0.00	219,392	0.00
322	REPAIRS & MAINTENANCE SERVICES	87	0	0	0.00	0	0.00
300	PURCHASED SERVICES	87	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	725	1,966	1,050	0.00	2,100	0.00
414	FOOD SUPPLIES	98	87	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	23	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	26	0	0	0.00	210	0.00
420	TEXTBOOKS	4,517	5,413	525	0.00	630	0.00
440	PERIODICALS	0	0	210	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,050	0.00	300	0.00
470	COMPUTER SOFTWARE	263	138	1,050	0.00	500	0.00
480	COMPUTER HARDWARE	0	0	263	0.00	513	0.00
400	SUPPLIES AND MATERIALS	5,629	7,627	4,148	0.00	4,253	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	100	ENGLISH					
640	DUES AND FEES	0	0	105	0.00	0	0.00
600	OTHER OBJECTS	0	0	105	0.00	0	0.00
Total Area	100 ENGLISH	501,498	520,954	563,993	4.50	617,074	4.50
Area	110	SOCIAL STUDIES					
111	LICENSED SALARIES	210,515	221,085	229,483	2.50	184,901	2.50
131	ADDITIONAL CERT SALARY	133	105	0	0.00	0	0.00
100	SALARIES	210,648	221,191	229,483	2.50	184,901	2.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,896	17,522	18,750	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,639	13,040	13,769	0.00	11,094	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,575	9,503	9,838	0.00	33,042	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,899	16,002	16,034	0.00	14,145	0.00
231	WORKERS' COMPENSATION	593	480	1,043	0.00	848	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,443	0.00	2,774	0.00
233	OR PFMLI	0	837	838	0.00	740	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	47,578	49,955	51,202	0.00	42,166	0.00
200	ASSOCIATED PAYROLL COSTS	102,179	107,337	115,918	0.00	104,808	0.00
411	CLASSROOM/LAB SUPPLIES	572	1,217	1,260	0.00	1,260	0.00
414	FOOD SUPPLIES	0	54	0	0.00	0	0.00
420	TEXTBOOKS	2,368	0	525	0.00	525	0.00
470	COMPUTER SOFTWARE	99	99	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	3,039	1,369	1,890	0.00	1,890	0.00
Total Area	110 SOCIAL STUDIES	315,866	329,897	347,291	2.50	291,599	2.50
Area	120	SCIENCE					
111	LICENSED SALARIES	165,571	180,960	192,355	2.60	204,697	2.60
131	ADDITIONAL CERT SALARY	578	88	0	0.00	0	0.00
100	SALARIES	166,150	181,048	192,355	2.60	204,697	2.60
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,969	10,863	11,541	0.00	12,282	0.00
216	EMPLOYER CONTRIBUTION OPSRP	16,980	19,463	20,678	0.00	36,579	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,601	13,740	14,605	0.00	15,384	0.00
231	WORKERS' COMPENSATION	472	403	882	0.00	935	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,047	0.00	3,016	0.00
233	OR PFMLI	0	718	764	0.00	804	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	30,435	31,626	32,778	0.00	33,738	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
200	ASSOCIATED PAYROLL COSTS		70,457	76,814	85,296	0.00	102,740	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	150	0.00	150	0.00
355	PRINTING AND BINDING		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	250	0.00	250	0.00
411	CLASSROOM/LAB SUPPLIES		1,354	2,327	1,890	0.00	1,890	0.00
412	OFFICE SUPPLIES		54	0	0	0.00	0	0.00
414	FOOD SUPPLIES		49	45	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		915	0	945	0.00	945	0.00
470	COMPUTER SOFTWARE		0	0	263	0.00	263	0.00
480	COMPUTER HARDWARE		0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		2,373	2,372	3,623	0.00	3,623	0.00
Total Area	120	SCIENCE	238,979	260,234	281,523	2.60	311,309	2.60
Area	131	ART						
111	LICENSED SALARIES		77,241	81,520	83,964	1.00	86,483	1.00
100	SALARIES		77,241	81,520	83,964	1.00	86,483	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		10,296	11,079	11,411	0.00	18,205	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,634	4,891	5,038	0.00	5,189	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,864	6,191	6,378	0.00	6,616	0.00
231	WORKERS' COMPENSATION		217	180	383	0.00	396	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	1,767	0.00	1,297	0.00
233	OR PFMLI		0	324	333	0.00	346	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS		40,044	42,425	45,791	0.00	53,129	0.00
411	CLASSROOM/LAB SUPPLIES		1,251	1,940	2,814	0.00	2,814	0.00
480	COMPUTER HARDWARE		0	879	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS		1,251	2,819	3,024	0.00	3,024	0.00
Total Area	131	ART	118,536	126,764	132,779	1.00	142,636	1.00
Area	132	INSTRUMENTAL MUSIC						
111	LICENSED SALARIES		0	0	0	0.00	76,481	1.00
100	SALARIES		0	0	0	0.00	76,481	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	0	0.00	4,589	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	0	0.00	13,667	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	0	0.00	5,561	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	353	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	0	0.00	1,090	0.00
233	OR PFMLI		0	0	0	0.00	291	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	21,081	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	46,632	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,338	0	800	0.00	800	0.00
300	PURCHASED SERVICES	3,338	0	800	0.00	800	0.00
411	CLASSROOM/LAB SUPPLIES	0	1,764	1,155	0.00	1,155	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	68	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	120	0	5,000	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	120	1,832	6,155	0.00	6,155	0.00
640	DUES AND FEES	0	160	0	0.00	0	0.00
600	OTHER OBJECTS	0	160	0	0.00	0	0.00
Total Area	132 INSTRUMENTAL MUSIC	3,458	1,992	6,955	0.00	130,068	1.00
Area	133 VOCAL MUSIC						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	100	0.00	100	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	250	0.00	250	0.00
300	PURCHASED SERVICES	0	0	550	0.00	550	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	0	0	525	0.00	525	0.00
Total Area	133 VOCAL MUSIC	0	0	1,075	0.00	1,075	0.00
Area	180 MATHEMATICS						
111	LICENSED SALARIES	494,880	479,913	504,848	6.00	435,372	5.00
131	ADDITIONAL CERT SALARY	609	70	0	0.00	0	0.00
100	SALARIES	495,489	479,984	504,848	6.00	435,372	5.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	33,395	24,098	24,937	0.00	44,784	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	27,002	28,799	30,291	0.00	20,518	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,360	32,536	34,546	0.00	27,334	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	0	0.00	19,664	0.00
220	SOCIAL SECURITY ADMINISTRATION	36,607	35,704	37,612	0.00	36,998	0.00
231	WORKERS' COMPENSATION	1,399	1,057	2,294	0.00	1,969	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	10,423	0.00	6,274	0.00
233	OR PFMLI	0	1,867	1,967	0.00	1,673	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	104,923	100,861	105,024	0.00	87,501	0.00
200	ASSOCIATED PAYROLL COSTS	223,686	224,922	247,093	0.00	246,715	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVICES	0	0	500	0.00	500	0.00
300	PURCHASED SERVICES	0	0	500	0.00	500	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	180	MATHEMATICS					
	411 CLASSROOM/LAB SUPPLIES	3,203	4,566	2,520	0.00	2,520	0.00
	460 NON-CONSUMABLE ITEMS	778	0	630	0.00	630	0.00
	470 COMPUTER SOFTWARE	389	220	420	0.00	420	0.00
	480 COMPUTER HARDWARE	140	899	735	0.00	735	0.00
400	SUPPLIES AND MATERIALS	4,510	5,685	4,305	0.00	4,305	0.00
Total Area	180 MATHEMATICS	723,685	710,590	756,746	6.00	686,892	5.00
Area	190	HEALTH EDUCATION					
	111 LICENSED SALARIES	112,350	119,484	124,401	1.40	129,283	1.40
100	SALARIES	112,350	119,484	124,401	1.40	129,283	1.40
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,179	12,041	12,437	0.00	19,841	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	6,741	7,169	7,464	0.00	7,757	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	2,901	3,320	3,535	0.00	6,259	0.00
	220 SOCIAL SECURITY ADMINISTRATION	8,522	9,067	9,443	0.00	9,707	0.00
	231 WORKERS' COMPENSATION	315	264	566	0.00	588	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	2,617	0.00	1,903	0.00
	233 OR PFMLI	0	474	494	0.00	508	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	26,646	27,621	28,654	0.00	29,513	0.00
200	ASSOCIATED PAYROLL COSTS	56,304	59,956	65,211	0.00	76,075	0.00
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	400	0.00	400	0.00
300	PURCHASED SERVICES	0	0	400	0.00	400	0.00
	411 CLASSROOM/LAB SUPPLIES	173	196	840	0.00	840	0.00
	460 NON-CONSUMABLE ITEMS	554	44	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS	727	240	1,050	0.00	1,050	0.00
Total Area	190 HEALTH EDUCATION	169,380	179,680	191,062	1.40	206,809	1.40
Area	200	PHYSICAL EDUCATION					
	111 LICENSED SALARIES	155,222	163,796	168,296	2.00	173,344	2.00
100	SALARIES	155,222	163,796	168,296	2.00	173,344	2.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	20,664	22,260	22,872	0.00	36,489	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	9,313	9,828	10,098	0.00	10,401	0.00
	220 SOCIAL SECURITY ADMINISTRATION	11,648	12,320	12,656	0.00	13,053	0.00
	231 WORKERS' COMPENSATION	437	362	768	0.00	788	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	3,507	0.00	2,559	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
Area	200	PHYSICAL EDUCATION					
	233 OR PFMLI	0	644	662	0.00	683	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	38,065	38,820	40,223	0.00	41,093	0.00
200	ASSOCIATED PAYROLL COSTS	80,128	84,232	90,785	0.00	105,066	0.00
	411 CLASSROOM/LAB SUPPLIES	6,307	3,779	1,575	0.00	1,575	0.00
	416 NETWORK PRINTER SUPPLIES	0	29	0	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	570	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	6,307	4,378	2,100	0.00	2,100	0.00
Total Area	200 PHYSICAL EDUCATION	241,657	252,407	261,181	2.00	280,510	2.00
Area	210	SECOND LANGUAGE					
	111 LICENSED SALARIES	10,008	10,837	11,535	0.20	12,230	0.20
100	SALARIES	10,008	10,837	11,535	0.20	12,230	0.20
	212 EMPLOYEE CONTRIBUTION, PICK-UP	601	650	692	0.00	734	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	1,023	1,165	1,240	0.00	2,185	0.00
	220 SOCIAL SECURITY ADMINISTRATION	766	829	882	0.00	936	0.00
	231 WORKERS' COMPENSATION	47	24	54	0.00	57	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	244	0.00	183	0.00
	233 OR PFMLI	0	43	46	0.00	49	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	3,808	332	476	0.00	451	0.00
200	ASSOCIATED PAYROLL COSTS	6,244	3,044	3,635	0.00	4,595	0.00
	411 CLASSROOM/LAB SUPPLIES	232	0	200	0.00	200	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	99	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	331	0	200	0.00	200	0.00
Total Area	210 SECOND LANGUAGE	16,583	13,881	15,370	0.20	17,025	0.20
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES					
	411 CLASSROOM/LAB SUPPLIES	25	821	0	0.00	0	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	76	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	101	821	105	0.00	105	0.00
Total Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	101	821	105	0.00	105	0.00
Area	260	TECHNOLOGY					

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100	GENERAL FUND						
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
Area 260	TECHNOLOGY						
411	CLASSROOM/LAB SUPPLIES	0	87	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	87	0	0.00	0	0.00
Total Area 260	TECHNOLOGY	0	87	0	0.00	0	0.00
Area 290	OTHER PROGRAMS						
411	CLASSROOM/LAB SUPPLIES	0	446	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	0	446	500	0.00	500	0.00
Total Area 290	OTHER PROGRAMS	0	446	500	0.00	500	0.00
Area 511	JOURNALISM						
411	CLASSROOM/LAB SUPPLIES	0	15	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	15	0	0.00	0	0.00
Total Area 511	JOURNALISM	0	15	0	0.00	0	0.00
Area 550	INDUSTRIAL-ENGINEERING SYSTEMS						
411	CLASSROOM/LAB SUPPLIES	0	0	2,100	0.00	2,100	0.00
460	NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00
470	COMPUTER SOFTWARE	0	0	263	0.00	265	0.00
400	SUPPLIES AND MATERIALS	0	0	2,888	0.00	2,890	0.00
Total Area 550	INDUSTRIAL-ENGINEERING SYSTEMS	0	0	2,888	0.00	2,890	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	2,736,478	2,548,434	2,770,681	20.70	2,829,289	20.20
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
Area 230	ATHLETICS						
132	ADDITIONAL CLAS SALARY	24,858	43	0	0.00	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	71,255	105,169	110,000	0.00	111,774	0.00
100	SALARIES	96,113	105,212	110,000	0.00	111,774	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,089	3,057	3,734	0.00	7,724	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,591	3,647	4,243	0.00	4,195	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
Area 230	ATHLETICS						
216	EMPLOYER CONTRIBUTION OPSRP	2,947	4,115	4,816	0.00	5,936	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	0	380	0.00	1,515	0.00
218	RETIREE OPSRP CONTRIBUTION	395	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,510	8,000	8,390	0.00	8,484	0.00
231	WORKERS' COMPENSATION	285	291	613	0.00	496	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,325	0.00	1,664	0.00
233	OR PFMLI	0	405	423	0.00	436	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17	702	739	0.00	1,068	0.00
200	ASSOCIATED PAYROLL COSTS	15,833	20,217	25,662	0.00	31,518	0.00
324	RENTALS	2,800	2,853	3,000	0.00	3,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	315	0.00	500	0.00
300	PURCHASED SERVICES	2,800	2,853	3,315	0.00	3,500	0.00
411	CLASSROOM/LAB SUPPLIES	5,145	7,997	3,360	0.00	5,360	0.00
414	FOOD SUPPLIES	778	368	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	170	771	525	0.00	525	0.00
460	NON-CONSUMABLE ITEMS	413	2,555	525	0.00	1,525	0.00
470	COMPUTER SOFTWARE	0	698	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	6,506	12,390	4,410	0.00	7,410	0.00
640	DUES AND FEES	7,762	6,719	8,138	0.00	8,138	0.00
600	OTHER OBJECTS	7,762	6,719	8,138	0.00	8,138	0.00
Total Area 230	ATHLETICS	129,015	147,390	151,525	0.00	162,340	0.00
Area 250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	11,240	9,240	10,152	0.00	18,803	0.00
100	SALARIES	11,240	9,240	10,152	0.00	18,803	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	698	921	1,000	0.00	1,636	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	674	554	609	0.00	1,128	0.00
216	EMPLOYER CONTRIBUTION OPSRP	614	265	300	0.00	1,971	0.00
220	SOCIAL SECURITY ADMINISTRATION	824	671	750	0.00	1,404	0.00
231	WORKERS' COMPENSATION	53	20	48	0.00	86	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	208	0.00	275	0.00
233	OR PFMLI	0	35	39	0.00	73	0.00
200	ASSOCIATED PAYROLL COSTS	2,862	2,467	2,955	0.00	6,574	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	210	0.00	210	0.00

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			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
300	PURCHASED SERVICES		0	0	210	0.00	210	0.00
411	CLASSROOM/LAB SUPPLIES		193	0	0	0.00	0	0.00
414	FOOD SUPPLIES		51	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		851	0	630	0.00	630	0.00
400	SUPPLIES AND MATERIALS		1,095	0	630	0.00	630	0.00
640	DUES AND FEES		0	85	0	0.00	0	0.00
600	OTHER OBJECTS		0	85	0	0.00	0	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	15,197	11,792	13,947	0.00	26,217	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	144,213	159,182	165,472	0.00	188,557	0.00
Function	1210	TALENTED & GIFTED						
Area	000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES		0	0	105	0.00	105	0.00
414	FOOD SUPPLIES		0	0	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	79	0.00	79	0.00
400	SUPPLIES AND MATERIALS		0	0	394	0.00	394	0.00
640	DUES AND FEES		0	0	840	0.00	840	0.00
600	OTHER OBJECTS		0	0	840	0.00	840	0.00
Total Area	000	UNDESIGNATED	0	0	1,234	0.00	1,234	0.00
Total Function	1210	TALENTED & GIFTED	0	0	1,234	0.00	1,234	0.00
Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area	320	SPECIAL EDUCATION						
111	LICENSED SALARIES		60,198	65,017	69,390	1.00	73,690	1.00
112	CLASSIFIED SALARIES		58,858	120,642	164,055	5.19	151,282	4.69
121	SUBSTITUTES - LICENSED		0	360	0	0.00	5,000	0.00
131	ADDITIONAL CERT SALARY		0	730	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		797	198	2,000	0.00	0	0.00
100	SALARIES		119,853	186,947	235,945	6.19	229,972	5.69
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	14	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		6,586	9,424	12,356	0.00	13,498	0.00
216	EMPLOYER CONTRIBUTION OPSRP		11,218	16,874	22,139	0.00	40,203	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,169	14,439	17,861	0.00	17,210	0.00
231	WORKERS' COMPENSATION		350	437	1,113	0.00	1,070	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	4,950	0.00	3,375	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
233	OR PFMLI	0	748	934	0.00	900	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,240	81,687	142,202	0.00	98,152	0.00
200	ASSOCIATED PAYROLL COSTS	78,562	123,624	201,555	0.00	174,407	0.00
311	INSTRUCTIONAL SERVICES	814	2,638	5,000	0.00	3,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	11,729	5,000	0.00	15,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	51	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	307	367	0	0.00	0	0.00
300	PURCHASED SERVICES	1,172	14,735	10,000	0.00	18,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,046	1,193	500	0.00	500	0.00
416	NETWORK PRINTER SUPPLIES	121	320	400	0.00	400	0.00
480	COMPUTER HARDWARE	1,559	280	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,727	1,793	900	0.00	900	0.00
Total Area 320	SPECIAL EDUCATION	202,314	327,097	448,399	6.19	423,278	5.69
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	202,314	327,097	448,399	6.19	423,278	5.69
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	0	9,737	74,255	1.00	81,000	1.00
112	CLASSIFIED SALARIES	185,884	114,191	151,419	4.69	131,208	3.75
121	SUBSTITUTES - LICENSED	276	1,465	0	0.00	10,000	0.00
131	ADDITIONAL CERT SALARY	959	791	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	882	399	2,000	0.00	0	0.00
100	SALARIES	188,000	126,583	228,174	5.69	222,208	4.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	165	108	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,228	7,595	13,540	0.00	12,732	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,592	13,523	24,260	0.00	37,922	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,156	9,359	20,439	0.00	15,813	0.00
231	WORKERS' COMPENSATION	573	294	1,073	0.00	998	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,694	0.00	3,101	0.00
233	OR PFMLI	0	489	886	0.00	827	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	140,561	80,744	103,673	0.00	83,228	0.00
200	ASSOCIATED PAYROLL COSTS	180,274	112,112	168,565	0.00	154,620	0.00
311	INSTRUCTIONAL SERVICES	4,647	8,422	5,000	0.00	8,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	1,083	3,180	5,000	0.00	4,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	700	0	0.00	0	0.00
300	PURCHASED SERVICES	5,730	12,301	10,000	0.00	12,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,247	365	600	0.00	600	0.00
412	OFFICE SUPPLIES	69	0	0	0.00	0	0.00
414	FOOD SUPPLIES	546	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	306	0	800	0.00	800	0.00
460	NON-CONSUMABLE ITEMS	0	148	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	100	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,167	613	1,400	0.00	1,400	0.00
Total Area 320	SPECIAL EDUCATION	376,171	251,609	408,139	5.69	390,229	4.75
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	376,171	251,609	408,139	5.69	390,229	4.75
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	79,379	84,845	88,743	1.30	92,799	1.30
100	SALARIES	79,379	84,845	88,743	1.30	92,799	1.30
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,763	5,091	5,325	0.00	5,568	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,113	9,121	9,540	0.00	16,583	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,056	6,474	6,773	0.00	7,083	0.00
231	WORKERS' COMPENSATION	226	189	409	0.00	426	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,877	0.00	1,389	0.00
233	OR PFMLI	0	338	354	0.00	370	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	24,545	11,208	12,144	0.00	12,343	0.00
200	ASSOCIATED PAYROLL COSTS	43,702	32,421	36,421	0.00	43,762	0.00
311	INSTRUCTIONAL SERVICES	2,003	7,023	3,000	0.00	6,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	2,596	3,000	0.00	3,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	434	465	500	0.00	500	0.00
300	PURCHASED SERVICES	2,437	10,083	6,500	0.00	9,500	0.00
411	CLASSROOM/LAB SUPPLIES	322	703	250	0.00	250	0.00
416	NETWORK PRINTER SUPPLIES	36	38	0	0.00	0	0.00
420	TEXTBOOKS	286	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS	644	741	565	0.00	565	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Area	000	UNDESIGNATED	126,162	128,091	132,229	1.30	146,626	1.30
Area	180	MATHEMATICS						
111		LICENSED SALARIES	0	69,161	73,144	1.00	82,933	1.00
100		SALARIES	0	69,161	73,144	1.00	82,933	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	4,150	4,389	0.00	4,976	0.00
216		EMPLOYER CONTRIBUTION OPSRP	0	7,435	7,863	0.00	14,820	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	5,226	5,501	0.00	6,279	0.00
231		WORKERS' COMPENSATION	0	154	336	0.00	379	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	1,524	0.00	1,231	0.00
233		OR PFMLI	0	273	288	0.00	328	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	18,351	19,186	0.00	19,338	0.00
200		ASSOCIATED PAYROLL COSTS	0	35,589	39,086	0.00	47,350	0.00
Total Area	180	MATHEMATICS	0	104,750	112,230	1.00	130,283	1.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	126,162	232,840	244,459	2.30	276,909	2.30
Major Function	1000	INSTRUCTION	3,585,338	3,519,163	4,038,384	34.87	4,109,495	32.94
Function	2112	ATTENDANCE SERVICES						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	28,841	28,720	34,049	1.00	35,991	1.00
132		ADDITIONAL CLAS SALARY	453	309	0	0.00	0	0.00
100		SALARIES	29,294	29,029	34,049	1.00	35,991	1.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,758	1,742	2,043	0.00	2,159	0.00
216		EMPLOYER CONTRIBUTION OPSRP	2,994	3,121	3,660	0.00	6,431	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,241	2,177	2,560	0.00	2,709	0.00
231		WORKERS' COMPENSATION	88	68	165	0.00	173	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	710	0.00	531	0.00
233		OR PFMLI	0	114	134	0.00	142	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	21,101	0.00
200		ASSOCIATED PAYROLL COSTS	26,142	27,002	29,773	0.00	33,247	0.00
351		TELEPHONE	90	0	0	0.00	0	0.00
300		PURCHASED SERVICES	90	0	0	0.00	0	0.00
411		CLASSROOM/LAB SUPPLIES	0	0	105	0.00	300	0.00
400		SUPPLIES AND MATERIALS	0	0	105	0.00	300	0.00
Total Area	000	UNDESIGNATED	55,526	56,031	63,927	1.00	69,538	1.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Total Function	2112 ATTENDANCE SERVICES	55,526	56,031	63,927	1.00	69,538	1.00
Function	2122 COUNSELING SERVICES						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	35,755	38,966	41,506	0.94	43,039	0.94
131	ADDITIONAL CERT SALARY	1,609	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	888	768	0	0.00	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	343	0	0	0.00	0	0.00
100	SALARIES	38,595	39,734	41,506	0.94	43,039	0.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	214	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,316	2,384	2,490	0.00	2,582	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,780	4,271	4,462	0.00	7,691	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,920	3,014	3,148	0.00	3,267	0.00
231	WORKERS' COMPENSATION	112	90	195	0.00	200	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	872	0.00	641	0.00
233	OR PFMLI	0	158	165	0.00	171	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,334	19,757	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	28,676	29,674	31,834	0.00	35,653	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	105	0.00	105	0.00
300	PURCHASED SERVICES	0	0	105	0.00	105	0.00
411	CLASSROOM/LAB SUPPLIES	0	244	305	0.00	305	0.00
416	NETWORK PRINTER SUPPLIES	0	0	100	0.00	100	0.00
440	PERIODICALS	285	285	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	285	528	405	0.00	405	0.00
Total Area	000 UNDESIGNATED	67,556	69,936	73,850	0.94	79,202	0.94
Total Function	2122 COUNSELING SERVICES	67,556	69,936	73,850	0.94	79,202	0.94
Function	2129 OTHER GUIDANCE SERVICES						
Area	000 UNDESIGNATED						
111	LICENSED SALARIES	0	1,739	0	0.00	3,897	0.00
112	CLASSIFIED SALARIES	44,154	23,723	31,806	1.00	33,832	1.00
132	ADDITIONAL CLAS SALARY	2,700	727	0	0.00	0	0.00
100	SALARIES	46,853	26,189	31,806	1.00	37,729	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,420	561	1,908	0.00	2,264	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,122	1,005	3,419	0.00	6,742	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,481	2,002	2,433	0.00	2,886	0.00
231	WORKERS' COMPENSATION	138	61	154	0.00	181	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	674	0.00	566	0.00
233	OR PFMLI	0	10	0	0.00	16	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 2129	OTHER GUIDANCE SERVICES						
Area 000	UNDESIGNATED						
240	CONTRACTUAL EMPLOYEE BENEFITS	25,334	1,837	3,266	0.00	3,198	0.00
200	ASSOCIATED PAYROLL COSTS	35,494	5,476	11,856	0.00	15,853	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	304	0	0.00	0	0.00
300	PURCHASED SERVICES	0	304	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	23	300	0.00	300	0.00
400	SUPPLIES AND MATERIALS	0	23	300	0.00	300	0.00
Total Area 000	UNDESIGNATED	82,348	31,993	43,962	1.00	53,882	1.00
Total Function 2129	OTHER GUIDANCE SERVICES	82,348	31,993	43,962	1.00	53,882	1.00
Function 2134	NURSE SERVICES						
Area 000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	23	0	0.00	0	0.00
300	PURCHASED SERVICES	0	23	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	158	0	200	0.00	200	0.00
412	OFFICE SUPPLIES	0	54	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	132	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	32	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	290	86	200	0.00	200	0.00
Total Area 000	UNDESIGNATED	290	109	200	0.00	200	0.00
Total Function 2134	NURSE SERVICES	290	109	200	0.00	200	0.00
Function 2139	OTHER HEALTH SERVICES						
Area 000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	868	960	800	0.00	800	0.00
300	PURCHASED SERVICES	868	960	800	0.00	800	0.00
415	MISCELLANEOUS & TECH SUPPLIES	64	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	64	0	105	0.00	105	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Area	000	UNDESIGNATED	932	960	905	0.00	905	0.00
Total Function	2139	OTHER HEALTH SERVICES	932	960	905	0.00	905	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
111		LICENSED SALARIES	33,394	0	0	0.00	0	0.00
131		ADDITIONAL CERT SALARY	300	0	0	0.00	0	0.00
100		SALARIES	33,694	0	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	2,022	0	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	3,444	0	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,519	0	0	0.00	0	0.00
231		WORKERS' COMPENSATION	95	0	0	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	9,512	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	17,592	0	0	0.00	0	0.00
411		CLASSROOM/LAB SUPPLIES	449	140	300	0.00	300	0.00
416		NETWORK PRINTER SUPPLIES	40	0	400	0.00	400	0.00
400		SUPPLIES AND MATERIALS	489	140	700	0.00	700	0.00
Total Area	320	SPECIAL EDUCATION	51,775	140	700	0.00	700	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	51,775	140	700	0.00	700	0.00
Function	2213	CURRICULUM DEVELOPMENT						
Area	000	UNDESIGNATED						
131		ADDITIONAL CERT SALARY	6,000	4,256	4,056	0.00	5,930	0.00
132		ADDITIONAL CLAS SALARY	0	1,000	1,000	0.00	1,052	0.00
100		SALARIES	6,000	5,256	5,056	0.00	6,982	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	107	117	90	0.00	196	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	326	123	303	0.00	119	0.00
216		EMPLOYER CONTRIBUTION OPSRP	474	116	472	0.00	188	0.00
220		SOCIAL SECURITY ADMINISTRATION	457	390	372	0.00	147	0.00
231		WORKERS' COMPENSATION	27	11	23	0.00	9	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	103	0.00	29	0.00
233		OR PFMLI	0	12	19	0.00	8	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	902	45	3,432	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	2,292	813	4,815	0.00	696	0.00
Total Area	000	UNDESIGNATED	8,292	6,069	9,871	0.00	7,678	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Function	2213	CURRICULUM DEVELOPMENT	8,292	6,069	9,871	0.00	7,678	0.00
Function	2222	LIBRARY/MEDIA CENTER						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	24,488	25,968	27,543	0.88	29,720	0.88
132		ADDITIONAL CLAS SALARY	435	390	0	0.00	0	0.00
100		SALARIES	24,924	26,358	27,543	0.88	29,720	0.88
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,495	1,581	1,653	0.00	1,783	0.00
216		EMPLOYER CONTRIBUTION OPSRP	2,547	2,833	2,961	0.00	5,311	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,907	2,016	2,107	0.00	2,159	0.00
231		WORKERS' COMPENSATION	76	63	134	0.00	144	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	584	0.00	423	0.00
233		OR PFMLI	0	105	110	0.00	113	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	1,920	23,857	24,577	0.00	25,258	0.00
200		ASSOCIATED PAYROLL COSTS	7,946	30,456	32,126	0.00	35,191	0.00
314		INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	0	282	0	0.00	0	0.00
322		REPAIRS & MAINTENANCE SERVICES	0	0	130	0.00	130	0.00
391		OTHER SUPPORT SERVICES SUBSTITUTES	0	286	0	0.00	0	0.00
300		PURCHASED SERVICES	0	568	130	0.00	130	0.00
411		CLASSROOM/LAB SUPPLIES	42	392	630	0.00	630	0.00
415		MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	105	0.00
416		NETWORK PRINTER SUPPLIES	132	0	400	0.00	400	0.00
430		LIBRARY BOOKS	829	691	1,575	0.00	1,575	0.00
440		PERIODICALS	1,309	578	945	0.00	945	0.00
460		NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00
470		COMPUTER SOFTWARE	500	500	500	0.00	500	0.00
480		COMPUTER HARDWARE	0	0	152	0.00	152	0.00
400		SUPPLIES AND MATERIALS	2,813	2,161	4,412	0.00	4,517	0.00
Total Area	000	UNDESIGNATED	35,682	59,543	64,211	0.88	69,558	0.88
Total Function	2222	LIBRARY/MEDIA CENTER	35,682	59,543	64,211	0.88	69,558	0.88
Function	2223	MULTIMEDIA SERVICES						
Area	000	UNDESIGNATED						
460		NON-CONSUMABLE ITEMS	0	0	105	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	0	105	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	105	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Function	2223	MULTIMEDIA SERVICES	0	0	105	0.00	0	0.00
Function	2230	ASSESSMENT AND TESTING						
Area	000	UNDESIGNATED						
470		COMPUTER SOFTWARE	0	0	840	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	0	840	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	840	0.00	0	0.00
Total Function	2230	ASSESSMENT AND TESTING	0	0	840	0.00	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area	000	UNDESIGNATED						
111		LICENSED SALARIES	0	0	29,585	0.33	0	0.00
100		SALARIES	0	0	29,585	0.33	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	4,021	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,775	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	0	2,138	0.00	0	0.00
231		WORKERS' COMPENSATION	0	0	135	0.00	0	0.00
232		UNEMPLOYMENT COMPENSATION	0	0	593	0.00	0	0.00
233		OR PFMLI	0	0	112	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	0	0	6,759	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	15,531	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	45,116	0.33	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	45,116	0.33	0	0.00
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	98,657	123,323	126,629	3.41	132,262	3.41
113		ADMINISTRATORS	227,818	131,143	243,433	2.00	261,584	2.00
122		SUBSTITUTES - CLASSIFIED	0	29	0	0.00	0	0.00
124		TEMPORARY - CLASSIFIED	14,887	278	0	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	3,910	4,107	5,000	0.00	5,000	0.00
138		MILEAGE STIPEND	1,000	500	1,000	0.00	1,000	0.00
100		SALARIES	346,271	259,380	376,062	5.41	399,846	5.41
211		EMPLOYER CONTRIBUTION TIER 1 & 2	21,467	23,079	23,524	0.00	8,824	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	20,239	15,551	22,264	0.00	23,695	0.00
216		EMPLOYER CONTRIBUTION OPSRP	17,691	9,605	21,281	0.00	73,082	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 2410	OFFICE OF THE PRINCIPAL						
Area 000	UNDESIGNATED						
217	RETIREE TIER 1 & 2 CONTRIBUTION	1,937	38	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	26,076	19,643	28,174	0.00	30,000	0.00
231	WORKERS' COMPENSATION	950	585	1,713	0.00	1,818	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,808	0.00	7,882	0.00
233	OR PFMLI	0	967	1,473	0.00	1,569	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,456	68,345	108,456	0.00	112,814	0.00
200	ASSOCIATED PAYROLL COSTS	173,817	137,813	214,693	0.00	259,682	0.00
322	REPAIRS & MAINTENANCE SERVICES	414	650	700	0.00	700	0.00
324	RENTALS	14,657	14,780	13,000	0.00	15,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	42	4	200	0.00	200	0.00
342	TRAVEL, OUT OF DISTRICT	1,755	4,256	1,050	0.00	1,050	0.00
353	POSTAGE	3,077	3,387	3,780	0.00	3,780	0.00
355	PRINTING AND BINDING	505	412	500	0.00	500	0.00
359	OTHER COMMUNICATION SERVICES	149	0	800	0.00	800	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	500	0.00	500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	115	0	100	0.00	100	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	269	251	3,000	0.00	1,000	0.00
300	PURCHASED SERVICES	20,983	23,740	23,630	0.00	23,630	0.00
411	CLASSROOM/LAB SUPPLIES	2,290	2,067	2,000	0.00	3,000	0.00
412	OFFICE SUPPLIES	2,879	1,410	3,045	0.00	3,045	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	96	0	525	0.00	525	0.00
414	FOOD SUPPLIES	2,551	1,866	735	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	2,462	169	525	0.00	1,000	0.00
416	NETWORK PRINTER SUPPLIES	34	29	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	1,834	1,059	1,575	0.00	1,575	0.00
470	COMPUTER SOFTWARE	156	323	236	0.00	1,800	0.00
480	COMPUTER HARDWARE	1,349	4,006	3,040	0.00	2,126	0.00
400	SUPPLIES AND MATERIALS	13,651	10,929	12,181	0.00	15,070	0.00
640	DUES AND FEES	2,255	1,610	1,680	0.00	1,800	0.00
600	OTHER OBJECTS	2,255	1,610	1,680	0.00	1,800	0.00
Total Area 000	UNDESIGNATED	556,978	433,471	628,247	5.41	700,028	5.41
Total Function 2410	OFFICE OF THE PRINCIPAL	556,978	433,471	628,247	5.41	700,028	5.41
Function 2491	ESD SUPPLIES						
Area 000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	0	38	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100 GENERAL FUND							
Function 2491	ESD SUPPLIES						
Area 000	UNDESIGNATED						
412	OFFICE SUPPLIES	427	724	4,200	0.00	4,200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	325	0.00	325	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	406	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	427	1,168	4,525	0.00	4,525	0.00
Total Area 000	UNDESIGNATED	427	1,168	4,525	0.00	4,525	0.00
Total Function 2491	ESD SUPPLIES	427	1,168	4,525	0.00	4,525	0.00
Function 2542	CARE & UPKEEP - BUILDINGS						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	101,983	110,179	140,727	3.00	146,801	3.00
132	ADDITIONAL CLAS SALARY	1,423	1,820	0	0.00	0	0.00
100	SALARIES	103,405	111,999	140,727	3.00	146,801	3.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,494	6,548	8,444	0.00	8,808	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,359	11,756	15,128	0.00	26,233	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,681	8,338	10,536	0.00	11,001	0.00
231	WORKERS' COMPENSATION	1,941	1,797	4,864	0.00	4,987	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,920	0.00	2,157	0.00
233	OR PFMLI	0	365	551	0.00	575	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	37,936	45,563	60,435	0.00	62,076	0.00
200	ASSOCIATED PAYROLL COSTS	62,410	74,366	102,877	0.00	115,838	0.00
321	CLEANING SERVICES	32,091	7,812	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	33,960	3,684	16,000	0.00	16,000	0.00
325	ELECTRICITY	75,445	86,618	67,000	0.00	90,000	0.00
326	FUEL	64,796	45,258	47,000	0.00	47,000	0.00
327	WATER AND SEWAGE	9,135	9,288	10,000	0.00	10,000	0.00
328	GARBAGE	11,451	11,608	8,700	0.00	12,000	0.00
329	OTHER PROPERTY SERVICES	2,831	2,915	3,000	0.00	3,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	4,495	520	5,000	0.00	700	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES	234,203	167,702	156,700	0.00	179,700	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	35,282	29,575	30,000	0.00	30,000	0.00
460	NON-CONSUMABLE ITEMS	14,972	13,095	10,000	0.00	10,000	0.00
400	SUPPLIES AND MATERIALS	50,254	42,669	40,000	0.00	40,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	10,956	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
500	CAPITAL OUTLAY		10,956	0	0	0.00	0	0.00
640	DUES AND FEES		5	314	263	0.00	263	0.00
600	OTHER OBJECTS		5	314	263	0.00	263	0.00
Total Area	000	UNDESIGNATED	461,234	397,050	440,566	3.00	482,601	3.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	461,234	397,050	440,566	3.00	482,601	3.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES		435	130	1,000	0.00	1,000	0.00
324	RENTALS		86	73	0	0.00	0	0.00
329	OTHER PROPERTY SERVICES		808	841	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		1,329	1,044	2,000	0.00	2,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		3,240	1,296	1,050	0.00	1,050	0.00
460	NON-CONSUMABLE ITEMS		0	760	378	0.00	378	0.00
400	SUPPLIES AND MATERIALS		3,240	2,056	1,428	0.00	1,428	0.00
Total Area	000	UNDESIGNATED	4,569	3,100	3,428	0.00	3,428	0.00
Area	230	ATHLETICS						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		540	1,240	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		540	1,240	1,000	0.00	1,000	0.00
Total Area	230	ATHLETICS	540	1,240	1,000	0.00	1,000	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	5,109	4,340	4,428	0.00	4,428	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		2,611	2,305	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES		2,611	2,305	3,000	0.00	3,000	0.00
460	NON-CONSUMABLE ITEMS		0	805	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	805	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	2,611	3,110	3,000	0.00	3,000	0.00
Total Function	2546	SECURITY SERVICES	2,611	3,110	3,000	0.00	3,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
Fund 100	GENERAL FUND						
Function 2547	ASBESTOS/RADON MANAGEMENT						
Area 000	UNDESIGNATED						
329	OTHER PROPERTY SERVICES	0	0	263	0.00	263	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	40	280	0	0.00	0	0.00
300	PURCHASED SERVICES	40	280	263	0.00	263	0.00
Total Area 000	UNDESIGNATED	40	280	263	0.00	263	0.00
Total Function 2547	ASBESTOS/RADON MANAGEMENT	40	280	263	0.00	263	0.00
Function 2548	INTEGRATED PEST MANAGEMENT						
Area 000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES	360	0	1,100	0.00	1,100	0.00
300	PURCHASED SERVICES	360	0	1,100	0.00	1,100	0.00
Total Area 000	UNDESIGNATED	360	0	1,100	0.00	1,100	0.00
Total Function 2548	INTEGRATED PEST MANAGEMENT	360	0	1,100	0.00	1,100	0.00
Function 2551	SERVICE AREA DIRECTION						
Area 050	GENERAL CLASSROOM INSTRUCTION						
331	REIMBURSABLE STUDENT TRANSPORTATION	406	0	500	0.00	500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	500	0.00
300	PURCHASED SERVICES	406	0	500	0.00	1,000	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION	406	0	500	0.00	1,000	0.00
Area 100	ENGLISH						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	300	0.00
300	PURCHASED SERVICES	0	0	0	0.00	300	0.00
Total Area 100	ENGLISH	0	0	0	0.00	300	0.00
Area 110	SOCIAL STUDIES						
331	REIMBURSABLE STUDENT TRANSPORTATION	283	384	520	0.00	520	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS							
300	PURCHASED SERVICES	283	384	520	0.00	520	0.00
Total Area	110 SOCIAL STUDIES	283	384	520	0.00	520	0.00
Area	120 SCIENCE						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	1,046	900	0.00	900	0.00
300	PURCHASED SERVICES	0	1,046	900	0.00	900	0.00
Total Area	120 SCIENCE	0	1,046	900	0.00	900	0.00
Area	132 INSTRUMENTAL MUSIC						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	300	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	581	511	500	0.00	500	0.00
300	PURCHASED SERVICES	581	511	800	0.00	800	0.00
Total Area	132 INSTRUMENTAL MUSIC	581	511	800	0.00	800	0.00
Area	133 VOCAL MUSIC						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	47	0	0.00	0	0.00
300	PURCHASED SERVICES	0	47	0	0.00	0	0.00
Total Area	133 VOCAL MUSIC	0	47	0	0.00	0	0.00
Area	180 MATHEMATICS						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	76	0	0.00	0	0.00
300	PURCHASED SERVICES	0	76	0	0.00	0	0.00
Total Area	180 MATHEMATICS	0	76	0	0.00	0	0.00
Area	230 ATHLETICS						
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	9,535	11,958	19,500	0.00	15,000	0.00
300	PURCHASED SERVICES	9,535	11,958	19,500	0.00	15,000	0.00
Total Area	230 ATHLETICS	9,535	11,958	19,500	0.00	15,000	0.00
Area	250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
331	REIMBURSABLE STUDENT TRANSPORTATION	245	2,333	500	0.00	500	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	234	534	1,200	0.00	1,200	0.00
300	PURCHASED SERVICES	478	2,867	1,700	0.00	1,700	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	478	2,867	1,700	0.00	1,700	0.00
Total Function	2551	SERVICE AREA DIRECTION	11,283	16,888	23,920	0.00	20,220	0.00
Function	2552	VEHICLE OPERATION SERVICES						
Area	000	UNDESIGNATED						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	164	0	0.00	0	0.00
300		PURCHASED SERVICES	0	164	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	164	0	0.00	0	0.00
Area	180	MATHEMATICS						
343		TRAVEL-STUDENT, OUT OF DISTRICT	480	209	0	0.00	300	0.00
300		PURCHASED SERVICES	480	209	0	0.00	300	0.00
Total Area	180	MATHEMATICS	480	209	0	0.00	300	0.00
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
343		TRAVEL-STUDENT, OUT OF DISTRICT	0	0	525	0.00	525	0.00
300		PURCHASED SERVICES	0	0	525	0.00	525	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	0	525	0.00	525	0.00
Total Function	2552	VEHICLE OPERATION SERVICES	480	372	525	0.00	825	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES						
Area	000	UNDESIGNATED						
355		PRINTING AND BINDING	391	680	2,700	0.00	2,200	0.00
300		PURCHASED SERVICES	391	680	2,700	0.00	2,200	0.00
Total Area	000	UNDESIGNATED	391	680	2,700	0.00	2,200	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	391	680	2,700	0.00	2,200	0.00
Function	2641	STAFF SERVICES/SERV. AREA DIRECTON						
Area	000	UNDESIGNATED						
131		ADDITIONAL CERT SALARY	0	193	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
100	SALARIES		0	193	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	12	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	21	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	15	0	0.00	0	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	0	0.00
233	OR PFMLI		0	1	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	48	0	0.00	0	0.00
Total Area	000 UNDESIGNATED		0	242	0	0.00	0	0.00
Total Function	2641 STAFF SERVICES/SERV. AREA DIRECTON		0	242	0	0.00	0	0.00
Function	2669 OTHER TECHNOLOGY SERVICES							
Area	000 UNDESIGNATED							
322	REPAIRS & MAINTENANCE SERVICES		0	0	100	0.00	100	0.00
351	TELEPHONE		4,696	3,993	5,500	0.00	5,500	0.00
359	OTHER COMMUNICATION SERVICES		9,959	10,807	11,100	0.00	10,800	0.00
300	PURCHASED SERVICES		14,655	14,800	16,700	0.00	16,400	0.00
460	NON-CONSUMABLE ITEMS		0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	63	0	0.00	0	0.00
Total Area	000 UNDESIGNATED		14,655	14,863	16,700	0.00	16,400	0.00
Total Function	2669 OTHER TECHNOLOGY SERVICES		14,655	14,863	16,700	0.00	16,400	0.00
Function	2680 INTERPRETATION AND TRANSLATION SERVICES							
Area	000 UNDESIGNATED							
112	CLASSIFIED SALARIES		20,806	21,388	21,322	0.50	21,961	0.50
132	ADDITIONAL CLAS SALARY		504	0	0	0.00	0	0.00
100	SALARIES		21,310	21,388	21,322	0.50	21,961	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		2,828	2,907	2,898	0.00	4,623	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,279	1,283	1,279	0.00	1,318	0.00
216	EMPLOYER CONTRIBUTION OPSRP		9	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,630	1,636	1,631	0.00	1,680	0.00
231	WORKERS' COMPENSATION		62	49	101	0.00	103	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	452	0.00	330	0.00
233	OR PFMLI		0	86	85	0.00	88	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		9,531	9,891	10,251	0.00	10,551	0.00
200	ASSOCIATED PAYROLL COSTS		15,339	15,851	16,697	0.00	18,692	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Fund 100 GENERAL FUND								
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
351	TELEPHONE		429	426	500	0.00	500	0.00
300	PURCHASED SERVICES		429	426	500	0.00	500	0.00
Total Area	000	UNDESIGNATED	37,078	37,666	38,520	0.50	41,153	0.50
Area	280	ESL						
112	CLASSIFIED SALARIES		20,127	21,229	21,323	0.50	21,961	0.50
132	ADDITIONAL CLAS SALARY		343	0	0	0.00	0	0.00
100	SALARIES		20,470	21,229	21,323	0.50	21,961	0.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2		2,729	2,885	2,898	0.00	4,623	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,228	1,274	1,279	0.00	1,318	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,566	1,624	1,631	0.00	1,680	0.00
231	WORKERS' COMPENSATION		97	48	101	0.00	103	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	452	0.00	330	0.00
233	OR PFMLI		0	85	85	0.00	88	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		9,531	9,891	10,251	0.00	10,551	0.00
200	ASSOCIATED PAYROLL COSTS		15,151	15,807	16,697	0.00	18,692	0.00
Total Area	280	ESL	35,621	37,036	38,020	0.50	40,653	0.50
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	72,699	74,702	76,540	1.00	81,806	1.00
Major Function	2000	SUPPORT SERVICES	1,428,669	1,171,947	1,506,199	13.55	1,599,058	13.22
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
530	IMPROVEMENTS OTHER THAN BUILDINGS		15,028	0	0	0.00	0	0.00
500	CAPITAL OUTLAY		15,028	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	15,028	0	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	15,028	0	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 402 TMS								
Fund 100 GENERAL FUND								
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
Area 000 UNDESIGNATED								
520 BUILDINGS ACQUISITION			51,996	1,601	0	0.00	0	0.00
500 CAPITAL OUTLAY			51,996	1,601	0	0.00	0	0.00
Total Area 000 UNDESIGNATED			51,996	1,601	0	0.00	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT			51,996	1,601	0	0.00	0	0.00
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION			67,024	1,601	0	0.00	0	0.00
Total Fund 100 GENERAL FUND			5,081,031	4,692,711	5,544,584	48.42	5,708,553	46.16
Total Center 402 TMS			5,081,031	4,692,711	5,544,584	48.42	5,708,553	46.16

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 1111 ELEMENTARY, K-5							
Area 050 GENERAL CLASSROOM INSTRUCTION							
111	LICENSED SALARIES	662,338	682,338	621,226	8.00	634,261	8.00
112	CLASSIFIED SALARIES	42,827	53,306	56,916	1.63	30,809	0.88
121	SUBSTITUTES - LICENSED	8,296	1,495	3,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	0	52	0	0.00	2,000	0.00
123	TEMPORARY - LICENSED	0	53,103	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	1,826	149	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	170	873	0	0.00	0	0.00
100	SALARIES	715,457	791,317	681,642	9.63	672,070	8.88
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,333	24,320	12,503	0.00	19,940	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	38,011	46,292	40,689	0.00	45,904	0.00
216	EMPLOYER CONTRIBUTION OPSRP	52,990	65,300	63,010	0.00	115,176	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	11,875	0	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	6	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	53,861	59,530	54,342	0.00	54,337	0.00
231	WORKERS' COMPENSATION	2,028	1,771	3,118	0.00	3,050	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	14,062	0.00	9,674	0.00
233	OR PFMLI	0	3,104	2,653	0.00	2,580	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	190,522	178,591	146,596	0.00	171,845	0.00
200	ASSOCIATED PAYROLL COSTS	364,620	378,915	336,972	0.00	422,507	0.00
311	INSTRUCTIONAL SERVICES	53,142	53,738	80,000	0.00	60,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	7,732	6,424	20,000	0.00	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,000	4,103	3,200	0.00	4,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	61	0	150	0.00	0	0.00
355	PRINTING AND BINDING	0	0	200	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	200	0.00	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	908	1,181	500	0.00	500	0.00
300	PURCHASED SERVICES	64,843	65,447	104,250	0.00	75,000	0.00
411	CLASSROOM/LAB SUPPLIES	7,599	8,104	9,800	0.00	11,450	0.00
414	FOOD SUPPLIES	338	60	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	119	80	735	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	372	66	1,000	0.00	500	0.00
420	TEXTBOOKS	150,942	1,314	2,300	0.00	1,100	0.00
440	PERIODICALS	0	60	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	945	707	3,386	0.00	2,000	0.00
470	COMPUTER SOFTWARE	650	500	803	0.00	803	0.00
480	COMPUTER HARDWARE	2,264	0	1,575	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS	163,229	10,891	19,810	0.00	19,363	0.00
640	DUES AND FEES	480	809	473	0.00	900	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
600	OTHER OBJECTS	480	809	473	0.00	900	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	1,308,628	1,247,379	1,143,146	9.63	1,189,840	8.88
Area	132 INSTRUMENTAL MUSIC						
111	LICENSED SALARIES	13,460	14,477	14,842	0.17	15,287	0.17
100	SALARIES	13,460	14,477	14,842	0.17	15,287	0.17
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,794	1,967	2,017	0.00	3,218	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	808	869	891	0.00	917	0.00
220	SOCIAL SECURITY ADMINISTRATION	991	1,069	1,092	0.00	1,131	0.00
231	WORKERS' COMPENSATION	62	32	68	0.00	69	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	303	0.00	222	0.00
233	OR PFMLI	0	56	57	0.00	59	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,114	3,292	3,412	0.00	3,512	0.00
200	ASSOCIATED PAYROLL COSTS	6,768	7,284	7,839	0.00	9,128	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	140	0	0.00	0	0.00
300	PURCHASED SERVICES	0	140	0	0.00	0	0.00
Total Area	132 INSTRUMENTAL MUSIC	20,228	21,901	22,681	0.17	24,416	0.17
Area	200 PHYSICAL EDUCATION						
111	LICENSED SALARIES	49,569	53,946	57,374	1.00	61,022	1.00
100	SALARIES	49,569	53,946	57,374	1.00	61,022	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,131	3,237	3,442	0.00	3,661	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,334	5,799	6,168	0.00	10,905	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,792	4,131	4,389	0.00	4,668	0.00
231	WORKERS' COMPENSATION	144	123	269	0.00	283	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,216	0.00	915	0.00
233	OR PFMLI	0	216	229	0.00	244	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9	19,682	20,376	0.00	20,892	0.00
200	ASSOCIATED PAYROLL COSTS	12,410	33,188	36,090	0.00	41,568	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	750	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	750	0.00
Total Area	200 PHYSICAL EDUCATION	61,979	87,134	93,464	1.00	103,340	1.00
Total Function	1111 ELEMENTARY, K-5	1,390,835	1,356,413	1,259,291	10.79	1,317,596	10.04
Function	1113 ELEMENTARY EXTRACURRICULAR						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 1113	ELEMENTARY EXTRACURRICULAR						
Area 250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	1,342	1,475	0.00	1,710	0.00
100	SALARIES	0	1,342	1,475	0.00	1,710	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	81	89	0.00	103	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	144	159	0.00	306	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	102	112	0.00	129	0.00
231	WORKERS' COMPENSATION	0	3	7	0.00	8	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	31	0.00	25	0.00
233	OR PFMLI	0	5	6	0.00	7	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	144	0.00
200	ASSOCIATED PAYROLL COSTS	0	335	403	0.00	721	0.00
Total Area 250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	1,678	1,878	0.00	2,431	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	0	1,678	1,878	0.00	2,431	0.00
Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
Area 320	SPECIAL EDUCATION						
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	27,153	31,203	40,000	0.00	35,000	0.00
300	PURCHASED SERVICES	27,153	31,203	40,000	0.00	35,000	0.00
Total Area 320	SPECIAL EDUCATION	27,153	31,203	40,000	0.00	35,000	0.00
Total Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	27,153	31,203	40,000	0.00	35,000	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	68,419	74,292	78,700	1.00	83,605	1.00
112	CLASSIFIED SALARIES	53,600	64,967	97,728	2.81	156,326	4.50
121	SUBSTITUTES - LICENSED	0	3,681	5,000	0.00	0	0.00
131	ADDITIONAL CERT SALARY	0	141	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	858	1,282	2,000	0.00	0	0.00
100	SALARIES	122,877	144,363	183,928	3.81	239,931	5.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,305	4,708	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,373	8,662	10,586	0.00	14,396	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
216	EMPLOYER CONTRIBUTION OPSRP	10,024	11,795	18,966	0.00	38,317	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,193	10,819	13,006	0.00	17,850	0.00
231	WORKERS' COMPENSATION	355	327	826	0.00	1,132	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,604	0.00	3,500	0.00
233	OR PFMLI	0	559	680	0.00	933	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,304	59,134	82,011	0.00	83,724	0.00
200	ASSOCIATED PAYROLL COSTS	82,554	96,004	129,679	0.00	159,852	0.00
311	INSTRUCTIONAL SERVICES	812	4,780	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	2,724	2,476	5,000	0.00	5,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	130	0	0	0.00	0	0.00
300	PURCHASED SERVICES	3,665	7,256	10,000	0.00	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	893	703	500	0.00	1,000	0.00
416	NETWORK PRINTER SUPPLIES	0	688	400	0.00	400	0.00
480	COMPUTER HARDWARE	0	300	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	893	1,691	900	0.00	1,400	0.00
Total Area 320	SPECIAL EDUCATION	209,990	249,314	324,507	3.81	411,183	5.50
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	209,990	249,314	324,507	3.81	411,183	5.50
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	71,878	78,597	83,192	1.00	90,809	1.00
112	CLASSIFIED SALARIES	111,599	111,175	93,190	2.47	95,968	2.47
132	ADDITIONAL CLAS SALARY	516	1,294	2,000	0.00	0	0.00
100	SALARIES	183,993	191,066	178,382	3.47	186,777	3.47
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,761	3,013	7,994	0.00	12,753	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,040	11,464	10,583	0.00	11,207	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,921	18,156	12,638	0.00	22,551	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,583	14,180	13,256	0.00	14,035	0.00
231	WORKERS' COMPENSATION	536	436	824	0.00	869	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,674	0.00	2,752	0.00
233	OR PFMLI	0	741	693	0.00	734	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,727	98,798	87,359	0.00	90,363	0.00
200	ASSOCIATED PAYROLL COSTS	106,567	146,789	137,020	0.00	155,263	0.00
311	INSTRUCTIONAL SERVICES	1,813	5,301	5,000	0.00	5,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	6,913	4,501	5,000	0.00	15,000	0.00
300	PURCHASED SERVICES	8,727	9,802	10,000	0.00	20,000	0.00
411	CLASSROOM/LAB SUPPLIES	963	842	300	0.00	300	0.00
414	FOOD SUPPLIES	60	171	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	255	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	178	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	205	604	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,483	1,795	700	0.00	700	0.00
Total Area 320	SPECIAL EDUCATION	300,770	349,452	326,102	3.47	362,740	3.47
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	300,770	349,452	326,102	3.47	362,740	3.47
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	510,910	555,875	581,847	7.00	621,758	7.00
112	CLASSIFIED SALARIES	1,031	32,315	35,071	0.88	36,218	0.88
121	SUBSTITUTES - LICENSED	1,044	35	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	200	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	363	213	0	0.00	0	0.00
100	SALARIES	513,549	588,438	616,917	7.88	657,976	7.88
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,438	12,533	12,936	0.00	20,626	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30,750	35,306	37,015	0.00	39,479	0.00
216	EMPLOYER CONTRIBUTION OPSRP	43,608	53,344	56,086	0.00	100,070	0.00
220	SOCIAL SECURITY ADMINISTRATION	38,351	44,163	46,023	0.00	49,615	0.00
231	WORKERS' COMPENSATION	1,448	1,307	2,823	0.00	3,003	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	12,754	0.00	9,728	0.00
233	OR PFMLI	0	2,302	2,406	0.00	2,594	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	132,780	156,688	162,348	0.00	166,810	0.00
200	ASSOCIATED PAYROLL COSTS	258,376	305,642	332,392	0.00	391,925	0.00
311	INSTRUCTIONAL SERVICES	21,895	24,948	35,000	0.00	34,475	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	926	1,828	7,000	0.00	3,000	0.00
300	PURCHASED SERVICES	22,821	26,776	42,000	0.00	37,475	0.00
411	CLASSROOM/LAB SUPPLIES	4,671	4,723	7,000	0.00	8,500	0.00
414	FOOD SUPPLIES	258	96	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	40	0	525	0.00	300	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
Fund 100 GENERAL FUND								
Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area	000	UNDESIGNATED						
420	TEXTBOOKS		1,318	518	1,100	0.00	600	0.00
460	NON-CONSUMABLE ITEMS		289	210	300	0.00	300	0.00
470	COMPUTER SOFTWARE		0	500	0	0.00	0	0.00
480	COMPUTER HARDWARE		0	1,188	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		6,576	7,234	8,925	0.00	9,700	0.00
Total Area	000	UNDESIGNATED	801,322	928,091	1,000,234	7.88	1,097,076	7.88
Area	050	GENERAL CLASSROOM INSTRUCTION						
121	SUBSTITUTES - LICENSED		760	0	0	0.00	0	0.00
100	SALARIES		760	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		20	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		46	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		62	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		57	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION		3	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		189	0	0	0.00	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	949	0	0	0.00	0	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	802,271	928,091	1,000,234	7.88	1,097,076	7.88
Major Function	1000	INSTRUCTION	2,731,019	2,916,151	2,952,012	25.94	3,226,026	26.88
Function	2129	OTHER GUIDANCE SERVICES						
Area	000	UNDESIGNATED						
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	1,000	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	0	0	0	0.00	1,000	0.00
Function	2132	MEDICAL SERVICES						
Area	000	UNDESIGNATED						

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			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
Fund 100	GENERAL FUND							
Function 2132	MEDICAL SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00
Total Area 000	UNDESIGNATED		0	0	100	0.00	100	0.00
Total Function 2132	MEDICAL SERVICES		0	0	100	0.00	100	0.00
Function 2134	NURSE SERVICES							
Area 000	UNDESIGNATED							
415	MISCELLANEOUS & TECH SUPPLIES		115	0	315	0.00	315	0.00
400	SUPPLIES AND MATERIALS		115	0	315	0.00	315	0.00
Total Area 000	UNDESIGNATED		115	0	315	0.00	315	0.00
Total Function 2134	NURSE SERVICES		115	0	315	0.00	315	0.00
Function 2139	OTHER HEALTH SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		700	440	500	0.00	500	0.00
300	PURCHASED SERVICES		700	440	500	0.00	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	210	0.00	210	0.00
400	SUPPLIES AND MATERIALS		0	0	210	0.00	210	0.00
Total Area 000	UNDESIGNATED		700	440	710	0.00	710	0.00
Total Function 2139	OTHER HEALTH SERVICES		700	440	710	0.00	710	0.00
Function 2152	SPEECH PATHOLOGY SERVICES							
Area 320	SPECIAL EDUCATION							
111	LICENSED SALARIES		33,394	37,135	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY		0	1,582	1,000	0.00	0	0.00
100	SALARIES		33,394	38,718	1,000	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,004	2,323	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		3,413	4,162	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
Fund 100 GENERAL FUND							
Function 2152 SPEECH PATHOLOGY SERVICES							
Area 320 SPECIAL EDUCATION							
220	SOCIAL SECURITY ADMINISTRATION	2,497	2,895	0	0.00	0	0.00
231	WORKERS' COMPENSATION	95	86	0	0.00	0	0.00
233	OR PFMLI	0	151	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,512	9,880	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,520	19,498	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	585	239	300	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	193	153	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	0	39	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	778	430	700	0.00	700	0.00
Total Area	320 SPECIAL EDUCATION	51,692	58,646	1,700	0.00	700	0.00
Total Function	2152 SPEECH PATHOLOGY SERVICES	51,692	58,646	1,700	0.00	700	0.00
Function 2213 CURRICULUM DEVELOPMENT							
Area 000 UNDESIGNATED							
131	ADDITIONAL CERT SALARY	444	150	0	0.00	0	0.00
100	SALARIES	444	150	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	27	9	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	35	16	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	34	11	0	0.00	0	0.00
231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00
233	OR PFMLI	0	1	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	29	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	140	38	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	584	188	0	0.00	0	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	584	188	0	0.00	0	0.00
Function 2222 LIBRARY/MEDIA CENTER							
Area 000 UNDESIGNATED							
112	CLASSIFIED SALARIES	26,757	28,367	30,395	0.94	32,665	0.94
122	SUBSTITUTES - CLASSIFIED	24	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	240	142	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
100	SALARIES		27,021	28,509	30,395	0.94	32,665	0.94
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,620	1,711	1,824	0.00	1,960	0.00
216	EMPLOYER CONTRIBUTION OPSRP		2,759	3,065	3,267	0.00	5,837	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,020	2,136	2,280	0.00	2,454	0.00
231	WORKERS' COMPENSATION		82	69	150	0.00	159	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	632	0.00	481	0.00
233	OR PFMLI		0	112	119	0.00	128	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		26,662	27,814	34,368	0.00	35,130	0.00
200	ASSOCIATED PAYROLL COSTS		33,143	34,905	42,640	0.00	46,150	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		163	234	0	0.00	1,000	0.00
300	PURCHASED SERVICES		163	234	0	0.00	1,000	0.00
411	CLASSROOM/LAB SUPPLIES		0	320	210	0.00	210	0.00
416	NETWORK PRINTER SUPPLIES		0	0	200	0.00	200	0.00
430	LIBRARY BOOKS		2,202	2,685	3,950	0.00	3,950	0.00
440	PERIODICALS		0	0	210	0.00	210	0.00
460	NON-CONSUMABLE ITEMS		0	17	630	0.00	630	0.00
470	COMPUTER SOFTWARE		250	250	250	0.00	250	0.00
480	COMPUTER HARDWARE		0	0	158	0.00	158	0.00
400	SUPPLIES AND MATERIALS		2,452	3,271	5,608	0.00	5,608	0.00
Total Area	000 UNDESIGNATED		62,778	66,920	78,643	0.94	85,423	0.94
Total Function	2222 LIBRARY/MEDIA CENTER		62,778	66,920	78,643	0.94	85,423	0.94
Function	2223 MULTIMEDIA SERVICES							
Area	000 UNDESIGNATED							
322	REPAIRS & MAINTENANCE SERVICES		495	490	600	0.00	600	0.00
300	PURCHASED SERVICES		495	490	600	0.00	600	0.00
411	CLASSROOM/LAB SUPPLIES		137	247	315	0.00	315	0.00
460	NON-CONSUMABLE ITEMS		1,884	220	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		2,020	467	840	0.00	840	0.00
Total Area	000 UNDESIGNATED		2,515	957	1,440	0.00	1,440	0.00
Total Function	2223 MULTIMEDIA SERVICES		2,515	957	1,440	0.00	1,440	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT							
Area	000 UNDESIGNATED							
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS		0	165	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
300	PURCHASED SERVICES	0	165	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	0	165	0	0.00	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	165	0	0.00	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	76,510	83,323	86,427	2.00	89,100	2.00
113	ADMINISTRATORS	119,444	123,028	126,719	1.00	135,048	1.00
132	ADDITIONAL CLAS SALARY	2,999	4,330	2,000	0.00	5,000	0.00
138	MILEAGE STIPEND	500	500	500	0.00	500	0.00
100	SALARIES	199,454	211,182	215,646	3.00	229,648	3.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,967	12,671	12,819	0.00	13,479	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,384	22,702	22,967	0.00	40,145	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,055	16,009	16,130	0.00	17,022	0.00
231	WORKERS' COMPENSATION	568	470	986	0.00	1,034	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,470	0.00	3,338	0.00
233	OR PFMLI	0	778	843	0.00	890	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	64,272	66,670	69,248	0.00	71,324	0.00
200	ASSOCIATED PAYROLL COSTS	112,246	119,300	127,463	0.00	147,231	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00
324	RENTALS	11,553	11,002	12,000	0.00	12,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	216	181	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT	2,235	1,517	1,000	0.00	1,500	0.00
353	POSTAGE	630	584	1,323	0.00	600	0.00
359	OTHER COMMUNICATION SERVICES	0	179	600	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,376	1,477	0	0.00	1,500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	105	80	0	0.00	0	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	2,525	0.00	2,525	0.00
300	PURCHASED SERVICES	16,115	15,019	17,648	0.00	18,325	0.00
411	CLASSROOM/LAB SUPPLIES	739	1,176	840	0.00	840	0.00
412	OFFICE SUPPLIES	247	515	1,050	0.00	700	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	65	86	105	0.00	105	0.00
414	FOOD SUPPLIES	1,256	1,862	525	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	350	495	525	0.00	525	0.00
416	NETWORK PRINTER SUPPLIES	73	150	300	0.00	300	0.00
460	NON-CONSUMABLE ITEMS	579	1,116	1,575	0.00	1,575	0.00
470	COMPUTER SOFTWARE	295	193	526	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	0	1,050	0.00	500	0.00
400	SUPPLIES AND MATERIALS	3,605	5,594	6,496	0.00	7,045	0.00
640	DUES AND FEES	904	904	893	0.00	1,100	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES							
600	OTHER OBJECTS	904	904	893	0.00	1,100	0.00
Total Area	000 UNDESIGNATED	332,324	351,999	368,145	3.00	403,349	3.00
Total Function	2410 OFFICE OF THE PRINCIPAL	332,324	351,999	368,145	3.00	403,349	3.00
Function	2491 ESD SUPPLIES						
Area	000 UNDESIGNATED						
412	OFFICE SUPPLIES	1,344	1,258	2,100	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,050	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,344	1,258	3,150	0.00	0	0.00
Total Area	000 UNDESIGNATED	1,344	1,258	3,150	0.00	0	0.00
Total Function	2491 ESD SUPPLIES	1,344	1,258	3,150	0.00	0	0.00
Function	2542 CARE & UPKEEP - BUILDINGS						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	80,252	84,544	88,975	2.00	93,293	2.00
132	ADDITIONAL CLAS SALARY	266	394	0	0.00	0	0.00
100	SALARIES	80,518	84,938	88,975	2.00	93,293	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,831	5,096	5,339	0.00	5,598	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,229	9,140	9,565	0.00	16,671	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,913	6,243	6,552	0.00	6,884	0.00
231	WORKERS' COMPENSATION	1,066	1,318	3,080	0.00	3,171	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,816	0.00	1,350	0.00
233	OR PFMLI	0	274	343	0.00	360	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	21,365	22,031	23,585	0.00	24,110	0.00
200	ASSOCIATED PAYROLL COSTS	41,404	44,101	50,278	0.00	58,143	0.00
321	CLEANING SERVICES	18,649	3,197	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,317	1,325	10,000	0.00	10,000	0.00
325	ELECTRICITY	41,580	46,615	42,000	0.00	50,000	0.00
326	FUEL	20,289	18,181	16,000	0.00	19,000	0.00
327	WATER AND SEWAGE	11,486	8,701	14,000	0.00	10,000	0.00
328	GARBAGE	15,109	15,843	15,000	0.00	16,000	0.00
329	OTHER PROPERTY SERVICES	1,668	1,788	2,000	0.00	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	5,404	0	2,000	0.00	2,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES	117,503	95,649	101,000	0.00	110,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	15,412	28,038	22,000	0.00	22,000	0.00
460	NON-CONSUMABLE ITEMS	11,204	3,701	6,058	0.00	6,058	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
400	SUPPLIES AND MATERIALS		26,617	31,739	28,058	0.00	28,058	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	1,945	0	0.00	0	0.00
500	CAPITAL OUTLAY		0	1,945	0	0.00	0	0.00
640	DUES AND FEES		0	0	263	0.00	263	0.00
600	OTHER OBJECTS		0	0	263	0.00	263	0.00
Total Area	000	UNDESIGNATED	266,042	258,373	268,574	2.00	289,756	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	266,042	258,373	268,574	2.00	289,756	2.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES		1,285	0	2,000	0.00	2,000	0.00
329	OTHER PROPERTY SERVICES		920	960	998	0.00	998	0.00
300	PURCHASED SERVICES		2,205	960	2,998	0.00	2,998	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		5,277	996	2,000	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS		5,277	996	2,000	0.00	2,000	0.00
Total Area	000	UNDESIGNATED	7,482	1,956	4,998	0.00	4,998	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	7,482	1,956	4,998	0.00	4,998	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		884	907	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		884	907	1,000	0.00	1,000	0.00
460	NON-CONSUMABLE ITEMS		0	805	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	805	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	884	1,712	1,000	0.00	1,000	0.00
Total Function	2546	SECURITY SERVICES	884	1,712	1,000	0.00	1,000	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
329	OTHER PROPERTY SERVICES		0	0	210	0.00	210	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
300	PURCHASED SERVICES		0	0	210	0.00	210	0.00
Total Area	000	UNDESIGNATED	0	0	210	0.00	210	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	210	0.00	210	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	225	0	1,200	0.00	1,200	0.00
300	PURCHASED SERVICES		225	0	1,200	0.00	1,200	0.00
Total Area	000	UNDESIGNATED	225	0	1,200	0.00	1,200	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	225	0	1,200	0.00	1,200	0.00
Function	2551	SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
	331	REIMBURSABLE STUDENT TRANSPORTATION	3,333	3,571	3,500	0.00	3,500	0.00
300	PURCHASED SERVICES		3,333	3,571	3,500	0.00	3,500	0.00
Total Area	000	UNDESIGNATED	3,333	3,571	3,500	0.00	3,500	0.00
Total Function	2551	SERVICE AREA DIRECTION	3,333	3,571	3,500	0.00	3,500	0.00
Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES						
Area	000	UNDESIGNATED						
	355	PRINTING AND BINDING	642	622	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		642	622	1,000	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	642	622	1,000	0.00	1,000	0.00
Total Function	2574	PRINTING, PUBLISHING & DUPLICATING SERVICES	642	622	1,000	0.00	1,000	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	351	TELEPHONE	4,764	4,094	4,000	0.00	4,000	0.00
	359	OTHER COMMUNICATION SERVICES	9,959	10,807	10,800	0.00	10,800	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 403 TES								
300	PURCHASED SERVICES		14,723	14,901	14,800	0.00	14,800	0.00
460	NON-CONSUMABLE ITEMS		0	63	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	63	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	14,723	14,964	14,800	0.00	14,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	14,723	14,964	14,800	0.00	14,800	0.00
Major Function	2000	SUPPORT SERVICES	745,384	761,769	749,485	5.94	809,500	5.94
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
520	BUILDINGS ACQUISITION		29,848	3,308	0	0.00	0	0.00
500	CAPITAL OUTLAY		29,848	3,308	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	29,848	3,308	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	29,848	3,308	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	29,848	3,308	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	3,506,251	3,681,228	3,701,497	31.88	4,035,526	32.82
Total Center	403	TES	3,506,251	3,681,228	3,701,497	31.88	4,035,526	32.82

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
Fund 100 GENERAL FUND							
Function 1111 ELEMENTARY, K-5							
Area 050 GENERAL CLASSROOM INSTRUCTION							
111	LICENSED SALARIES	487,432	409,115	575,181	8.00	632,230	8.00
112	CLASSIFIED SALARIES	97,126	53,370	55,676	1.78	59,436	1.78
121	SUBSTITUTES - LICENSED	6,874	19,444	15,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	75	0	0	0.00	0	0.00
123	TEMPORARY - LICENSED	0	134,357	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	7,014	633	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	7,509	2,076	0	0.00	0	0.00
100	SALARIES	606,030	618,995	645,857	9.78	696,666	9.78
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,222	12,154	12,500	0.00	19,942	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	35,155	34,054	37,024	0.00	45,594	0.00
216	EMPLOYER CONTRIBUTION OPSRP	48,201	51,398	56,447	0.00	103,974	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	958	0	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	1,241	1,423	1,482	0.00	2,697	0.00
220	SOCIAL SECURITY ADMINISTRATION	45,928	47,236	52,704	0.00	56,546	0.00
231	WORKERS' COMPENSATION	1,731	1,386	2,913	0.00	3,180	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	13,220	0.00	10,107	0.00
233	OR PFMLI	0	2,442	2,494	0.00	2,695	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	122,434	127,620	128,290	0.00	131,618	0.00
200	ASSOCIATED PAYROLL COSTS	270,869	277,714	307,075	0.00	376,353	0.00
311	INSTRUCTIONAL SERVICES	29,058	38,345	80,000	0.00	60,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	19,929	37,149	20,000	0.00	40,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,345	4,233	3,200	0.00	4,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	179	0	0	0.00	0	0.00
355	PRINTING AND BINDING	0	0	300	0.00	300	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	824	1,184	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	53,335	80,910	104,500	0.00	105,800	0.00
411	CLASSROOM/LAB SUPPLIES	4,764	6,144	5,250	0.00	9,075	0.00
414	FOOD SUPPLIES	70	0	420	0.00	420	0.00
415	MISCELLANEOUS & TECH SUPPLIES	352	730	772	0.00	772	0.00
416	NETWORK PRINTER SUPPLIES	0	125	1,000	0.00	1,000	0.00
420	TEXTBOOKS	150,887	1,349	2,625	0.00	1,625	0.00
440	PERIODICALS	0	0	525	0.00	525	0.00
460	NON-CONSUMABLE ITEMS	535	1,468	5,025	0.00	5,025	0.00
470	COMPUTER SOFTWARE	324	324	473	0.00	473	0.00
480	COMPUTER HARDWARE	499	0	4,513	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS	157,432	10,140	20,602	0.00	21,915	0.00
640	DUES AND FEES	559	824	525	0.00	900	0.00
600	OTHER OBJECTS	559	824	525	0.00	900	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	050	GENERAL CLASSROOM INSTRUCTION	1,088,224	988,582	1,078,559	9.78	1,201,633	9.78
Area	132	INSTRUMENTAL MUSIC						
	111	LICENSED SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
100		SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,795	1,969	2,018	0.00	3,220	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	808	869	891	0.00	918	0.00
	220	SOCIAL SECURITY ADMINISTRATION	992	1,069	1,093	0.00	1,131	0.00
	231	WORKERS' COMPENSATION	62	32	68	0.00	69	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	303	0.00	222	0.00
	233	OR PFMLI	0	56	57	0.00	59	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	3,116	3,294	3,414	0.00	3,514	0.00
200		ASSOCIATED PAYROLL COSTS	6,773	7,289	7,844	0.00	9,134	0.00
	411	CLASSROOM/LAB SUPPLIES	0	200	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	200	0	0.00	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	20,241	21,974	22,695	0.17	24,430	0.17
Area	200	PHYSICAL EDUCATION						
	111	LICENSED SALARIES	58,949	43,797	69,914	0.75	72,324	0.75
	121	SUBSTITUTES - LICENSED	57	35	0	0.00	0	0.00
100		SALARIES	59,006	43,832	69,914	0.75	72,324	0.75
	212	EMPLOYEE CONTRIBUTION, PICK-UP	3,540	2,630	4,195	0.00	4,339	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	6,030	4,712	7,516	0.00	12,924	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,330	3,417	5,324	0.00	5,484	0.00
	231	WORKERS' COMPENSATION	165	97	318	0.00	328	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,475	0.00	1,075	0.00
	233	OR PFMLI	0	174	278	0.00	287	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,035	19,383	20,161	0.00	20,683	0.00
200		ASSOCIATED PAYROLL COSTS	33,101	30,413	39,267	0.00	45,121	0.00
	411	CLASSROOM/LAB SUPPLIES	0	406	0	0.00	750	0.00
	460	NON-CONSUMABLE ITEMS	0	37	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	443	0	0.00	750	0.00
Total Area	200	PHYSICAL EDUCATION	92,107	74,689	109,181	0.75	118,195	0.75
Total Function	1111	ELEMENTARY, K-5	1,200,572	1,085,245	1,210,435	10.70	1,344,259	10.70
Function	1113	ELEMENTARY EXTRACURRICULAR						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 404 PES								
Fund 100 GENERAL FUND								
Function 1113 ELEMENTARY EXTRACURRICULAR								
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES								
	133	ADDITIONAL ATHLETIC/ADVISOR SALARY	0	1,356	1,490	0.00	1,727	0.00
100		SALARIES	0	1,356	1,490	0.00	1,727	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	81	89	0.00	104	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	146	160	0.00	309	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	100	110	0.00	128	0.00
	231	WORKERS' COMPENSATION	0	3	7	0.00	8	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	31	0.00	25	0.00
	233	OR PFMLI	0	5	6	0.00	7	0.00
200		ASSOCIATED PAYROLL COSTS	0	335	403	0.00	580	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	1,691	1,893	0.00	2,307	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	0	1,691	1,893	0.00	2,307	0.00
Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES								
Area 320 SPECIAL EDUCATION								
	112	CLASSIFIED SALARIES	0	0	0	0.00	34,885	0.94
100		SALARIES	0	0	0	0.00	34,885	0.94
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,093	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	6,234	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,669	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	165	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	523	0.00
	233	OR PFMLI	0	0	0	0.00	140	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	18,467	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	30,290	0.00
Total Area	320	SPECIAL EDUCATION	0	0	0	0.00	65,175	0.94
Total Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	0	0	0	0.00	65,175	0.94
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE								
Area 320 SPECIAL EDUCATION								
	111	LICENSED SALARIES	0	0	0	0.00	67,077	1.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
Fund 100 GENERAL FUND							
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
Area 320	SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	0	0	0	0.00	158,513	4.69
100	SALARIES	0	0	0	0.00	225,590	5.69
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	13,535	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	40,313	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	17,076	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,072	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3,348	0.00
233	OR PFMLI	0	0	0	0.00	893	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	65,943	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	142,181	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	0	0	0.00	10,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	15,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	400	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	700	0.00
Total Area 320	SPECIAL EDUCATION	0	0	0	0.00	383,471	5.69
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	0	0	0	0.00	383,471	5.69
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	51,603	55,442	58,917	1.00	62,617	1.00
112	CLASSIFIED SALARIES	95,774	129,830	137,725	4.01	146,819	4.01
121	SUBSTITUTES - LICENSED	1,096	1,477	3,000	0.00	5,000	0.00
122	SUBSTITUTES - CLASSIFIED	116	0	0	0.00	0	0.00
124	TEMPORARY - CLASSIFIED	18,277	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	0	2,741	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,022	1,261	2,000	0.00	0	0.00
100	SALARIES	168,888	190,751	202,142	5.01	214,436	5.01
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,122	2,397	2,465	0.00	3,927	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,177	11,289	11,798	0.00	12,566	0.00
216	EMPLOYER CONTRIBUTION OPSRP	13,238	18,331	19,190	0.00	34,093	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	352	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,801	14,494	14,948	0.00	16,430	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
Fund 100 GENERAL FUND							
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
231	WORKERS' COMPENSATION	500	443	935	0.00	1,027	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,142	0.00	3,221	0.00
233	OR PFMLI	0	758	782	0.00	859	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	88,928	103,684	108,227	0.00	119,651	0.00
200	ASSOCIATED PAYROLL COSTS	127,765	151,749	162,487	0.00	191,774	0.00
311	INSTRUCTIONAL SERVICES	0	1,692	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	5,963	2,287	5,000	0.00	25,000	0.00
300	PURCHASED SERVICES	5,963	3,979	10,000	0.00	30,000	0.00
411	CLASSROOM/LAB SUPPLIES	689	936	300	0.00	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	364	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00
400	SUPPLIES AND MATERIALS	1,053	936	700	0.00	700	0.00
Total Area 320	SPECIAL EDUCATION	303,669	347,414	375,329	5.01	436,909	5.01
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	303,669	347,414	375,329	5.01	436,909	5.01
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	511,179	467,718	603,251	8.00	558,457	7.00
112	CLASSIFIED SALARIES	25,376	32,202	30,720	0.88	59,143	1.75
121	SUBSTITUTES - LICENSED	5,840	1,336	3,000	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	303	0	0	0.00	0	0.00
123	TEMPORARY - LICENSED	0	18,794	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	916	1,820	1,000	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	1,970	625	0	0.00	0	0.00
100	SALARIES	545,584	522,495	637,971	8.88	617,600	8.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,352	12,174	12,500	0.00	19,942	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	31,618	30,798	38,038	0.00	37,056	0.00
216	EMPLOYER CONTRIBUTION OPSRP	45,152	45,549	58,264	0.00	93,435	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	388	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	40,226	38,600	46,675	0.00	46,189	0.00
231	WORKERS' COMPENSATION	1,546	1,165	2,911	0.00	2,837	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	12,935	0.00	9,057	0.00
233	OR PFMLI	0	2,018	2,440	0.00	2,415	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	155,431	144,681	182,677	0.00	189,065	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
200	ASSOCIATED PAYROLL COSTS	285,712	274,985	356,440	0.00	399,997	0.00
311	INSTRUCTIONAL SERVICES	17,200	30,687	35,000	0.00	25,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	2,576	9,327	7,000	0.00	20,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	130	0	200	0.00	200	0.00
342	TRAVEL, OUT OF DISTRICT	64	0	0	0.00	0	0.00
300	PURCHASED SERVICES	19,970	40,015	42,200	0.00	45,200	0.00
411	CLASSROOM/LAB SUPPLIES	3,052	3,792	3,780	0.00	5,530	0.00
412	OFFICE SUPPLIES	7	0	0	0.00	0	0.00
414	FOOD SUPPLIES	0	81	210	0.00	210	0.00
415	MISCELLANEOUS & TECH SUPPLIES	178	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	66	100	0.00	100	0.00
420	TEXTBOOKS	2,288	2,060	2,100	0.00	2,100	0.00
460	NON-CONSUMABLE ITEMS	59	374	315	0.00	315	0.00
470	COMPUTER SOFTWARE	0	0	158	0.00	158	0.00
480	COMPUTER HARDWARE	85	0	420	0.00	420	0.00
400	SUPPLIES AND MATERIALS	5,669	6,373	7,083	0.00	8,833	0.00
Total Area	000 UNDESIGNATED	856,935	843,867	1,043,694	8.88	1,071,629	8.75
Area	050 GENERAL CLASSROOM INSTRUCTION						
121	SUBSTITUTES - LICENSED	219	0	0	0.00	0	0.00
100	SALARIES	219	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	16	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	56	0	0	0.00	0	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	274	0	0	0.00	0	0.00
Total Function	1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	857,210	843,867	1,043,694	8.88	1,071,629	8.75
Major Function	1000 INSTRUCTION	2,361,451	2,278,217	2,631,350	24.59	3,303,750	31.09
Function	2129 OTHER GUIDANCE SERVICES						
Area	000 UNDESIGNATED						
311	INSTRUCTIONAL SERVICES	0	751	0	0.00	1,000	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	1,189	0	0.00	1,000	0.00
300	PURCHASED SERVICES	0	1,941	0	0.00	2,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	000	UNDESIGNATED	0	1,941	0	0.00	2,000	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	0	1,941	0	0.00	2,000	0.00
Function	2132	MEDICAL SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00
415		MISCELLANEOUS & TECH SUPPLIES	190	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	190	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	190	0	100	0.00	100	0.00
Total Function	2132	MEDICAL SERVICES	190	0	100	0.00	100	0.00
Function	2134	NURSE SERVICES						
Area	000	UNDESIGNATED						
415		MISCELLANEOUS & TECH SUPPLIES	95	0	315	0.00	315	0.00
400		SUPPLIES AND MATERIALS	95	0	315	0.00	315	0.00
Total Area	000	UNDESIGNATED	95	0	315	0.00	315	0.00
Total Function	2134	NURSE SERVICES	95	0	315	0.00	315	0.00
Function	2139	OTHER HEALTH SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	699	800	500	0.00	800	0.00
300		PURCHASED SERVICES	699	800	500	0.00	800	0.00
Total Area	000	UNDESIGNATED	699	800	500	0.00	800	0.00
Total Function	2139	OTHER HEALTH SERVICES	699	800	500	0.00	800	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
111		LICENSED SALARIES	61,222	37,135	63,217	0.80	67,262	0.80
112		CLASSIFIED SALARIES	0	47,615	49,019	1.00	50,489	1.00
131		ADDITIONAL CERT SALARY	0	1,406	1,000	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	0	35	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
100	SALARIES	61,222	86,192	113,235	1.80	117,752	1.80
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,673	5,172	6,734	0.00	7,065	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,257	9,266	12,065	0.00	21,042	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,684	6,381	8,341	0.00	8,736	0.00
231	WORKERS' COMPENSATION	174	194	519	0.00	543	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,312	0.00	1,713	0.00
233	OR PFMLI	0	334	436	0.00	457	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,402	29,662	36,886	0.00	37,966	0.00
200	ASSOCIATED PAYROLL COSTS	33,190	51,008	67,294	0.00	77,523	0.00
411	CLASSROOM/LAB SUPPLIES	49	116	300	0.00	300	0.00
415	MISCELLANEOUS & TECH SUPPLIES	25	0	0	0.00	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	400	0.00	400	0.00
400	SUPPLIES AND MATERIALS	74	116	700	0.00	700	0.00
Total Area	320 SPECIAL EDUCATION	94,485	137,316	181,229	1.80	195,974	1.80
Total Function	2152 SPEECH PATHOLOGY SERVICES	94,485	137,316	181,229	1.80	195,974	1.80
Function	2213 CURRICULUM DEVELOPMENT						
Area	000 UNDESIGNATED						
131	ADDITIONAL CERT SALARY	1,419	1,075	750	0.00	100	0.00
100	SALARIES	1,419	1,075	750	0.00	100	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	28	10	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	85	65	45	0.00	6	0.00
216	EMPLOYER CONTRIBUTION OPSRP	124	107	80	0.00	18	0.00
220	SOCIAL SECURITY ADMINISTRATION	108	81	57	0.00	7	0.00
231	WORKERS' COMPENSATION	7	2	3	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	16	0.00	1	0.00
233	OR PFMLI	0	4	3	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	54	29	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	405	299	204	0.00	34	0.00
Total Area	000 UNDESIGNATED	1,824	1,374	954	0.00	134	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	1,824	1,374	954	0.00	134	0.00
Function	2222 LIBRARY/MEDIA CENTER						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	34,638	36,304	36,616	0.94	37,713	0.94
132	ADDITIONAL CLAS SALARY	978	1,102	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
100	SALARIES	35,616	37,406	36,616	0.94	37,713	0.94
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,748	5,084	4,976	0.00	7,939	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,137	2,244	2,197	0.00	2,263	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,606	2,688	2,610	0.00	2,766	0.00
231	WORKERS' COMPENSATION	107	88	175	0.00	180	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	723	0.00	542	0.00
233	OR PFMLI	0	141	136	0.00	145	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,061	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	28,659	30,026	31,319	0.00	34,935	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,000	0.00
411	CLASSROOM/LAB SUPPLIES	720	403	420	0.00	420	0.00
416	NETWORK PRINTER SUPPLIES	41	33	300	0.00	300	0.00
430	LIBRARY BOOKS	2,919	3,203	3,255	0.00	3,255	0.00
460	NON-CONSUMABLE ITEMS	230	298	378	0.00	378	0.00
470	COMPUTER SOFTWARE	250	250	0	0.00	250	0.00
400	SUPPLIES AND MATERIALS	4,160	4,187	4,353	0.00	4,603	0.00
Total Area	000 UNDESIGNATED	68,435	71,620	72,288	0.94	78,251	0.94
Total Function	2222 LIBRARY/MEDIA CENTER	68,435	71,620	72,288	0.94	78,251	0.94
Function	2223 MULTIMEDIA SERVICES						
Area	000 UNDESIGNATED						
322	REPAIRS & MAINTENANCE SERVICES	0	0	170	0.00	170	0.00
300	PURCHASED SERVICES	0	0	170	0.00	170	0.00
411	CLASSROOM/LAB SUPPLIES	152	292	105	0.00	105	0.00
460	NON-CONSUMABLE ITEMS	233	400	210	0.00	210	0.00
480	COMPUTER HARDWARE	0	0	105	0.00	105	0.00
400	SUPPLIES AND MATERIALS	385	692	420	0.00	420	0.00
Total Area	000 UNDESIGNATED	385	692	590	0.00	590	0.00
Total Function	2223 MULTIMEDIA SERVICES	385	692	590	0.00	590	0.00
Function	2410 OFFICE OF THE PRINCIPAL						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	75,040	79,438	82,843	2.00	85,828	2.00
113	ADMINISTRATORS	119,444	123,028	126,719	1.00	135,048	1.00
121	SUBSTITUTES - LICENSED	608	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES							
Fund 100 GENERAL FUND							
Function	2410	OFFICE OF THE PRINCIPAL					
Area	000	UNDESIGNATED					
131	ADDITIONAL CERT SALARY	131	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	1,444	1,884	2,000	0.00	5,000	0.00
138	MILEAGE STIPEND	500	500	500	0.00	500	0.00
100	SALARIES	197,168	204,850	212,062	3.00	226,376	3.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	15	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,830	12,291	12,604	0.00	13,283	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,151	22,010	22,582	0.00	39,560	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,881	15,425	15,825	0.00	16,659	0.00
231	WORKERS' COMPENSATION	562	458	970	0.00	1,019	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,386	0.00	3,267	0.00
233	OR PFMLI	0	751	827	0.00	871	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	63,469	66,413	69,248	0.00	71,354	0.00
200	ASSOCIATED PAYROLL COSTS	110,893	117,363	126,442	0.00	146,013	0.00
322	REPAIRS & MAINTENANCE SERVICES	500	450	600	0.00	600	0.00
324	RENTALS	12,282	11,527	13,000	0.00	13,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT	2,624	0	1,000	0.00	1,000	0.00
353	POSTAGE	887	541	893	0.00	893	0.00
359	OTHER COMMUNICATION SERVICES	0	0	500	0.00	500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,628	1,417	500	0.00	1,500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	0	150	0.00	150	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	2,525	0.00	2,050	0.00
300	PURCHASED SERVICES	17,921	13,935	19,268	0.00	19,793	0.00
411	CLASSROOM/LAB SUPPLIES	464	521	840	0.00	840	0.00
412	OFFICE SUPPLIES	1,659	1,758	1,050	0.00	1,050	0.00
414	FOOD SUPPLIES	2,087	4,674	525	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,081	926	525	0.00	525	0.00
416	NETWORK PRINTER SUPPLIES	350	236	750	0.00	750	0.00
460	NON-CONSUMABLE ITEMS	1,564	782	735	0.00	735	0.00
470	COMPUTER SOFTWARE	284	243	158	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	7,489	9,140	5,108	0.00	6,925	0.00
640	DUES AND FEES	904	645	945	0.00	945	0.00
600	OTHER OBJECTS	904	645	945	0.00	945	0.00
Total Area	000 UNDESIGNATED	334,375	345,934	363,823	3.00	400,051	3.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Function	2410	OFFICE OF THE PRINCIPAL	334,375	345,934	363,823	3.00	400,051	3.00
Function	2491	ESD SUPPLIES						
Area	000	UNDESIGNATED						
	412	OFFICE SUPPLIES	417	599	1,575	0.00	0	0.00
400		SUPPLIES AND MATERIALS	417	599	1,575	0.00	0	0.00
Total Area	000	UNDESIGNATED	417	599	1,575	0.00	0	0.00
Total Function	2491	ESD SUPPLIES	417	599	1,575	0.00	0	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	86,138	81,284	82,913	2.00	91,447	2.00
	132	ADDITIONAL CLAS SALARY	691	139	0	0.00	0	0.00
100		SALARIES	86,829	81,423	82,913	2.00	91,447	2.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,210	5,059	4,975	0.00	5,487	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	8,874	9,075	8,913	0.00	16,342	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,641	6,421	6,297	0.00	6,917	0.00
	231	WORKERS' COMPENSATION	1,768	1,308	2,877	0.00	3,109	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,745	0.00	1,356	0.00
	233	OR PFMLI	0	282	329	0.00	362	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	37,925	51,340	57,335	0.00	60,106	0.00
200		ASSOCIATED PAYROLL COSTS	60,418	73,485	82,472	0.00	93,679	0.00
	321	CLEANING SERVICES	333	7,481	0	0.00	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	811	2,550	5,000	0.00	5,000	0.00
	325	ELECTRICITY	35,697	43,089	35,000	0.00	50,000	0.00
	326	FUEL	19,400	15,333	15,000	0.00	15,500	0.00
	327	WATER AND SEWAGE	8,471	11,347	12,100	0.00	11,500	0.00
	328	GARBAGE	10,519	11,737	10,000	0.00	10,000	0.00
	329	OTHER PROPERTY SERVICES	1,680	1,890	1,700	0.00	1,700	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,359	170	1,500	0.00	1,500	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300		PURCHASED SERVICES	78,270	93,598	80,300	0.00	96,200	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	24,484	23,173	20,000	0.00	20,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	0	105	0.00	105	0.00
	460	NON-CONSUMABLE ITEMS	8,360	3,015	10,000	0.00	10,000	0.00
400		SUPPLIES AND MATERIALS	32,844	26,188	30,105	0.00	30,105	0.00
	640	DUES AND FEES	0	0	263	0.00	263	0.00
600		OTHER OBJECTS	0	0	263	0.00	263	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	000	UNDESIGNATED	258,361	274,694	276,053	2.00	311,693	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	258,361	274,694	276,053	2.00	311,693	2.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322		REPAIRS & MAINTENANCE SERVICES	0	0	3,500	0.00	2,273	0.00
324		RENTALS	0	73	0	0.00	0	0.00
329		OTHER PROPERTY SERVICES	553	607	788	0.00	788	0.00
300		PURCHASED SERVICES	553	679	4,288	0.00	3,060	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	1,639	2,691	473	0.00	2,000	0.00
460		NON-CONSUMABLE ITEMS	0	0	378	0.00	378	0.00
400		SUPPLIES AND MATERIALS	1,639	2,691	851	0.00	2,378	0.00
Total Area	000	UNDESIGNATED	2,192	3,371	5,138	0.00	5,438	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	2,192	3,371	5,138	0.00	5,438	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,471	1,457	1,500	0.00	1,500	0.00
300		PURCHASED SERVICES	1,471	1,457	1,500	0.00	1,500	0.00
460		NON-CONSUMABLE ITEMS	0	805	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	805	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,471	2,262	1,500	0.00	1,500	0.00
Total Function	2546	SECURITY SERVICES	1,471	2,262	1,500	0.00	1,500	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	80	0	0.00	0	0.00
300		PURCHASED SERVICES	0	80	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	80	0	0.00	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	80	0	0.00	0	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 404 PES

Fund 100 GENERAL FUND

Function 2548 INTEGRATED PEST MANAGEMENT

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	0	0	1,200	0.00	0	0.00

300	PURCHASED SERVICES	0	0	1,200	0.00	0	0.00

Total Area	000 UNDESIGNATED	0	0	1,200	0.00	0	0.00

Total Function	2548 INTEGRATED PEST MANAGEMENT	0	0	1,200	0.00	0	0.00

Function 2551 SERVICE AREA DIRECTION

Area 000 UNDESIGNATED

331	REIMBURSABLE STUDENT TRANSPORTATION	1,081	1,581	1,000	0.00	2,000	0.00

300	PURCHASED SERVICES	1,081	1,581	1,000	0.00	2,000	0.00

Total Area	000 UNDESIGNATED	1,081	1,581	1,000	0.00	2,000	0.00

Total Function	2551 SERVICE AREA DIRECTION	1,081	1,581	1,000	0.00	2,000	0.00

Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES

Area 000 UNDESIGNATED

355	PRINTING AND BINDING	0	0	700	0.00	700	0.00

300	PURCHASED SERVICES	0	0	700	0.00	700	0.00

Total Area	000 UNDESIGNATED	0	0	700	0.00	700	0.00

Total Function	2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	0	0	700	0.00	700	0.00

Function 2669 OTHER TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	0	0	100	0.00	100	0.00

351	TELEPHONE	4,763	4,669	4,000	0.00	4,000	0.00

359	OTHER COMMUNICATION SERVICES	10,935	11,355	10,800	0.00	10,800	0.00

300	PURCHASED SERVICES	15,698	16,024	14,900	0.00	14,900	0.00

460	NON-CONSUMABLE ITEMS	0	63	1,000	0.00	1,000	0.00

400	SUPPLIES AND MATERIALS	0	63	1,000	0.00	1,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Total Area	000	UNDESIGNATED	15,698	16,087	15,900	0.00	15,900	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	15,698	16,087	15,900	0.00	15,900	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	17,044	18,273	0	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	128	127	0	0.00	0	0.00
100		SALARIES	17,172	18,399	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,030	1,104	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	1,755	1,978	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,305	1,373	0	0.00	0	0.00
231		WORKERS' COMPENSATION	84	43	0	0.00	0	0.00
233		OR PFMLI	0	72	0	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	9,062	9,866	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	13,236	14,435	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	30,407	32,834	0	0.00	0	0.00
Area	280	ESL						
112		CLASSIFIED SALARIES	17,440	18,357	0	0.00	0	0.00
132		ADDITIONAL CLAS SALARY	106	127	0	0.00	0	0.00
100		SALARIES	17,547	18,485	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,053	1,109	0	0.00	0	0.00
216		EMPLOYER CONTRIBUTION OPSRP	1,793	1,987	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,333	1,379	0	0.00	0	0.00
231		WORKERS' COMPENSATION	86	43	0	0.00	0	0.00
233		OR PFMLI	0	72	0	0.00	0	0.00
240		CONTRACTUAL EMPLOYEE BENEFITS	9,131	9,916	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	13,397	14,506	0	0.00	0	0.00
314		INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	174	0	0	0.00	0	0.00
300		PURCHASED SERVICES	174	0	0	0.00	0	0.00
Total Area	280	ESL	31,118	32,991	0	0.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	61,525	65,825	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	841,233	924,173	922,865	7.74	1,015,447	7.74
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 404 PES								
Fund	100	GENERAL FUND						
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
	520	BUILDINGS ACQUISITION	6,585	70,635	0	0.00	0	0.00
	500	CAPITAL OUTLAY	6,585	70,635	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	6,585	70,635	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	6,585	70,635	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	6,585	70,635	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	3,209,269	3,273,026	3,554,215	32.32	4,319,197	38.82
Total Center	404	PES	3,209,269	3,273,026	3,554,215	32.32	4,319,197	38.82

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function 1111 ELEMENTARY, K-5							
Area 050 GENERAL CLASSROOM INSTRUCTION							
111	LICENSED SALARIES	1,130,851	975,332	941,679	12.00	953,707	12.00
112	CLASSIFIED SALARIES	30,762	42,474	47,117	1.56	77,155	2.44
121	SUBSTITUTES - LICENSED	11,823	9,454	10,000	0.00	5,000	0.00
123	TEMPORARY - LICENSED	0	57,620	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	534	457	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	3,166	928	0	0.00	0	0.00
100	SALARIES	1,177,135	1,086,265	999,296	13.56	1,035,862	14.44
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,289	10,315	10,625	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	68,421	65,148	59,328	0.00	66,852	0.00
216	EMPLOYER CONTRIBUTION OPSRP	106,355	108,565	97,891	0.00	194,215	0.00
220	SOCIAL SECURITY ADMINISTRATION	87,943	81,462	78,770	0.00	82,204	0.00
231	WORKERS' COMPENSATION	3,354	2,427	4,536	0.00	4,734	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	20,443	0.00	15,138	0.00
233	OR PFMLI	0	4,254	3,857	0.00	4,037	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	310,292	306,232	260,658	0.00	290,061	0.00
200	ASSOCIATED PAYROLL COSTS	589,653	578,403	536,108	0.00	657,241	0.00
311	INSTRUCTIONAL SERVICES	44,180	50,654	80,000	0.00	60,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	2,326	10,015	20,000	0.00	25,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,581	5,018	3,200	0.00	4,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	950	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	180	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	300	0	0	0.00	0	0.00
353	POSTAGE	133	0	105	0.00	105	0.00
355	PRINTING AND BINDING	0	0	300	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	100	0.00	0	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	1,410	741	150	0.00	550	0.00
300	PURCHASED SERVICES	52,930	66,427	104,985	0.00	90,155	0.00
411	CLASSROOM/LAB SUPPLIES	11,191	13,495	10,450	0.00	13,205	0.00
414	FOOD SUPPLIES	149	96	473	0.00	473	0.00
415	MISCELLANEOUS & TECH SUPPLIES	147	15	1,105	0.00	400	0.00
416	NETWORK PRINTER SUPPLIES	0	0	1,000	0.00	1,000	0.00
420	TEXTBOOKS	175,056	0	4,150	0.00	1,350	0.00
440	PERIODICALS	0	330	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	167	4,396	1,500	0.00	2,500	0.00
470	COMPUTER SOFTWARE	0	134	315	0.00	315	0.00
480	COMPUTER HARDWARE	6,792	0	0	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS	193,501	18,466	18,993	0.00	22,243	0.00
640	DUES AND FEES	494	840	525	0.00	900	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
600	OTHER OBJECTS	494	840	525	0.00	900	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	2,013,714	1,750,401	1,659,906	13.56	1,806,400	14.44
Area	132 INSTRUMENTAL MUSIC						
111	LICENSED SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
100	SALARIES	13,468	14,485	14,851	0.17	15,297	0.17
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,795	1,969	2,018	0.00	3,220	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	808	869	891	0.00	918	0.00
220	SOCIAL SECURITY ADMINISTRATION	992	1,069	1,093	0.00	1,131	0.00
231	WORKERS' COMPENSATION	62	32	68	0.00	70	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	303	0.00	222	0.00
233	OR PFMLI	0	56	57	0.00	59	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,116	3,294	3,414	0.00	3,514	0.00
200	ASSOCIATED PAYROLL COSTS	6,772	7,289	7,844	0.00	9,134	0.00
Total Area	132 INSTRUMENTAL MUSIC	20,240	21,774	22,695	0.17	24,431	0.17
Area	200 PHYSICAL EDUCATION						
111	LICENSED SALARIES	75,733	75,229	82,218	1.00	85,523	1.00
100	SALARIES	75,733	75,229	82,218	1.00	85,523	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,095	10,224	11,173	0.00	18,003	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,544	4,514	4,933	0.00	5,131	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,794	5,755	6,290	0.00	6,543	0.00
231	WORKERS' COMPENSATION	213	167	375	0.00	390	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,743	0.00	1,283	0.00
233	OR PFMLI	0	301	329	0.00	342	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	39,679	40,721	45,324	0.00	52,772	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	750	0.00
460	NON-CONSUMABLE ITEMS	1,094	2,302	236	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,094	2,302	236	0.00	750	0.00
Total Area	200 PHYSICAL EDUCATION	116,505	118,251	127,779	1.00	139,045	1.00
Total Function	1111 ELEMENTARY, K-5	2,150,459	1,890,426	1,810,380	14.73	1,969,876	15.60
Function	1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
Area	320 SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	0	0	28,175	0.94	29,905	0.94

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
100	SALARIES	0	0	28,175	0.94	29,905	0.94
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,691	0.00	1,794	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	3,029	0.00	5,344	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,155	0.00	2,288	0.00
231	WORKERS' COMPENSATION	0	0	137	0.00	145	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	449	0.00
233	OR PFMLI	0	0	113	0.00	120	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	20,475	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	27,599	0.00	31,241	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	0	0	0	0.00	3,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	3,000	0.00
Total Area	320 SPECIAL EDUCATION	0	0	55,775	0.94	64,146	0.94
Total Function	1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	0	0	55,775	0.94	64,146	0.94
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE							
Area	320 SPECIAL EDUCATION						
111	LICENSED SALARIES	86,166	90,496	93,514	1.00	96,258	1.00
112	CLASSIFIED SALARIES	110,245	163,197	140,934	3.75	207,719	5.63
121	SUBSTITUTES - LICENSED	0	5,729	5,000	0.00	10,000	0.00
122	SUBSTITUTES - CLASSIFIED	0	731	0	0.00	3,000	0.00
131	ADDITIONAL CERT SALARY	559	387	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	581	3,218	2,000	0.00	5,000	0.00
100	SALARIES	197,551	263,758	241,948	4.75	321,977	6.63
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,346	15,460	14,067	0.00	18,239	0.00
216	EMPLOYER CONTRIBUTION OPSRP	19,325	27,699	25,203	0.00	49,135	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	828	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,111	19,981	17,844	0.00	23,025	0.00
231	WORKERS' COMPENSATION	576	597	1,097	0.00	1,429	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,945	0.00	4,515	0.00
233	OR PFMLI	0	1,045	933	0.00	1,204	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,445	81,420	64,518	0.00	87,263	0.00
200	ASSOCIATED PAYROLL COSTS	121,802	147,029	128,608	0.00	184,809	0.00
311	INSTRUCTIONAL SERVICES	1,053	1,448	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	3,687	6,778	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	4,740	8,226	10,000	0.00	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	544	1,044	500	0.00	500	0.00
416	NETWORK PRINTER SUPPLIES	132	0	400	0.00	400	0.00
400	SUPPLIES AND MATERIALS	676	1,044	900	0.00	900	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 405 OHES

Total Area	320	SPECIAL EDUCATION	324,770	420,057	381,456	4.75	517,686	6.63

Total Function	1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	324,770	420,057	381,456	4.75	517,686	6.63

Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.

Area 320 SPECIAL EDUCATION

111	LICENSED SALARIES	60,598	65,550	69,390	1.00	73,690	1.00
112	CLASSIFIED SALARIES	131,737	82,506	65,121	1.88	97,966	2.81
121	SUBSTITUTES - LICENSED	1,171	1,219	3,000	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	448	500	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	812	1,153	2,000	0.00	0	0.00

100	SALARIES	194,318	150,875	140,011	2.88	171,656	3.81

211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,471	4,908	4,904	0.00	7,824	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,181	9,046	8,071	0.00	10,299	0.00
216	EMPLOYER CONTRIBUTION OPSRP	17,321	12,325	10,581	0.00	24,033	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	214	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,718	11,122	9,863	0.00	12,885	0.00
231	WORKERS' COMPENSATION	599	350	632	0.00	808	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,733	0.00	2,526	0.00
233	OR PFMLI	0	582	516	0.00	674	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	85,652	57,354	39,012	0.00	63,100	0.00

200	ASSOCIATED PAYROLL COSTS	134,940	95,900	76,312	0.00	122,150	0.00

311	INSTRUCTIONAL SERVICES	640	2,586	5,000	0.00	5,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	1,137	1,601	5,000	0.00	20,000	0.00

300	PURCHASED SERVICES	1,776	4,186	10,000	0.00	25,000	0.00

411	CLASSROOM/LAB SUPPLIES	309	675	300	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	38	288	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	109	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	280	0	0	0.00	0	0.00

400	SUPPLIES AND MATERIALS	735	963	700	0.00	700	0.00

Total Area	320	SPECIAL EDUCATION	331,770	251,924	227,023	2.88	319,507	3.81

Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	331,770	251,924	227,023	2.88	319,507	3.81

Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079

Area 000 UNDESIGNATED

111	LICENSED SALARIES	27,706	29,731	30,623	0.33	31,541	0.33
112	CLASSIFIED SALARIES	13,288	1,429	1,521	0.00	1,566	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
100	SALARIES		40,994	31,159	32,144	0.33	33,107	0.33
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,460	1,870	1,929	0.00	1,986	0.00
216	EMPLOYER CONTRIBUTION OPSRP		4,190	3,350	3,455	0.00	5,916	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,112	2,372	2,447	0.00	2,521	0.00
231	WORKERS' COMPENSATION		117	69	146	0.00	150	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	678	0.00	494	0.00
233	OR PFMLI		0	124	128	0.00	132	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		14,041	6,587	6,827	0.00	7,027	0.00
200	ASSOCIATED PAYROLL COSTS		23,919	14,371	15,611	0.00	18,227	0.00
311	INSTRUCTIONAL SERVICES		247	746	3,000	0.00	2,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`		132	0	0	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT		472	379	500	0.00	300	0.00
300	PURCHASED SERVICES		852	1,125	3,500	0.00	2,300	0.00
411	CLASSROOM/LAB SUPPLIES		19	0	300	0.00	300	0.00
470	COMPUTER SOFTWARE		33	0	173	0.00	173	0.00
400	SUPPLIES AND MATERIALS		53	0	473	0.00	473	0.00
Total Area	000	UNDESIGNATED	65,818	46,655	51,727	0.33	54,106	0.33
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	65,818	46,655	51,727	0.33	54,106	0.33
Major Function 1000	INSTRUCTION		2,872,817	2,609,062	2,526,360	23.63	2,925,321	27.31
Function 2122	COUNSELING SERVICES							
Area 000	UNDESIGNATED							
131	ADDITIONAL CERT SALARY		1,716	0	0	0.00	0	0.00
100	SALARIES		1,716	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		103	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		175	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		129	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION		8	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		415	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	2,131	0	0	0.00	0	0.00
Total Function 2122	COUNSELING SERVICES		2,131	0	0	0.00	0	0.00
Function 2129	OTHER GUIDANCE SERVICES							
Area 000	UNDESIGNATED							

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Fund 100	GENERAL FUND							
Function 2129	OTHER GUIDANCE SERVICES							
Area 000	UNDESIGNATED							
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	1,000	0.00
Total Area 000	UNDESIGNATED		0	0	0	0.00	1,000	0.00
Total Function 2129	OTHER GUIDANCE SERVICES		0	0	0	0.00	1,000	0.00
Function 2132	MEDICAL SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00
Total Area 000	UNDESIGNATED		0	0	100	0.00	100	0.00
Total Function 2132	MEDICAL SERVICES		0	0	100	0.00	100	0.00
Function 2134	NURSE SERVICES							
Area 000	UNDESIGNATED							
415	MISCELLANEOUS & TECH SUPPLIES		119	0	315	0.00	200	0.00
400	SUPPLIES AND MATERIALS		119	0	315	0.00	200	0.00
Total Area 000	UNDESIGNATED		119	0	315	0.00	200	0.00
Total Function 2134	NURSE SERVICES		119	0	315	0.00	200	0.00
Function 2139	OTHER HEALTH SERVICES							
Area 000	UNDESIGNATED							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		481	520	900	0.00	900	0.00
300	PURCHASED SERVICES		481	520	900	0.00	900	0.00
Total Area 000	UNDESIGNATED		481	520	900	0.00	900	0.00
Total Function 2139	OTHER HEALTH SERVICES		481	520	900	0.00	900	0.00
Function 2152	SPEECH PATHOLOGY SERVICES							

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function	2152	SPEECH PATHOLOGY SERVICES					
Area	320	SPECIAL EDUCATION					
111	LICENSED SALARIES	90,866	80,637	103,821	1.00	106,936	1.00
100	SALARIES	90,866	80,637	103,821	1.00	106,936	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,452	4,839	6,229	0.00	6,416	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,287	8,670	11,161	0.00	19,110	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,568	5,857	7,562	0.00	7,832	0.00
231	WORKERS' COMPENSATION	254	177	470	0.00	484	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,095	0.00	1,536	0.00
233	OR PFMLI	0	306	395	0.00	410	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,041	15,809	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	40,601	35,658	48,393	0.00	56,868	0.00
411	CLASSROOM/LAB SUPPLIES	45	45	300	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES	125	100	400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	316	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	486	145	700	0.00	700	0.00
Total Area	320 SPECIAL EDUCATION	131,953	116,440	152,914	1.00	164,504	1.00
Total Function	2152 SPEECH PATHOLOGY SERVICES	131,953	116,440	152,914	1.00	164,504	1.00
Function	2213	CURRICULUM DEVELOPMENT					
Area	000	UNDESIGNATED					
131	ADDITIONAL CERT SALARY	200	150	150	0.00	0	0.00
100	SALARIES	200	150	150	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12	9	9	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20	16	16	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15	11	11	0.00	0	0.00
231	WORKERS' COMPENSATION	1	0	1	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3	0.00	0	0.00
233	OR PFMLI	0	1	1	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	82	37	41	0.00	0	0.00
Total Area	000 UNDESIGNATED	282	187	191	0.00	0	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	282	187	191	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function 2222	LIBRARY/MEDIA CENTER						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	26,937	27,717	29,511	0.94	31,307	0.94
132	ADDITIONAL CLAS SALARY	153	124	0	0.00	0	0.00
100	SALARIES	27,090	27,840	29,511	0.94	31,307	0.94
212	EMPLOYEE CONTRIBUTION, PICK-UP	809	1,670	1,771	0.00	1,878	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,378	2,993	3,172	0.00	5,595	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,072	2,130	2,258	0.00	2,395	0.00
231	WORKERS' COMPENSATION	84	66	144	0.00	152	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	626	0.00	470	0.00
233	OR PFMLI	0	111	118	0.00	125	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,540	19,781	20,501	0.00	21,101	0.00
200	ASSOCIATED PAYROLL COSTS	6,884	26,752	28,590	0.00	31,716	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	173	0	0.00	0	0.00
300	PURCHASED SERVICES	0	173	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	345	213	380	0.00	380	0.00
416	NETWORK PRINTER SUPPLIES	0	171	0	0.00	0	0.00
430	LIBRARY BOOKS	250	2,052	5,250	0.00	5,250	0.00
470	COMPUTER SOFTWARE	250	250	250	0.00	250	0.00
400	SUPPLIES AND MATERIALS	845	2,686	5,880	0.00	5,880	0.00
640	DUES AND FEES	0	85	0	0.00	0	0.00
600	OTHER OBJECTS	0	85	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	34,819	57,537	63,981	0.94	68,903	0.94
Total Function 2222	LIBRARY/MEDIA CENTER	34,819	57,537	63,981	0.94	68,903	0.94
Function 2223	MULTIMEDIA SERVICES						
Area 000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	403	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	403	0	525	0.00	525	0.00
Total Area 000	UNDESIGNATED	403	0	525	0.00	525	0.00
Total Function 2223	MULTIMEDIA SERVICES	403	0	525	0.00	525	0.00
Function 2410	OFFICE OF THE PRINCIPAL						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES							
Fund 100 GENERAL FUND							
Function	2410	OFFICE OF THE PRINCIPAL					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	76,569	80,092	85,283	2.00	87,839	2.00
113	ADMINISTRATORS	119,444	123,028	126,719	1.00	135,048	1.00
124	TEMPORARY - CLASSIFIED	0	284	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	1,478	2,519	2,000	0.00	5,000	0.00
138	MILEAGE STIPEND	500	500	500	0.00	500	0.00
100	SALARIES	197,992	206,423	214,502	3.00	228,387	3.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,716	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,882	12,344	12,750	0.00	13,427	0.00
216	EMPLOYER CONTRIBUTION OPSRP	15,601	22,117	22,844	0.00	39,990	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	128	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,030	15,811	16,256	0.00	16,982	0.00
231	WORKERS' COMPENSATION	564	465	981	0.00	1,030	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,505	0.00	3,330	0.00
233	OR PFMLI	0	666	703	0.00	744	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	58,849	68,027	69,248	0.00	74,082	0.00
200	ASSOCIATED PAYROLL COSTS	106,641	119,559	127,288	0.00	149,585	0.00
322	REPAIRS & MAINTENANCE SERVICES	550	525	500	0.00	500	0.00
324	RENTALS	14,284	11,788	12,000	0.00	12,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT	417	0	1,050	0.00	1,050	0.00
353	POSTAGE	1,520	974	1,260	0.00	1,260	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	622	163	270	0.00	270	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES	17,393	13,450	18,180	0.00	18,180	0.00
411	CLASSROOM/LAB SUPPLIES	4,263	7,261	1,525	0.00	2,525	0.00
412	OFFICE SUPPLIES	324	417	500	0.00	500	0.00
414	FOOD SUPPLIES	1,424	1,848	1,050	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	4,620	90	525	0.00	525	0.00
416	NETWORK PRINTER SUPPLIES	0	258	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	6,303	1,047	500	0.00	500	0.00
470	COMPUTER SOFTWARE	533	327	0	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	635	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	17,467	11,883	4,600	0.00	7,050	0.00
640	DUES AND FEES	658	765	172	0.00	175	0.00
600	OTHER OBJECTS	658	765	172	0.00	175	0.00
Total Area	000 UNDESIGNATED	340,151	352,081	364,741	3.00	403,377	3.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Total Function	2410	OFFICE OF THE PRINCIPAL	340,151	352,081	364,741	3.00	403,377	3.00
Function	2491	ESD SUPPLIES						
Area	000	UNDESIGNATED						
	412	OFFICE SUPPLIES	2,654	2,700	2,100	0.00	0	0.00
400		SUPPLIES AND MATERIALS	2,654	2,700	2,100	0.00	0	0.00
Total Area	000	UNDESIGNATED	2,654	2,700	2,100	0.00	0	0.00
Total Function	2491	ESD SUPPLIES	2,654	2,700	2,100	0.00	0	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	88,622	93,689	94,522	2.00	97,338	2.00
	132	ADDITIONAL CLAS SALARY	484	563	0	0.00	0	0.00
100		SALARIES	89,107	94,252	94,522	2.00	97,338	2.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	5,346	5,655	5,671	0.00	5,840	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	9,107	10,148	10,161	0.00	17,394	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,740	7,118	7,139	0.00	7,354	0.00
	231	WORKERS' COMPENSATION	1,836	1,542	3,266	0.00	3,307	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,978	0.00	1,442	0.00
	233	OR PFMLI	0	312	373	0.00	385	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	37,925	24,960	23,768	0.00	24,300	0.00
200		ASSOCIATED PAYROLL COSTS	60,954	49,736	52,357	0.00	60,022	0.00
	321	CLEANING SERVICES	1,592	677	0	0.00	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	8,559	10,067	4,513	0.00	6,500	0.00
	325	ELECTRICITY	42,757	48,460	41,000	0.00	50,000	0.00
	326	FUEL	31,021	22,899	30,000	0.00	30,000	0.00
	327	WATER AND SEWAGE	21,605	23,275	23,000	0.00	23,000	0.00
	328	GARBAGE	9,185	9,534	8,500	0.00	8,500	0.00
	329	OTHER PROPERTY SERVICES	1,704	1,824	1,800	0.00	1,800	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,583	0	1,500	0.00	775	0.00
	391	OTHER SUPPORT SERVICES SUBSTITUTES	0	0	0	0.00	1,000	0.00
300		PURCHASED SERVICES	119,007	116,736	110,313	0.00	121,575	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	27,339	27,480	20,000	0.00	20,000	0.00
	460	NON-CONSUMABLE ITEMS	6,487	2,326	3,000	0.00	3,000	0.00
400		SUPPLIES AND MATERIALS	33,825	29,806	23,000	0.00	23,000	0.00
	640	DUES AND FEES	69	134	315	0.00	315	0.00
600		OTHER OBJECTS	69	134	315	0.00	315	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Total Area	000	UNDESIGNATED	302,962	290,665	280,506	2.00	302,250	2.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	302,962	290,665	280,506	2.00	302,250	2.00
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
322		REPAIRS & MAINTENANCE SERVICES	340	0	2,000	0.00	2,000	0.00
300		PURCHASED SERVICES	340	0	2,000	0.00	2,000	0.00
413		CUSTODIAL/MAINTENANCE SUPPLIES	453	1,569	1,000	0.00	1,000	0.00
460		NON-CONSUMABLE ITEMS	0	0	378	0.00	378	0.00
400		SUPPLIES AND MATERIALS	453	1,569	1,378	0.00	1,378	0.00
Total Area	000	UNDESIGNATED	793	1,569	3,378	0.00	3,378	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	793	1,569	3,378	0.00	3,378	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,396	1,253	1,400	0.00	1,400	0.00
300		PURCHASED SERVICES	1,396	1,253	1,400	0.00	1,400	0.00
460		NON-CONSUMABLE ITEMS	0	805	460	0.00	460	0.00
400		SUPPLIES AND MATERIALS	0	805	460	0.00	460	0.00
Total Area	000	UNDESIGNATED	1,396	2,058	1,860	0.00	1,860	0.00
Total Function	2546	SECURITY SERVICES	1,396	2,058	1,860	0.00	1,860	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
329		OTHER PROPERTY SERVICES	0	0	263	0.00	0	0.00
300		PURCHASED SERVICES	0	0	263	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	0	263	0.00	0	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	263	0.00	0	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 405 OHES

Fund 100 GENERAL FUND

Function 2548 INTEGRATED PEST MANAGEMENT

Area 000 UNDESIGNATED

322 REPAIRS & MAINTENANCE SERVICES	0	0	1,000	0.00	0	0.00

300 PURCHASED SERVICES	0	0	1,000	0.00	0	0.00

Total Area 000 UNDESIGNATED	0	0	1,000	0.00	0	0.00

Total Function 2548 INTEGRATED PEST MANAGEMENT	0	0	1,000	0.00	0	0.00

Function 2551 SERVICE AREA DIRECTION

Area 000 UNDESIGNATED

331 REIMBURSABLE STUDENT TRANSPORTATION	1,790	1,666	1,300	0.00	1,700	0.00

332 NON-REIMBURSABLE STUDENT TRANSPORTATION	252	0	0	0.00	0	0.00

300 PURCHASED SERVICES	2,042	1,666	1,300	0.00	1,700	0.00

Total Area 000 UNDESIGNATED	2,042	1,666	1,300	0.00	1,700	0.00

Total Function 2551 SERVICE AREA DIRECTION	2,042	1,666	1,300	0.00	1,700	0.00

Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES

Area 000 UNDESIGNATED

355 PRINTING AND BINDING	235	290	500	0.00	500	0.00

300 PURCHASED SERVICES	235	290	500	0.00	500	0.00

Total Area 000 UNDESIGNATED	235	290	500	0.00	500	0.00

Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	235	290	500	0.00	500	0.00

Function 2669 OTHER TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

351 TELEPHONE	4,477	3,928	4,000	0.00	4,000	0.00

359 OTHER COMMUNICATION SERVICES	9,953	10,808	11,000	0.00	10,800	0.00

300 PURCHASED SERVICES	14,430	14,737	15,000	0.00	14,800	0.00

460 NON-CONSUMABLE ITEMS	0	63	0	0.00	0	0.00

400 SUPPLIES AND MATERIALS	0	63	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
Total Area	000	UNDESIGNATED	14,430	14,800	15,000	0.00	14,800	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	14,430	14,800	15,000	0.00	14,800	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES						
Area	000	UNDESIGNATED						
132		ADDITIONAL CLAS SALARY	47	0	0	0.00	0	0.00
100		SALARIES	47	0	0	0.00	0	0.00
211		EMPLOYER CONTRIBUTION TIER 1 & 2	6	0	0	0.00	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3	0	0	0.00	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	4	0	0	0.00	0	0.00
231		WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	13	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	59	0	0	0.00	0	0.00
Total Function	2680	INTERPRETATION AND TRANSLATION SERVICES	59	0	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	834,910	840,512	889,573	6.94	963,996	6.94
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
530		IMPROVEMENTS OTHER THAN BUILDINGS	0	8,139	0	0.00	0	0.00
500		CAPITAL OUTLAY	0	8,139	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	8,139	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	8,139	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
520		BUILDINGS ACQUISITION	16,110	437	0	0.00	0	0.00
500		CAPITAL OUTLAY	16,110	437	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	16,110	437	0	0.00	0	0.00
Area	320	SPECIAL EDUCATION						
520		BUILDINGS ACQUISITION	0	7,178	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 405 OHES								
500	CAPITAL OUTLAY		0	7,178	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	0	7,178	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	16,110	7,615	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	16,110	15,753	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	3,723,837	3,465,327	3,415,933	30.56	3,889,317	34.25
Total Center	405	OHES	3,723,837	3,465,327	3,415,933	30.56	3,889,317	34.25

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 407 ARMADILLO CHARTER SCHOOL								
Fund 100 GENERAL FUND								
Function 1288 CHARTER SCHOOLS								
Area 000 UNDESIGNATED								
	360	CHARTER SCHOOLS	711,465	787,036	850,000	0.00	860,000	0.00
	300	PURCHASED SERVICES	711,465	787,036	850,000	0.00	860,000	0.00
Total Area	000	UNDESIGNATED	711,465	787,036	850,000	0.00	860,000	0.00
Total Function	1288	CHARTER SCHOOLS	711,465	787,036	850,000	0.00	860,000	0.00
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079								
Area 000 UNDESIGNATED								
	131	ADDITIONAL CERT SALARY	0	211	0	0.00	0	0.00
	100	SALARIES	0	211	0	0.00	0	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	29	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	13	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	15	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
	233	OR PFMLI	0	1	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	58	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	269	0	0.00	0	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	0	269	0	0.00	0	0.00
Major Function	1000	INSTRUCTION	711,465	787,305	850,000	0.00	860,000	0.00
Function 2152 SPEECH PATHOLOGY SERVICES								
Area 320 SPECIAL EDUCATION								
	640	DUES AND FEES	56	0	0	0.00	0	0.00
	600	OTHER OBJECTS	56	0	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	56	0	0	0.00	0	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	56	0	0	0.00	0	0.00
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN								

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 407 ARMADILLO CHARTER SCHOOL							
Fund 100 GENERAL FUND							
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN							
Area 000 UNDESIGNATED							
640 DUES AND FEES		645	0	0	0.00	0	0.00
600 OTHER OBJECTS		645	0	0	0.00	0	0.00
Total Area 000 UNDESIGNATED		645	0	0	0.00	0	0.00
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN		645	0	0	0.00	0	0.00
Function 2551 SERVICE AREA DIRECTION							
Area 000 UNDESIGNATED							
332 NON-REIMBURSABLE STUDENT TRANSPORTATION		0	1,642	0	0.00	0	0.00
300 PURCHASED SERVICES		0	1,642	0	0.00	0	0.00
Total Area 000 UNDESIGNATED		0	1,642	0	0.00	0	0.00
Total Function 2551 SERVICE AREA DIRECTION		0	1,642	0	0.00	0	0.00
Major Function 2000 SUPPORT SERVICES		701	1,642	0	0.00	0	0.00
Total Fund 100 GENERAL FUND		712,166	788,947	850,000	0.00	860,000	0.00
Total Center 407 ARMADILLO CHARTER SCHOOL		712,166	788,947	850,000	0.00	860,000	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 408 PHOENIX-TALENT RISING ACADEMY

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

Area 050 GENERAL CLASSROOM INSTRUCTION

319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,215	3,062	3,000	0.00	0	0.00
353 POSTAGE	12	20	100	0.00	100	0.00

300 PURCHASED SERVICES	2,227	3,082	3,100	0.00	100	0.00

411 CLASSROOM/LAB SUPPLIES	214	413	300	0.00	500	0.00
414 FOOD SUPPLIES	12	126	100	0.00	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	173	100	0.00	100	0.00
416 NETWORK PRINTER SUPPLIES	23	0	300	0.00	300	0.00
420 TEXTBOOKS	0	0	300	0.00	300	0.00
460 NON-CONSUMABLE ITEMS	458	0	100	0.00	100	0.00
470 COMPUTER SOFTWARE	1,119	0	1,200	0.00	1,000	0.00
480 COMPUTER HARDWARE	0	0	500	0.00	0	0.00

400 SUPPLIES AND MATERIALS	1,825	712	2,900	0.00	2,400	0.00

Total Area 050 GENERAL CLASSROOM INSTRUCTION	4,052	3,794	6,000	0.00	2,500	0.00

Total Function 1111 ELEMENTARY, K-5	4,052	3,794	6,000	0.00	2,500	0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 050 GENERAL CLASSROOM INSTRUCTION

319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	2,698	0	0.00	6,000	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	500	0	0	0.00	0	0.00
353 POSTAGE	14	0	0	0.00	0	0.00

300 PURCHASED SERVICES	515	2,698	0	0.00	6,000	0.00

411 CLASSROOM/LAB SUPPLIES	125	199	400	0.00	200	0.00
414 FOOD SUPPLIES	197	155	0	0.00	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	40	173	100	0.00	100	0.00
416 NETWORK PRINTER SUPPLIES	0	0	300	0.00	0	0.00
420 TEXTBOOKS	0	0	300	0.00	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	300	0.00	0	0.00
470 COMPUTER SOFTWARE	48	58	100	0.00	100	0.00
480 COMPUTER HARDWARE	0	0	500	0.00	0	0.00

400 SUPPLIES AND MATERIALS	410	584	2,000	0.00	500	0.00

Total Area 050 GENERAL CLASSROOM INSTRUCTION	924	3,281	2,000	0.00	6,500	0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	924	3,281	2,000	0.00	6,500	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY							
Major Function 1000	INSTRUCTION	4,976	7,075	8,000	0.00	9,000	0.00
Function 2152	SPEECH PATHOLOGY SERVICES						
Area 000	UNDESIGNATED						
131	ADDITIONAL CERT SALARY	0	668	0	0.00	0	0.00
100	SALARIES	0	668	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	40	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	72	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	48	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00
233	OR PFMLI	0	3	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	164	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	832	0	0.00	0	0.00
Area 320	SPECIAL EDUCATION						
111	LICENSED SALARIES	0	20,159	15,804	0.20	16,816	0.20
100	SALARIES	0	20,159	15,804	0.20	16,816	0.20
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,210	948	0.00	1,009	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	2,168	1,699	0.00	3,005	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,464	1,184	0.00	1,260	0.00
231	WORKERS' COMPENSATION	0	44	72	0.00	77	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	328	0.00	247	0.00
233	OR PFMLI	0	77	62	0.00	66	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	3,952	4,096	0.00	4,216	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,915	8,390	0.00	9,880	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00
400	SUPPLIES AND MATERIALS	0	0	300	0.00	300	0.00
Total Area 320	SPECIAL EDUCATION	0	29,074	24,494	0.20	26,996	0.20
Total Function 2152	SPEECH PATHOLOGY SERVICES	0	29,906	24,494	0.20	26,996	0.20
Function 2410	OFFICE OF THE PRINCIPAL						
Area 000	UNDESIGNATED						
112	CLASSIFIED SALARIES	0	0	0	0.00	23,023	0.50
113	ADMINISTRATORS	71,252	74,334	80,210	0.60	85,409	0.60
138	MILEAGE STIPEND	450	450	450	0.00	450	0.00
100	SALARIES	71,702	74,784	80,660	0.60	108,882	1.10

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY							
Fund 100 GENERAL FUND							
Function 2410 OFFICE OF THE PRINCIPAL							
Area	000	UNDESIGNATED					
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,305	4,490	4,840	0.00	6,536	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,333	8,045	8,671	0.00	19,467	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,489	5,725	6,170	0.00	8,288	0.00
231	WORKERS' COMPENSATION	199	164	364	0.00	496	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,710	0.00	1,625	0.00
233	OR PFMLI	0	274	323	0.00	433	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,829	14,761	16,947	0.00	28,042	0.00
200	ASSOCIATED PAYROLL COSTS	32,156	33,459	39,025	0.00	64,886	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	32	200	0.00	200	0.00
342	TRAVEL, OUT OF DISTRICT	0	807	1,000	0.00	1,000	0.00
353	POSTAGE	0	15	100	0.00	100	0.00
300	PURCHASED SERVICES	0	854	1,300	0.00	1,300	0.00
411	CLASSROOM/LAB SUPPLIES	0	29	300	0.00	300	0.00
412	OFFICE SUPPLIES	0	307	300	0.00	300	0.00
414	FOOD SUPPLIES	0	210	50	0.00	50	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	445	200	0.00	200	0.00
460	NON-CONSUMABLE ITEMS	0	8	300	0.00	300	0.00
470	COMPUTER SOFTWARE	0	0	300	0.00	0	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	999	1,950	0.00	1,150	0.00
640	DUES AND FEES	0	1,154	1,250	0.00	1,250	0.00
600	OTHER OBJECTS	0	1,154	1,250	0.00	1,250	0.00
Total Area	000 UNDESIGNATED	103,858	111,249	124,185	0.60	177,468	1.10
Total Function	2410 OFFICE OF THE PRINCIPAL	103,858	111,249	124,185	0.60	177,468	1.10
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN							
Area	000	UNDESIGNATED					
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	2	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	104	0	0	0.00	0	0.00
412	OFFICE SUPPLIES	125	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 408 PHOENIX-TALENT RISING ACADEMY								
Fund 100 GENERAL FUND								
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						
Area	000	UNDESIGNATED						
	415	MISCELLANEOUS & TECH SUPPLIES	20	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	239	0	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	134	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	622	0	0	0.00	0	0.00
	640	DUES AND FEES	1,214	0	0	0.00	0	0.00
600		OTHER OBJECTS	1,214	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,838	0	0	0.00	0	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	1,838	0	0	0.00	0	0.00
Function	2551	SERVICE AREA DIRECTION						
Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	30	0	0.00	0	0.00
300		PURCHASED SERVICES	0	30	0	0.00	0	0.00
Total Area	250	OTHER EXTRACURRICULAR STUDENT ACTIVITIES	0	30	0	0.00	0	0.00
Total Function	2551	SERVICE AREA DIRECTION	0	30	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	105,696	141,185	148,679	0.80	204,464	1.30
Total Fund	100	GENERAL FUND	110,672	148,260	156,679	0.80	213,464	1.30
Total Center	408	PHOENIX-TALENT RISING ACADEMY	110,672	148,260	156,679	0.80	213,464	1.30

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 409 PTS RISING EARLY LEARNING CENTER								
Fund 100 GENERAL FUND								
Function 1140	PRE-KINDERGARTEN PROGRAMS							
Area 050	GENERAL CLASSROOM INSTRUCTION							
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS		0	0	0	0.00	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS		0	0	0	0.00	200	0.00
353	POSTAGE		0	0	0	0.00	100	0.00
300	PURCHASED SERVICES		0	0	0	0.00	10,300	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	0	0.00	1,000	0.00
414	FOOD SUPPLIES		0	0	0	0.00	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	0	0.00	300	0.00
416	NETWORK PRINTER SUPPLIES		0	0	0	0.00	300	0.00
420	TEXTBOOKS		0	0	0	0.00	500	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	300	0.00
470	COMPUTER SOFTWARE		0	0	0	0.00	300	0.00
480	COMPUTER HARDWARE		0	0	0	0.00	500	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	4,700	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION		0	0	0	0.00	15,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		0	0	0	0.00	15,000	0.00
Major Function 1000	INSTRUCTION		0	0	0	0.00	15,000	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN							
Area 000	UNDESIGNATED							
411	CLASSROOM/LAB SUPPLIES		0	0	0	0.00	2,000	0.00
412	OFFICE SUPPLIES		0	0	0	0.00	500	0.00
414	FOOD SUPPLIES		0	0	0	0.00	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	0	0.00	500	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	1,000	0.00
470	COMPUTER SOFTWARE		0	0	0	0.00	1,000	0.00
480	COMPUTER HARDWARE		0	0	0	0.00	1,100	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	7,100	0.00
640	DUES AND FEES		0	0	0	0.00	1,200	0.00
600	OTHER OBJECTS		0	0	0	0.00	1,200	0.00
Total Area 000	UNDESIGNATED		0	0	0	0.00	8,300	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN		0	0	0	0.00	8,300	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 409 PTS RISING EARLY LEARNING CENTER								
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	1,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	1,000	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	0	0	0	0.00	1,000	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	351	TELEPHONE	0	0	0	0.00	700	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	700	0.00
Total Area	000	UNDESIGNATED	0	0	0	0.00	700	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	0	0	0	0.00	700	0.00
Major Function	2000	SUPPORT SERVICES	0	0	0	0.00	10,000	0.00
Total Fund	100	GENERAL FUND	0	0	0	0.00	25,000	0.00
Total Center	409	PTS RISING EARLY LEARNING CENTER	0	0	0	0.00	25,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES							
Area 320 SPECIAL EDUCATION							
	112 CLASSIFIED SALARIES	12,401	31,359	33,869	0.94	0	0.00
	132 ADDITIONAL CLAS SALARY	11	0	0	0.00	0	0.00
100	SALARIES	12,413	31,359	33,869	0.94	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	517	1,882	2,032	0.00	0	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	880	3,538	3,641	0.00	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	950	2,399	2,591	0.00	0	0.00
	231 WORKERS' COMPENSATION	62	73	162	0.00	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	718	0.00	0	0.00
	233 OR PFMLI	0	125	135	0.00	0	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	7,761	17,335	18,871	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,169	25,352	28,151	0.00	0	0.00
	314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	320	134	10,000	0.00	10,000	0.00
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	20	0	0.00	0	0.00
300	PURCHASED SERVICES	320	154	10,000	0.00	10,000	0.00
	411 CLASSROOM/LAB SUPPLIES	2,715	3,215	7,000	0.00	7,000	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	2,652	2,490	3,000	0.00	3,000	0.00
	420 TEXTBOOKS	1,819	0	2,000	0.00	2,000	0.00
	460 NON-CONSUMABLE ITEMS	8,097	10,019	20,000	0.00	20,000	0.00
	470 COMPUTER SOFTWARE	0	748	1,500	0.00	1,500	0.00
	480 COMPUTER HARDWARE	2,106	0	2,500	0.00	2,500	0.00
400	SUPPLIES AND MATERIALS	17,389	16,472	36,000	0.00	36,000	0.00
Total Area	320 SPECIAL EDUCATION	40,290	73,337	108,019	0.94	46,000	0.00
Total Function	1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	40,290	73,337	108,019	0.94	46,000	0.00
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE							
Area 320 SPECIAL EDUCATION							
	111 LICENSED SALARIES	58,355	58,921	63,181	1.00	0	0.00
	112 CLASSIFIED SALARIES	79,869	125,942	153,401	4.69	0	0.00
	121 SUBSTITUTES - LICENSED	4,897	1,125	3,000	0.00	0	0.00
	131 ADDITIONAL CERT SALARY	817	0	0	0.00	0	0.00
	132 ADDITIONAL CLAS SALARY	1,180	776	2,000	0.00	0	0.00
100	SALARIES	145,118	186,763	221,582	5.69	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	8,714	10,539	12,995	0.00	0	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	14,844	18,883	26,283	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE							
Area 320 SPECIAL EDUCATION							
217	RETIREE TIER 1 & 2 CONTRIBUTION	0	115	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,501	14,116	21,878	0.00	0	0.00
231	WORKERS' COMPENSATION	435	437	1,033	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,539	0.00	0	0.00
233	OR PFMLI	0	738	856	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	76,151	98,916	102,516	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	110,646	143,744	170,099	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	5,000	488	5,000	0.00	0	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS*	5,274	3,094	5,000	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,133	0	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	11,407	3,582	15,000	0.00	5,000	0.00
411	CLASSROOM/LAB SUPPLIES	511	599	1,000	0.00	700	0.00
415	MISCELLANEOUS & TECH SUPPLIES	106	123	200	0.00	200	0.00
420	TEXTBOOKS	239	70	1,000	0.00	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	23	1,000	0.00	600	0.00
470	COMPUTER SOFTWARE	2,592	799	3,700	0.00	3,700	0.00
480	COMPUTER HARDWARE	0	1,429	7,000	0.00	7,000	0.00
400	SUPPLIES AND MATERIALS	3,449	3,043	13,900	0.00	13,200	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	57,617	0	0.00	0	0.00
500	CAPITAL OUTLAY	0	57,617	0	0.00	0	0.00
Total Area	320 SPECIAL EDUCATION	270,619	394,750	420,581	5.69	18,200	0.00
Total Function	1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE	270,619	394,750	420,581	5.69	18,200	0.00
Function 1223 COMMUNITY TRANSITION CENTERS							
Area 320 SPECIAL EDUCATION							
111	LICENSED SALARIES	68,797	74,866	79,229	1.00	84,298	1.00
112	CLASSIFIED SALARIES	32,725	34,512	60,522	1.74	48,544	1.25
122	SUBSTITUTES - CLASSIFIED	1,454	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	174	12	0	0.00	0	0.00
100	SALARIES	103,151	109,390	139,751	2.74	132,842	2.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,102	6,563	8,385	0.00	7,971	0.00
216	EMPLOYER CONTRIBUTION OPSRP	10,393	11,760	15,023	0.00	23,739	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	319	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,891	8,368	10,691	0.00	10,162	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1223 COMMUNITY TRANSITION CENTERS							
Area 320 SPECIAL EDUCATION							
	231 WORKERS' COMPENSATION	295	245	653	0.00	615	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	2,963	0.00	1,993	0.00
	233 OR PFMLI	0	438	559	0.00	531	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	38,085	39,542	57,362	0.00	45,260	0.00
200	ASSOCIATED PAYROLL COSTS	63,085	66,917	95,636	0.00	90,271	0.00
	311 INSTRUCTIONAL SERVICES	0	0	2,000	0.00	2,000	0.00
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,089	0	1,500	0.00	1,500	0.00
	322 REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	500	0.00
	325 ELECTRICITY	1,010	1,015	1,100	0.00	1,100	0.00
	327 WATER AND SEWAGE	1,083	1,220	1,200	0.00	1,200	0.00
	328 GARBAGE	513	502	1,000	0.00	1,000	0.00
	343 TRAVEL-STUDENT, OUT OF DISTRICT	0	212	0	0.00	0	0.00
	351 TELEPHONE	0	320	550	0.00	550	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	88	0	0.00	0	0.00
	390 OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	222	0	0.00	0	0.00
300	PURCHASED SERVICES	5,694	3,579	7,850	0.00	7,850	0.00
	411 CLASSROOM/LAB SUPPLIES	4,854	8,661	10,000	0.00	10,000	0.00
	413 CUSTODIAL/MAINTENANCE SUPPLIES	331	1,639	500	0.00	500	0.00
	414 FOOD SUPPLIES	130	569	200	0.00	200	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	15	1,430	100	0.00	100	0.00
	416 NETWORK PRINTER SUPPLIES	372	289	340	0.00	340	0.00
	460 NON-CONSUMABLE ITEMS	5,607	1,215	800	0.00	800	0.00
	470 COMPUTER SOFTWARE	0	0	300	0.00	300	0.00
	480 COMPUTER HARDWARE	0	280	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	11,309	14,083	12,740	0.00	12,740	0.00
	520 BUILDINGS ACQUISITION	12,496	0	0	0.00	0	0.00
500	CAPITAL OUTLAY	12,496	0	0	0.00	0	0.00
	640 DUES AND FEES	657	866	800	0.00	800	0.00
600	OTHER OBJECTS	657	866	800	0.00	800	0.00
Total Area	320 SPECIAL EDUCATION	196,392	194,836	256,776	2.74	244,503	2.25
Total Function	1223 COMMUNITY TRANSITION CENTERS	196,392	194,836	256,776	2.74	244,503	2.25
Function 1227 EXTENDED SCHOOL YEAR PROGRAMS							
Area 320 SPECIAL EDUCATION							

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS						
Area 320	SPECIAL EDUCATION						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	5,000	0.00
300	PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00
Total Area 320	SPECIAL EDUCATION	0	0	10,000	0.00	10,000	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	0	0	10,000	0.00	10,000	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area 320	SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	49,857	14,120	22,957	0.47	0	0.00
121	SUBSTITUTES - LICENSED	226	79	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	151	96	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	2,193	12,634	10,000	0.00	15,000	0.00
132	ADDITIONAL CLAS SALARY	82	3,076	2,000	0.00	18,715	0.00
100	SALARIES	52,510	30,005	34,957	0.47	33,715	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	30	1,082	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,075	487	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,215	864	0	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	292	2,772	3,120	0.00	3,940	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,973	2,293	1,756	0.00	1,432	0.00
231	WORKERS' COMPENSATION	158	34	12	0.00	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	487	0.00	281	0.00
233	OR PFMLI	0	120	92	0.00	75	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	38,105	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	50,848	7,651	5,467	0.00	5,737	0.00
311	INSTRUCTIONAL SERVICES	0	0	10,000	0.00	8,000	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS	0	0	0	0.00	2,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	44	0	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	225	0.00	225	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	48	135	0.00	135	0.00
342	TRAVEL, OUT OF DISTRICT	50	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	462	0	263	0.00	263	0.00
353	POSTAGE	79	27	0	0.00	0	0.00
355	PRINTING AND BINDING	0	113	200	0.00	200	0.00
300	PURCHASED SERVICES	634	187	10,823	0.00	10,823	0.00
411	CLASSROOM/LAB SUPPLIES	2,135	299	5,933	0.00	5,933	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 907 SPECIAL EDUCATION								
Fund	100	GENERAL FUND						
Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
Area	320	SPECIAL EDUCATION						
412	OFFICE SUPPLIES	8	0	0	0.00	0	0.00	
414	FOOD SUPPLIES	91	40	525	0.00	525	0.00	
415	MISCELLANEOUS & TECH SUPPLIES	667	314	1,095	0.00	1,095	0.00	
416	NETWORK PRINTER SUPPLIES	71	0	1,750	0.00	1,750	0.00	
420	TEXTBOOKS	0	90	3,150	0.00	3,150	0.00	
440	PERIODICALS	0	0	210	0.00	210	0.00	
460	NON-CONSUMABLE ITEMS	125	0	2,835	0.00	2,835	0.00	
470	COMPUTER SOFTWARE	79	248	19,500	0.00	19,500	0.00	
480	COMPUTER HARDWARE	560	2,528	2,100	0.00	2,100	0.00	
400	SUPPLIES AND MATERIALS	3,736	3,518	37,097	0.00	37,097	0.00	
640	DUES AND FEES	0	0	142	0.00	142	0.00	
600	OTHER OBJECTS	0	0	142	0.00	142	0.00	
Total Area	320	SPECIAL EDUCATION	107,728	41,362	88,485	0.47	87,514	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	107,728	41,362	88,485	0.47	87,514	0.00
Function	1260	EARLY INTERVENTION						
Area	320	SPECIAL EDUCATION						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	66,838	91,559	70,000	0.00	100,000	0.00	
300	PURCHASED SERVICES	66,838	91,559	70,000	0.00	100,000	0.00	
Total Area	320	SPECIAL EDUCATION	66,838	91,559	70,000	0.00	100,000	0.00
Total Function	1260	EARLY INTERVENTION	66,838	91,559	70,000	0.00	100,000	0.00
Major Function	1000	INSTRUCTION	681,867	795,844	953,862	9.83	506,217	2.25
Function	2139	OTHER HEALTH SERVICES						
Area	320	SPECIAL EDUCATION						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	228	920	1,000	0.00	1,000	0.00	
300	PURCHASED SERVICES	228	920	1,000	0.00	1,000	0.00	
Total Area	320	SPECIAL EDUCATION	228	920	1,000	0.00	1,000	0.00
Total Function	2139	OTHER HEALTH SERVICES	228	920	1,000	0.00	1,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Function	2140 PSYCHOLOGICAL SERVICES						
Area	320 SPECIAL EDUCATION						
111	LICENSED SALARIES	73,531	83,302	88,053	1.00	92,928	1.00
131	ADDITIONAL CERT SALARY	160	35	0	0.00	0	0.00
100	SALARIES	73,691	83,338	88,053	1.00	92,928	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,421	5,010	5,283	0.00	5,576	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,531	8,977	9,466	0.00	16,606	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,630	6,388	6,736	0.00	7,109	0.00
231	WORKERS' COMPENSATION	206	184	401	0.00	430	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,867	0.00	1,394	0.00
233	OR PFMLI	0	334	352	0.00	372	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,033	2,343	3,063	0.00	2,988	0.00
200	ASSOCIATED PAYROLL COSTS	36,822	23,236	27,168	0.00	34,474	0.00
341	TRAVEL, LOCAL IN DISTRICT	796	616	1,200	0.00	1,200	0.00
342	TRAVEL, OUT OF DISTRICT	1,441	165	1,500	0.00	1,500	0.00
300	PURCHASED SERVICES	2,237	781	2,700	0.00	2,700	0.00
411	CLASSROOM/LAB SUPPLIES	3,346	6,212	2,550	0.00	2,550	0.00
415	MISCELLANEOUS & TECH SUPPLIES	194	132	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	60	129	300	0.00	300	0.00
470	COMPUTER SOFTWARE	0	0	650	0.00	650	0.00
480	COMPUTER HARDWARE	440	1,279	2,000	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	4,039	7,752	5,600	0.00	5,600	0.00
Total Area	320 SPECIAL EDUCATION	116,789	115,107	123,520	1.00	135,703	1.00
Total Function	2140 PSYCHOLOGICAL SERVICES	116,789	115,107	123,520	1.00	135,703	1.00
Function	2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
Area	320 SPECIAL EDUCATION						
112	CLASSIFIED SALARIES	0	0	49,019	1.00	0	0.00
100	SALARIES	0	0	49,019	1.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,941	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	5,270	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	3,604	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	230	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	999	0.00	0	0.00
233	OR PFMLI	0	0	189	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	20,501	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	33,734	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Center 907 SPECIAL EDUCATION								
Fund	100	GENERAL FUND						
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
	322	REPAIRS & MAINTENANCE SERVICES	0	0	450	0.00	450	0.00
300		PURCHASED SERVICES	0	0	450	0.00	450	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	0	32	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	32	0	0.00	0	0.00
Total Area	320	SPECIAL EDUCATION	0	32	83,203	1.00	450	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	32	83,203	1.00	450	0.00
Function	2152	SPEECH PATHOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	100	0.00	100	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	106	600	0.00	200	0.00
	342	TRAVEL, OUT OF DISTRICT	856	0	315	0.00	315	0.00
300		PURCHASED SERVICES	856	106	1,015	0.00	615	0.00
	411	CLASSROOM/LAB SUPPLIES	3,016	1,977	3,000	0.00	2,000	0.00
	415	MISCELLANEOUS & TECH SUPPLIES	98	764	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	210	0.00	0	0.00
	470	COMPUTER SOFTWARE	2,320	4,748	500	0.00	3,000	0.00
	480	COMPUTER HARDWARE	338	1,682	1,525	0.00	1,525	0.00
400		SUPPLIES AND MATERIALS	5,773	9,170	5,235	0.00	6,525	0.00
	640	DUES AND FEES	309	744	1,890	0.00	1,000	0.00
600		OTHER OBJECTS	309	744	1,890	0.00	1,000	0.00
Total Area	320	SPECIAL EDUCATION	6,938	10,020	8,140	0.00	8,140	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	6,938	10,020	8,140	0.00	8,140	0.00
Function	2153	AUDIOLOGY SERVICES						
Area	320	SPECIAL EDUCATION						
	322	REPAIRS & MAINTENANCE SERVICES	450	290	0	0.00	0	0.00
300		PURCHASED SERVICES	450	290	0	0.00	0	0.00
	411	CLASSROOM/LAB SUPPLIES	0	0	105	0.00	105	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function	2153	AUDIOLOGY SERVICES					
Area	320	SPECIAL EDUCATION					
	415 MISCELLANEOUS & TECH SUPPLIES	0	0	100	0.00	100	0.00
	460 NON-CONSUMABLE ITEMS	0	0	1,920	0.00	1,920	0.00
400	SUPPLIES AND MATERIALS	0	0	2,125	0.00	2,125	0.00
Total Area	320 SPECIAL EDUCATION	450	290	2,125	0.00	2,125	0.00
Total Function	2153 AUDIOLOGY SERVICES	450	290	2,125	0.00	2,125	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES					
Area	000	UNDESIGNATED					
	132 ADDITIONAL CLAS SALARY	1,369	0	0	0.00	0	0.00
100	SALARIES	1,369	0	0	0.00	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	82	0	0	0.00	0	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	140	0	0	0.00	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	100	0	0	0.00	0	0.00
	231 WORKERS' COMPENSATION	7	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	329	0	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	1,698	0	0	0.00	0	0.00
Area	320	SPECIAL EDUCATION					
	112 CLASSIFIED SALARIES	46,870	47,717	51,959	0.75	61,191	0.75
	113 ADMINISTRATORS	77,801	81,448	81,966	0.50	89,040	0.50
	132 ADDITIONAL CLAS SALARY	107	140	0	0.00	0	0.00
	138 MILEAGE STIPEND	2,000	2,000	2,000	0.00	2,000	0.00
100	SALARIES	126,778	131,305	135,925	1.25	152,231	1.25
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	10,753	11,341	11,411	0.00	19,164	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	7,523	7,878	8,156	0.00	9,134	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	4,570	5,151	5,586	0.00	10,935	0.00
	220 SOCIAL SECURITY ADMINISTRATION	9,264	9,598	10,377	0.00	11,625	0.00
	231 WORKERS' COMPENSATION	354	288	655	0.00	693	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	2,876	0.00	2,279	0.00
	233 OR PFMLI	0	436	543	0.00	608	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	32,640	33,381	35,364	0.00	36,385	0.00
200	ASSOCIATED PAYROLL COSTS	65,104	68,074	74,967	0.00	90,822	0.00
	318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	2,490	0.00	2,490	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES					
Area	320	SPECIAL EDUCATION					
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,399	0	0.00	0	0.00
	324 RENTALS	482	1,081	700	0.00	700	0.00
	342 TRAVEL, OUT OF DISTRICT	962	2,722	1,050	0.00	2,000	0.00
	351 TELEPHONE	0	298	600	0.00	600	0.00
	353 POSTAGE	0	0	53	0.00	53	0.00
	382 LEGAL SERVICES	0	270	300	0.00	300	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	821	0	750	0.00	750	0.00
300	PURCHASED SERVICES	2,265	5,769	5,943	0.00	6,893	0.00
	411 CLASSROOM/LAB SUPPLIES	167	194	300	0.00	500	0.00
	412 OFFICE SUPPLIES	91	240	309	0.00	309	0.00
	414 FOOD SUPPLIES	815	790	700	0.00	700	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	111	1,528	105	0.00	500	0.00
	416 NETWORK PRINTER SUPPLIES	0	191	300	0.00	300	0.00
	440 PERIODICALS	100	195	105	0.00	105	0.00
	460 NON-CONSUMABLE ITEMS	0	0	273	0.00	273	0.00
	470 COMPUTER SOFTWARE	51,261	134	6,000	0.00	4,350	0.00
	480 COMPUTER HARDWARE	353	1,657	895	0.00	1,000	0.00
400	SUPPLIES AND MATERIALS	52,898	4,929	8,986	0.00	8,036	0.00
	640 DUES AND FEES	645	645	735	0.00	735	0.00
600	OTHER OBJECTS	645	645	735	0.00	735	0.00
Total Area	320 SPECIAL EDUCATION	247,690	210,722	226,556	1.25	258,717	1.25
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	249,388	210,722	226,556	1.25	258,717	1.25
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT					
Area	320	SPECIAL EDUCATION					
	342 TRAVEL, OUT OF DISTRICT	2,631	0	1,625	0.00	1,625	0.00
300	PURCHASED SERVICES	2,631	0	1,625	0.00	1,625	0.00
Total Area	320 SPECIAL EDUCATION	2,631	0	1,625	0.00	1,625	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	2,631	0	1,625	0.00	1,625	0.00
Function	2551	SERVICE AREA DIRECTION					

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 907 SPECIAL EDUCATION							
Fund 100 GENERAL FUND							
Function	2551 SERVICE AREA DIRECTION						
Area	320 SPECIAL EDUCATION						
	331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	510	0.00	510	0.00
300	PURCHASED SERVICES	0	0	510	0.00	510	0.00
Total Area	320 SPECIAL EDUCATION	0	0	510	0.00	510	0.00
Total Function	2551 SERVICE AREA DIRECTION	0	0	510	0.00	510	0.00
Function	2552 VEHICLE OPERATION SERVICES						
Area	320 SPECIAL EDUCATION						
	343 TRAVEL-STUDENT, OUT OF DISTRICT	550	550	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	550	550	1,000	0.00	1,000	0.00
Total Area	320 SPECIAL EDUCATION	550	550	1,000	0.00	1,000	0.00
Total Function	2552 VEHICLE OPERATION SERVICES	550	550	1,000	0.00	1,000	0.00
Major Function	2000 SUPPORT SERVICES	376,974	337,641	447,679	3.25	409,270	2.25
Total Fund	100 GENERAL FUND	1,058,841	1,133,485	1,401,541	13.08	915,487	4.50
Total Center	907 SPECIAL EDUCATION	1,058,841	1,133,485	1,401,541	13.08	915,487	4.50

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES								
Fund 100 GENERAL FUND								
Function	1111	ELEMENTARY, K-5						
Area	000	UNDESIGNATED						
	411	CLASSROOM/LAB SUPPLIES	204	0	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	180	0	0	0.00	0	0.00
	480	COMPUTER HARDWARE	0	0	5,250	0.00	0	0.00
400		SUPPLIES AND MATERIALS	384	0	5,250	0.00	0	0.00
Total Area	000	UNDESIGNATED	384	0	5,250	0.00	0	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION						
	420	TEXTBOOKS	608,393	5,520	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	608,393	5,520	0	0.00	0	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	608,393	5,520	0	0.00	0	0.00
Area	132	INSTRUMENTAL MUSIC						
	353	POSTAGE	148	0	0	0.00	0	0.00
300		PURCHASED SERVICES	148	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	0	34	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	34	0	0.00	0	0.00
Total Area	132	INSTRUMENTAL MUSIC	148	34	0	0.00	0	0.00
Total Function	1111	ELEMENTARY, K-5	608,925	5,554	5,250	0.00	0	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS						
Area	050	GENERAL CLASSROOM INSTRUCTION						
	420	TEXTBOOKS	0	0	0	0.00	50,000	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	50,000	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0	0	0	0.00	50,000	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	50,000	0.00
Function	1131	HIGH SCHOOL PROGRAMS						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 1131	HIGH SCHOOL PROGRAMS						
Area 000	UNDESIGNATED						
480	COMPUTER HARDWARE	0	0	20,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	20,000	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	0	20,000	0.00	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	20,000	0.00	0	0.00
Function 1210	TALENTED & GIFTED						
Area 000	UNDESIGNATED						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	2,937	3,360	0.00	3,360	0.00
374	OTHER TUITION	0	0	2,800	0.00	2,800	0.00
300	PURCHASED SERVICES	0	2,937	6,160	0.00	6,160	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,095	0.00	1,095	0.00
420	TEXTBOOKS	0	0	1,473	0.00	1,473	0.00
400	SUPPLIES AND MATERIALS	0	0	2,567	0.00	2,567	0.00
640	DUES AND FEES	2,090	0	0	0.00	0	0.00
600	OTHER OBJECTS	2,090	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	2,090	2,937	8,727	0.00	8,727	0.00
Total Function 1210	TALENTED & GIFTED	2,090	2,937	8,727	0.00	8,727	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	26,002	0	30,591	0.50	0	0.00
131	ADDITIONAL CERT SALARY	1,451	0	0	0.00	0	0.00
100	SALARIES	27,453	0	30,591	0.50	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,560	0	1,836	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,658	0	3,288	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,064	0	2,250	0.00	0	0.00
231	WORKERS' COMPENSATION	82	0	142	0.00	0	0.00
233	OR PFMLI	0	0	118	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,018	0	10,240	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	15,381	0	17,874	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						
Area 000	UNDESIGNATED						
374	OTHER TUITION	980	0	0	0.00	0	0.00
300	PURCHASED SERVICES	980	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	266	0	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	30	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	990	990	7,350	0.00	7,350	0.00
480	COMPUTER HARDWARE	0	1,149	2,625	0.00	2,625	0.00
400	SUPPLIES AND MATERIALS	1,286	2,139	10,475	0.00	10,475	0.00
Total Area 000	UNDESIGNATED	45,100	2,139	58,939	0.50	10,475	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	45,100	2,139	58,939	0.50	10,475	0.00
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
Area 000	UNDESIGNATED						
111	LICENSED SALARIES	83,766	88,398	72,648	0.77	74,826	0.77
122	SUBSTITUTES - CLASSIFIED	152	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	80	0	0	0.00	0	0.00
100	SALARIES	83,998	88,398	72,648	0.77	74,826	0.77
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,040	5,304	4,359	0.00	4,490	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,569	9,503	7,810	0.00	13,371	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,800	6,150	5,127	0.00	5,253	0.00
231	WORKERS' COMPENSATION	235	194	330	0.00	340	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,421	0.00	1,030	0.00
233	OR PFMLI	0	322	268	0.00	275	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,330	19,102	15,702	0.00	16,162	0.00
200	ASSOCIATED PAYROLL COSTS	37,994	40,575	35,015	0.00	40,920	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUBS`	102	0	0	0.00	0	0.00
324	RENTALS	200	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	6	0	0	0.00	0	0.00
300	PURCHASED SERVICES	307	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	635	56	1,050	0.00	1,050	0.00
414	FOOD SUPPLIES	9	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	200	0	105	0.00	105	0.00
420	TEXTBOOKS	0	3,267	0	0.00	0	0.00
470	COMPUTER SOFTWARE	0	134	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES								
400	SUPPLIES AND MATERIALS		844	3,457	1,155	0.00	1,155	0.00
Total Area	000	UNDESIGNATED	123,143	132,430	108,819	0.77	116,902	0.77
Total Function	1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	123,143	132,430	108,819	0.77	116,902	0.77
Function	1293	MIGRANT EDUCATION						
Area	000	UNDESIGNATED						
131	ADDITIONAL CERT SALARY		1,217	1,147	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		0	1,699	0	0.00	0	0.00
100	SALARIES		1,217	2,845	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	209	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		73	162	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		124	126	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		89	210	0	0.00	0	0.00
231	WORKERS' COMPENSATION		6	6	0	0.00	0	0.00
233	OR PFMLI		0	11	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		292	723	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,509	3,569	0	0.00	0	0.00
Total Function	1293	MIGRANT EDUCATION	1,509	3,569	0	0.00	0	0.00
Function	1299	OTHER PROGRAMS						
Area	291	PIRATES TO RAIDERS						
349	OTHER TRAVEL		0	0	100	0.00	100	0.00
300	PURCHASED SERVICES		0	0	100	0.00	100	0.00
414	FOOD SUPPLIES		0	0	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS		0	0	525	0.00	525	0.00
Total Area	291	PIRATES TO RAIDERS	0	0	625	0.00	625	0.00
Total Function	1299	OTHER PROGRAMS	0	0	625	0.00	625	0.00
Major Function	1000	INSTRUCTION	780,768	146,628	202,360	1.27	186,729	0.77
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES						
Area	000	UNDESIGNATED						
331	REIMBURSABLE STUDENT TRANSPORTATION		0	0	1,000	0.00	1,000	0.00

Requirements Report

2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

Area 000 UNDESIGNATED

341 TRAVEL, LOCAL IN DISTRICT	0	0	540	0.00	540	0.00

300 PURCHASED SERVICES	0	0	1,540	0.00	1,540	0.00

Total Area 000 UNDESIGNATED	0	0	1,540	0.00	1,540	0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	0	0	1,540	0.00	1,540	0.00

Function 2113 SOCIAL WORK SERVICES

Area 000 UNDESIGNATED

319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	1,400	0.00	7,000	0.00

342 TRAVEL, OUT OF DISTRICT	0	1,549	1,600	0.00	3,000	0.00

300 PURCHASED SERVICES	0	1,549	3,000	0.00	10,000	0.00

414 FOOD SUPPLIES	0	21	150	0.00	300	0.00

415 MISCELLANEOUS & TECH SUPPLIES	0	0	383	0.00	6,700	0.00

400 SUPPLIES AND MATERIALS	0	21	533	0.00	7,000	0.00

640 DUES AND FEES	0	400	500	0.00	1,000	0.00

600 OTHER OBJECTS	0	400	500	0.00	1,000	0.00

Total Area 000 UNDESIGNATED	0	1,970	4,033	0.00	18,000	0.00

Total Function 2113 SOCIAL WORK SERVICES	0	1,970	4,033	0.00	18,000	0.00

Function 2129 OTHER GUIDANCE SERVICES

Area 000 UNDESIGNATED

389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	18,000	0.00	18,000	0.00

300 PURCHASED SERVICES	0	0	18,000	0.00	18,000	0.00

470 COMPUTER SOFTWARE	0	0	3,675	0.00	3,675	0.00

400 SUPPLIES AND MATERIALS	0	0	3,675	0.00	3,675	0.00

Total Area 000 UNDESIGNATED	0	0	21,675	0.00	21,675	0.00

Total Function 2129 OTHER GUIDANCE SERVICES	0	0	21,675	0.00	21,675	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 2132	MEDICAL SERVICES						
Area 000	UNDESIGNATED						
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	0	134	0	0.00	0	0.00
300	PURCHASED SERVICES	0	134	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	0	134	0	0.00	0	0.00
Total Function 2132	MEDICAL SERVICES	0	134	0	0.00	0	0.00
Function 2134	NURSE SERVICES						
Area 000	UNDESIGNATED						
341	TRAVEL, LOCAL IN DISTRICT	0	0	2,470	0.00	2,470	0.00
349	OTHER TRAVEL	683	0	350	0.00	350	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	683	0	3,820	0.00	3,820	0.00
411	CLASSROOM/LAB SUPPLIES	30	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	30	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	713	0	3,820	0.00	3,820	0.00
Total Function 2134	NURSE SERVICES	713	0	3,820	0.00	3,820	0.00
Function 2139	OTHER HEALTH SERVICES						
Area 000	UNDESIGNATED						
411	CLASSROOM/LAB SUPPLIES	412	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	412	0	0	0.00	0	0.00
Total Area 000	UNDESIGNATED	412	0	0	0.00	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	412	0	0	0.00	0	0.00
Function 2211	SERVICE AREA DIRECTION						
Area 000	UNDESIGNATED						
113	ADMINISTRATORS	77,801	81,448	81,965	0.50	89,040	0.50
138	MILEAGE STIPEND	2,000	2,000	2,000	0.00	2,000	0.00
100	SALARIES	79,801	83,448	83,965	0.50	91,040	0.50

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 2211 SERVICE AREA DIRECTION							
Area	000 UNDESIGNATED						
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,504	11,341	11,411	0.00	19,164	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,728	5,007	5,038	0.00	5,462	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,723	5,937	6,402	0.00	6,943	0.00
231	WORKERS' COMPENSATION	218	178	392	0.00	409	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,774	0.00	1,362	0.00
233	OR PFMLI	0	275	335	0.00	363	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,898	13,453	14,123	0.00	14,531	0.00
200	ASSOCIATED PAYROLL COSTS	34,071	36,191	39,475	0.00	48,235	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	200	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,536	140	500	0.00	500	0.00
300	PURCHASED SERVICES	2,736	140	500	0.00	500	0.00
411	CLASSROOM/LAB SUPPLIES	339	0	0	0.00	0	0.00
414	FOOD SUPPLIES	0	89	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	224	198	100	0.00	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	0	0.00
470	COMPUTER SOFTWARE	208	134	200	0.00	300	0.00
400	SUPPLIES AND MATERIALS	771	422	500	0.00	500	0.00
Total Area	000 UNDESIGNATED	117,378	120,201	124,440	0.50	140,274	0.50
Total Function	2211 SERVICE AREA DIRECTION	117,378	120,201	124,440	0.50	140,274	0.50
Function 2213 CURRICULUM DEVELOPMENT							
Area	000 UNDESIGNATED						
131	ADDITIONAL CERT SALARY	768	22,522	23,820	0.00	31,882	0.00
132	ADDITIONAL CLAS SALARY	0	0	0	0.00	8,500	0.00
100	SALARIES	768	22,522	23,820	0.00	40,382	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	492	538	0.00	1,119	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	46	1,351	1,429	0.00	2,423	0.00
216	EMPLOYER CONTRIBUTION OPSRP	78	2,032	2,135	0.00	6,266	0.00
220	SOCIAL SECURITY ADMINISTRATION	52	1,711	1,817	0.00	3,088	0.00
231	WORKERS' COMPENSATION	4	48	104	0.00	221	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	504	0.00	605	0.00
233	OR PFMLI	0	89	95	0.00	161	0.00
200	ASSOCIATED PAYROLL COSTS	180	5,724	6,622	0.00	13,884	0.00
324	RENTALS	621	0	700	0.00	700	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES								
300	PURCHASED SERVICES		621	0	700	0.00	700	0.00
412	OFFICE SUPPLIES		0	0	142	0.00	142	0.00
414	FOOD SUPPLIES		96	230	1,575	0.00	1,575	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	315	0.00	315	0.00
470	COMPUTER SOFTWARE		305,623	0	26,250	0.00	26,250	0.00
400	SUPPLIES AND MATERIALS		305,719	230	28,282	0.00	28,282	0.00
Total Area	000	UNDESIGNATED	307,288	28,476	59,424	0.00	83,248	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	307,288	28,476	59,424	0.00	83,248	0.00
Function	2230	ASSESSMENT AND TESTING						
Area	000	UNDESIGNATED						
131	ADDITIONAL CERT SALARY		0	189	0	0.00	0	0.00
100	SALARIES		0	189	0	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		0	26	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	14	0	0.00	0	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	0	0.00
233	OR PFMLI		0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	41	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	4,200	0.00	4,200	0.00
400	SUPPLIES AND MATERIALS		0	0	4,200	0.00	4,200	0.00
640	DUES AND FEES		0	0	178	0.00	178	0.00
600	OTHER OBJECTS		0	0	178	0.00	178	0.00
Total Area	000	UNDESIGNATED	0	230	4,378	0.00	4,378	0.00
Total Function	2230	ASSESSMENT AND TESTING	0	230	4,378	0.00	4,378	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area	000	UNDESIGNATED						
121	SUBSTITUTES - LICENSED		1,312	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY		0	0	11,750	0.00	0	0.00
100	SALARIES		1,312	0	11,750	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		0	0	238	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		77	0	705	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP		131	0	1,075	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION		90	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		100	0	898	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Fund 100 GENERAL FUND							
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area 000	UNDESIGNATED						
231	WORKERS' COMPENSATION	3	0	66	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	249	0.00	0	0.00
233	OR PFMLI	0	0	47	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	402	0	3,278	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	3,641	3,362	5,000	0.00	5,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	49	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	18,864	13,888	25,000	0.00	26,000	0.00
300	PURCHASED SERVICES	22,505	17,299	30,000	0.00	31,000	0.00
Total Area 000	UNDESIGNATED	24,219	17,299	45,028	0.00	31,000	0.00
Area 180	MATHEMATICS						
111	LICENSED SALARIES	0	0	45,117	0.50	0	0.00
100	SALARIES	0	0	45,117	0.50	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	2,707	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	4,850	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	3,273	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	205	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	907	0.00	0	0.00
233	OR PFMLI	0	0	171	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	10,240	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	22,354	0.00	0	0.00
Total Area 180	MATHEMATICS	0	0	67,471	0.50	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	24,219	17,299	112,499	0.50	31,000	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
Area 310	NON-INSTRUCTIONAL STAFF DEVELOPMENT						
342	TRAVEL, OUT OF DISTRICT	2,641	2,243	6,000	0.00	6,000	0.00
300	PURCHASED SERVICES	2,641	2,243	6,000	0.00	6,000	0.00
Total Area 310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	2,641	2,243	6,000	0.00	6,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	2,641	2,243	6,000	0.00	6,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES							
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN					
Area	000	UNDESIGNATED					
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4	12	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2	5	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2	7	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00
233	OR PFMLI	0	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	163	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	8	188	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,814	2,953	10,000	0.00	3,100	0.00
300	PURCHASED SERVICES	1,814	2,953	10,000	0.00	3,100	0.00
411	CLASSROOM/LAB SUPPLIES	112	6,910	10,000	0.00	3,000	0.00
412	OFFICE SUPPLIES	0	0	0	0.00	200	0.00
414	FOOD SUPPLIES	1,292	3,856	0	0.00	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	21	0	0.00	500	0.00
440	PERIODICALS	0	77	0	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	0	5	0	0.00	300	0.00
470	COMPUTER SOFTWARE	0	179	0	0.00	300	0.00
400	SUPPLIES AND MATERIALS	1,404	11,048	10,000	0.00	5,400	0.00
640	DUES AND FEES	0	96	0	0.00	1,500	0.00
600	OTHER OBJECTS	0	96	0	0.00	1,500	0.00
Total Area	000 UNDESIGNATED	3,226	14,285	20,000	0.00	10,000	0.00
Total Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	3,226	14,285	20,000	0.00	10,000	0.00
Function	2551	SERVICE AREA DIRECTION					
Area	291	PIRATES TO RAIDERS					
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,937	0	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	1,937	0	1,000	0.00	1,000	0.00
Total Area	291 PIRATES TO RAIDERS	1,937	0	1,000	0.00	1,000	0.00
Total Function	2551 SERVICE AREA DIRECTION	1,937	0	1,000	0.00	1,000	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	0	12,937	13,547	0.38	13,954	0.38

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 908 INSTRUCTIONAL SERVICES								
100	SALARIES		0	12,937	13,547	0.38	13,954	0.38
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	776	813	0.00	837	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	1,391	1,456	0.00	2,494	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	972	1,017	0.00	1,056	0.00
231	WORKERS' COMPENSATION		0	30	65	0.00	67	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	282	0.00	207	0.00
233	OR PFMLI		0	51	53	0.00	55	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	8,060	8,356	0.00	8,677	0.00
200	ASSOCIATED PAYROLL COSTS		0	11,280	12,043	0.00	13,393	0.00
Total Area	000 UNDESIGNATED		0	24,217	25,590	0.38	27,347	0.38
Total Function	2680 INTERPRETATION AND TRANSLATION SERVICES		0	24,217	25,590	0.38	27,347	0.38
Major Function	2000 SUPPORT SERVICES		457,814	209,055	384,397	1.38	348,281	0.88
Total Fund	100 GENERAL FUND		1,238,582	355,684	586,758	2.64	535,010	1.64
Total Center	908 INSTRUCTIONAL SERVICES		1,238,582	355,684	586,758	2.64	535,010	1.64

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 909 STUDENT TRANSPORTATION							
Fund 100 GENERAL FUND							
Function	2528	RISK MANAGEMENT SERVICES					
Area	000	UNDESIGNATED					
651	LIABILITY INSURANCE	397	408	350	0.00	350	0.00
600	OTHER OBJECTS	397	408	350	0.00	350	0.00
Total Area	000 UNDESIGNATED	397	408	350	0.00	350	0.00
Total Function	2528 RISK MANAGEMENT SERVICES	397	408	350	0.00	350	0.00
Function	2542	CARE & UPKEEP - BUILDINGS					
Area	000	UNDESIGNATED					
322	REPAIRS & MAINTENANCE SERVICES	14	1,625	200	0.00	200	0.00
328	GARBAGE	48	0	0	0.00	0	0.00
300	PURCHASED SERVICES	62	1,625	200	0.00	200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	522	135	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	522	135	500	0.00	500	0.00
Total Area	000 UNDESIGNATED	584	1,760	700	0.00	700	0.00
Total Function	2542 CARE & UPKEEP - BUILDINGS	584	1,760	700	0.00	700	0.00
Function	2543	CARE & UPKEEP - GROUNDS					
Area	000	UNDESIGNATED					
322	REPAIRS & MAINTENANCE SERVICES	2,125	0	4,300	0.00	4,300	0.00
300	PURCHASED SERVICES	2,125	0	4,300	0.00	4,300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	8,099	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	8,099	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	2,125	8,099	4,300	0.00	4,300	0.00
Total Function	2543 CARE & UPKEEP - GROUNDS	2,125	8,099	4,300	0.00	4,300	0.00
Function	2551	SERVICE AREA DIRECTION					
Area	000	UNDESIGNATED					
331	REIMBURSABLE STUDENT TRANSPORTATION	1,868,068	1,742,889	1,275,000	0.00	1,275,000	0.00
351	TELEPHONE	300	312	700	0.00	700	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 909 STUDENT TRANSPORTATION								
Fund 100 GENERAL FUND								
Function	2551	SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
	354	ADVERTISING	0	0	1,300	0.00	1,300	0.00
300		PURCHASED SERVICES	1,868,368	1,743,201	1,277,000	0.00	1,277,000	0.00
Total Area	000	UNDESIGNATED	1,868,368	1,743,201	1,277,000	0.00	1,277,000	0.00
Area	320	SPECIAL EDUCATION						
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	625,000	0.00	625,000	0.00
300		PURCHASED SERVICES	0	0	625,000	0.00	625,000	0.00
Total Area	320	SPECIAL EDUCATION	0	0	625,000	0.00	625,000	0.00
Total Function	2551	SERVICE AREA DIRECTION	1,868,368	1,743,201	1,902,000	0.00	1,902,000	0.00
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION						
Area	000	UNDESIGNATED						
	415	MISCELLANEOUS & TECH SUPPLIES	0	119	165	0.00	165	0.00
400		SUPPLIES AND MATERIALS	0	119	165	0.00	165	0.00
Total Area	000	UNDESIGNATED	0	119	165	0.00	165	0.00
Total Function	2661	TECHNOLOGY SERVICE AREA DIRECTION	0	119	165	0.00	165	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	359	OTHER COMMUNICATION SERVICES	0	3,351	5,535	0.00	5,535	0.00
300		PURCHASED SERVICES	0	3,351	5,535	0.00	5,535	0.00
Total Area	000	UNDESIGNATED	0	3,351	5,535	0.00	5,535	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	0	3,351	5,535	0.00	5,535	0.00
Major Function	2000	SUPPORT SERVICES	1,871,474	1,756,939	1,913,050	0.00	1,913,050	0.00
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 909 STUDENT TRANSPORTATION								
Fund 100 GENERAL FUND								
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
Area	000	UNDESIGNATED						
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	56,756	0	0.00	0	0.00
	500	CAPITAL OUTLAY	0	56,756	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	0	56,756	0	0.00	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	56,756	0	0.00	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
Area	000	UNDESIGNATED						
	520	BUILDINGS ACQUISITION	12,270	0	0	0.00	0	0.00
	500	CAPITAL OUTLAY	12,270	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	12,270	0	0	0.00	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	12,270	0	0	0.00	0	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,270	56,756	0	0.00	0	0.00
Total Fund	100	GENERAL FUND	1,883,744	1,813,695	1,913,050	0.00	1,913,050	0.00
Total Center	909	STUDENT TRANSPORTATION	1,883,744	1,813,695	1,913,050	0.00	1,913,050	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE							
Fund 100 GENERAL FUND							
Function	2115	STUDENT SAFETY					
Area	000	UNDESIGNATED					
411	CLASSROOM/LAB SUPPLIES	21	0	0	0.00	0	0.00
414	FOOD SUPPLIES	0	47	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	21	47	0	0.00	0	0.00
Total Area	000 UNDESIGNATED	21	47	0	0.00	0	0.00
Total Function	2115 STUDENT SAFETY	21	47	0	0.00	0	0.00
Function	2139	OTHER HEALTH SERVICES					
Area	000	UNDESIGNATED					
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	152	960	200	0.00	200	0.00
300	PURCHASED SERVICES	152	960	200	0.00	200	0.00
Total Area	000 UNDESIGNATED	152	960	200	0.00	200	0.00
Total Function	2139 OTHER HEALTH SERVICES	152	960	200	0.00	200	0.00
Function	2541	SERVICE AREA DIRECTION					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	28,046	29,501	31,385	0.75	33,760	0.75
114	MANAGERIAL-CLASSIFIED	110,014	118,397	118,183	1.00	128,826	1.00
132	ADDITIONAL CLAS SALARY	491	2,118	0	0.00	5,000	0.00
137	TECH STIPEND	900	900	900	0.00	900	0.00
138	MILEAGE STIPEND	1,200	1,200	1,200	0.00	1,200	0.00
100	SALARIES	140,651	152,115	151,668	1.75	169,686	1.75
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,439	9,127	9,100	0.00	9,881	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,374	16,368	16,304	0.00	29,429	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,414	11,330	11,249	0.00	12,471	0.00
231	WORKERS' COMPENSATION	404	331	725	0.00	753	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,117	0.00	2,445	0.00
233	OR PFMLI	0	492	588	0.00	652	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	40,503	41,953	43,698	0.00	44,965	0.00
200	ASSOCIATED PAYROLL COSTS	74,134	79,601	84,782	0.00	100,597	0.00
324	RENTALS	2,001	2,244	2,300	0.00	2,300	0.00
341	TRAVEL, LOCAL IN DISTRICT	26,615	20,368	25,000	0.00	24,490	0.00
342	TRAVEL, OUT OF DISTRICT	0	581	1,050	0.00	500	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE							
300	PURCHASED SERVICES	28,617	23,193	28,350	0.00	27,290	0.00
411	CLASSROOM/LAB SUPPLIES	0	128	0	0.00	0	0.00
412	OFFICE SUPPLIES	162	240	105	0.00	300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	213	0	0.00	300	0.00
414	FOOD SUPPLIES	359	2,847	420	0.00	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	34	65	0	0.00	100	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	525	0.00	525	0.00
470	COMPUTER SOFTWARE	0	134	105	0.00	200	0.00
480	COMPUTER HARDWARE	0	350	525	0.00	525	0.00
400	SUPPLIES AND MATERIALS	555	3,977	1,680	0.00	2,650	0.00
640	DUES AND FEES	195	200	210	0.00	300	0.00
600	OTHER OBJECTS	195	200	210	0.00	300	0.00
Total Area	000 UNDESIGNATED	244,151	259,087	266,690	1.75	300,523	1.75
Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT						
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	365	375	500	0.00	500	0.00
342	TRAVEL, OUT OF DISTRICT	566	275	500	0.00	500	0.00
300	PURCHASED SERVICES	931	650	1,000	0.00	1,000	0.00
Total Area	310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	931	650	1,000	0.00	1,000	0.00
Total Function	2541 SERVICE AREA DIRECTION	245,082	259,737	267,690	1.75	301,523	1.75
Function	2542 CARE & UPKEEP - BUILDINGS						
Area	000 UNDESIGNATED						
112	CLASSIFIED SALARIES	13,235	41,045	55,296	1.38	58,429	1.38
132	ADDITIONAL CLAS SALARY	385	972	0	0.00	0	0.00
100	SALARIES	13,620	42,017	55,296	1.38	58,429	1.38
212	EMPLOYEE CONTRIBUTION, PICK-UP	817	2,903	3,318	0.00	3,506	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,392	5,200	5,944	0.00	10,441	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,042	3,214	4,230	0.00	4,470	0.00
231	WORKERS' COMPENSATION	492	330	784	0.00	789	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,172	0.00	876	0.00
233	OR PFMLI	0	53	65	0.00	69	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	30	49	59	0.00	59	0.00
200	ASSOCIATED PAYROLL COSTS	3,774	11,750	15,573	0.00	20,210	0.00
322	REPAIRS & MAINTENANCE SERVICES	285	2,153	1,500	0.00	1,000	0.00
324	RENTALS	0	191	0	0.00	200	0.00
325	ELECTRICITY	0	0	0	0.00	9,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE								
Fund 100 GENERAL FUND								
Function	2542	CARE & UPKEEP - BUILDINGS						
Area	000	UNDESIGNATED						
326	FUEL		750	4,439	5,000	0.00	5,000	0.00
328	GARBAGE		2,731	2,793	3,000	0.00	3,000	0.00
329	OTHER PROPERTY SERVICES		0	0	420	0.00	0	0.00
300	PURCHASED SERVICES		3,765	9,577	9,920	0.00	18,200	0.00
412	OFFICE SUPPLIES		0	125	0	0.00	200	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		3,498	3,900	1,000	0.00	2,020	0.00
414	FOOD SUPPLIES		119	315	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	52	300	0.00	300	0.00
460	NON-CONSUMABLE ITEMS		660	0	0	0.00	0	0.00
480	COMPUTER HARDWARE		1,004	0	500	0.00	0	0.00
400	SUPPLIES AND MATERIALS		5,281	4,393	1,800	0.00	2,520	0.00
Total Area	000	UNDESIGNATED	26,439	67,737	82,588	1.38	99,359	1.38
Total Function	2542	CARE & UPKEEP - BUILDINGS	26,439	67,737	82,588	1.38	99,359	1.38
Function	2543	CARE & UPKEEP - GROUNDS						
Area	000	UNDESIGNATED						
112	CLASSIFIED SALARIES		144,641	150,446	164,369	3.00	171,392	3.00
132	ADDITIONAL CLAS SALARY		901	1,585	0	0.00	5,000	0.00
100	SALARIES		145,542	152,031	164,369	3.00	176,392	3.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		8,842	9,122	9,862	0.00	7,058	0.00
216	EMPLOYER CONTRIBUTION OPSRP		14,779	16,359	17,670	0.00	21,022	0.00
220	SOCIAL SECURITY ADMINISTRATION		10,967	12,055	12,574	0.00	13,108	0.00
231	WORKERS' COMPENSATION		2,166	2,371	5,657	0.00	5,812	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	3,485	0.00	2,570	0.00
233	OR PFMLI		0	505	658	0.00	685	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		55,959	57,825	60,302	0.00	62,493	0.00
200	ASSOCIATED PAYROLL COSTS		92,713	98,237	110,207	0.00	112,748	0.00
322	REPAIRS & MAINTENANCE SERVICES		5,510	1,578	7,000	0.00	7,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		116	0	0	0.00	0	0.00
300	PURCHASED SERVICES		5,626	1,578	7,000	0.00	7,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		7,689	5,537	10,000	0.00	10,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	105	0.00	105	0.00
460	NON-CONSUMABLE ITEMS		946	0	1,500	0.00	1,500	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE								
400	SUPPLIES AND MATERIALS		8,635	5,537	11,605	0.00	11,605	0.00
Total Area	000	UNDESIGNATED	252,516	257,384	293,180	3.00	307,746	3.00
Total Function	2543	CARE & UPKEEP - GROUNDS	252,516	257,384	293,180	3.00	307,746	3.00
Function	2544	MAINTENANCE						
Area	000	UNDESIGNATED						
112	CLASSIFIED SALARIES		273,032	229,534	241,742	4.00	252,756	4.00
124	TEMPORARY - CLASSIFIED		40,745	58,600	85,000	0.00	95,000	0.00
132	ADDITIONAL CLAS SALARY		1,313	2,835	3,000	0.00	10,000	0.00
100	SALARIES		315,090	290,968	329,742	4.00	357,756	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2		16,219	8,617	8,947	0.00	14,274	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		16,225	15,003	14,505	0.00	15,165	0.00
216	EMPLOYER CONTRIBUTION OPSRP		15,355	20,090	26,030	0.00	33,050	0.00
220	SOCIAL SECURITY ADMINISTRATION		23,002	21,409	28,912	0.00	18,564	0.00
231	WORKERS' COMPENSATION		4,966	3,714	8,559	0.00	12,327	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	4,867	0.00	3,640	0.00
233	OR PFMLI		0	822	918	0.00	971	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		81,462	61,502	64,771	0.00	85,006	0.00
200	ASSOCIATED PAYROLL COSTS		157,228	131,158	157,508	0.00	182,996	0.00
322	REPAIRS & MAINTENANCE SERVICES		1,100	1,224	4,000	0.00	4,000	0.00
324	RENTALS		64	0	0	0.00	0	0.00
328	GARBAGE		152	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT		0	40	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		80	8,894	463	0.00	463	0.00
391	OTHER SUPPORT SERVICES SUBSTITUTES		0	0	0	0.00	3,000	0.00
300	PURCHASED SERVICES		1,396	10,158	4,463	0.00	7,463	0.00
411	CLASSROOM/LAB SUPPLIES		174	39	0	0.00	0	0.00
412	OFFICE SUPPLIES		40	29	300	0.00	300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES		13,691	20,130	20,000	0.00	20,000	0.00
414	FOOD SUPPLIES		699	46	1,000	0.00	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		3,119	9,817	4,000	0.00	4,000	0.00
460	NON-CONSUMABLE ITEMS		2,115	21,189	5,500	0.00	5,500	0.00
470	COMPUTER SOFTWARE		19,626	11,339	12,000	0.00	12,000	0.00
480	COMPUTER HARDWARE		1,159	1,536	1,000	0.00	1,000	0.00
400	SUPPLIES AND MATERIALS		40,624	64,126	43,800	0.00	43,800	0.00
640	DUES AND FEES		100	250	105	0.00	105	0.00
600	OTHER OBJECTS		100	250	105	0.00	105	0.00
Total Area	000	UNDESIGNATED	514,439	496,660	535,618	4.00	592,120	4.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE								
Fund 100 GENERAL FUND								
Function	2544	MAINTENANCE						
Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT						
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,330	1,280	3,000	0.00	3,000	0.00
	342	TRAVEL, OUT OF DISTRICT	2,387	1,494	500	0.00	500	0.00
300		PURCHASED SERVICES	3,717	2,774	3,500	0.00	3,500	0.00
Total Area	310	NON-INSTRUCTIONAL STAFF DEVELOPMENT	3,717	2,774	3,500	0.00	3,500	0.00
Total Function	2544	MAINTENANCE	518,156	499,434	539,118	4.00	595,620	4.00
Function	2545	VEHICLE SERVICING/MAINT						
Area	000	UNDESIGNATED						
	322	REPAIRS & MAINTENANCE SERVICES	9,348	7,686	8,000	0.00	8,000	0.00
	359	OTHER COMMUNICATION SERVICES	806	3,523	4,000	0.00	4,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	162	0	0	0.00	0	0.00
300		PURCHASED SERVICES	10,315	11,209	12,000	0.00	12,000	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	5,724	5,638	2,650	0.00	2,650	0.00
	460	NON-CONSUMABLE ITEMS	6,729	515	2,447	0.00	2,447	0.00
400		SUPPLIES AND MATERIALS	12,453	6,153	5,097	0.00	5,097	0.00
Total Area	000	UNDESIGNATED	22,768	17,361	17,097	0.00	17,097	0.00
Total Function	2545	VEHICLE SERVICING/MAINT	22,768	17,361	17,097	0.00	17,097	0.00
Function	2546	SECURITY SERVICES						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,134	626	1,200	0.00	1,200	0.00
300		PURCHASED SERVICES	1,134	626	1,200	0.00	1,200	0.00
	414	FOOD SUPPLIES	384	0	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	384	0	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	1,518	626	1,200	0.00	1,200	0.00
Total Function	2546	SECURITY SERVICES	1,518	626	1,200	0.00	1,200	0.00
Function	2547	ASBESTOS/RADON MANAGEMENT						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 910 MAINTENANCE								
Fund 100 GENERAL FUND								
Function	2547	ASBESTOS/RADON MANAGEMENT						
Area	000	UNDESIGNATED						
	354	ADVERTISING	0	0	100	0.00	100	0.00
300		PURCHASED SERVICES	0	0	100	0.00	100	0.00
Total Area	000	UNDESIGNATED	0	0	100	0.00	100	0.00
Total Function	2547	ASBESTOS/RADON MANAGEMENT	0	0	100	0.00	100	0.00
Function	2548	INTEGRATED PEST MANAGEMENT						
Area	000	UNDESIGNATED						
	411	CLASSROOM/LAB SUPPLIES	55	0	0	0.00	0	0.00
	413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	500	0.00	500	0.00
400		SUPPLIES AND MATERIALS	55	0	500	0.00	500	0.00
Total Area	000	UNDESIGNATED	55	0	500	0.00	500	0.00
Total Function	2548	INTEGRATED PEST MANAGEMENT	55	0	500	0.00	500	0.00
Function	2669	OTHER TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	351	TELEPHONE	3,681	3,447	4,000	0.00	4,000	0.00
300		PURCHASED SERVICES	3,681	3,447	4,000	0.00	4,000	0.00
	460	NON-CONSUMABLE ITEMS	0	0	210	0.00	210	0.00
400		SUPPLIES AND MATERIALS	0	0	210	0.00	210	0.00
Total Area	000	UNDESIGNATED	3,681	3,447	4,210	0.00	4,210	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	3,681	3,447	4,210	0.00	4,210	0.00
Major Function	2000	SUPPORT SERVICES	1,070,388	1,106,733	1,205,883	10.13	1,327,554	10.13
Total Fund	100	GENERAL FUND	1,070,388	1,106,733	1,205,883	10.13	1,327,554	10.13
Total Center	910	MAINTENANCE	1,070,388	1,106,733	1,205,883	10.13	1,327,554	10.13

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 912 RETIREES							
Fund 100 GENERAL FUND							
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM							
Area 000 UNDESIGNATED							
116	SUPPLEMENTAL RETIREMENT STIPENDS	360,489	303,587	337,535	0.00	303,512	0.00
100	SALARIES	360,489	303,587	337,535	0.00	303,512	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,013	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	889	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	846	1,613	2,013	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,506	13,809	16,003	0.00	15,336	0.00
231	WORKERS' COMPENSATION	79	56	146	0.00	56	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,434	0.00	3,008	0.00
233	OR PFMLI	0	145	232	0.00	263	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	47,528	67,960	91,104	0.00	55,421	0.00
200	ASSOCIATED PAYROLL COSTS	61,959	83,583	116,833	0.00	74,083	0.00
Total Area	000 UNDESIGNATED	422,448	387,170	454,368	0.00	377,596	0.00
Total Function	2700 SUPPLEMENTAL RETIREMENT PROGRAM	422,448	387,170	454,368	0.00	377,596	0.00
Major Function	2000 SUPPORT SERVICES	422,448	387,170	454,368	0.00	377,596	0.00
Total Fund	100 GENERAL FUND	422,448	387,170	454,368	0.00	377,596	0.00
Total Center	912 RETIREES	422,448	387,170	454,368	0.00	377,596	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 913 DEBT SERV/CONT								
Fund 100 GENERAL FUND								
Function	2528	RISK MANAGEMENT SERVICES						
Area	000	UNDESIGNATED						
	231	WORKERS' COMPENSATION	0	13,061	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	6,100	53,537	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	6,100	66,597	0	0.00	0	0.00
Total Area	000	UNDESIGNATED	6,100	66,597	0	0.00	0	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	6,100	66,597	0	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	6,100	66,597	0	0.00	0	0.00
Function	5100	DEBT SERVICE						
Area	000	UNDESIGNATED						
	610	REDEMPTION OF PRINCIPAL	1,205,000	1,355,000	1,517,000	0.00	1,686,000	0.00
	620	INTEREST	470,156	403,544	330,000	0.00	246,000	0.00
600		OTHER OBJECTS	1,675,156	1,758,544	1,847,000	0.00	1,932,000	0.00
Total Area	000	UNDESIGNATED	1,675,156	1,758,544	1,847,000	0.00	1,932,000	0.00
Total Function	5100	DEBT SERVICE	1,675,156	1,758,544	1,847,000	0.00	1,932,000	0.00
Function	5200	TRANSFER OF FUNDS						
Area	000	UNDESIGNATED						
	710	FUND MODIFICATIONS	0	0	20,000	0.00	20,000	0.00
700		TRANSFERS	0	0	20,000	0.00	20,000	0.00
Total Area	000	UNDESIGNATED	0	0	20,000	0.00	20,000	0.00
Total Function	5200	TRANSFER OF FUNDS	0	0	20,000	0.00	20,000	0.00
Major Function	5000	OTHER USES	1,675,156	1,758,544	1,867,000	0.00	1,952,000	0.00
Function	6000	CONTINGENCIES						
Area	000	UNDESIGNATED						
	810	PLANNED RESERVE	0	0	800,000	0.00	600,000	0.00
800		OTHER USES OF FUNDS	0	0	800,000	0.00	600,000	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 913 DEBT SERV/CONT								
Total Area	000	UNDESIGNATED	0	0	800,000	0.00	600,000	0.00
Total Function	6000	CONTINGENCIES	0	0	800,000	0.00	600,000	0.00
Major Function	6000	CONTINGENCIES	0	0	800,000	0.00	600,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE						
Area	000	UNDESIGNATED						
820		RESERVED FOR NEXT YEAR	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
800		OTHER USES OF FUNDS	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Total Area	000	UNDESIGNATED	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	6,700,384	9,399,889	7,977,000	0.00	9,250,000	0.00
Total Fund	100	GENERAL FUND	8,381,640	11,225,030	10,644,000	0.00	11,802,000	0.00
Total Center	913	DEBT SERV/CONT	8,381,640	11,225,030	10,644,000	0.00	11,802,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 914 INFORMATION TECHNOLOGY							
Fund 100 GENERAL FUND							
Function	2661	TECHNOLOGY SERVICE AREA DIRECTION					
Area	000	UNDESIGNATED					
322	REPAIRS & MAINTENANCE SERVICES	0	69	700	0.00	700	0.00
341	TRAVEL, LOCAL IN DISTRICT	156	477	1,500	0.00	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	1,495	1,667	1,105	0.00	1,105	0.00
353	POSTAGE	0	95	53	0.00	53	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	12,333	8,184	6,200	0.00	7,300	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERV	5,026	1,100	1,500	0.00	1,500	0.00
300	PURCHASED SERVICES	19,010	11,592	11,058	0.00	12,158	0.00
411	CLASSROOM/LAB SUPPLIES	121	0	0	0.00	0	0.00
412	OFFICE SUPPLIES	13	82	210	0.00	410	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	50	0	200	0.00	0	0.00
414	FOOD SUPPLIES	255	343	350	0.00	350	0.00
415	MISCELLANEOUS & TECH SUPPLIES	8,346	9,476	6,230	0.00	6,230	0.00
416	NETWORK PRINTER SUPPLIES	0	522	700	0.00	700	0.00
460	NON-CONSUMABLE ITEMS	1,526	2,221	1,630	0.00	1,630	0.00
470	COMPUTER SOFTWARE	127,060	138,719	178,100	0.00	178,100	0.00
480	COMPUTER HARDWARE	24,975	2,973	22,500	0.00	22,500	0.00
400	SUPPLIES AND MATERIALS	162,346	154,335	209,920	0.00	209,920	0.00
640	DUES AND FEES	0	0	236	0.00	236	0.00
600	OTHER OBJECTS	0	0	236	0.00	236	0.00
Total Area	000 UNDESIGNATED	181,356	165,927	221,214	0.00	222,314	0.00
Total Function	2661 TECHNOLOGY SERVICE AREA DIRECTION	181,356	165,927	221,214	0.00	222,314	0.00
Function	2662	SYSTEMS ANALYSIS SERVICES					
Area	000	UNDESIGNATED					
112	CLASSIFIED SALARIES	174,249	165,356	200,785	4.00	261,271	5.00
114	MANAGERIAL-CLASSIFIED	113,607	118,892	120,898	1.00	130,553	1.00
132	ADDITIONAL CLAS SALARY	979	471	0	0.00	0	0.00
137	TECH STIPEND	900	900	900	0.00	900	0.00
138	MILEAGE STIPEND	1,200	1,200	1,200	0.00	1,200	0.00
100	SALARIES	290,935	286,819	323,783	5.00	393,924	6.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,424	16,452	16,715	0.00	27,923	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,410	13,643	19,427	0.00	23,635	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,423	11,437	21,584	0.00	46,689	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,208	21,818	24,605	0.00	29,952	0.00
231	WORKERS' COMPENSATION	1,728	1,390	3,140	0.00	3,531	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Center 914 INFORMATION TECHNOLOGY								
Fund 100 GENERAL FUND								
Function 2662 SYSTEMS ANALYSIS SERVICES								
Area 000 UNDESIGNATED								
	232	UNEMPLOYMENT COMPENSATION	0	0	6,819	0.00	7,123	0.00
	233	OR PFMLI	0	762	911	0.00	1,173	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	108,683	94,749	109,075	0.00	112,155	0.00
200		ASSOCIATED PAYROLL COSTS	177,876	160,252	202,278	0.00	252,183	0.00
Total Area	000	UNDESIGNATED	468,811	447,071	526,061	5.00	646,107	6.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	468,811	447,071	526,061	5.00	646,107	6.00
Function 2669 OTHER TECHNOLOGY SERVICES								
Area 000 UNDESIGNATED								
	351	TELEPHONE	4,009	4,832	4,200	0.00	5,000	0.00
	359	OTHER COMMUNICATION SERVICES	0	0	0	0.00	6,100	0.00
300		PURCHASED SERVICES	4,009	4,832	4,200	0.00	11,100	0.00
	460	NON-CONSUMABLE ITEMS	0	0	945	0.00	945	0.00
	470	COMPUTER SOFTWARE	0	0	300	0.00	300	0.00
400		SUPPLIES AND MATERIALS	0	0	1,245	0.00	1,245	0.00
Total Area	000	UNDESIGNATED	4,009	4,832	5,445	0.00	12,345	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	4,009	4,832	5,445	0.00	12,345	0.00
Major Function	2000	SUPPORT SERVICES	654,177	617,830	752,720	5.00	880,766	6.00
Total Fund	100	GENERAL FUND	654,177	617,830	752,720	5.00	880,766	6.00
Total Center	914	INFORMATION TECHNOLOGY	654,177	617,830	752,720	5.00	880,766	6.00

Requirements Report

	2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Grand Totals:	40,072,510	42,531,181	44,940,000	249.18	48,940,000	253.92

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
	1130 CONSTRUCTION EXCISE TAX	192,015	183,639	200,000	0.00	340,000	0.00
	1510 INTEREST ON INVESTMENTS	174,279	319,457	152,000	0.00	128,000	0.00
	1620 DAILY SALES - NON-REIMBURSABLE	17,644	15,754	15,000	0.00	15,000	0.00
	1630 CATERING	9,421	10,002	10,000	0.00	10,000	0.00
	1760 CLUB FUND RAISING	546,456	623,444	550,000	0.00	590,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	87,801	58,915	202,100	0.00	422,600	0.00
	1927 CARPENTER FOUNDATION	6,300	12,000	15,000	0.00	15,000	0.00
	1990 MISCELLANEOUS	76	0	1,000	0.00	1,000	0.00
	1993 FDP FEES REIMBURSEMENT	4,436	5,087	10,000	0.00	10,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	1,038,427	1,228,297	1,155,100	0.00	1,531,600	0.00
	2200 RESTRICTED REVENUE	0	7,300	283,000	0.00	395,000	0.00
	2900 REVENUE FOR/ON BEHALF OF THE I	55,006	77,917	87,000	0.00	130,465	0.00
	2902 PHS HONORS/AP CLASSES	8,099	6,056	10,000	0.00	10,000	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	63,105	91,274	380,000	0.00	535,465	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUI	10,594	11,928	12,000	0.00	12,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	4,053,837	3,730,775	4,717,000	0.00	5,102,225	0.00
	3000 REVENUE FROM STATE SOURCES	4,064,430	3,742,703	4,729,000	0.00	5,114,225	0.00
	4301 SCHOOL BASED MENTAL HEALTH GI	64,963	555,137	625,000	0.00	563,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	15,883	3,000	0.00	3,000	0.00
	4501 TITLE I	1,219,153	999,664	1,050,000	0.00	1,155,000	0.00
	4504 SCHOOL BREAKFAST PROGRAM	271,519	297,304	310,000	0.00	350,000	0.00
	4505 NATIONAL SCHOOL LUNCH PROGRA	865,830	838,221	885,000	0.00	1,150,000	0.00
	4506 FRESH FRUIT AND VEGETABLE PRO	70,057	71,313	75,000	0.00	75,000	0.00
	4507 CHILD AND ADULT CARE FOOD PRO	67,397	74,061	70,000	0.00	80,000	0.00
	4508 IDEA	716,419	636,596	600,900	0.00	595,900	0.00
	4510 SUMMER FOOD SERVICE PROGRAM	44,490	33,827	50,000	0.00	75,000	0.00
	4511 NSLP SNACK PROGRAM	294	0	0	0.00	0	0.00
	4512 ESSER CARES ACT	2,843,903	4,311,862	6,002,000	0.00	0	0.00
	4517 SAMHSA PROJECTS OF REGIONAL S	79,698	96,386	140,000	0.00	125,625	0.00
	4522 TITLE III - LANGUAGE INSTRUCTION	34,242	37,649	40,000	0.00	44,750	0.00
	4524 TITLE II A - TEACHER QUALITY	122,801	43,447	215,000	0.00	133,085	0.00
	4530 TITLE IV - STUDENT SUPPORT AND F	185,176	86,830	90,000	0.00	91,350	0.00
	4701 MIGRANT EDUCATION/ TITLE I-C	182,634	190,730	185,000	0.00	191,000	0.00
	4901 COMMODITIES	110,134	77,965	110,000	0.00	104,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	6,878,709	8,366,876	10,450,900	0.00	4,736,710	0.00
	5200 INTERFUND TRANSFERS	92,508	39,330	50,000	0.00	500,000	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	0	11,957	0	0.00	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	7,548,527	8,102,626	7,895,000	0.00	7,677,000	0.00
	5000 OTHER SOURCES	7,641,035	8,153,912	7,945,000	0.00	8,177,000	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	19,685,706	21,583,062	24,660,000	0.00	20,095,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	1111	ELEMENTARY, K-5						
	111	LICENSED SALARIES	244,145	204,393	212,858	3.00	223,372	3.00
	112	CLASSIFIED SALARIES	341,143	272,403	303,788	9.69	265,537	7.88
	121	SUBSTITUTES - LICENSED	0	9,619	0	0.00	0	0.00
	123	TEMPORARY - LICENSED	14,877	0	0	0.00	0	0.00
	124	TEMPORARY - CLASSIFIED	0	12,649	0	0.00	0	0.00
	131	ADDITIONAL CERT SALARY	6,521	11,042	6,708	0.00	10,362	0.00
	132	ADDITIONAL CLAS SALARY	5,577	5,772	0	0.00	0	0.00
100		SALARIES	612,264	515,879	523,354	12.69	499,271	10.87
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,245	726	228	0.00	727	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	34,203	30,202	31,401	0.00	29,956	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	57,304	53,539	56,080	0.00	88,602	0.00
	217	RETIREE TIER 1 & 2 CONTRIBUTION	190	0	0	0.00	0	0.00
	218	RETIREE OPSRP CONTRIBUTION	65	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	44,762	38,191	38,566	0.00	37,235	0.00
	231	WORKERS' COMPENSATION	2,922	2,473	2,482	0.00	2,348	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	10,688	0.00	7,301	0.00
	233	OR PFMLI	0	1,989	2,017	0.00	1,947	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	277,527	226,552	231,984	0.00	176,268	0.00
200		ASSOCIATED PAYROLL COSTS	418,218	353,672	373,446	0.00	344,385	0.00
	311	INSTRUCTIONAL SERVICES	0	85,276	140,000	0.00	74,700	0.00
	314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUI	0	33,309	0	0.00	0	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	48,110	129,448	50,000	0.00	130,000	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	1,955	5,530	6,421	0.00	7,999	0.00
300		PURCHASED SERVICES	50,065	253,562	196,421	0.00	212,699	0.00
	411	CLASSROOM/LAB SUPPLIES	1,320	212	16,123	0.00	20,330	0.00
	420	TEXTBOOKS	35,253	48,490	221,240	0.00	130,000	0.00
	430	LIBRARY BOOKS	4,324	0	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	16,032	16,334	20,000	0.00	2,282	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1111	ELEMENTARY, K-5						
470	COMPUTER SOFTWARE	598	11,940	0	0.00	1,000	0.00
480	COMPUTER HARDWARE	0	5,217	82,000	0.00	8,303	0.00
400	SUPPLIES AND MATERIALS	57,526	82,193	339,363	0.00	161,914	0.00
Total Function 1111	ELEMENTARY, K-5	1,138,074	1,205,306	1,432,584	12.69	1,218,268	10.87
Function 1113	ELEMENTARY EXTRACURRICULAR						
131	ADDITIONAL CERT SALARY	4,500	5,894	3,166	0.00	3,454	0.00
132	ADDITIONAL CLAS SALARY	4,500	2,947	1,583	0.00	1,727	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	6,000	4,500	0	0.00	0	0.00
100	SALARIES	15,000	13,341	4,749	0.00	5,181	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	200	408	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	630	709	285	0.00	311	0.00
216	EMPLOYER CONTRIBUTION OPSRP	920	949	511	0.00	926	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	200	204	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,128	992	343	0.00	373	0.00
231	WORKERS' COMPENSATION	62	54	21	0.00	23	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	95	0.00	73	0.00
233	OR PFMLI	0	52	18	0.00	20	0.00
200	ASSOCIATED PAYROLL COSTS	3,140	3,367	1,272	0.00	1,725	0.00
411	CLASSROOM/LAB SUPPLIES	66,067	53,714	112,200	0.00	105,200	0.00
414	FOOD SUPPLIES	0	0	4,000	0.00	4,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,100	0.00	1,100	0.00
460	NON-CONSUMABLE ITEMS	262	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	66,329	53,714	117,300	0.00	110,300	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	84,469	70,423	123,321	0.00	117,206	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
111	LICENSED SALARIES	146,046	119,799	125,680	1.60	131,884	1.60
112	CLASSIFIED SALARIES	6,509	7,994	0	0.00	33,010	0.94
123	TEMPORARY - LICENSED	179,611	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS						
131	ADDITIONAL CERT SALARY	4,171	2,180	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	193	285	0	0.00	0	0.00
100	SALARIES	336,530	130,258	125,680	1.60	164,894	2.54
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,957	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13,406	4,551	4,313	0.00	6,570	0.00
216	EMPLOYER CONTRIBUTION OPSRP	21,334	8,154	7,728	0.00	19,566	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	7,271	7,394	7,310	0.00	11,662	0.00
220	SOCIAL SECURITY ADMINISTRATION	24,524	9,124	8,825	0.00	11,915	0.00
231	WORKERS' COMPENSATION	1,552	603	578	0.00	757	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,445	0.00	2,336	0.00
233	OR PFMLI	0	477	461	0.00	188	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	67,483	40,733	35,844	0.00	57,995	0.00
200	ASSOCIATED PAYROLL COSTS	137,528	71,037	67,504	0.00	110,989	0.00
311	INSTRUCTIONAL SERVICES	0	21,087	0	0.00	0	0.00
300	PURCHASED SERVICES	0	21,087	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	890	95	4,500	0.00	3,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	1,486	0.00
420	TEXTBOOKS	177,122	5,093	100,000	0.00	1,519	0.00
430	LIBRARY BOOKS	1,311	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	121,842	2,351	42,000	0.00	1,000	0.00
470	COMPUTER SOFTWARE	0	0	10,000	0.00	0	0.00
480	COMPUTER HARDWARE	26,057	53,670	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	327,222	61,210	156,500	0.00	7,505	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	801,280	283,591	349,684	1.60	283,388	2.54
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
131	ADDITIONAL CERT SALARY	6,627	10,829	6,100	0.00	11,082	0.00
100	SALARIES	6,627	10,829	6,100	0.00	11,082	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	172	184	202	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	394	650	366	0.00	665	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
216	EMPLOYER CONTRIBUTION OPSRP	540	1,018	496	0.00	1,980	0.00
220	SOCIAL SECURITY ADMINISTRATION	495	818	455	0.00	840	0.00
231	WORKERS' COMPENSATION	30	49	27	0.00	49	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	126	0.00	165	0.00
233	OR PFMLI	0	43	24	0.00	44	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	325	0.00
200	ASSOCIATED PAYROLL COSTS	1,630	2,762	1,696	0.00	4,068	0.00
411	CLASSROOM/LAB SUPPLIES	24,676	23,776	41,000	0.00	36,159	0.00
400	SUPPLIES AND MATERIALS	24,676	23,776	41,000	0.00	36,159	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	32,934	37,368	48,796	0.00	51,308	0.00
Function 1131	HIGH SCHOOL PROGRAMS						
111	LICENSED SALARIES	218,838	72,605	76,900	1.00	122,194	1.50
112	CLASSIFIED SALARIES	8,616	8,794	0	0.00	0	0.00
121	SUBSTITUTES - LICENSED	0	3,120	0	0.00	0	0.00
123	TEMPORARY - LICENSED	119,153	49,258	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	434	2,285	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	250	12,358	0	0.00	0	0.00
100	SALARIES	347,290	148,420	76,900	1.00	122,194	1.50
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,109	38	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,057	8,033	4,614	0.00	7,332	0.00
216	EMPLOYER CONTRIBUTION OPSRP	35,017	14,363	8,267	0.00	21,836	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	190	0	0	0.00	0	0.00
218	RETIREE OPSRP CONTRIBUTION	0	335	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	26,113	11,233	5,883	0.00	9,348	0.00
231	WORKERS' COMPENSATION	1,475	698	352	0.00	557	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,630	0.00	1,833	0.00
233	OR PFMLI	0	587	308	0.00	489	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	82,996	36,365	20,481	0.00	31,359	0.00
200	ASSOCIATED PAYROLL COSTS	167,957	71,653	41,534	0.00	72,753	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	1131	HIGH SCHOOL PROGRAMS						
	311	INSTRUCTIONAL SERVICES	61,912	4,119	0	0.00	0	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	0	0.00	2,000	0.00
	342	TRAVEL, OUT OF DISTRICT	0	469	0	0.00	0	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	15,701	13,829	5,000	0.00	15,000	0.00
300		PURCHASED SERVICES	77,612	18,417	5,000	0.00	17,000	0.00
	411	CLASSROOM/LAB SUPPLIES	30,878	9,481	37,500	0.00	60,158	0.00
	420	TEXTBOOKS	5,496	54,818	2,000	0.00	19,667	0.00
	430	LIBRARY BOOKS	946	0	0	0.00	0	0.00
	440	PERIODICALS	0	0	100	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	92,249	21,590	68,041	0.00	54,240	0.00
	470	COMPUTER SOFTWARE	4,664	2,875	7,300	0.00	32,000	0.00
	480	COMPUTER HARDWARE	54,895	1,446	1,700	0.00	1,500	0.00
400		SUPPLIES AND MATERIALS	189,128	90,210	116,641	0.00	167,565	0.00
	520	BUILDINGS ACQUISITION	16,102	0	0	0.00	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	17,619	0	0	0.00	5,000	0.00
500		CAPITAL OUTLAY	33,721	0	0	0.00	5,000	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	815,709	328,700	240,075	1.00	384,512	1.50
Function	1132	HIGH SCHOOL-EXTRACURRICULAR						
	131	ADDITIONAL CERT SALARY	0	2,712	0	0.00	3,358	0.00
	132	ADDITIONAL CLAS SALARY	0	0	0	0.00	3,358	0.00
100		SALARIES	0	2,712	0	0.00	6,716	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	163	0	0.00	305	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	292	0	0.00	909	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	205	0	0.00	512	0.00
	231	WORKERS' COMPENSATION	0	13	0	0.00	29	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	100	0.00
	233	OR PFMLI	0	11	0	0.00	27	0.00
200		ASSOCIATED PAYROLL COSTS	0	683	0	0.00	1,882	0.00
	331	REIMBURSABLE STUDENT TRANSPORTATION	181	0	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
300	PURCHASED SERVICES		181	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		445,509	487,699	455,000	0.00	480,000	0.00
400	SUPPLIES AND MATERIALS		445,509	487,699	455,000	0.00	480,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		445,691	491,094	455,000	0.00	488,598	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS							
111	LICENSED SALARIES		0	0	56,917	1.00	62,344	1.00
112	CLASSIFIED SALARIES		0	0	86,931	2.63	130,634	3.88
100	SALARIES		0	0	143,848	3.63	192,978	4.88
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	8,631	0.00	11,560	0.00
216	EMPLOYER CONTRIBUTION OPSRP		0	0	15,464	0.00	34,430	0.00
220	SOCIAL SECURITY ADMINISTRATION		0	0	11,004	0.00	14,459	0.00
231	WORKERS' COMPENSATION		0	0	55	0.00	917	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	3,049	0.00	2,835	0.00
233	OR PFMLI		0	0	575	0.00	756	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	77,794	0.00	42,300	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	116,572	0.00	107,257	0.00
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	7,866	0.00
300	PURCHASED SERVICES		0	0	0	0.00	7,866	0.00
411	CLASSROOM/LAB SUPPLIES		0	0	8,580	0.00	12,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	0	2,000	0.00	0	0.00
420	TEXTBOOKS		0	9,660	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		0	300	5,000	0.00	0	0.00
470	COMPUTER SOFTWARE		0	0	2,000	0.00	0	0.00
480	COMPUTER HARDWARE		0	0	5,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS		0	9,960	22,580	0.00	12,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		0	9,960	283,000	3.63	320,100	4.88
Function 1210	TALENTED & GIFTED							
370	TUITION		6,300	0	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1210	TALENTED & GIFTED						
374	OTHER TUITION	0	12,000	0	0.00	0	0.00
300	PURCHASED SERVICES	6,300	12,000	0	0.00	0	0.00
Total Function 1210	TALENTED & GIFTED	6,300	12,000	0	0.00	0	0.00
Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES						
132	ADDITIONAL CLAS SALARY	13,328	1,318	0	0.00	0	0.00
100	SALARIES	13,328	1,318	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	679	63	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,156	114	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,020	101	0	0.00	0	0.00
231	WORKERS' COMPENSATION	67	7	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	46	1,588	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,968	1,873	0	0.00	0	0.00
Total Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES	16,296	3,191	0	0.00	0	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE						
111	LICENSED SALARIES	8,153	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	29,243	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	7,931	1,923	0	0.00	0	0.00
100	SALARIES	45,327	1,923	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,384	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,661	115	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,472	207	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,416	147	0	0.00	0	0.00
231	WORKERS' COMPENSATION	207	9	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,605	507	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	15,746	985	0	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	0	3,742	0	0.00	0	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SU	0	11,163	0	0.00	0	0.00
300	PURCHASED SERVICES	0	14,905	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00
470	COMPUTER SOFTWARE	1,925	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	736	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,925	736	1,000	0.00	1,000	0.00
Total Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE	62,998	18,549	1,000	0.00	1,000	0.00
Function 1223	COMMUNITY TRANSITION CENTERS						
111	LICENSED SALARIES	1,360	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	1,112	0	0	0.00	0	0.00
100	SALARIES	2,472	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	148	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	253	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	189	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	11	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	618	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	3,406	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	3,406	0	0	0.00	0	0.00
Total Function 1223	COMMUNITY TRANSITION CENTERS	6,496	0	0	0.00	0	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
111	LICENSED SALARIES	178,003	208,143	156,696	2.00	163,466	2.00
112	CLASSIFIED SALARIES	105,563	67,709	71,542	1.96	42,869	1.02
131	ADDITIONAL CERT SALARY	5,144	281	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	129	288	0	0.00	0	0.00
100	SALARIES	288,839	276,421	228,238	3.96	206,335	3.02
211	EMPLOYER CONTRIBUTION TIER 1 & 2	25,588	16,658	17,193	0.00	27,411	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	16,962	16,585	13,694	0.00	12,380	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,274	16,538	10,936	0.00	13,602	0.00
220	SOCIAL SECURITY ADMINISTRATION	21,596	20,630	16,949	0.00	15,269	0.00
231	WORKERS' COMPENSATION	1,341	1,289	1,058	0.00	950	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.						
232	UNEMPLOYMENT COMPENSATION	0	0	4,697	0.00	2,994	0.00
233	OR PFMLI	0	1,079	886	0.00	798	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	60,399	95,403	83,414	0.00	65,162	0.00
200	ASSOCIATED PAYROLL COSTS	135,159	168,182	148,827	0.00	138,566	0.00
411	CLASSROOM/LAB SUPPLIES	0	680	1,767	0.00	2,034	0.00
415	MISCELLANEOUS & TECH SUPPLIES	6,229	234	0	0.00	0	0.00
420	TEXTBOOKS	1,215	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	11,682	60	0	0.00	0	0.00
480	COMPUTER HARDWARE	19,389	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	38,514	974	1,767	0.00	2,034	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	462,512	445,578	378,832	3.96	346,936	3.02
Function 1260	EARLY INTERVENTION						
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	9,356	9,663	10,000	0.00	10,000	0.00
300	PURCHASED SERVICES	9,356	9,663	10,000	0.00	10,000	0.00
Total Function 1260	EARLY INTERVENTION	9,356	9,663	10,000	0.00	10,000	0.00
Function 1271	REMEDIATION						
131	ADDITIONAL CERT SALARY	0	30,711	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	22,225	0	0.00	0	0.00
100	SALARIES	0	52,937	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,996	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	5,368	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	4,049	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	255	0	0.00	0	0.00
233	OR PFMLI	0	6	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	12,674	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	75	264	0	0.00	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	7,610	37,496	0	0.00	0	0.00
300	PURCHASED SERVICES	7,685	37,760	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
	411 CLASSROOM/LAB SUPPLIES	2,437	3,410	0	0.00	110,000	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	200	0	0	0.00	0	0.00
	460 NON-CONSUMABLE ITEMS	0	200	0	0.00	0	0.00
	400 SUPPLIES AND MATERIALS	2,637	3,610	0	0.00	110,000	0.00
Total Function 1271	REMEDATION	10,322	106,981	0	0.00	110,000	0.00
Function 1272	TITLE I						
	111 LICENSED SALARIES	257,790	268,269	276,218	3.00	294,344	3.10
	112 CLASSIFIED SALARIES	211,190	132,934	154,037	4.28	158,895	4.34
	124 TEMPORARY - CLASSIFIED	0	49	0	0.00	0	0.00
	131 ADDITIONAL CERT SALARY	100	0	0	0.00	0	0.00
	132 ADDITIONAL CLAS SALARY	2,656	2,517	0	0.00	0	0.00
	100 SALARIES	471,736	403,768	430,255	7.28	453,239	7.44
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	31,923	33,459	34,957	0.00	55,790	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	27,581	24,194	25,815	0.00	27,194	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	22,485	16,881	18,601	0.00	33,632	0.00
	220 SOCIAL SECURITY ADMINISTRATION	35,111	30,262	32,128	0.00	33,848	0.00
	231 WORKERS' COMPENSATION	2,219	1,886	1,993	0.00	2,095	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	8,904	0.00	6,637	0.00
	233 OR PFMLI	0	1,575	1,680	0.00	1,770	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	136,865	122,139	126,395	0.00	151,409	0.00
	200 ASSOCIATED PAYROLL COSTS	256,185	230,397	250,473	0.00	312,375	0.00
	411 CLASSROOM/LAB SUPPLIES	9,267	5,867	0	0.00	351	0.00
	415 MISCELLANEOUS & TECH SUPPLIES	0	7,307	0	0.00	1,282	0.00
	420 TEXTBOOKS	0	32,737	68,651	0.00	34,607	0.00
	460 NON-CONSUMABLE ITEMS	3,459	888	1,000	0.00	1,000	0.00
	470 COMPUTER SOFTWARE	12,875	6,414	21,000	0.00	22,922	0.00
	480 COMPUTER HARDWARE	158,675	33,000	150,000	0.00	40,000	0.00
	400 SUPPLIES AND MATERIALS	184,276	86,213	240,651	0.00	100,162	0.00
Total Function 1272	TITLE I	912,197	720,378	921,379	7.28	865,776	7.44
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1283	DISTRICT ALTERNATIVE PROGRAMS						
111	LICENSED SALARIES	30,996	57,699	30,591	0.50	69,208	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	27,254	0.88
100	SALARIES	30,996	57,699	30,591	0.50	96,462	1.88
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,860	3,462	1,836	0.00	5,788	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,168	6,203	3,288	0.00	17,238	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,329	4,228	2,250	0.00	7,190	0.00
231	WORKERS' COMPENSATION	151	268	142	0.00	451	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,410	0.00
233	OR PFMLI	0	221	118	0.00	267	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,251	19,761	10,240	0.00	42,182	0.00
200	ASSOCIATED PAYROLL COSTS	17,759	34,143	17,874	0.00	74,524	0.00
351	TELEPHONE	90	0	0	0.00	0	0.00
359	OTHER COMMUNICATION SERVICES	1,653	1,566	10,000	0.00	0	0.00
300	PURCHASED SERVICES	1,742	1,566	10,000	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	306	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	151	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	456	0	0	0.00	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	50,954	93,407	58,464	0.50	170,986	1.88
Function 1288	CHARTER SCHOOLS						
360	CHARTER SCHOOLS	124,938	287,167	115,000	0.00	65,000	0.00
300	PURCHASED SERVICES	124,938	287,167	115,000	0.00	65,000	0.00
Total Function 1288	CHARTER SCHOOLS	124,938	287,167	115,000	0.00	65,000	0.00
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079						
111	LICENSED SALARIES	26,845	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	125,171	120,593	111,215	3.50	187,879	5.38
124	TEMPORARY - CLASSIFIED	0	9,812	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	3,420	2,601	0	0.00	0	0.00
100	SALARIES	155,436	133,007	111,215	3.50	187,879	5.38

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	458	0	0	0.00	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	6,830	7,392	6,673	0.00	11,273	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	11,283	13,243	11,956	0.00	33,574	0.00
	220 SOCIAL SECURITY ADMINISTRATION	11,868	10,175	8,508	0.00	14,373	0.00
	231 WORKERS' COMPENSATION	747	657	539	0.00	898	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	2,358	0.00	2,818	0.00
	233 OR PFMLI	0	493	445	0.00	752	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	57,936	67,148	80,579	0.00	61,861	0.00
200	ASSOCIATED PAYROLL COSTS	89,121	99,108	111,057	0.00	125,548	0.00
	311 INSTRUCTIONAL SERVICES	0	16,216	0	0.00	0	0.00
	314 INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUF	0	2,074	0	0.00	0	0.00
300	PURCHASED SERVICES	0	18,289	0	0.00	0	0.00
	420 TEXTBOOKS	15,256	7,846	80,000	0.00	0	0.00
	470 COMPUTER SOFTWARE	2,450	10,066	5,748	0.00	8,560	0.00
400	SUPPLIES AND MATERIALS	17,706	17,912	85,748	0.00	8,560	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	262,263	268,316	308,019	3.50	321,987	5.38
Function 1293	MIGRANT EDUCATION						
	131 ADDITIONAL CERT SALARY	35,529	73,448	41,000	0.00	0	0.00
	132 ADDITIONAL CLAS SALARY	16,386	27,608	10,000	0.00	0	0.00
100	SALARIES	51,915	101,056	51,000	0.00	0	0.00
	211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,111	2,747	1,000	0.00	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	2,619	5,593	6,000	0.00	0	0.00
	216 EMPLOYER CONTRIBUTION OPSRP	3,609	7,848	6,000	0.00	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	3,968	7,660	6,000	0.00	0	0.00
	231 WORKERS' COMPENSATION	249	464	0	0.00	0	0.00
	233 OR PFMLI	0	103	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,557	24,415	19,000	0.00	0	0.00
	319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	124,012	70,936	100,000	0.00	172,500	0.00
	332 NON-REIMBURSABLE STUDENT TRANSPORTATION	3,104	0	5,000	0.00	8,000	0.00
	341 TRAVEL, LOCAL IN DISTRICT	46	0	1,000	0.00	1,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1293	MIGRANT EDUCATION						
342	TRAVEL, OUT OF DISTRICT	2,485	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	726	0	0.00	0	0.00
349	OTHER TRAVEL	0	3,774	0	0.00	5,000	0.00
300	PURCHASED SERVICES	129,647	75,436	106,000	0.00	186,500	0.00
411	CLASSROOM/LAB SUPPLIES	4,425	7,678	6,000	0.00	20,000	0.00
414	FOOD SUPPLIES	5,090	2,145	3,000	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	5,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	5,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	9,514	9,823	9,000	0.00	32,000	0.00
Total Function 1293	MIGRANT EDUCATION	202,634	210,730	185,000	0.00	218,500	0.00
Function 1299	OTHER PROGRAMS						
131	ADDITIONAL CERT SALARY	3,217	3,362	3,726	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	3,217	3,391	3,726	0.00	8,634	0.00
100	SALARIES	6,434	6,753	7,452	0.00	8,634	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	35	38	0.00	909	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	193	405	447	0.00	518	0.00
216	EMPLOYER CONTRIBUTION OPSRP	329	699	771	0.00	771	0.00
220	SOCIAL SECURITY ADMINISTRATION	492	517	570	0.00	660	0.00
231	WORKERS' COMPENSATION	31	32	33	0.00	39	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	158	0.00	129	0.00
233	OR PFMLI	0	27	30	0.00	35	0.00
200	ASSOCIATED PAYROLL COSTS	1,045	1,714	2,047	0.00	3,062	0.00
374	OTHER TUITION	0	0	15,000	0.00	15,000	0.00
300	PURCHASED SERVICES	0	0	15,000	0.00	15,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	11,501	0.00	804	0.00
400	SUPPLIES AND MATERIALS	0	0	11,501	0.00	804	0.00
Total Function 1299	OTHER PROGRAMS	7,479	8,467	36,000	0.00	27,500	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1400	SUMMER SCHOOL PROGRAMS						
113	ADMINISTRATORS	16,766	180	0	0.00	13,000	0.00
131	ADDITIONAL CERT SALARY	47,705	792	200,000	0.00	105,000	0.00
132	ADDITIONAL CLAS SALARY	12,250	2,800	160,000	0.00	75,000	0.00
100	SALARIES	76,720	3,773	360,000	0.00	193,000	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	307	0	0	0.00	4,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,310	173	20,000	0.00	10,000	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,107	310	30,000	0.00	19,000	0.00
218	RETIREE OPSRP CONTRIBUTION	6	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,857	289	27,000	0.00	15,000	0.00
231	WORKERS' COMPENSATION	358	18	0	0.00	500	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1,000	0.00
233	OR PFMLI	0	13	3,973	0.00	500	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,656	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,600	803	80,973	0.00	50,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	121,643	0	50,000	0.00	80,000	0.00
324	RENTALS	0	0	0	0.00	1,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	23,519	1,207	20,000	0.00	15,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	5,000	0.00
300	PURCHASED SERVICES	145,162	1,207	70,000	0.00	101,000	0.00
411	CLASSROOM/LAB SUPPLIES	3,803	5,488	4,027	0.00	44,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	90	0	0.00	0	0.00
420	TEXTBOOKS	0	23,675	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	150	185	0	0.00	0	0.00
470	COMPUTER SOFTWARE	25	125	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	192	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	3,978	29,755	4,027	0.00	44,000	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	245,461	35,538	515,000	0.00	388,000	0.00
Function 1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM						
113	ADMINISTRATORS	0	0	0	0.00	7,000	0.00
131	ADDITIONAL CERT SALARY	950	1,818	0	0.00	20,000	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM						
132	ADDITIONAL CLAS SALARY	1,707	4,876	0	0.00	20,000	0.00
100	SALARIES	2,657	6,694	0	0.00	47,000	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	143	402	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	243	720	0	0.00	10,000	0.00
220	SOCIAL SECURITY ADMINISTRATION	202	512	0	0.00	0	0.00
231	WORKERS' COMPENSATION	13	32	0	0.00	0	0.00
233	OR PFMLI	0	12	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	601	1,677	0	0.00	10,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	18,000	0	0	0.00	10,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	2,864	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	239	0	0.00	2,000	0.00
300	PURCHASED SERVICES	20,864	239	0	0.00	12,000	0.00
411	CLASSROOM/LAB SUPPLIES	319	0	0	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	319	0	0	0.00	2,000	0.00
Total Function 1430	HIGH SCHOOL SUMMER SCHOOL PROGRAM	24,441	8,610	0	0.00	71,000	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL						
131	ADDITIONAL CERT SALARY	0	3,254	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	2,123	0	0.00	0	0.00
100	SALARIES	0	5,377	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	35	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	287	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	486	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	411	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	25	0	0.00	0	0.00
233	OR PFMLI	0	1	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,245	0	0.00	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	6,622	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 1490	OTHER SUMMER SCHOOL PROGRAMS						
121	SUBSTITUTES - LICENSED	0	238	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	5,923	14,712	62,000	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,932	3,011	25,000	0.00	0	0.00
100	SALARIES	8,855	17,961	87,000	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	182	365	5,000	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	471	945	5,000	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	663	1,404	5,000	0.00	0	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	18	84	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	667	1,356	5,000	0.00	0	0.00
231	WORKERS' COMPENSATION	43	85	0	0.00	0	0.00
233	OR PFMLI	0	50	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,045	4,288	20,000	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	3,590	26,905	0	0.00	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	4,636	3,401	0	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	169	0	0.00	0	0.00
300	PURCHASED SERVICES	8,226	30,474	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	8,811	10,935	10,000	0.00	0	0.00
420	TEXTBOOKS	286	231	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,403	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	9,097	12,569	10,000	0.00	0	0.00
Total Function 1490	OTHER SUMMER SCHOOL PROGRAMS	28,223	65,292	117,000	0.00	0	0.00
Major Function 1000	INSTRUCTION	5,751,025	4,726,930	5,578,154	34.15	5,460,067	37.50
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	1,326	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	700	10,000	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	20,227	20,000	10,000	0.00	10,000	0.00
300	PURCHASED SERVICES	20,227	22,026	20,000	0.00	10,000	0.00
411	CLASSROOM/LAB SUPPLIES	13,079	20,862	20,000	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	10,000	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
400	SUPPLIES AND MATERIALS	13,079	20,862	30,000	0.00	0	0.00
640	DUES AND FEES	0	1,200	0	0.00	0	0.00
600	OTHER OBJECTS	0	1,200	0	0.00	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	33,307	44,088	50,000	0.00	10,000	0.00
Function 2112	ATTENDANCE SERVICES						
112	CLASSIFIED SALARIES	2,000	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	176	0	0	0.00	0	0.00
100	SALARIES	2,176	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	131	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	222	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	167	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	10	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	529	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00
Total Function 2112	ATTENDANCE SERVICES	2,706	0	1,000	0.00	0	0.00
Function 2113	SOCIAL WORK SERVICES						
415	MISCELLANEOUS & TECH SUPPLIES	0	4,209	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	4,209	0	0.00	0	0.00
Total Function 2113	SOCIAL WORK SERVICES	0	4,209	0	0.00	0	0.00
Function 2115	STUDENT SAFETY						
112	CLASSIFIED SALARIES	28,790	28,329	30,054	1.00	32,399	1.00
132	ADDITIONAL CLAS SALARY	2,835	2,969	0	0.00	0	0.00
100	SALARIES	31,626	31,298	30,054	1.00	32,399	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,898	1,878	1,803	0.00	1,944	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,233	3,365	3,231	0.00	5,790	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,420	2,394	2,299	0.00	2,479	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2115	STUDENT SAFETY						
231	WORKERS' COMPENSATION	151	148	146	0.00	157	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	637	0.00	486	0.00
233	OR PFMLI	0	125	120	0.00	130	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,540	2,546	3,266	0.00	3,198	0.00
200	ASSOCIATED PAYROLL COSTS	10,243	10,456	11,503	0.00	14,183	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	33,686	76,642	60,000	0.00	80,000	0.00
300	PURCHASED SERVICES	33,686	76,642	60,000	0.00	80,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	578	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	16,495	2,239	0	0.00	0	0.00
470	COMPUTER SOFTWARE	6,787	11,220	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	209	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	23,281	14,245	0	0.00	0	0.00
Total Function 2115	STUDENT SAFETY	98,836	132,641	101,557	1.00	126,582	1.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES						
311	INSTRUCTIONAL SERVICES	1,493	0	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	99,187	69,230	0	0.00	0	0.00
324	RENTALS	0	1,620	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	2,964	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	118	0	0.00	0	0.00
300	PURCHASED SERVICES	100,681	73,932	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	31,598	14,851	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	2,972	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	34,569	14,851	0	0.00	0	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	135,250	88,783	0	0.00	0	0.00
Function 2122	COUNSELING SERVICES						
111	LICENSED SALARIES	61,411	141,668	183,583	2.00	88,735	1.00
112	CLASSIFIED SALARIES	1,509	0	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	0	642	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
100	SALARIES	62,919	142,310	183,583	2.00	88,735	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,775	8,539	28,095	0.00	5,324	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,430	15,298	19,295	0.00	15,857	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,719	10,779	13,880	0.00	6,348	0.00
231	WORKERS' COMPENSATION	292	657	697	0.00	403	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,181	0.00	1,245	0.00
233	OR PFMLI	0	564	600	0.00	332	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,900	37,882	40,588	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	34,116	73,718	106,337	0.00	50,590	0.00
324	RENTALS	0	310	0	0.00	0	0.00
300	PURCHASED SERVICES	0	310	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	434	0	0.00	0	0.00
412	OFFICE SUPPLIES	0	0	75	0.00	75	0.00
414	FOOD SUPPLIES	0	403	0	0.00	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	150	0.00	150	0.00
470	COMPUTER SOFTWARE	0	0	150	0.00	150	0.00
480	COMPUTER HARDWARE	0	1,489	900	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	2,326	1,275	0.00	1,375	0.00
Total Function 2122 COUNSELING SERVICES		97,035	218,664	291,195	2.00	140,700	1.00
Function 2126	PLACEMENT SERVICES						
374	OTHER TUITION	2,956	800	3,000	0.00	4,000	0.00
300	PURCHASED SERVICES	2,956	800	3,000	0.00	4,000	0.00
Total Function 2126 PLACEMENT SERVICES		2,956	800	3,000	0.00	4,000	0.00
Function 2129	OTHER GUIDANCE SERVICES						
111	LICENSED SALARIES	137,947	235,342	323,016	5.00	329,346	5.00
112	CLASSIFIED SALARIES	172,318	182,756	173,509	4.25	161,724	3.75
131	ADDITIONAL CERT SALARY	167	5,388	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	2,246	3,383	0	0.00	0	0.00
133	ADDITIONAL ATHLETIC/ADVISOR SALARY	3,432	3,525	3,958	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
100	SALARIES	316,110	430,394	500,483	9.25	491,070	8.75
211	EMPLOYER CONTRIBUTION TIER 1 & 2	205	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	17,025	25,889	30,029	0.00	29,464	0.00
216	EMPLOYER CONTRIBUTION OPSRP	28,842	46,385	53,802	0.00	87,754	0.00
220	SOCIAL SECURITY ADMINISTRATION	23,538	32,016	37,224	0.00	37,096	0.00
231	WORKERS' COMPENSATION	1,501	2,025	2,332	0.00	2,278	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	10,316	0.00	7,274	0.00
233	OR PFMLI	0	1,674	1,946	0.00	1,940	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	99,993	134,478	151,263	0.00	148,446	0.00
200	ASSOCIATED PAYROLL COSTS	171,104	242,467	286,912	0.00	314,251	0.00
311	INSTRUCTIONAL SERVICES	0	4,700	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	80,489	0	0.00	100,000	0.00
324	RENTALS	650	650	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,225	0	0	0.00	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,134	266	0	0.00	0	0.00
351	TELEPHONE	376	301	500	0.00	500	0.00
382	LEGAL SERVICES	0	620	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	28,000	0	10,000	0.00	0	0.00
300	PURCHASED SERVICES	31,385	87,025	10,500	0.00	100,500	0.00
411	CLASSROOM/LAB SUPPLIES	4,983	4,587	7,000	0.00	13,500	0.00
414	FOOD SUPPLIES	353	538	1,000	0.00	2,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	164	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	0	16,875	0	0.00	16,000	0.00
400	SUPPLIES AND MATERIALS	5,500	22,000	8,000	0.00	31,500	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	524,100	781,886	805,896	9.25	937,321	8.75
Function 2132	MEDICAL SERVICES						
313	STUDENT SERVICES	132,536	405,036	387,500	0.00	239,500	0.00
382	LEGAL SERVICES	1,134	0	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES	133,670	405,036	390,500	0.00	242,500	0.00
411	CLASSROOM/LAB SUPPLIES	0	14	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	2132	MEDICAL SERVICES						
	415	MISCELLANEOUS & TECH SUPPLIES	0	165	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	0	0	27,500	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	0	179	27,500	0.00	0	0.00
	520	BUILDINGS ACQUISITION	8,905	294,303	0	0.00	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	7,054	0	0.00	0	0.00
	500	CAPITAL OUTLAY	8,905	301,357	0	0.00	0	0.00
Total Function	2132	MEDICAL SERVICES	142,575	706,572	418,000	0.00	242,500	0.00
Function	2134	NURSE SERVICES						
	111	LICENSED SALARIES	0	80,377	82,750	1.00	85,233	1.00
	131	ADDITIONAL CERT SALARY	0	1,697	0	0.00	0	0.00
	100	SALARIES	0	82,075	82,750	1.00	85,233	1.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,730	11,246	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,410	4,965	0.00	5,114	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	3,408	0	0.00	15,231	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	5,964	6,028	0.00	6,202	0.00
	231	WORKERS' COMPENSATION	0	375	378	0.00	389	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	1,670	0.00	1,216	0.00
	233	OR PFMLI	0	312	315	0.00	324	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	19,761	20,481	0.00	21,081	0.00
	200	ASSOCIATED PAYROLL COSTS	0	34,960	45,083	0.00	49,557	0.00
	342	TRAVEL, OUT OF DISTRICT	0	654	0	0.00	1,875	0.00
	351	TELEPHONE	357	425	0	0.00	500	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	82,374	0	0	0.00	0	0.00
	300	PURCHASED SERVICES	82,731	1,079	0	0.00	2,375	0.00
	411	CLASSROOM/LAB SUPPLIES	0	621	0	0.00	900	0.00
	460	NON-CONSUMABLE ITEMS	180	0	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	77	119	0	0.00	100	0.00
	480	COMPUTER HARDWARE	502	1,765	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	759	2,505	0	0.00	1,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2134	NURSE SERVICES						
640	DUES AND FEES	140	140	0	0.00	0	0.00
600	OTHER OBJECTS	140	140	0	0.00	0	0.00
Total Function 2134	NURSE SERVICES	83,630	120,758	127,833	1.00	138,165	1.00
Function 2140	PSYCHOLOGICAL SERVICES						
111	LICENSED SALARIES	68,622	71,717	76,156	1.00	62,655	1.00
131	ADDITIONAL CERT SALARY	4,470	4,101	0	0.00	0	0.00
100	SALARIES	73,092	75,818	76,156	1.00	62,655	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,178	4,549	4,569	0.00	3,759	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,709	8,151	8,187	0.00	11,196	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,508	5,726	5,759	0.00	4,714	0.00
231	WORKERS' COMPENSATION	339	348	349	0.00	297	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1,596	0.00	924	0.00
233	OR PFMLI	0	298	301	0.00	246	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,049	19,761	20,481	0.00	21,081	0.00
200	ASSOCIATED PAYROLL COSTS	30,783	38,834	41,242	0.00	42,218	0.00
313	STUDENT SERVICES	5,198	0	0	0.00	0	0.00
300	PURCHASED SERVICES	5,198	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	1,089	0	0	0.00	1,500	0.00
400	SUPPLIES AND MATERIALS	1,089	0	0	0.00	1,500	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	110,161	114,653	117,398	1.00	106,373	1.00
Function 2152	SPEECH PATHOLOGY SERVICES						
111	LICENSED SALARIES	190,642	101,249	167,303	2.00	172,051	2.00
112	CLASSIFIED SALARIES	0	42,002	0	0.00	0	0.00
131	ADDITIONAL CERT SALARY	8,608	0	0	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	484	0	0.00	0	0.00
100	SALARIES	199,251	143,735	167,303	2.00	172,051	2.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,365	7,172	10,038	0.00	10,323	0.00
216	EMPLOYER CONTRIBUTION OPSRP	10,842	12,851	17,985	0.00	30,745	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2152	SPEECH PATHOLOGY SERVICES						
217	RETIREE TIER 1 & 2 CONTRIBUTION	12,418	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,920	10,996	12,799	0.00	13,169	0.00
231	WORKERS' COMPENSATION	909	661	763	0.00	784	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3,547	0.00	2,582	0.00
233	OR PFMLI	0	575	669	0.00	689	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	34,461	34,955	39,687	0.00	40,743	0.00
200	ASSOCIATED PAYROLL COSTS	79,916	67,210	85,489	0.00	99,036	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SF	0	2,600	0	0.00	10,000	0.00
342	TRAVEL, OUT OF DISTRICT	4,169	0	0	0.00	0	0.00
300	PURCHASED SERVICES	4,169	2,600	0	0.00	10,000	0.00
460	NON-CONSUMABLE ITEMS	0	6,883	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	1,149	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	8,032	0	0.00	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	283,336	221,577	252,792	2.00	281,087	2.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
112	CLASSIFIED SALARIES	16,999	16,543	17,320	0.25	20,397	0.25
113	ADMINISTRATORS	500	0	0	0.00	0	0.00
100	SALARIES	17,499	16,543	17,320	0.25	20,397	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	67	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,042	993	1,039	0.00	1,224	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,724	1,778	1,862	0.00	3,645	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,321	1,266	1,325	0.00	1,560	0.00
231	WORKERS' COMPENSATION	82	78	88	0.00	95	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	367	0.00	306	0.00
233	OR PFMLI	0	56	69	0.00	82	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,301	6,790	7,080	0.00	7,284	0.00
200	ASSOCIATED PAYROLL COSTS	10,536	10,960	11,830	0.00	14,196	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	28,035	27,504	29,150	0.25	34,593	0.25

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2211	SERVICE AREA DIRECTION						
113	ADMINISTRATORS	500	0	0	0.00	0	0.00
100	SALARIES	500	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	67	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	38	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	137	0	0	0.00	0	0.00
Total Function 2211	SERVICE AREA DIRECTION	637	0	0	0.00	0	0.00
Function 2213	CURRICULUM DEVELOPMENT						
111	LICENSED SALARIES	18,183	18,994	19,113	0.20	19,686	0.20
131	ADDITIONAL CERT SALARY	9,223	0	0	0.00	21,750	0.00
100	SALARIES	27,406	18,994	19,113	0.20	41,436	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	214	0	0	0.00	316	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,644	1,140	1,147	0.00	2,486	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,637	2,042	2,055	0.00	7,137	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,930	1,301	1,320	0.00	3,015	0.00
231	WORKERS' COMPENSATION	124	86	87	0.00	185	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	366	0.00	591	0.00
233	OR PFMLI	0	68	69	0.00	158	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,807	3,952	4,096	0.00	4,216	0.00
200	ASSOCIATED PAYROLL COSTS	10,357	8,589	9,139	0.00	18,103	0.00
311	INSTRUCTIONAL SERVICES	0	0	4,337	0.00	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	25,000	0.00
300	PURCHASED SERVICES	0	0	4,337	0.00	25,000	0.00
470	COMPUTER SOFTWARE	8,958	4,558	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	8,958	4,558	0	0.00	0	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	46,721	32,142	32,590	0.20	84,539	0.20
Function 2222	LIBRARY/MEDIA CENTER						

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2222	LIBRARY/MEDIA CENTER						
112	CLASSIFIED SALARIES	4,688	0	0	0.00	0	0.00
100	SALARIES	4,688	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	258	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	225	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	185	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	359	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	21	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,048	0	0	0.00	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	5,735	0	0	0.00	0	0.00
Function 2230	ASSESSMENT AND TESTING						
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	110	0.00
470	COMPUTER SOFTWARE	1,421	1,979	3,000	0.00	2,490	0.00
400	SUPPLIES AND MATERIALS	1,421	1,979	3,000	0.00	2,600	0.00
640	DUES AND FEES	0	0	0	0.00	1,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,000	0.00
Total Function 2230	ASSESSMENT AND TESTING	1,421	1,979	3,000	0.00	3,600	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
111	LICENSED SALARIES	351,933	383,711	285,318	3.17	371,656	4.00
131	ADDITIONAL CERT SALARY	140,056	110,010	86,250	0.00	27,375	0.00
132	ADDITIONAL CLAS SALARY	19,082	21,482	56,000	0.00	2,000	0.00
100	SALARIES	511,071	515,203	427,568	3.17	401,031	4.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	26,472	39,167	35,599	0.00	40,082	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30,422	30,473	25,204	0.00	18,522	0.00
216	EMPLOYER CONTRIBUTION OPSRP	31,523	23,615	17,623	0.00	21,136	0.00
217	RETIREE TIER 1 & 2 CONTRIBUTION	662	204	204	0.00	19,437	0.00
220	SOCIAL SECURITY ADMINISTRATION	38,240	37,859	31,307	0.00	29,507	0.00
231	WORKERS' COMPENSATION	2,363	2,377	1,677	0.00	1,818	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	7,567	0.00	5,786	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
233	OR PFMLI	0	1,980	2,428	0.00	1,543	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	61,552	70,063	44,452	0.00	63,252	0.00
200	ASSOCIATED PAYROLL COSTS	191,235	205,736	166,061	0.00	201,082	0.00
311	INSTRUCTIONAL SERVICES	32,270	21,123	37,900	0.00	33,200	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	199,275	189,596	96,000	0.00	114,928	0.00
314	INSTRUCTIONAL SERVICES- CLASSIFIED I.A. SUI	0	551	0	0.00	2,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	20,000	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	150	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	72,480	47,367	61,000	0.00	15,900	0.00
349	OTHER TRAVEL	0	400	0	0.00	0	0.00
382	LEGAL SERVICES	513	279	0	0.00	0	0.00
300	PURCHASED SERVICES	304,689	259,317	214,900	0.00	166,028	0.00
411	CLASSROOM/LAB SUPPLIES	1,907	2,848	11,729	0.00	0	0.00
414	FOOD SUPPLIES	116	0	500	0.00	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	855	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	16,998	235	0	0.00	0	0.00
470	COMPUTER SOFTWARE	8,560	8,294	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	28,435	11,377	12,329	0.00	600	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,035,430	991,634	820,858	3.17	768,741	4.00
Function 2312	BOARD SECRETARY SERVICES						
112	CLASSIFIED SALARIES	1,000	0	0	0.00	0	0.00
100	SALARIES	1,000	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	60	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	102	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	77	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	243	0	0	0.00	0	0.00
Total Function 2312	BOARD SECRETARY SERVICES	1,243	0	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2321	OFFICE OF THE SUPERINTENDENT						
112	CLASSIFIED SALARIES	2,000	0	0	0.00	0	0.00
113	ADMINISTRATORS	1,000	0	0	0.00	0	0.00
100	SALARIES	3,000	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	133	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	180	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	204	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	168	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	13	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	698	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	9,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	9,000	0.00	0	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	3,698	0	9,000	0.00	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
112	CLASSIFIED SALARIES	56,709	43,034	44,893	1.00	23,023	0.50
113	ADMINISTRATORS	157,112	171,405	53,473	0.40	56,939	0.40
132	ADDITIONAL CLAS SALARY	231	427	0	0.00	0	0.00
138	MILEAGE STIPEND	800	800	300	0.00	300	0.00
100	SALARIES	214,853	215,666	98,666	1.40	80,262	0.90
211	EMPLOYER CONTRIBUTION TIER 1 & 2	533	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,762	12,944	5,920	0.00	4,818	0.00
216	EMPLOYER CONTRIBUTION OPSRP	21,227	23,192	10,607	0.00	14,349	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,396	16,497	7,548	0.00	6,097	0.00
231	WORKERS' COMPENSATION	987	991	456	0.00	367	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2,092	0.00	1,195	0.00
233	OR PFMLI	0	734	395	0.00	319	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	53,891	60,474	31,800	0.00	22,211	0.00
200	ASSOCIATED PAYROLL COSTS	105,796	114,832	58,817	0.00	49,357	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	320,649	330,497	157,483	1.40	129,619	0.90

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN						
112	CLASSIFIED SALARIES	15,330	44,337	47,415	1.00	49,664	1.00
113	ADMINISTRATORS	134,541	235,651	169,262	1.20	184,902	1.28
131	ADDITIONAL CERT SALARY	1,234	0	0	0.00	0	0.00
138	MILEAGE STIPEND	750	750	0	0.00	0	0.00
100	SALARIES	151,855	280,738	216,677	2.20	234,566	2.28
211	EMPLOYER CONTRIBUTION TIER 1 & 2	17,176	32,135	23,003	0.00	38,931	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,998	16,848	12,977	0.00	14,077	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,158	4,766	5,054	0.00	8,875	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,605	21,481	16,545	0.00	17,844	0.00
231	WORKERS' COMPENSATION	692	1,284	986	0.00	1,068	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4,585	0.00	3,499	0.00
233	OR PFMLI	0	1,031	865	0.00	933	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	33,050	73,743	60,045	0.00	64,156	0.00
200	ASSOCIATED PAYROLL COSTS	73,678	151,288	124,060	0.00	149,382	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	6,000	15,088	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	900	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	38,076	39,147	13,000	0.00	6,000	0.00
382	LEGAL SERVICES	0	258	0	0.00	0	0.00
300	PURCHASED SERVICES	44,976	54,493	13,000	0.00	6,000	0.00
411	CLASSROOM/LAB SUPPLIES	5,745	6,700	50,000	0.00	0	0.00
412	OFFICE SUPPLIES	135	0	100	0.00	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	2,046	100	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	1,019	94	1,000	0.00	0	0.00
470	COMPUTER SOFTWARE	8,500	9,385	150	0.00	200	0.00
480	COMPUTER HARDWARE	5,599	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	23,044	16,279	51,250	0.00	300	0.00
640	DUES AND FEES	741	645	0	0.00	0	0.00
600	OTHER OBJECTS	741	645	0	0.00	0	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	294,294	503,443	404,987	2.20	390,248	2.28

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	2521	FISCAL SERVICE AREA DIRECTION						
	112	CLASSIFIED SALARIES	6,000	0	0	0.00	0	0.00
	114	MANAGERIAL-CLASSIFIED	1,000	0	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	2,447	0	0	0.00	0	0.00
100		SALARIES	9,447	0	0	0.00	0	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	267	0	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	567	0	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	761	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	721	0	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	43	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	2,358	0	0	0.00	0	0.00
	381	AUDIT SERVICES	7,500	8,000	0	0.00	0	0.00
300		PURCHASED SERVICES	7,500	8,000	0	0.00	0	0.00
	640	DUES AND FEES	0	0	1,000	0.00	0	0.00
600		OTHER OBJECTS	0	0	1,000	0.00	0	0.00
Total Function	2521	FISCAL SERVICE AREA DIRECTION	19,305	8,000	1,000	0.00	0	0.00
Function	2525	FINANCIAL ACCOUNTING SERVICES						
	690	GRANT INDIRECT CHARGES	160,355	82,319	121,233	0.00	137,254	0.00
600		OTHER OBJECTS	160,355	82,319	121,233	0.00	137,254	0.00
Total Function	2525	FINANCIAL ACCOUNTING SERVICES	160,355	82,319	121,233	0.00	137,254	0.00
Function	2541	SERVICE AREA DIRECTION						
	112	CLASSIFIED SALARIES	10,234	9,834	0	0.00	0	0.00
	114	MANAGERIAL-CLASSIFIED	1,000	0	0	0.00	0	0.00
100		SALARIES	11,234	9,834	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	674	590	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	1,148	1,057	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	757	665	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	54	47	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
Function	2541	SERVICE AREA DIRECTION						
	233	OR PFMLI	0	32	0	0.00	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	4,713	4,930	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	7,345	7,321	0	0.00	0	0.00
Total Function	2541	SERVICE AREA DIRECTION	18,580	17,155	0	0.00	0	0.00
Function	2542	CARE & UPKEEP - BUILDINGS						
	112	CLASSIFIED SALARIES	13,375	0	0	0.00	0	0.00
100		SALARIES	13,375	0	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	683	0	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	1,163	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,023	0	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	303	0	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	3,171	0	0	0.00	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	15,000	0.00
300		PURCHASED SERVICES	0	0	0	0.00	15,000	0.00
	460	NON-CONSUMABLE ITEMS	12,934	34,206	10,000	0.00	0	0.00
400		SUPPLIES AND MATERIALS	12,934	34,206	10,000	0.00	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	12,842	10,000	0.00	25,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	15,000	0.00	0	0.00
500		CAPITAL OUTLAY	0	12,842	25,000	0.00	25,000	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	29,480	47,048	35,000	0.00	40,000	0.00
Function	2543	CARE & UPKEEP - GROUNDS						
	112	CLASSIFIED SALARIES	3,000	0	0	0.00	0	0.00
100		SALARIES	3,000	0	0	0.00	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	180	0	0	0.00	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	307	0	0	0.00	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	230	0	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	71	0	0	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
200	ASSOCIATED PAYROLL COSTS	788	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	7,000	0.00	7,000	0.00
400	SUPPLIES AND MATERIALS	0	0	7,000	0.00	7,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	12,798	0	20,000	0.00	20,000	0.00
500	CAPITAL OUTLAY	12,798	0	20,000	0.00	20,000	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	16,586	0	27,000	0.00	27,000	0.00
Function 2544	MAINTENANCE						
112	CLASSIFIED SALARIES	4,000	0	0	0.00	0	0.00
100	SALARIES	4,000	0	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	267	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	240	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	204	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	306	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	138	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,155	0	0	0.00	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	10,654	8,801	10,000	0.00	10,000	0.00
460	NON-CONSUMABLE ITEMS	3,453	786	10,000	0.00	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	10,000	0.00
400	SUPPLIES AND MATERIALS	14,107	9,588	20,000	0.00	20,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	29,168	0	30,000	0.00	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	10,000	0.00	0	0.00
500	CAPITAL OUTLAY	29,168	0	40,000	0.00	0	0.00
Total Function 2544	MAINTENANCE	48,431	9,588	60,000	0.00	20,000	0.00
Function 2545	VEHICLE SERVICING/MAINT						
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	50,000	0.00	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	59,104	0	50,000	0.00	0	0.00
500	CAPITAL OUTLAY	59,104	0	100,000	0.00	0	0.00
Total Function 2545	VEHICLE SERVICING/MAINT	59,104	0	100,000	0.00	0	0.00

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		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 2551	SERVICE AREA DIRECTION						
331	REIMBURSABLE STUDENT TRANSPORTATION	2,656	6,660	0	0.00	4,246	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	778	0	0	0.00	0	0.00
300	PURCHASED SERVICES	3,434	6,660	0	0.00	4,246	0.00
Total Function 2551	SERVICE AREA DIRECTION	3,434	6,660	0	0.00	4,246	0.00
Function 2633	PUBLIC INFORMATION SERVICES						
112	CLASSIFIED SALARIES	2,000	0	0	0.00	0	0.00
100	SALARIES	2,000	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	120	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	204	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	153	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	9	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	486	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	1,997	0.00	0	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	500	0.00
400	SUPPLIES AND MATERIALS	0	0	2,497	0.00	500	0.00
Total Function 2633	PUBLIC INFORMATION SERVICES	2,486	0	2,497	0.00	500	0.00
Function 2641	STAFF SERVICES/SERV. AREA DIRECTOR						
112	CLASSIFIED SALARIES	3,000	10,500	0	0.00	0	0.00
113	ADMINISTRATORS	1,000	0	0	0.00	0	0.00
100	SALARIES	4,000	10,500	0	0.00	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	400	204	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	240	540	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	102	806	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	306	803	0	0.00	0	0.00
231	WORKERS' COMPENSATION	18	46	0	0.00	0	0.00
233	OR PFMLI	0	36	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,066	2,435	0	0.00	0	0.00

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
Function 2641	STAFF SERVICES/SERV. AREA DIRECTON							
311	INSTRUCTIONAL SERVICES		0	2,301	0	0.00	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR		2,823	14,551	0	0.00	9,500	0.00
342	TRAVEL, OUT OF DISTRICT		0	302	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	3,360	0	0.00	0	0.00
300	PURCHASED SERVICES		2,823	20,514	0	0.00	9,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES		0	32	0	0.00	0	0.00
470	COMPUTER SOFTWARE		12,000	9,737	0	0.00	15,321	0.00
400	SUPPLIES AND MATERIALS		12,000	9,769	0	0.00	15,321	0.00
Total Function 2641	STAFF SERVICES/SERV. AREA DIRECTON		19,889	43,218	0	0.00	24,821	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES							
342	TRAVEL, OUT OF DISTRICT		6,513	2,340	0	0.00	0	0.00
300	PURCHASED SERVICES		6,513	2,340	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		763	0	0	0.00	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES		196	1,041	0	0.00	0	0.00
470	COMPUTER SOFTWARE		0	138	0	0.00	0	0.00
480	COMPUTER HARDWARE		0	1,218	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		959	2,397	0	0.00	0	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES		7,472	4,737	0	0.00	0	0.00
Function 2645	HEALTH SERVICES							
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		320	0	0	0.00	0	0.00
300	PURCHASED SERVICES		320	0	0	0.00	0	0.00
411	CLASSROOM/LAB SUPPLIES		2,375	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS		1,129	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		3,504	0	0	0.00	0	0.00
Total Function 2645	HEALTH SERVICES		3,824	0	0	0.00	0	0.00
Function 2662	SYSTEMS ANALYSIS SERVICES							

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND					
Function	2662	SYSTEMS ANALYSIS SERVICES					
	112	CLASSIFIED SALARIES	4,000	0	0	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	1,000	0	0	0.00	0.00
100		SALARIES	5,000	0	0	0.00	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	133	0	0	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	240	0	0	0.00	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	307	0	0	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	383	0	0	0.00	0.00
	231	WORKERS' COMPENSATION	51	0	0	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,113	0	0	0.00	0.00
Total Function 2662		SYSTEMS ANALYSIS SERVICES	6,113	0	0	0.00	0.00
Function	2680	INTERPRETATION AND TRANSLATION SERVICES					
	112	CLASSIFIED SALARIES	7,323	0	0	0.00	0.00
	132	ADDITIONAL CLAS SALARY	74	684	0	0.00	0.00
100		SALARIES	7,396	684	0	0.00	0.00
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	133	0	0	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	384	41	0	0.00	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	552	73	0	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	566	52	0	0.00	0.00
	231	WORKERS' COMPENSATION	34	3	0	0.00	0.00
	233	OR PFMLI	0	1	0	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	2,539	0	0	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,208	171	0	0.00	0.00
Total Function 2680		INTERPRETATION AND TRANSLATION SERVICES	11,604	855	0	0.00	0.00
Major Function 2000		SUPPORT SERVICES	3,658,417	4,541,409	3,972,468	23.47	22.38
Function	3100	FOOD SERVICES					
	112	CLASSIFIED SALARIES	6,739	15,975	17,205	0.30	0.30
	132	ADDITIONAL CLAS SALARY	166	0	0	0.00	0.00
100		SALARIES	6,905	15,975	17,205	0.30	0.30

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund	200	GRANT AND SPECIAL PROGRAMS FUND					
Function	3100	FOOD SERVICES					
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	76	0	0	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	414	958	1,032	0.00	1,063
	216	EMPLOYER CONTRIBUTION OPSRP	647	1,717	1,850	0.00	3,167
	220	SOCIAL SECURITY ADMINISTRATION	505	1,166	1,264	0.00	1,287
	231	WORKERS' COMPENSATION	52	76	90	0.00	84
	232	UNEMPLOYMENT COMPENSATION	0	0	350	0.00	252
	233	OR PFMLI	0	50	66	0.00	67
	240	CONTRACTUAL EMPLOYEE BENEFITS	2,299	5,789	6,150	0.00	6,330
200		ASSOCIATED PAYROLL COSTS	3,994	9,756	10,803	0.00	12,251
	322	REPAIRS & MAINTENANCE SERVICES	6,450	7,804	8,200	0.00	15,000
	324	RENTALS	0	0	1,000	0.00	1,000
	341	TRAVEL, LOCAL IN DISTRICT	0	73	400	0.00	400
	342	TRAVEL, OUT OF DISTRICT	0	619	100	0.00	1,000
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,282,038	1,424,710	1,425,000	0.00	1,861,000
300		PURCHASED SERVICES	1,288,488	1,433,205	1,434,700	0.00	1,878,400
	411	CLASSROOM/LAB SUPPLIES	0	1,743	1,000	0.00	0
	412	OFFICE SUPPLIES	0	12	0	0.00	500
	413	CUSTODIAL/MAINTENANCE SUPPLIES	2,875	3,888	4,000	0.00	6,000
	415	MISCELLANEOUS & TECH SUPPLIES	329	1,390	600	0.00	6,500
	416	NETWORK PRINTER SUPPLIES	1,119	177	0	0.00	5,000
	460	NON-CONSUMABLE ITEMS	64,817	58,008	65,000	0.00	50,000
	470	COMPUTER SOFTWARE	0	0	0	0.00	1,500
	480	COMPUTER HARDWARE	1,671	120	800	0.00	800
400		SUPPLIES AND MATERIALS	70,810	65,338	71,400	0.00	70,300
	520	BUILDINGS ACQUISITION	0	0	5,000	0.00	5,000
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	112,273	80,000	0.00	10,000
	542	REPLACEMENT EQUIPMENT PURCHASES	96,981	134,381	47,292	0.00	10,000
500		CAPITAL OUTLAY	96,981	246,654	132,292	0.00	25,000
	640	DUES AND FEES	4,867	7,830	10,000	0.00	10,000
600		OTHER OBJECTS	4,867	7,830	10,000	0.00	10,000

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
Total Function	3100	FOOD SERVICES	1,472,046	1,778,758	1,676,400	0.30	2,013,672	0.30
Function	3130	FOOD DELIVERY SERVICES						
	349	OTHER TRAVEL	2,643	2,598	3,000	0.00	3,000	0.00
	300	PURCHASED SERVICES	2,643	2,598	3,000	0.00	3,000	0.00
Total Function	3130	FOOD DELIVERY SERVICES	2,643	2,598	3,000	0.00	3,000	0.00
Function	3190	OTHER FOOD SERVICES						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	600	0.00	0	0.00
	300	PURCHASED SERVICES	0	0	600	0.00	0	0.00
Total Function	3190	OTHER FOOD SERVICES	0	0	600	0.00	0	0.00
Function	3300	COMMUNITY SERVICES						
	111	LICENSED SALARIES	51,781	55,518	0	0.00	0	0.00
	112	CLASSIFIED SALARIES	98,515	115,719	229,869	4.00	140,337	3.00
	113	ADMINISTRATORS	0	0	84,358	0.60	76,942	0.52
	131	ADDITIONAL CERT SALARY	2,735	2,074	0	0.00	0	0.00
	132	ADDITIONAL CLAS SALARY	1,735	3,951	0	0.00	0	0.00
	100	SALARIES	154,766	177,261	314,228	4.60	217,279	3.52
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,941	6,653	28,656	0.00	26,531	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	8,472	10,636	18,854	0.00	13,040	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	9,876	13,793	10,940	0.00	16,313	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,309	13,062	23,753	0.00	16,578	0.00
	231	WORKERS' COMPENSATION	734	844	1,360	0.00	1,006	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	6,167	0.00	3,251	0.00
	233	OR PFMLI	0	679	1,163	0.00	867	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	66,694	70,792	98,859	0.00	77,960	0.00
	200	ASSOCIATED PAYROLL COSTS	103,027	116,458	189,751	0.00	155,546	0.00
	319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	500	0.00	500	0.00
	324	RENTALS	45	375	0	0.00	0	0.00
	341	TRAVEL, LOCAL IN DISTRICT	976	445	0	0.00	0	0.00
	342	TRAVEL, OUT OF DISTRICT	1,511	3,666	2,000	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 3300	COMMUNITY SERVICES						
351	TELEPHONE	1,758	2,227	0	0.00	0	0.00
374	OTHER TUITION	0	0	6,000	0.00	6,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	40	725	0	0.00	0	0.00
300	PURCHASED SERVICES	4,330	7,437	8,500	0.00	6,500	0.00
411	CLASSROOM/LAB SUPPLIES	16,064	30,153	132,550	0.00	28,369	0.00
412	OFFICE SUPPLIES	393	0	75	0.00	75	0.00
414	FOOD SUPPLIES	1,315	674	1,600	0.00	1,600	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,385	951	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	3,938	1,120	5,500	0.00	5,500	0.00
470	COMPUTER SOFTWARE	0	0	75	0.00	75	0.00
480	COMPUTER HARDWARE	1,619	330	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	24,714	33,228	139,900	0.00	35,719	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	12,094	0	0.00	0	0.00
500	CAPITAL OUTLAY	0	12,094	0	0.00	0	0.00
640	DUES AND FEES	0	220	0	0.00	0	0.00
600	OTHER OBJECTS	0	220	0	0.00	0	0.00
Total Function 3300	COMMUNITY SERVICES	286,836	346,699	652,378	4.60	415,044	3.52
Function 3360	WELFARE ACTIVITIES						
132	ADDITIONAL CLAS SALARY	670	0	0	0.00	0	0.00
100	SALARIES	670	0	0	0.00	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	34	0	0	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	58	0	0	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	51	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	3	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	147	0	0	0.00	0	0.00
324	RENTALS	0	330	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	863	0	0	0.00	0	0.00
349	OTHER TRAVEL	581	0	0	0.00	0	0.00
300	PURCHASED SERVICES	1,444	330	0	0.00	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND						
Function 3360	WELFARE ACTIVITIES						
410	CONSUMABLE SUPPLIES & MATERIALS	250	0	0	0.00	40,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,498	1,151	45,000	0.00	50,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	219	2,347	20,000	0.00	20,000	0.00
460	NON-CONSUMABLE ITEMS	0	150	10,000	0.00	10,000	0.00
400	SUPPLIES AND MATERIALS	1,967	3,648	75,000	0.00	120,000	0.00
Total Function 3360	WELFARE ACTIVITIES	4,228	3,978	75,000	0.00	120,000	0.00
Function 3390	OTHER COMMUNITY SERVICES						
374	OTHER TUITION	9,000	25,000	20,000	0.00	25,000	0.00
300	PURCHASED SERVICES	9,000	25,000	20,000	0.00	25,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	5,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	0	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	9,000	25,000	25,000	0.00	25,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	1,774,753	2,157,033	2,432,378	4.90	2,576,716	3.82
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
354	ADVERTISING	143	0	0	0.00	0	0.00
382	LEGAL SERVICES	0	682	0	0.00	4,000	0.00
383	ARCHITECT/ENGINEER SERVICES	34,827	0	0	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	5,302	25,336	0	0.00	20,000	0.00
300	PURCHASED SERVICES	40,271	26,018	0	0.00	24,000	0.00
510	LAND ACQUISITION	0	0	3,000	0.00	3,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	279,401	94,459	13,000	0.00	516,000	0.00
500	CAPITAL OUTLAY	279,401	94,459	16,000	0.00	519,000	0.00
640	DUES AND FEES	11,100	0	0	0.00	0	0.00
600	OTHER OBJECTS	11,100	0	0	0.00	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	330,772	120,477	16,000	0.00	543,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND							
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT							
383	ARCHITECT/ENGINEER SERVICES		0	0	10,000	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	0	47,000	0.00	0	0.00
300	PURCHASED SERVICES		0	0	57,000	0.00	0	0.00
520	BUILDINGS ACQUISITION		68,113	1,297,383	5,325,000	0.00	53,328	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	2,000	0.00	0	0.00
550	TECHNOLOGY		0	0	13,000	0.00	0	0.00
500	CAPITAL OUTLAY		68,113	1,297,383	5,340,000	0.00	53,328	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		68,113	1,297,383	5,397,000	0.00	53,328	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES							
383	ARCHITECT/ENGINEER SERVICES		0	0	10,000	0.00	0	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	0	0.00
Total Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES		0	0	10,000	0.00	0	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		398,886	1,417,861	5,423,000	0.00	596,328	0.00
Function 5200	TRANSFER OF FUNDS							
710	FUND MODIFICATIONS		0	39,330	200,000	0.00	650,000	0.00
700	TRANSFERS		0	39,330	200,000	0.00	650,000	0.00
Total Function 5200	TRANSFER OF FUNDS		0	39,330	200,000	0.00	650,000	0.00
Function 5400	PERS UAL LUMP SUM PAYMENT							
680	PERS UAL LUMP SUM PAYMENT		0	0	1,000,000	0.00	1,500,000	0.00
600	OTHER OBJECTS		0	0	1,000,000	0.00	1,500,000	0.00
Total Function 5400	PERS UAL LUMP SUM PAYMENT		0	0	1,000,000	0.00	1,500,000	0.00
Major Function 5000	OTHER USES		0	39,330	1,200,000	0.00	2,150,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE							
820	RESERVED FOR NEXT YEAR		8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	200	GRANT AND SPECIAL PROGRAMS FUND						
	800	OTHER USES OF FUNDS	8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	8,102,626	8,700,500	6,054,000	0.00	5,660,000	0.00
Total Fund	200	GRANT AND SPECIAL PROGRAMS FUND	19,685,706	21,583,062	24,660,000	62.52	20,095,000	63.70

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 300	DEBT SERVICE FUNDS						
	1111 CURRENT YEAR TAXES	3,300,130	3,487,848	3,470,000	0.00	3,655,000	0.00
	1112 PRIOR YEAR TAXES	94,384	99,254	88,000	0.00	89,000	0.00
	1190 PENALTIES & INTEREST ON TAXES	3,291	2,320	2,000	0.00	3,000	0.00
	1510 INTEREST ON INVESTMENTS	56,361	88,299	35,000	0.00	40,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	3,454,166	3,677,721	3,595,000	0.00	3,787,000	0.00
	5200 INTERFUND TRANSFERS	0	0	50,000	0.00	50,000	0.00
	5400 RESOURCES - BEGINNING FUND BALANCE	344,290	272,006	245,000	0.00	143,000	0.00
	5000 OTHER SOURCES	344,290	272,006	295,000	0.00	193,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,798,456	3,949,726	3,890,000	0.00	3,980,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

			2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 300	DEBT SERVICE FUNDS							
Function 5110	LONG-TERM DEBT SERVICE							
610	REDEMPTION OF PRINCIPAL		2,293,798	2,306,770	2,305,000	0.00	2,283,000	0.00
620	INTEREST		1,232,652	1,329,680	1,445,000	0.00	1,567,000	0.00
600	OTHER OBJECTS		3,526,450	3,636,450	3,750,000	0.00	3,850,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE		3,526,450	3,636,450	3,750,000	0.00	3,850,000	0.00
Major Function 5000	OTHER USES		3,526,450	3,636,450	3,750,000	0.00	3,850,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE							
820	RESERVED FOR NEXT YEAR		272,006	313,276	140,000	0.00	130,000	0.00
800	OTHER USES OF FUNDS		272,006	313,276	140,000	0.00	130,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		272,006	313,276	140,000	0.00	130,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		272,006	313,276	140,000	0.00	130,000	0.00
Total Fund 300	DEBT SERVICE FUNDS		3,798,456	3,949,726	3,890,000	0.00	3,980,000	0.00

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 400	CAPITAL PROJECT FUNDS						
	1510 INTEREST ON INVESTMENTS	141,999	243,358	120,000	0.00	50,000	0.00
	1990 MISCELLANEOUS	66,370	75,055	70,000	0.00	100,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	208,369	318,413	190,000	0.00	150,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	1,000,000	0.00	1,800,000	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	1,000,000	0.00	1,800,000	0.00
	5200 INTERFUND TRANSFERS	0	0	150,000	0.00	100,000	0.00
	5400 RESOURCES - BEGINNING FUND BALANCE	4,872,643	4,864,115	4,510,000	0.00	2,000,000	0.00
	5000 OTHER SOURCES	4,872,643	4,864,115	4,660,000	0.00	2,100,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	5,081,012	5,182,528	5,850,000	0.00	4,050,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 400	CAPITAL PROJECT FUNDS						
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES						
112	CLASSIFIED SALARIES	0	0	0	0.00	11,070	0.25
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	15,000	0.00
100	SALARIES	0	0	0	0.00	26,070	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,564	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	4,659	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,958	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	121	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	384	0.00
233	OR PFMLI	0	0	0	0.00	102	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	5,275	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	14,063	0.00
382	LEGAL SERVICES	0	540	1,000	0.00	0	0.00
383	ARCHITECT/ENGINEER SERVICES	165	134,772	175,000	0.00	300,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	40,747	42,000	0.00	39,867	0.00
300	PURCHASED SERVICES	165	176,058	218,000	0.00	339,867	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	41,488	2,010,000	0.00	3,570,000	0.00
500	CAPITAL OUTLAY	0	41,488	2,010,000	0.00	3,570,000	0.00
640	DUES AND FEES	0	1,648	70,000	0.00	0	0.00
600	OTHER OBJECTS	0	1,648	70,000	0.00	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	165	219,194	2,298,000	0.00	3,950,000	0.25
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
112	CLASSIFIED SALARIES	0	0	10,462	0.25	0	0.00
114	MANAGERIAL-CLASSIFIED	0	4,000	0	0.00	0	0.00
124	TEMPORARY - CLASSIFIED	3,075	0	41,691	0.00	0	0.00
132	ADDITIONAL CLAS SALARY	0	0	5,000	0.00	0	0.00
100	SALARIES	3,075	4,000	57,153	0.25	0	0.00

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 400	CAPITAL PROJECT FUNDS						
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
212	EMPLOYEE CONTRIBUTION, PICK-UP	185	240	3,628	0.00	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	314	430	5,375	0.00	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	235	306	4,942	0.00	0	0.00
231	WORKERS' COMPENSATION	15	18	300	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	692	0.00	0	0.00
233	OR PFMLI	0	16	286	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	5,125	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	749	1,010	20,347	0.00	0	0.00
354	ADVERTISING	615	0	0	0.00	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,559	0	0	0.00	0	0.00
382	LEGAL SERVICES	6,781	81	1,000	0.00	0	0.00
383	ARCHITECT/ENGINEER SERVICES	69,108	228,732	240,000	0.00	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	17,497	1,200	60,000	0.00	0	0.00
300	PURCHASED SERVICES	97,559	230,013	301,000	0.00	0	0.00
520	BUILDINGS ACQUISITION	11,957	144,043	2,872,500	0.00	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	10,883	0	0	0.00	0	0.00
500	CAPITAL OUTLAY	22,840	144,043	2,872,500	0.00	0	0.00
640	DUES AND FEES	0	48,056	101,000	0.00	0	0.00
600	OTHER OBJECTS	0	48,056	101,000	0.00	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	124,224	427,121	3,352,000	0.25	0	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	124,389	646,315	5,650,000	0.25	3,950,000	0.25
Function 5200	TRANSFER OF FUNDS						
710	FUND MODIFICATIONS	92,508	0	200,000	0.00	100,000	0.00
700	TRANSFERS	92,508	0	200,000	0.00	100,000	0.00
Total Function 5200	TRANSFER OF FUNDS	92,508	0	200,000	0.00	100,000	0.00
Major Function 5000	OTHER USES	92,508	0	200,000	0.00	100,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE						

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 400	CAPITAL PROJECT FUNDS						
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	4,864,115	4,536,213	0	0.00	0	0.00
800	OTHER USES OF FUNDS	4,864,115	4,536,213	0	0.00	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	4,864,115	4,536,213	0	0.00	0	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	4,864,115	4,536,213	0	0.00	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	5,081,012	5,182,528	5,850,000	0.25	4,050,000	0.25

Resources Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Fund 600	INTERNAL SERVICE FUNDS						
	1970 SERVICES PROVIDED OTHER FUNDS	0	0	430,000	0.00	330,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	0	0	430,000	0.00	330,000	0.00
	5200 INTERFUND TRANSFERS	0	0	20,000	0.00	20,000	0.00
	5000 OTHER SOURCES	0	0	20,000	0.00	20,000	0.00
Total Fund 600	INTERNAL SERVICE FUNDS	0	0	450,000	0.00	350,000	0.00

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

		2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE	
Fund	600	INTERNAL SERVICE FUNDS						
Function	2528	RISK MANAGEMENT SERVICES						
	232	UNEMPLOYMENT COMPENSATION	0	0	450,000	0.00	350,000	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	450,000	0.00	350,000	0.00
Total Function	2528	RISK MANAGEMENT SERVICES	0	0	450,000	0.00	350,000	0.00
Major Function	2000	SUPPORT SERVICES	0	0	450,000	0.00	350,000	0.00
Total Fund	600	INTERNAL SERVICE FUNDS	0	0	450,000	0.00	350,000	0.00

Resources Report

	2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Grand Totals:	68,637,683	73,246,497	79,790,000	0.00	77,415,000	0.00

Requirements Report

	2022-23 Actuals	2023-24 Actuals	Current Year Budget	Current Year FTE	Proposed 25-26 Budget	Proposed 25-26 FTE
Grand Totals:	68,637,683	73,246,497	79,790,000	311.95	77,415,000	317.87

**BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS**

RESOLUTION NO. 25-2

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
MAKING APPROPRIATIONS FOR FISCAL YEAR 2025/2026**

**On motion by:
Duly seconded by:**

the following resolution is hereby adopted:

BE IT RESOLVED that, for the fiscal year beginning July 1, 2025, the amounts shown below are hereby appropriated for the purposes indicated within the Funds listed:

General Fund

Instruction	<u>\$21,381,548</u>
Support Services	<u>\$15,456,452</u>
Facilities Acquisition and Construction	<u>\$ 300,000</u>
Debt Service	<u>\$ 1,932,000</u>
Transfers	<u>\$ 20,000</u>
Contingencies	<u>\$ 600,000</u>

**Total General Fund
Appropriations** **\$39,690,000**

Grant & Special Programs Fund

Instruction	<u>\$5,460,067</u>
Support Services	<u>\$3,651,889</u>
Enterprise & Community Services	<u>\$2,576,716</u>
Facilities Acquisition and Construction	<u>\$596,328</u>
Transfers	<u>\$650,000</u>
Other Uses	<u>\$1,500,000</u>

**Total Grant and
Special Programs
Fund Appropriations** **\$14,435,000**

Debt Service Fund

Debt Service **\$ 3,850,000**

Capital Projects Fund

Facilities Acquisition and Construction	<u>\$ 3,950,000</u>
Transfers	<u>\$ 100,000</u>
Total Capital Projects Fund	<u>\$ 4,050,000</u>

Internal Service Fund

Support Services	<u>\$ 350,000</u>
Total Internal Service Fund	<u>\$ 350,000</u>

Total Appropriations, All Funds **\$62,375,000**

**Total Un-appropriated and Reserve
Amounts, All Funds** **\$15,040,000**

TOTAL ADOPTED BUDGET **\$77,415,000**

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June 2025, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

**BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS**

RESOLUTION NO. 25-3

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
IMPOSING THE AD VALOREM TAXES
FOR FISCAL YEAR 2025/2026**

**On motion by:
Duly seconded by:**

the following resolution is hereby adopted:

IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2025-2026:

- (1)** In the amount of \$4.2422 per \$1000 of assessed value for permanent rate tax;
- (2)** In the amount of \$3,900,000 for debt service on general obligation bonds;

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June 2025, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 25-4

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
CATEGORIZING THE AD VALOREM TAXES
FOR FISCAL YEAR 2025/2026

On motion by:
Duly seconded by:

the following resolution is hereby adopted:

CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax.....\$4.2422/\$1000

Excluded from Limitation

General Obligation Bond Debt Service \$3,900,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th of June 2025, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

**BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX-TALENT SCHOOLS**

RESOLUTION 24-5

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
AUTHORIZING AND APPROVING
THE CREATION OF AN INTERNAL SERVICE FUND
FOR FISCAL YEAR 2024-2025**

**On motion by:
Duly seconded by:**

the following resolution is hereby adopted:

WHEREAS, Senate Bill 489 passed in 2023, amending the provisions of ORS 657.221 to eliminate the restrictions on payment of unemployment insurance benefits to certain nonprofessional educational workers,

WHEREAS, in light of the amendments to ORS 657.221, it has been deemed advisable to create an Internal Service Fund to handle the additional unemployment cost when school is not in session,

NOW, THEREFORE, BE IT RESOLVED, that the Phoenix-Talent Schools' Board of Directors does hereby approve the creation of an Internal Service Fund for Fiscal Year 2024-2025 for the purpose of paying the additional unemployment costs for the District's classified staff.

The appropriation or appropriations to be charged in order to provide the money for financing the Internal Service Fund shall be a monthly transfer to the fund from a percentage applied to all employees' wages and expensed monthly through payroll. The unemployment insurance rate will be determined annually according to the district's needs and the reserves held in the Internal Service Fund.

The methods for controlling the expenditures and encumbering of the money in the Internal Service Fund shall include a monthly transfer to the fund from all district's funds expensed through payroll. The Internal Service Fund will be used to pay the unemployment insurance quarterly invoices.

If necessary, the sources from which the Internal Service Fund shall be replenished shall be the District's General and Special Revenue Funds.

Res. No. 24-5 (Internal Service Fund)

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June 2024, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

**BEFORE THE BOARD OF DIRECTORS
OF THE**

PHOENIX-TALENT SCHOOLS

RESOLUTION 25-6

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
AUTHORIZING AND APPROVING**

**THE TRANSFER OF \$1.5 MILLION FROM THE SPECIAL REVENUE FUND TO THE
PERS EMPLOYER INCENTIVE FUND (EIF) AND APPLYING TO THE
CORRESPONDING MATCHING GRANT**

**On motion by:
Duly seconded by:
the following resolution is hereby adopted:**

WHEREAS, a new cycle of the PERS Employer Incentive Fund (EIF) program will open on July 1, 2025, and a PERS employer seeking participation in the EIF Program must submit an application to PERS.

WHEREAS, pursuant to OAR 495-009-0086, PERS shall allocate a match amount equal to 25 percent of the eligible employer unfunded actuarial liability (UAL) lump-sum payment amount indicated in subsection (5)(a) of this rule upon approval of the employer's application.

WHEREAS, pursuant to Resolution 21-13, the Phoenix-Talent Board of Directors previously approved the allocation of \$1 million to the special revenue fund for the 2021-2022 fiscal year with the purpose of transferring these funds into a PERS special side account when appropriate.

WHEREAS, it has been deemed advisable to increase such transfer to a total of \$1.5 million, as stipulated in the Adopted 2025-26 Budget, by approving the transfer of an additional \$500,000 from the interest earned in the special revenue HB 5006 Lost Tax Revenue Grant funds to the special revenue PERS Fund account.

NOW, THEREFORE, BE IT RESOLVED, that the Phoenix-Talent Schools Board of Directors does hereby approve the transfer of a total of \$1.5 million appropriated in the special revenue account to the PERS Employer Incentive Fund.

BE IT FURTHER RESOLVED, that the District's Superintendent or Director of Accounting be and hereby are authorized to complete the Employer Incentive Fund Application with the purpose of obtaining a 25% matching grant to add to the Lump Sum already approved by the Board of Directors.

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 5th day of June 2025, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

JACKSON COUNTY SCHOOL DISTRICT #4

Michael Campbell, Board Chair

ATTEST:

Brent Barry, Superintendent/Clerk

Phoenix-Talent SD 4
and
Phoenix-Talent OSEA Chapter 96

2025-2029
Agreement

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Article 1

Status of Agreement

The intent of this Agreement is to set forth and record herein the basic and full agreement between the parties on those matters pertaining to wages, hours and working conditions of employment for classified personnel included in the bargaining unit employed by Phoenix Talent School District #4.

This Agreement terminates and supersedes all past policies, rules, regulations, procedures and practices of the District concerning the matters covered herein. All conditions of employment, including but not limited to, working hours, relief periods, leaves and general working conditions in effect prior to the effective date of this Agreement, are null and void. This Agreement shall not be interpreted or implied to provide employees with benefits or other advantages heretofore enjoyed unless expressly stated herein.

There shall be three (3) signed copies of the final agreement for the purpose of records. One (1) shall be retained by the District, one (1) by the chapter, and one (1) by the Association. Within approximately one (1) month of ratification of this Agreement by both parties, the Board agrees to make available to the Association sufficient copies of this Agreement for its membership with the cost shared equally.

Article 2

Recognition

- A. The Board recognizes the Oregon School Employees Association and OSEA Chapter 96, as the exclusive representative of all the employees of the District except those who are employed in positions that require a certificate or license provided in Chapter 342 of the Oregon Revised Statutes and excepting substitute, supervisors, and confidential employees.
- B. Substitute is a person hired short-term to replace a permanent employee on a temporary basis, and/or to serve a specific purpose. The duration may be one to ninety (1-90) consecutive assignment working days. On the ninety-first (91st) day they become a Temporary Employee.
- C. Temporary Employee is a person hired for ninety-one (91) days or more to replace a permanent employee on a temporary basis and/or to serve a specific purpose. They will receive all rights and benefits with the exception of Article 12, Layoffs/Recall, Vacancies and Transfers. A Temporary Employee may be hired until the completion of the academic year without serving as a substitute first.
- D. The purpose of this Article is to recognize the right of the bargaining agent to represent employees in the bargaining unit in negotiation with the Board. Granting of recognition is not to be construed as obligating the Board in any way to continue any functions or policies. The Board reserves the right to eliminate, modify, or create functions, policies and to create or combine, or eliminate any positions, as in its judgment, are deemed necessary, providing such decisions are consistent with the terms of this Agreement.

Article 3

District Functions

- A. It is recognized that the Board has and will continue to retain the rights and responsibilities to operate and manage the school system and its programs, facilities, properties and activities of its employees during normal school hours.
- B. It is expressly recognized that the Board's managerial and delegator responsibilities include:
1. The right to determine the location of the schools and other facilities of the school system, including the right to establish new facilities and to relocate or close old facilities.
 2. The determination of the financial policies of the District, including the general accounting procedures, inventory of supplies and equipment procedures and public relations.
 3. The determination of the management, supervisory or administrative organization of each school or facility in the system and the selection of employees for promotion to supervisory, management or administrative positions.
 4. The maintenance of discipline and control and use of the school system property and facilities.
 5. The determination of safety, health and property protection measures where legal responsibility of the Board or other governmental unit is involved.
 6. The right to enforce the rules and regulations now in effect and to establish new rules and regulations from time to time not in conflict with the Agreement.
 7. The direction and arrangement of all the working forces in the system, including the right to hire, suspend, discharge or discipline, or transfer employees.
 8. The right to relieve employees from duty for poor or unacceptable work or for other legitimate reasons.
 9. The creation, combination, modification or elimination of any classified position deemed advisable by the Board.
 10. The determination of the size of the working force, the allocation and assignment of work to employees, the determination of policies affecting the selection of employees, and the establishment of quality standards and judgment of employee performance.
 11. The determination of the layout and the equipment to be used and the right to plan, direct and control school activities.
 12. The right to establish and revise the work assignments and establish hours of employment.

Nothing in this Agreement shall require the District to continue in existence any of its present programs in their present form and/or location.

If the District proposes, or will propose, a plan to contract out bargaining unit work, they will first give clear and unambiguous notice that the employer stands ready to bargain prior to any decision being made on the matter.

- C. The foregoing enumerations of the functions of the Board shall not be considered to exclude other functions of the Board not specifically set forth in this Agreement. Execution of these functions shall be consistent with this Agreement.

Article 4

Strikes and Lockouts

- A. The Association and its members, as individuals or as a group, will not initiate, cause, permit, or participate in or join in any strike, work stoppage, or slowdown, picketing, or any other restriction of work. Employees in the bargaining unit, while acting in the course of their employment, shall not honor any picket line established by the Association or by any other labor organization when called upon to cross such picket line in the line of duty. Disciplinary action, including discharge, may be taken by the District against any employee or employees engaged in a violation of this Article. Such disciplinary action may be undertaken selectively at the option of the District and shall not preclude or restrict recourse to any other remedies, including an action for damages, which may be available to the District.
- B. In the event of a strike, work stoppage, slowdown, picketing, observance of a picket line, or other restriction of work in any form, either on the basis of individual choice or collective employee conduct, the Association will immediately upon notification, attempt to secure an immediate and orderly return to work. This obligation and the obligation set forth in Part A above shall not be affected or limited by the subject matter involved in the dispute giving rise to the stoppage or by whether such subject matter is or is not subject to the grievance provisions of this Agreement.
- C. There will be no lockout of employees in the unit by the District as a consequence of any dispute arising during the period of this Agreement.

Article 5

Union Rights

- A. **Information**

Upon request, and subject to the Public Records Law, the Board agrees to furnish to the Association all public information deemed necessary to fulfill its role as exclusive bargaining representative.

- B. **Use of School Buildings**

The Association shall have access to school buildings for association purposes providing there is no interference with the school program. Prior approval from the Superintendent is necessary for use of the facilities.

C. **Meetings**

Meetings involving staff members should be scheduled after commitments to parents and children have been met.

D. **Use of School Equipment**

The Association shall have the right to use school facilities and equipment at reasonable times, when such equipment is not otherwise in use. The Association shall pay for the reasonable cost of all materials and supplies incidental to such use, and for any repairs necessitated as a result thereof.

E. **Bulletin Boards**

The Association may use a bulletin board in each faculty lounge, cafeteria, and other workstations.

F. **Courier Service/Email**

Inter-school mail facilities and email may be used for reasonable distribution of association communication so long as such communications are labeled as association materials and contain the name of the authorizing association official, providing such materials are not defamatory to the Board or the School District. Inter-school mail facilities and district email accounts may be used in accordance with Board Policy.

G. **School Board Meetings**

Information items for consideration by the Board as "New Business" may be suggested by the Association so long as those matters are made known to the Superintendent's office five (5) days prior to said meeting.

H. **Exclusive Rights**

The rights and privileges of the Oregon School Employees Association and its representatives as set forth in this Agreement shall be granted only to the Association as the exclusive representative of the classified employees and to no other organizations.

I. **Released Time for Meetings**

Whenever any representative of the Association and/or Chapter 96 or any employee participates during working hours in jointly scheduled negotiations or grievance proceedings, they shall suffer no loss in pay.

Article 6

Dues and Payroll Deductions

- A. Any employee who is a member of the Oregon School Employees Association (OSEA) or who has applied for membership may sign and deliver personally or through OSEA to the District an authorization for deduction(s) of membership dues. Pursuant to such authorization, the District shall deduct one-twelfth (1/12) for twelve (12) months or one-tenth (1/10) for ten (10) months of such dues from the regular salary check beginning in September.
- B. Withdrawing the payroll deduction for such dues may be accomplished by completing the proper form and submitting the original or a copy to the office of the Superintendent prior to the 10th of the month deduction is to begin.
- C. OSEA is recognized as the exclusive bargaining council to receive deductions of association dues and fees.
- D. OSEA shall also notify the District when a bargaining unit member should no longer have dues deducted. The District shall enact dues deduction changes on the pay period following a notification from OSEA if received prior to the 10th on the month, or the next following month for those received after the 10th of the month.
- E. If the District tenders defense of any claim or suit brought against the District as a result of the provisions of this Article to OSEA within thirty (30) days of notice of such claim, order, suit or judgement, OSEA agrees to defend the District and to hold the District harmless against any orders or judgement that result.
- F. All legal requirements will be followed by both the District and OSEA.

Article 7

Complaint Procedure

A. Procedural Requirement

Any complaint regarding an employee made to any member of the administration or board by any parent, student or patron that, in the opinion of the administration, is of such significance as to be reduced to writing by the administration, shall, within ten (10) days, be processed according to the procedure outlined below. Days shall be defined as days the District Office is open to the public.

B. Meeting with Principal or Immediate Superior

The principal or immediate superior shall meet with the employee to apprise the employee of the full nature of the complaint, and they shall attempt, when appropriate, to resolve the matter informally.

C. **Right to Representation**

The employee shall have the right to be represented by a person of their choice at any subsequent meetings or conferences regarding such complaint.

**Article 8
Outside Work**

- A. No outside commitments for which the employees may derive compensation are to be made for employees' time obligated to the District. Exceptions to the Agreement to be approved by the Board or the Superintendent. If approved, and if fees are involved, then the individual has a choice of accepting the District pay rate or the fee to be received.

**Article 9
Grievance Procedure**

- A. The purpose of this procedure is to provide an orderly method of resolving grievances of employees represented by the Oregon School Employees Association. A determined effort shall be made to settle any such differences at the lowest possible level in the grievance procedure, and there shall be neither suspension of work nor interference with the operations of the school system nor shall there be any reprisals against any employee utilizing the grievance procedure. Meetings or discussions involving grievances, or these procedures shall not interfere with the work duties of employees.

B. **Definition of Grievance**

A grievance is an alleged violation of a provision of this Agreement with respect to its application or interpretation.

C. **General Procedures**

1. These procedures should be processed as rapidly as possible. The number of days indicated for settlement or appeal at each level should be considered a maximum. The time limits can be extended by written mutual consent of the parties involved at any level of the procedures.
2. All parties should attempt to complete the procedures by the end of the school year.
3. All parties in interest have a right to choose consultants or representatives at each step beyond Step One of these grievance procedures.
4. Failure at any step of this procedure by the grievant to appeal a grievance to the next step within the specified time limits shall be deemed to accept the decision rendered at that step. Failure at any step of this procedure to communicate the decision in writing on a grievance within the specified time limits shall permit the grievant to proceed to the next step.

5. All documents, communications and records dealing with the processing of a grievance that are kept shall be filed in a separate grievance file and shall not be kept in the personnel file of any of the participants with the exception of a summary of the grievance which will be added to the employee's personnel file.
6. Forms for processing grievances shall be prepared by the Board and made available to facilitate operation of the grievance procedure.
7. In the course of investigation of any grievance, representatives of the grievant will contact the building supervisor of the building being visited and will state the purpose of the visit immediately upon arrival.
8. Every effort will be made by all parties to avoid the unnecessary involvement of students in all phases of the grievance procedure.
9. Days referred to in the process described in Item D below are days the District Office is open to the public.

D. Grievances will be processed in the following manner and within the stated time limits:

Step 1 - A grievant employee shall promptly attempt to resolve the grievance informally between the employee and their principal or supervisor. If the grievance is not resolved informally, it shall be reduced to writing by the employee who shall submit it to the principal or supervisor. The written statement shall include a statement of the problem, the contract provision(s) allegedly breached, and the action requested. If an employee does not submit their grievance to the principal or supervisor in writing in accordance with Step I within fifteen (15) days after the facts upon which the grievance is based first occur or first become known, or should have been known to the employee, the grievance will be deemed waived. The grievant employee may be accompanied by one other member of the Association when presenting the written grievance. The principal or supervisor will reply in writing to the employee with a copy to the Association within five (5) days after receipt of the written grievance.

Step 2 - If the grievance is not settled in Step 1 and the grievant wishes to appeal the grievance to Step 2, the grievant may file the grievance in writing to the Superintendent of schools within ten (10) days after receipt of the principal's or supervisors written answer. The written grievance shall give a clear and concise statement of the alleged grievance including the fact upon which the grievance is based, the issues involved, the Agreement provisions involved, and the relief sought. The Superintendent or their representative shall thoroughly review the grievance, arrange for necessary discussions, and give a written answer to the aggrieved with a copy to OSEA no later than ten (10) days after receipt of the written grievance.

Step 3 - If the grievant person is not satisfied with the disposition of their grievance at Step 2, or if no decision has been rendered within ten (10) days after the grievance was delivered to the Superintendent, whichever is sooner, they may submit their grievance to the School Board within fifteen (15) days thereafter. Within ten (10) days of the receipt of the appeal, the District School Board will notify all official parties of a hearing to be held within fifteen (15) days of the receipt of the appeal. The School Board shall hear the arguments of the Superintendent and the grievant. At the request of the grievant, the hearing before the Board shall be a public hearing. Within ten

(10) days following the hearing, the School Board of Directors shall render a decision in writing to all official parties.

Step 4 - Grievances not settled in Step 3 may be appealed to arbitration provided:

- a. Written notice of a request for arbitration is made to the School Board within ten (10) days of receipt of its answer in Step 3.
- b. The issue must involve the application or interpretation of a specific provision of the Agreement.

When a timely request has been made for arbitration, the parties or their designated representatives shall attempt to select an impartial arbitrator. Failing to do so, they shall, within ten (10) days of the appeal, jointly request the Employment Relations Board to submit a list of five (5) arbitrators. As soon as the list has been received, the parties or their designated representatives shall determine by lot the order of elimination and thereafter each shall, in that order, alternately strike a name from the list and the fifth (5th) remaining name shall act as the arbitrator. The arbitrator shall have no power to substitute their discretion for that of the Board in any matter other than that involved in the grievance. A decision of the arbitrator shall, within the scope of their authority, be binding upon the parties.

- E. The Board and the grievant will share equally any joint costs of the arbitration procedure, such as the fee and expense of the arbitrator and the cost of the hearing room.

Article 10

Rights of Classified Employees

A. Just Cause Provision

Employees shall not be disciplined, reprimanded, reduced in rank or compensation or deprived of any advantage without just cause. The provisions of Article 22, Section B, are declared to be just cause for disciplinary action against any employee. In the event that disciplinary action is initiated, all information forming the basis for disciplinary action will be made available to the employee.

B. Required Meetings or Hearing Before Superintendent or Board

Whenever any classified employee is required to appear before the Superintendent, the Board or any committee or member thereof, concerning any matter except evaluations of job performance that could adversely affect the continuation of the employee in their position, or employment or the salary or any increments pertaining thereto, then they shall be given prior written notice of the reasons for such meeting or interview. They shall be entitled to have a representative of the Association or legal counsel present to advise them and represent them during such meeting or interview. Any demotion, suspension or dismissal of a classified employee shall follow the procedures outlined in Article 22 of this Agreement.

C. Personnel File

Any information placed in the personnel file of a classified employee by their principal or supervisor shall be copied and transmitted by letter to that specific employee. Every employee has the right to review the contents of their personnel file and has the further right to write a response to any items of critical nature for inclusion in that file.

**Article 11
Health and Safety**

- A. The District shall maintain a safe working environment and take corrective action to comply with state and federal law regarding safety.
- B. When an employee is aware of a safety concern, they shall notify their school safety representative or supervisor of the concern and start the problem-solving process.
- C. In the event any bargaining unit employee suffers an injury due to attack, assault, overt physical act of violence, or inappropriate physical contact by a student of the District, the employee shall not be required to work with that student, until such time that the employee, Union representative and building principal have met and conferred and reached a reasonable solution to the issue.
- D. An employee shall not be considered to be insubordinate if they refuse to follow an order that would endanger the health or safety of the student, employee, or any other person.
- E. In an effort to keep students and staff safe, classified employees required to supervise a student shall be provided with the necessary information to successfully support the student in a safe environment.
- F. Classified employees shall be trained to use effective strategies to provide a safe environment for students and staff.
- G. To reduce the potential for harm to staff members, the employee may request additional training or safety equipment.

**Article 12
Notification of Employment**

Prior to June 1 of each year, all regular employees in the bargaining unit shall receive written notification specifying the general conditions of employment for the next year, as they are known at the time, including job classification designation and Step and Range placement on the appropriate schedule cited in Article 24.

Article 13

Layoff/Recall, Vacancies, and Transfers

A. Layoff, Seniority and Recall:

1. Seniority shall be defined by both the total length of service within a job classification and total length of service within the District as a classified employee as follows:

Classification Seniority: The total length of service within a job classification from the first date of service in the job classification.

District Seniority: The total length of continuous service with the District as a classified employee.

For the purpose of computing seniority, all authorized leave of twelve (12) weeks or less and any paid leave shall be considered as time worked within the classification held at such time the leave was taken.

Employees who are laid off as a result of a reduction in positions and who are subsequently reinstated shall retain their full seniority except for the period of layoff.

2. If the District determines the need for a reduction in its workforce, notice of at least two (2) weeks shall be provided to the affected employees. No permanent employees shall be laid off within a job classification until all probationary employees in such classification have been terminated.

Employees within a job classification as set forth on the Salary Schedule Appendices shall be laid off in the inverse order of classification seniority.

3. An employee who has been laid off or bumped may use classification seniority to bump an employee in the same classification or lower classification within the same job category (defined in 4 below) provided they have greater classification seniority than the employee being bumped, that the senior employee's performance has been satisfactory up to and including the time of transfer if the employee has not previously held the job classification, and the senior employee meets the qualifications of the job. Bumping up, either to a higher classification within a job category or to a greater number of hours, cannot occur.

If there is no less senior employee, such laid off/bumped employee shall have the right to bump out of the job category provided that they have greater district seniority and previously worked in the classification in the District. Bumping up, either to a higher classification or to a greater number of hours, cannot occur. An employee who is bumped into a lower compensated classification shall count as service in that classification all years in said position plus years worked at all higher classifications.

An employee may refuse to bump to a new position or classification and shall be laid off and placed on the recall list. An employee who bumps out of classification shall be compensated at the range for the classification into which they have bumped at the same step occupied prior to bumping, or at the highest step they had previously worked at within

the classification into which they were bumped, whichever is greater.

4. Job Categories (listed from highest to lowest):

ELECTRICAL/MAINTENANCE

Electrician/HVAC

Electrician/Maintenance

Maintenance

MEDIA

Media Manager

Media Assistant

CUSTODIAL

District Lead Custodian

Lead Custodian

Custodian

COMPUTER SPECIALIST

Computer Technician III

Information Specialist

Computer Specialist II

Computer Specialist I

ASSISTANTS (Student)

Speech Language Pathology Assistant (Can only bump down to Special Education IA, IA or Playground)

Transition Specialist (Can only bump down to Special Education IA, IA or Playground)

Support Center Instructional Assistant (IA) / Special Education IA / Bilingual IA

Instructional Assistant

Playground Assistant

OFFICE/SECRETARIAL

Office Manager/AP Clerk/Secretary I/Registrar/Student Services Clerk

Attendance Clerk

Clerk Typist II

CAREER/COLLEGE SUPPORT

CTE Specialist

College Advisor

LANGUAGE SUPPORT

Translator

Interpreter

Any classification that is not listed under a category above shall be considered a stand-alone category, which currently includes:

Accompanist

Attendance Specialist
Bilingual Parent Liaison
Bilingual Student Support
Bookkeeper
Child Development Specialist
Del/Fixed Assets
Graduation Coach
Groundskeeper
Student Manager

5. When forces again increase, the employees within the job classification categories shall be recalled in the inverse order in which they were laid off/bumped. In such case, classification seniority shall be used to determine the order of recall consistent with the employee's qualification and ability to perform the job to which their seniority entitled them. Recall to a higher classification or greater number of hours cannot occur. No new employees will be hired into classifications from which employees are laid off and remain qualified to perform.

Notice of recall shall be by written notice mailed to the most recent address on file with the District via certified return receipt mail. Failure to timely respond to recall, the maximum being ten (10) days (days defined as days the District office is open to the public), shall be considered as immediate voluntary termination. However, if recall is to a position formally occupied, the employee may choose not to return until a position becomes open which is comparable to their former position, without loss of placement on the layoff list. Layoff status will automatically terminate twenty-seven (27) months from the date of layoff.

6. Layoff rankings and priorities will not be applicable where the District must comply with the state and federal mandates such as affirmative action and PL 108-446 Individuals with Disabilities Education Improvement Act of 2004.

- B. **JOB POSTINGS/VACANCIES:** When a vacancy occurs within the District that the District intends to fill, an employee may bid for the open position. Seniority, as defined in Item A.1 of this Article, shall be the basis for assignment of new positions provided that the person applying for the vacant position is determined by the administration to be qualified to perform the duties. Seniority shall be the deciding factor for assignment, all other things being equal. A written explanation shall be given to the employee possessing seniority in the event that a senior employee is denied placement.

The Board shall make available to the Association a list of new job openings in the bargaining unit. The list shall be posted on the appropriate bulletin boards as soon as the administration is aware of the open position or at least five (5) workdays prior to closing the position.

The District will make available to all personnel, by posting to the District website and having copies available at the District Office, Form B 501, request for Notice of Classified Job Postings for the summer. Bargaining unit employees shall have first preference for summer work if qualified. Those employees interested in summer work must complete Form B 501.

When two (2) hours per day or less become available within the scope and duties of the job description for that classified position, the hours may be awarded in order of seniority, all other factors being equal, to the individual(s) currently performing such duties in the classification at that specific school/worksite. In order to be eligible for the assignment, the additional hours must fit into the employees' regular work schedule at the specific time needed.

In the event individuals at the school or worksite do not accept the hours, the hours will be posted for other in district employees in that job classification to apply. Seniority, all other factors being equal, within the classification shall be the deciding factor in determining which in-district employee is awarded the hours. In order to be eligible for the assignment, the additional hours must fit into the employee's regular work schedule at the specific time needed.

In the event a position is increased by more than two (2) hours within the scope of and duties of the job description for that classification, the position shall be considered a new position and posted district wide. Seniority, all other factors being equal, within the classification shall be the deciding factor in determining who is awarded the position.

The District shall notify the Association of additional hours available at a school/worksite prior to assigning such hours to an employee.

- C. **TRANSFERS:** Employees interested in transferring to positions in other classifications or buildings, upon job availability, may file written requests with the District office. The administration will act on such requests as soon as reasonably possible if a vacancy exists in the classification or building to which the employee has requested transfer. Current employees will be given first consideration when applying for vacated or newly formed positions for which they qualify. First consideration means they will be given an interview for the position.

Article 14

Sick Leave and Family Illness Leave

- A. **Sick Leave** - Employees who are absent because of personal illness, injury, or pregnancy shall receive compensation during such absence in accordance with the provisions and reservations of this Article, ORS 332.507, and ORS 653.601-653.661.
1. Sick leave shall be granted in accordance with ORS 332.507. All employees shall be allowed at least ten (10) days' sick leave at full pay for each school year or one (1) day per month employed, whichever is greater. Such sick leave shall be credited to said employees on the first day of the fall semester. However, if an employee terminates employment with the District and has used more sick leave than was accrued, the value thereof shall be deducted from the employee's final check. In the case of new employees, sick leave shall be credited from the first full month of employment at the rate of one day (1) for each month of active service during the first six (6) months of employment. The remaining sick leave credit for that contract year shall be credited on the first day of the seventh (7th) month of employment. Part-time employees' sick leave will be prorated based on their F.T.E.

2. Unused sick leave may be accumulated without limit.
3. When an employee is absent from work, they shall notify the principal or supervisor. If the absence is for five (5) consecutive days, that person shall be notified of the probable date of return. The Supervisor or Human Resources Department Representative may require doctor substantiation of the said illness, consistent with state and federal law, giving probable date of return.
4. An employee returning from any illness, whether or not sick leave benefits have been paid, may be required to submit to a medical examination at the expense of the District or furnish a certificate of health from a licensed doctor prior to returning to work.
5. If, at the beginning of a school year, an employee previously employed by the District at least one (1) school year, is ill and unable to resume their work duties, and such employee has accumulated sick leave days at the end of the prior school year, they will be allowed to use such previously accumulated sick leave days while they remains ill and unable to work.
6. Except for retirement, all sick leave benefits shall terminate and/or be forfeited upon termination of employment for any reason. Upon retirement one half (1/2) of all accumulated sick leave shall be credited as set forth in statute. Upon request, the Superintendent shall verify all accumulated sick leave if an employee secures employment in another district or public entity.
7. Each employee shall be allowed credit for out of district sick leave by two (2) methods:
 - a. For use within this District each employee shall be allowed up to seventy-five (75) days sick leave accumulated in another Oregon school district. However, the accumulation shall not exceed that carried by the most recent previous employing school district and shall not be effective until the employee has completed thirty (30) days within this District.
 - b. For the purpose of computing retirement benefits, this School District will permit an employee to transfer an unlimited number of days of unused sick leave from another Oregon district. The employee is responsible for securing official documentation.
8. Each employee shall be given a written account of that employee's accumulation and use of sick leave on a monthly basis.

B. Family Illness

All employees shall receive up to three (3) days' leave per year with pay in case of the illness or injury of members of the employee's immediate family of a family member that necessitates the employee's presence.

"Immediate Family" shall be interpreted to mean spouse, domestic partner, children and parents. Other people shall be considered members of the immediate family provided there they are regularly living in the house of the employee. For the purposes of this section, "family member"

shall be defined as provided in ORS 653.601(4) and includes individuals related by blood, legal status, or a close personal bond equivalent to a family relationship, regardless of household.

In accordance with ORS 653.616, employees may also use their accrued sick leave to care for such family members or to attend related medical appointments.

Leave taken under the Oregon Family Leave Act (OFLA) or the federal Family and Medical Leave Act (FMLA) shall be administered consistent with applicable state and federal law.

C. Paid Leave

These leaves will run concurrently with all other applicable leaves currently provided by state and federal leave laws and under the sick leave and family illness provisions listed above. An employee is limited to no more than forty (40) hours of sick time as defined in ORS. 653.616 in a year. This does not diminish or supersede any rights already afforded by the employee under ORS 332.507.

D. Extensions

In the event emergency conditions arise, an extension of sick leave or family illness may be granted at the discretion of the Board or its representative.

E. Penalties

Any employee obtaining sick leave or family illness benefits by fraud, deceit or falsified statement shall be subject to appropriate disciplinary action by the Board.

Article 15

Paid Leaves of Absence

A. Classified employees shall be entitled to the following temporary non-cumulative leaves of absence with full pay each school year.

1. Personal

Two (2) days' leave of absence will be granted (after the first three (3) months of employment for new employees) for personal, legal, business, household or family matters that require absence during school hours. Leave will be granted when a qualified sub has been secured, if applicable. Notice will be given to the principal or other immediate supervisor for personal leave at least two (2) days before taking such leave (except in the case of emergencies) for their approval. Employees, particularly those employed less than eight (8) hours per day, shall make every effort to arrange such matters so as not to interfere with normal school duties whenever possible. Personal leave shall not be used for recreational purposes or extension of vacation or holidays, unless prior written approval is obtained from the Superintendent or Assistant Superintendent of Business and Human Resources.

For every unused half-day of personal leave, members will be paid \$75. For every unused full day of personal leave, members will be paid \$150. Unused personal days that are less than a half-day will receive no payout. Payments will be made in June paychecks.

2. **Classified Leave Pool**

Any employee, upon depleting all personal leave days, may apply to the personal leave committee for up to two (2) additional personal leave pool days. The request must be submitted in writing to the committee chair stating the specific reasons for the leave, a minimum of five (5) days prior to date(s) requested.

Pool days will be subject to the following restrictions:

- a. Requires absence during school hours;
- b. Shall not be used for recreational purposes;
- c. Shall not be used for vacation extension or extension of holidays;
- d. Per academic school year (July 1 – June 30);
- e. A qualified sub has been secured (if applicable).

3. **Legal Leave**

Leave with pay shall be granted if necessary for appearances in legal proceedings connected with the employee's employment or with the school system. An employee shall be granted leave with pay for service upon a jury; appearance before a court, legislative committee, judicial or quasi-judicial body as a witness in response to a subpoena or other directions by proper authority if the employee is required to attend by law; provided however, that the compensation paid to such employee shall be reduced by the amount of compensation received for such service or appearance. This provision shall not apply to classified employees who are involved in personal legal actions, as defendants in a criminal case or as claimant or defendant in a civil case. In such cases, unpaid leave may be granted by the Board.

4. **Bereavement**

All classified employees shall receive up to five (5) days' leave per year with pay in case of a death in the immediate family. "Immediate family" shall be defined as blood relatives and in laws, to include spouse, domestic partner, children, grandparents, grandchildren (including step, foster and legally adopted children), parents (including step parents), brothers, sisters (including step brothers and sisters), uncles, aunts, nephews, nieces, cousins and other persons regularly living in the house of the employee.

5. **In Addition to Sick Leave**

Leaves taken pursuant to Section A above shall be in addition to any sick leave to which the employee is entitled.

Article 16

Unpaid Leaves of Absence

A. Political/Unpaid:

An unpaid leave of absence of up to one (1) year may be granted to any regular employee upon application for the purpose of campaigning for, or serving in, a public office or for personal reasons. No benefits shall accrue during the period of political/unpaid leave. Denial of a leave request under this paragraph is not subject to the grievance procedure.

B. Parental and Family Medical Leave:

Family and Medical Leave will be granted to employees in the bargaining unit in accordance with State and Federal Statutes. Said leave will be without pay, except, an employee may elect to use accrued paid leave prior to application of the request.

C. Extensions and Renewals:

All extensions or renewal of leaves shall be applied for in writing. If granted, the reply also shall be written.

Article 17

Holidays and Vacations

- A.** Holiday pay shall be paid to any hourly employee who works either the workday before or the workday after a holiday. Employees shall be paid for the following holidays as if they had worked the day:

Labor Day
Veterans' Day
Thanksgiving Day
Juneteenth

Christmas Day
New Year's Day
Memorial Day

- B.** In addition, eligible twelve (12) month employees shall be paid for the following holidays as if they had worked the day, providing school is not in session on these days:

Independence Day
The Day Following Thanksgiving
The Day Prior to or after Christmas Day
Juneteenth

The Day Prior to or after New Year's Day
Martin Luther King, Jr. Day
President's Day

C. VACATION:

Vacation time earned by twelve (12) month employees in the bargaining unit shall be granted as indicated in the following:

Those employed for less than twelve (12) months will not work during Thanksgiving, Christmas, and Spring Vacation in addition to receiving legal holidays.

1. During the first four (4) years of employment, each full time twelve (12) month classified employee shall accrue vacation at the rate of five sixths (5/6) of one day's vacation for each month worked. This grants the employee ten (10) working days' vacation each year during the first four (4) years.
2. Beginning with the fifth (5th) year of service with the District, the full-time twelve (12) month employee shall accrue vacation at the rate of one and one quarter (1 and ¼) days per month for each month worked. This will grant the employee fifteen (15) working days' vacation annually after the completion of their fifth (5) year of service.
3. Beginning with the eleventh (11th) year of service with the District, the full-time twelve (12) month employee shall accrue vacation at the rate of one and a half (1 and ½) days per month for each month worked. This will grant the employee eighteen (18) working days' vacation annually after the completion of their eleventh (11th) year of service.
4. Beginning with the fifteenth (15th) year of service with the District, the full-time twelve (12) month employee shall accrue vacation at the rate of one and two thirds (1 and 2/3) days per month for each month worked. This will grant the employee twenty (20) working days' vacation annually after the completion of their fifteenth (15th) year of service.
5. Vacation time is to be computed from day of employment and shall become effective in the next fiscal year.
6. No more than two (2) weeks' vacation may be carried forward. Exceptions may be granted by the Superintendent in special cases.

D. Vacation Approval:

Each employee shall be required to obtain approval of the dates on which the employee desires to take vacation. Such approval shall be obtained from the supervisor. In case of irreconcilable disagreement between an employee and the Superintendent or designee, the employee and chapter representative may request a hearing before the Board whose collective decision shall resolve the issue.

Article 18

Workshops and Training Sessions

- A. In order to upgrade and update the performance of classified employees, the Board and the Association shall support the principle of continued training.

The Board shall pay full cost of tuition and other reasonable expenses incurred in connection with any courses, workshops, conferences, in service training sessions or other such sessions that a classified employee is required or requested to take by the administration.

B. Professional Growth Fund

1. Professional Growth Fund of six thousand dollars (\$6,000.00) may be used to provide an employee or group of employees with special training desired by the employee or group of employees when that training is determined to prove a benefit to the betterment of the performance of the duties of that classified employee or group of employees.
2. This fund shall be administered by a committee and approved by the Board in July of each school year. Members of the committee shall be: The Superintendent or their appointed representative, and four (4) classified employees to be appointed by the Association.
3. In the event that multiple training opportunities become available which exceed the six thousand dollars (\$6,000.00) Professional Growth Fund, the Board will consider a formal request for additional monies to meet such a contingency upon recommendation of the administering committee.

**Article 19
Site Councils**

In order to encourage the development and implementation of site based decision-making arrangements in the District, the parties agree as follows:

- A. To facilitate the activities of the Council, each Site Council shall receive two (2) one- half (1/2) days release time per classified council member to be used at the discretion of the Council.
- B.
 1. If any aspect of a proposed site-based decision making arrangement is contrary to the terms of the Collective Bargaining Agreement, said aspect will not be approved by the Site Council unless a signed waiver is obtained from the Association and/or OSEA Chapter 96 and the School Board. Said waiver must be in writing, and must specify the contractual provision waived, the nature and duration of the waiver, and the employees affected by the waiver. The waiver will be considered an addendum to the Collective Bargaining Agreement. Similarly, site-based decision must be consistent with the statute.
 2. Except to the extent waived pursuant to Section B.1 above, the Collective Bargaining Agreement will remain in full force and effect and have full application to the employees who are affected by the site based decision-making arrangement.

**Article 20
Payroll Deductions**

- A. The District, upon appropriate authorization of the employee, shall deduct from the salary of any employee and make proper remittance for any other plans or programs jointly approved by the Association and the Board.
- B. Payroll checks shall itemize all sources of pay and payroll deductions.

Article 21

Fingerprinting

- A. Newly hired employees shall submit to a criminal records history and fingerprinting check. The cost of the fingerprinting will be borne by the employee.
- B. If current employees, as a result of revisions to the statute, are required by statute to submit to a criminal records history fingerprinting check, the District shall bear all associated costs.

Article 22

Probation, Progressive Discipline, Suspension, Demotion, Dismissal

A. Probationary Period:

Classified employees will be placed on probationary status for a six (6) month period. They will be evaluated by their supervisor at three (3) months and six (6) months. At the end of a six (6) months probationary period (months worked), an employee will be designated regular or released from employment. An employee may be dismissed prior to the end of the probationary period if their work is unsatisfactory.

- B. Upon placement after the probationary period and taking into account procedures outlined in subsection C and exceptions outlined in subsection E, employees in the bargaining unit may be dismissed, suspended or demoted for sufficient cause including, (Reference Article 10, subsection A) but not limited to, the following:

1. Inefficiency, or neglect of duty;
2. Unauthorized absence;
3. Any willful violation of a rule or regulation established by the School Board;
4. Conviction of a criminal act;
5. Conduct detrimental to the school District or its personnel;
6. Partaking of alcohol or other substances (illegal drugs) while on duty, and/or being under the influence of such substances while on duty;
7. Being adjudged guilty of a crime involving moral turpitude by a court of appropriate jurisdiction;
8. Use of abusive language to a student, patron, District employee, or School Board member;
9. Insubordination;
10. Tardiness;

11. Incompetence to perform the duties of his or her position;
12. Negligence in the care and handling of District property;
13. Sexual misconduct/boundary invasions;
14. Stealing.

C. Progressive Discipline Procedures:

If, in the opinion of the employee's supervisor, the services of an employee are unsatisfactory, the following procedures will be implemented:

1. The supervisor will conduct a conference with the employee informing the employee of the deficiencies; they will itemize in writing how the service can be improved; they will inform the employee that the necessary improvements must be made within a specified number of working days or that a recommendation will be made to the Superintendent for dismissal. The Superintendent of the District will be notified in writing of this pending action.
2. On the date specified to the employee at the initial meeting, the employee will be given written notice in a conference conducted by their supervisor as to the progress that had been required and a supervisor may grant additional time to make improvements. If the improvement is not satisfactory, a recommendation is submitted to the Superintendent for dismissal. If a satisfactory improvement has been made, a letter to the Superintendent stating this fact shall be written by the supervisor. The employee will be given a copy of the letter to the Superintendent with the statement that the employee has completed the supervisor's improvement plan.
3. If dismissal of the employee is recommended by the supervisor, the Superintendent will review this recommendation and notify the employee in writing of his decision. In the event the decision of the Superintendent is for dismissal, the employee may be terminated immediately.

D. Review:

The employee has the right to have the dismissal, or suspension or any demotion action reviewed by the School Board if a written request is filed with the Board within fifteen (15) days of the dismissal or demotion.

E. Immediate Suspension:

1. In the event the supervisor deems the employee's misconduct to be of a serious nature, the employee may be suspended immediately, with or without pay, from employment with the District until such charges are investigated, and a decision is made to continue or to discontinue the employment of that employee. If the employee is cleared of the charges, said employee shall be reinstated without loss of pay or accrued benefits.

2. If the charges are upheld, the termination date shall be the date of suspension and the employee will be entitled to the rights provided in Article 21D.
3. Investigation and decision of charges for suspended employees will generally not exceed ten (10) days from time of suspension. The time period may be extended with pay at the discretion of the Human Resources Department.

Article 23 Evaluations

Performance of employees will be evaluated by a district supervisor on or before May 15. A record of the evaluation will be placed in the employee's personnel file.

Article 24 Compensation for Employees

A. Salaries

2025-2029

Year	Cost of Living Increase	Insurance Increase
2025-2026	3%	\$50 (\$1,756.00)
2026-2027	3%	\$50 (\$1,806.00)
2027-2028	3%	\$50 (\$1,856.00)
2028-2029	TBD	TBD

1. Anniversary date shall be July 1 for all employees.
 - a. Employees hired on or before January 15 of each year shall be eligible for a step increase.
 - b. Employees hired after January 15 shall be eligible for a step increase on July 1 of the following year.
2. Figures quoted on Appendix 1 are rates of pay per hour worked.
3. Newly hired employees will be placed on the appropriate step at the discretion of the Superintendent and approved by the Board.

B. Temporary Assignments

After three (3) consecutive days, an employee substituting for a higher paid position shall be compensated by receiving their usual salary plus the difference between their salary step and the equivalent step in the absent employee's range retroactively to the first day.

C. Hours of Work and Overtime

1. The regular work schedule for full-time employees will be forty (40) hours per week. Overtime shall be those hours worked in excess of forty (40) hours per week. Nothing in this Article or any part of this Agreement shall be construed as a guarantee of hours of work. The overtime rate shall be one and one-half (1 ½) times the employee's regular hourly rate, including paid holiday time and sick leave. Overtime will be computed to the nearest quarter (1/4) hour.
2. Additional hours are defined as hours worked per day in excess of the employee's normal work schedule, not exceeding forty (40) hours per week, i.e., hours worked during conferences, registration and other school events that require the employee to be present outside of their regular work hours. Additional hours shall be recorded as straight time. Additional hours accrued shall be taken as time off within the same week, if the employee's schedule allows without significant disruption to district operations. Otherwise, additional hours may either be paid in the next available pay period or recorded as compensatory time to be used as approved by the building administrator. Any compensatory time remaining at the end of the school year will be paid off in June.
3. All overtime or additional hours, compensatory or paid, must receive prior approval. Approval(s) are to be obtained first by the building administrator. After building level approval is received, the request is sent to the Assistant Superintendent of Business and Human Resources or designee for final approval. Overtime hours will be paid unless prior approval for compensatory time is given. All overtime hours that are accrued as compensatory will be recorded at one and one-half (1 ½) the actual time worked.
4. The maximum accrual of compensatory time will be eighty (80) hours. Hours worked in excess of that will be paid monthly at the appropriate rate. Upon retirement or termination, payment of accrued compensatory time will be paid at the employee's average rate within the current school year or the current rate, whichever is higher. Any accrued balances remaining at the end of the year will be paid off in June.
5. Call Back Time: Employees called back to work shall receive a guaranteed minimum of two (2) hours' pay for call back work. This provision does not apply to scheduled overtime, call-in times added to the beginning of the work shift or workday nor to holdover times added to the end of the work shift or workday.

D. Adverse Weather

1. School Closure: Attendance of classified employees shall not be required when student attendance is not required due to emergency closure for adverse weather. If the Board requires students to make up days lost due to adverse weather, then all classified employees shall be required to fulfill their regular duties on those days without additional compensation. Identified (essential) employees may be called in to ensure school safety. They will be paid a minimum of two (2) additional hours or actual time worked, whichever is greater. Employees will be compensated at one and one-half (1 and ½) the employees' hourly rate. The employee can choose to be compensated with flextime (within the same week), or with comp-time, or with additional compensation on the following month's payroll. Approval from the supervisor is required. In addition, the supervisor must approve the method of compensation. If the school closure lasts more than fourteen (14) days, the association and the district will meet to discuss options to ensure fiscal responsibility.

Each School/building will identify essential positions that are needed to ensure school safety.

2. School Delay: When inclement weather requires a late start for students, employees are expected to report to work as soon as it is deemed safe to do so.

E. Rest Period/Lunch Break

1. Each employee shall receive a fifteen (15) minute rest period during each four (4) hour work period or a major part thereof. The rest period is to be taken approximately midway in the work period. Such breaks are to be scheduled by the employee's supervisor.
2. Each employee who has worked no longer than five (5) hours and one (1) minute shall receive an uninterrupted, unpaid meal period of at least one half (1/2) hour. The meal period will be scheduled as near the mid shift as possible. If an employee is required to perform any work during the meal period, such time will be paid.

F. Mileage

With prior approval, employees will be paid the prevailing I.R.S. mileage rate per mile for the use of personal vehicles for school business. This is to be effective with the next pay period immediately following the date of the I.R.S. rate change and it is not retroactive.

G. Meals and Lodging

With prior approval, meals and lodging when required to perform designated duties will be paid by the District under the following rates with appropriate receipts: Hotel (ninety dollars (\$90)/night); Meals (breakfast: ten dollars (\$10.00); lunch twelve dollars and fifty cents (\$12.50); and dinner: fifteen dollars (\$15.00). Banquet fees will be paid by the District. Exceptions may be made to the stipulated amounts with prior approval of the Superintendent.

H. Longevity

Beginning with the fifth (5th) year of continuous service with the District, all eligible employees will receive a longevity stipend. This stipend will be an additional fifty dollars (\$50.00) per month for those employees who work six (6) or more hours per day and an additional twenty-five dollars (\$25.00) per month for those employees who work four (4) or more hours per day.

Beginning with the tenth (10th) year of continuous service with the District, all eligible employees will receive a longevity stipend. This stipend will be eight percent (8%) of the 2025-2026 district insurance cap for those employees who work six (6) or more hours per day and four percent (4%) of the 2025-2026 district insurance cap for those employees who work four (4) or more hours per day. In each subsequent contract year this stipend will be eight percent (8%) of the District insurance cap for those employees who work six (6) or more hours per day and four percent (4%) of the District insurance cap for those employees who work four (4) or more hours per day. If the insurance cap decreases, the stipend amount will remain the same as the year prior.

Beginning with the fifteenth (15th) year of continuous service in the District, all eligible employees will receive a longevity stipend. This stipend will be eleven percent (11%) of the 2025-2026 district insurance cap for those employees who work six (6) or more hours per day and five and a half percent (5.5%) of the 2025-2026 district insurance cap for those employees who work four (4) or more hours per day. In each subsequent contract year this stipend will be eleven percent (11%) of the District insurance cap for those employees who work six (6) or more hours per day and five and a half percent (5.5%) of the District insurance cap for those employees who work four (4) or more hours per day. If the insurance cap decreases, the stipend amount will remain the same as the year prior.

Beginning with the twentieth (20th) year of continuous service in the District, all eligible employees will receive a longevity stipend. This stipend will be thirteen percent (13%) of the 2025-2026 district insurance cap for those employees who work six (6) or more hours per day and six and a half percent (6.5%) of the 2025-2026 district insurance cap for those employees who work four (4) or more hours per day. In each subsequent contract year this stipend will be thirteen percent (13%) of the District insurance cap for those employees who work six (6) or more hours per day and six and a half percent (6.5%) of the District insurance cap for those employees who work four (4) or more hours per day. If the insurance cap decreases, the stipend amount will remain the same as the year prior.

Monthly Longevity (6+ hours per day)

Academic Year	District Insurance Cap	5th year	10th year (8% of cap)	15th year (11% of cap)	20th year (13% of cap)
2025-2026	\$1,756	\$ 50	\$ 140	\$ 193	\$ 228
2026-2027	\$1,806	\$ 50	\$ 144	\$ 199	\$ 235
2027-2028	\$1,856	\$ 50	\$ 148	\$ 204	\$ 241
2028-2029	TBD	TBD	TBD	TBD	TBD

I. Related Services

Periodically, Instructional Assistants and/or other classified staff are asked to provide certain related services to students that are beyond those services typically expected of any classified employee. These tasks may include diapering, regular toileting duties requiring contact with bodily fluids, regular injections, tube feeding, catheterization, drawing of blood, working in a COVID isolation area with students, and any tasks that an unlicensed individual other than family members may not perform without authorization, training and supervision by a registered nurse.

If a registered nurse determines that the health care needs of a particular individual would best be served by such delegation, then an unlicensed person(s) (classified employee) can be trained by the nurse to perform the treatment, but only for the specific patient on whom the training was conducted, and only according to a specific protocol or checklist for the patient being treated.

When a classified employee is required to perform the tasks listed above or other services that require protocol and training by a registered nurse, they will receive three dollars (\$3) per hour extra for the specific time that they are actually involved in the process, with a minimum of two (2) hours per day. The employee will keep track of the time and will submit it with their regular time sheet.

J. Extra Duty Compensatory Pay

Classified employees may apply for extra duty assignments offered by the District such as coaching, extracurricular activities and activity leader positions. If selected for an assignment, the following conditions will apply:

1. The compensation for the extra duty assignment will be equivalent to that established in the current Phoenix Talent certified bargaining agreement.
2. Hours spent on the extra duty assignment shall not count towards established overtime eligibility for the employee.
3. The existing rates of pay for an extra duty assignment will be paid in the form of a stipend.
4. The District will accommodate the scheduling of these activities for the employee without loss of pay. This does not apply to practice days but will apply to game or event days that affect the staff member's normal workday. Paid time away from their regular job assignments working as a district coach on game or event days shall be entered as Athletic Leave in the absence management system.
5. Classified employees provide extra duty assignment services entirely on a voluntary basis, and both the District and the employee may terminate such services at the end of the contracted period or upon agreement.
6. Each staff member receiving extra-curricular pay for a seasonal assignment shall have the option of receiving their pay in a lump sum the first payday after the end of the season or divide it into three (3) equal amounts during the assignment period and made part of the regular payment schedule.

- a. If a season or assignment is **cancelled after** it has begun, (the beginning of each season will follow the official, published OSAA calendar), staff members shall receive per diem based on the number of days worked each month. However, at a minimum, staff will be paid at least ten percent (10%) of their stipend.
 - b. If a season or assignment is **cancelled before** it has begun, staff members will not receive extra-curricular pay and will not be expected to complete any work for that extra-curricular activity.
7. The Administration will inform the OSEA Chapter President of any changes to the certified CBA Extra Duty Compensation article.
 8. All new or open extra duty position postings will be sent to all district staff.
 9. Each staff member receiving an extra-curricular stipend for a non-athletic assignment, lasting the whole academic year, will receive twelve (12) equal payments.

Article 25

Insurance Benefits

- A. The Board shall provide each classified employee with insurance benefits according to the following schedule for each month of the year. Insurance benefits refer to four (4) hour, six (6) hour, and eight (8) hour employees. These references refer to point five (.50), point (seven-five) .75, and one (1.0) FTE (measured in a forty (40) hour week) as it applies to insurance benefits.
- B. If an employee normally works more than six (6) hours per day and at least nine (9) months per year, insurance benefits are to include the following:
 1. Family major medical;
 2. Family dental;
 3. Family vision;
 4. Employee long term disability.

The amount shall be fully paid up to the insurance cap.

If an employee works four (4) to six (6) hours per day and at least nine (9) months per year, insurance benefits are to include the following:

1. Family major medical;
2. Family dental;
3. Family vision (same as A.3 above).

The amount shall be paid at eighty percent (80%) of the full-time insurance cap.

Less than four (4) hour employees are not eligible for employer paid insurance package.

C.
2025-2029

Year	Cost of Living Increase	Insurance Increase
2025-2026	3%	\$50 (\$1,756.00)
2026-2027	3%	\$50 (\$1,806.00)
2027-2028	3%	\$50 (\$1,856.00)
2028-2029	TBD	TBD

The employee shall pay the difference between the District's contribution and the total cost of the primary medical, dental and vision insurance premiums. If actual premiums are less than the cap, it is agreed the District contribution shall be lesser of the actual premium or the cap.

Once enrolled, employees by monthly payroll deduction will pay the premium necessary to provide any other offered and selected supplemental insurance.

- D. The District agrees to approve a Section 125 program based on what employees are contributing out of pocket for insurance.
- E. The District will pay for and provide each classified employee with a group life insurance policy of twenty-five thousand dollars (\$25,000).
- F. So long as the insurance carrier allows for up to twenty-five percent (25%) of the total number of eligible bargaining unit employees with other medical coverage and up to twenty-five percent (25%) of the remaining eligible members, with or without coverage, to opt out of participation when doing so could be considered to be beneficial to both employees and the District, then;
1. Employees may elect to opt out of District provided medical coverage so long as the total number does not exceed a twenty percent (20%) maximum stipulated by the District and as per the parameters established by the insurance carrier;
 2. Employees who opt out due to other coverage shall provide proof of insurance;
 3. Employees will be selected to meet a twenty percent (20%) District maximum in each category (other coverage and non-coverage) based upon seniority with the District; and
 4. Employees who have elected to opt out of the District provided medical coverage will be eligible to re-enroll during an established "Open Enrollment Period" to be conducted each calendar year in the month of September or immediately if "other coverage" is terminated. Application for re-enrollment must be submitted within thirty-one (31) days of loss of coverage. If allowed by the current District insurance carrier, coverage by the current District insurance carrier will be retroactive to date of loss of coverage by former provider.

Article 26

Funding

- A. The parties recognize that revenue needed to fund the compensation provided by this Agreement must be approved by established budget procedures.

The District agrees to include in its initial budget request amounts sufficient to fund the compensation provided by this Agreement.

- B. In the event of major unanticipated revenue shortfall, as determined by the Board, salaries and related economic items agreed to herein shall not be reduced without renegotiations between the Association and the District. The District shall give notice of its intention to renegotiate said provisions. A minimum of three (3) days shall be deemed sufficient notice prior to reopening negotiations. Upon restoration of funds, retroactive pay under these negotiations shall be payable at the next pay period.
- C. If the District closes its schools because of lack of funds, the District will maintain the current classified employees needed for the maintenance and safe operating conditions during the shutdown.

Article 27

Savings Clause

If any provision of this Agreement is held to be invalid by operation of law, declaration of a court or by any tribunal of competent jurisdiction or if compliance with or enforcement of any provision should be restrained by any such tribunal, the remainder of the Agreement shall not be affected thereby, and upon written request of either the Board or the Association the parties shall enter into negotiations for the purpose of attempting to arrive at a mutually satisfactory replacement for such provision.

Article 28

Retirement

The District shall pick up the employee's contribution to PERS and will, therefore, be responsible for the total PERS contribution. This section shall not be modified during the life of this Agreement.

For the purposes of this Article, full time means eight (8) hours per day, forty (40) hours per week.

Retirement Incentive

Employees who have worked for the District for a minimum of twelve (12) years and who are within three (3) years of their indicated retirement date will receive an additional five percent (5%) on their respective salary or hourly rate for the three (3) consecutive years prior to retirement. This one-time compensation of five percent (5%) ends after the third (3rd) year.

Early Retirement

Full time District employees hired prior to July 1, 2003, and who have completed twenty (20) years of continuous service with the District will receive the same paid medical coverage that current employees

are receiving upon retirement from the District. The cost of the District paid coverage will not exceed the insurance cap of the current employees.

Any employee hired prior to July 1, 2003, who does not choose to receive insurance benefits as outlined above, may elect to receive compensation in lieu of insurance benefits in the amount of one hundred dollars (\$100.00) per month.

The maximum participation allowed for either the insurance, or compensation in lieu of the insurance benefit in the amount of one hundred dollars (\$100.00) per month, is eight (8) years or until the retiree is eligible for Medicare benefits, whichever comes first.

Employees hired after June 30, 2003, are not eligible for the Early Retirement benefits of this provision.

Article 29

Labor/Management Committee

A. The parties agree to Labor Management meetings, minimum of two (2) per school year, with the intent of addressing employee/employer issues as they relate to the collective bargaining agreement. Additional labor management committee meetings may be requested by either party as needed.

B. Classification Review Committee

The District and the Association shall establish a standing Classification Review Committee to review and make recommendations regarding the placement of classified positions within the District's classification and compensation structure.

1. The CRC shall consist of four members: two representatives appointed by the Association and two representatives appointed by the District.
2. The CRC shall convene two times a year, once in October and once in February, to review submitted requests.
3. Employees seeking reclassification shall submit a request form, including justification and supporting documentation.
4. The CRC shall evaluate requests based on established criteria, including job descriptions, duties performed, and comparable classifications.
5. Employees serving on the CRC shall recuse themselves from reviewing their reclassification requests or those that present a conflict of interest.

Article 30
Term of Agreement

- A. This Agreement shall be effective as of July 1, 2025, shall be binding upon the Board, the OSEA Chapter #96 and its members and shall remain in full force and effect through June 30, 2029.
- B. In spring of 2028 the parties will reopen this agreement for negotiation of compensation for contract year 2028-2029. In addition, up to two articles may be opened by either side on the fourth year (2028-2029).

In witness whereof the Association has caused this Agreement to be signed by its Chapter #96 Representative, and the Board has caused this Agreement to be signed by its Chairperson and Superintendent.

**PHOENIX TALENT OSEA,
CHAPTER #96**

**JACKSON COUNTY SCHOOL
DISTRICT #4**

Chapter #96 Representative

Board Chairperson

Date

Date

OSEA Field Representative

Superintendent

Date

Date

PTS 2025-2026 Classified Salary Schedule

POSITION	RANGE	1	2	3	4	5	6	7	8	9
Campus Monitor - TMS	A	\$16.04	\$16.49	\$17.01	\$17.60	\$18.27	\$18.98	\$19.51	\$20.04	\$20.59
Custodial Services Technician - Day Shift Custodial Services Technican - Float	C	\$17.81	\$18.26	\$18.74	\$19.22	\$19.70	\$20.22	\$20.78	\$21.34	\$21.93
Custodial Services Technician - Night Shift	C.1	\$17.93	\$18.39	\$18.86	\$19.34	\$19.85	\$20.35	\$20.92	\$21.49	\$22.08
Data Entry Specialist	D	\$17.77	\$18.29	\$18.94	\$19.51	\$20.16	\$20.99	\$21.57	\$22.17	\$22.77
Attendance Specialist	E	\$18.13	\$18.82	\$19.30	\$19.89	\$20.50	\$21.37	\$21.96	\$22.57	\$23.19
Office Specialist I Student Services Specialist	F	\$18.50	\$19.06	\$19.62	\$20.21	\$20.85	\$21.77	\$22.37	\$22.99	\$23.63
Custodial Team Lead - Elementary	G	\$18.99	\$19.49	\$19.98	\$20.50	\$21.05	\$21.60	\$22.20	\$22.80	\$23.44
Custodial Team Lead - Night Shift	G.1	\$19.12	\$19.60	\$20.12	\$20.63	\$21.18	\$21.71	\$22.31	\$22.93	\$23.56
Custodial Team Lead - Day Shift	G.2	\$19.62	\$20.14	\$20.66	\$21.21	\$21.76	\$22.35	\$22.96	\$23.59	\$24.24
Bookkeeper Instructional Assistant	H	\$18.98	\$19.48	\$20.06	\$20.66	\$21.28	\$22.18	\$22.78	\$23.40	\$24.05
Media Manager	H.1	\$19.13	\$19.61	\$20.18	\$20.79	\$21.40	\$22.33	\$22.95	\$23.58	\$24.23
Bilingual Inst Assistant Campus Engagement Liaison Diploma Center Coordinator Preschool Instructional Assistant Special Ed Inst Assistant Translator	I	\$20.11	\$20.64	\$21.15	\$21.78	\$22.43	\$23.43	\$24.07	\$24.74	\$25.42
Bilingual Family Liaison Registrar - PHS	K	\$20.85	\$21.37	\$22.01	\$22.57	\$23.22	\$24.21	\$24.87	\$25.55	\$26.25
Groundskeeper	L	\$21.63	\$22.18	\$22.67	\$23.36	\$24.04	\$25.06	\$25.74	\$26.45	\$27.19
Accounts Payable Specialist Lead Groundskeeper Office Manager	M	\$21.94	\$22.68	\$23.51	\$24.32	\$25.20	\$26.08	\$26.79	\$27.53	\$28.29
Computer Technician I	N	\$22.98	\$23.62	\$24.22	\$24.87	\$25.59	\$26.22	\$26.94	\$27.69	\$28.46
Maintenance Technician	O	\$22.69	\$23.22	\$24.16	\$25.18	\$26.06	\$27.04	\$27.78	\$28.54	\$29.32
Maintenance Technician/Electrician	Q	\$22.94	\$23.43	\$24.44	\$25.40	\$26.34	\$27.35	\$28.11	\$28.88	\$29.67
Behavior Facilitator/Campus Monitor - TMS Child Development Specialist Lead Maintenance Technician Preschool Teacher - Classified Student Manager Systems Administrator	R	\$24.11	\$24.97	\$25.84	\$26.80	\$27.74	\$28.73	\$29.51	\$30.33	\$31.17
Administrative Assistant to Community Care Community Care Specialist Computer Technician II CTE Specialist Graduation Coach - PHS	S	\$24.82	\$25.48	\$26.21	\$26.90	\$27.59	\$28.37	\$29.14	\$29.95	\$30.77
Electrician/HVAC Technician	T	\$24.62	\$25.26	\$26.09	\$27.23	\$28.35	\$29.42	\$30.22	\$31.05	\$31.91
Computer Tech III - Integration Specialist Information Specialist	U	\$26.05	\$26.76	\$27.48	\$28.23	\$28.98	\$29.80	\$30.62	\$31.46	\$32.32
ASL Interpreter/Special Ed Inst. Assistant School Psychologist Intern Speech Language Pathology Assistant	V	\$29.86	\$30.67	\$31.50	\$32.37	\$33.22	\$34.17	\$35.09	\$36.07	\$37.05

PTS 2026-2027 Classified Salary Schedule										
POSITION	RANGE	1	2	3	4	5	6	7	8	9
Campus Monitor - TMS	A	\$16.52	\$16.99	\$17.52	\$18.13	\$18.82	\$19.55	\$20.09	\$20.65	\$21.21
Custodial Services Technician - Day Shift Custodial Services Technican - Float	C	\$18.34	\$18.81	\$19.30	\$19.80	\$20.30	\$20.83	\$21.40	\$21.98	\$22.59
Custodial Services Technician - Night Shift	C.1	\$18.47	\$18.94	\$19.43	\$19.92	\$20.44	\$20.96	\$21.55	\$22.13	\$22.75
Data Entry Specialist	D	\$18.30	\$18.84	\$19.51	\$20.09	\$20.76	\$21.62	\$22.22	\$22.83	\$23.46
Attendance Specialist	E	\$18.67	\$19.38	\$19.88	\$20.49	\$21.11	\$22.01	\$22.62	\$23.24	\$23.88
Office Specialist I Student Services Specialist	F	\$19.05	\$19.63	\$20.21	\$20.81	\$21.47	\$22.43	\$23.04	\$23.68	\$24.34
Custodial Team Lead - Elementary	G	\$19.56	\$20.07	\$20.58	\$21.11	\$21.68	\$22.25	\$22.86	\$23.49	\$24.15
Custodial Team Lead - Night Shift	G.1	\$19.69	\$20.19	\$20.72	\$21.25	\$21.81	\$22.36	\$22.98	\$23.62	\$24.26
Custodial Team Lead - Day Shift	G.2	\$20.21	\$20.74	\$21.28	\$21.84	\$22.42	\$23.02	\$23.65	\$24.29	\$24.96
Bookkeeper Instructional Assistant	H	\$19.55	\$20.06	\$20.67	\$21.28	\$21.92	\$22.84	\$23.47	\$24.10	\$24.77
Media Manager	H.1	\$19.70	\$20.20	\$20.78	\$21.41	\$22.05	\$23.00	\$23.64	\$24.28	\$24.95
Bilingual Inst Assistant Campus Engagement Liaison Diploma Center Coordinator Preschool Instructional Assistant Special Ed Inst Assistant Translator	I	\$20.71	\$21.26	\$21.78	\$22.44	\$23.11	\$24.14	\$24.79	\$25.48	\$26.18
Bilingual Family Liaison Registrar - PHS	K	\$21.47	\$22.01	\$22.67	\$23.24	\$23.91	\$24.93	\$25.62	\$26.32	\$27.04
Groundskeeper	L	\$22.28	\$22.84	\$23.35	\$24.06	\$24.76	\$25.81	\$26.51	\$27.24	\$28.01
Accounts Payable Specialist Lead Groundskeeper Office Manager	M	\$22.60	\$23.36	\$24.22	\$25.05	\$25.96	\$26.86	\$27.59	\$28.36	\$29.14
Computer Technician I	N	\$23.67	\$24.33	\$24.94	\$25.62	\$26.35	\$27.01	\$27.75	\$28.52	\$29.31
Maintenance Technician	O	\$23.37	\$23.91	\$24.89	\$25.94	\$26.84	\$27.85	\$28.61	\$29.40	\$30.20
Maintenance Technician/Electrician	Q	\$23.63	\$24.14	\$25.18	\$26.16	\$27.13	\$28.17	\$28.95	\$29.75	\$30.56
Behavior Facilitator/Campus Monitor - TMS Child Development Specialist Lead Maintenance Technician Preschool Teacher - Classified Student Manager Systems Administrator	R	\$24.84	\$25.72	\$26.62	\$27.60	\$28.57	\$29.59	\$30.39	\$31.24	\$32.10
Administrative Assistant to Community Care Community Care Specialist Computer Technician II CTE Specialist Graduation Coach - PHS	S	\$25.57	\$26.25	\$27.00	\$27.71	\$28.42	\$29.22	\$30.01	\$30.85	\$31.69
Electrician/HVAC Technician	T	\$25.36	\$26.01	\$26.87	\$28.05	\$29.20	\$30.30	\$31.13	\$31.99	\$32.87
Computer Tech III - Integration Specialist Information Specialist	U	\$26.83	\$27.56	\$28.30	\$29.08	\$29.85	\$30.69	\$31.54	\$32.40	\$33.29
ASL Interpreter/Special Ed Inst. Assistant School Psychologist Intern Speech Language Pathology Assistant	V	\$30.76	\$31.59	\$32.44	\$33.34	\$34.21	\$35.19	\$36.14	\$37.15	\$38.16

PTS 2027-2028 Classified Salary Schedule

POSITION	RANGE	1	2	3	4	5	6	7	8	9
Campus Monitor - TMS	A	\$17.01	\$17.49	\$18.04	\$18.67	\$19.38	\$20.14	\$20.70	\$21.26	\$21.84
Custodial Services Technician - Day Shift Custodial Services Technican - Float	C	\$18.89	\$19.37	\$19.88	\$20.39	\$20.90	\$21.45	\$22.04	\$22.64	\$23.26
Custodial Services Technician - Night Shift	C.1	\$19.02	\$19.51	\$20.01	\$20.52	\$21.06	\$21.59	\$22.19	\$22.79	\$23.43
Data Entry Specialist	D	\$18.85	\$19.41	\$20.10	\$20.70	\$21.38	\$22.27	\$22.88	\$23.52	\$24.16
Attendance Specialist	E	\$19.23	\$19.96	\$20.48	\$21.10	\$21.75	\$22.67	\$23.30	\$23.94	\$24.60
Office Specialist I Student Services Specialist	F	\$19.63	\$20.22	\$20.82	\$21.44	\$22.12	\$23.10	\$23.73	\$24.39	\$25.07
Custodial Team Lead - Elementary	G	\$20.15	\$20.67	\$21.20	\$21.75	\$22.34	\$22.91	\$23.55	\$24.19	\$24.87
Custodial Team Lead - Night Shift	G.1	\$20.28	\$20.79	\$21.34	\$21.89	\$22.47	\$23.03	\$23.67	\$24.32	\$24.99
Custodial Team Lead - Day Shift	G.2	\$20.82	\$21.36	\$21.92	\$22.50	\$23.09	\$23.71	\$24.36	\$25.02	\$25.71
Bookkeeper Instructional Assistant	H	\$20.14	\$20.66	\$21.29	\$21.92	\$22.58	\$23.53	\$24.17	\$24.83	\$25.52
Media Manager	H.1	\$20.29	\$20.81	\$21.41	\$22.05	\$22.71	\$23.69	\$24.35	\$25.01	\$25.70
Bilingual Inst Assistant Campus Engagement Liaison Diploma Center Coordinator Preschool Instructional Assistant Special Ed Inst Assistant Translator	I	\$21.33	\$21.90	\$22.43	\$23.11	\$23.80	\$24.86	\$25.54	\$26.25	\$26.97
Bilingual Family Liaison Registrar - PHS	K	\$22.12	\$22.67	\$23.35	\$23.94	\$24.63	\$25.68	\$26.39	\$27.11	\$27.85
Groundskeeper	L	\$22.95	\$23.53	\$24.05	\$24.78	\$25.50	\$26.59	\$27.31	\$28.06	\$28.85
Accounts Payable Specialist Lead Groundskeeper Office Manager	M	\$23.28	\$24.06	\$24.95	\$25.80	\$26.74	\$27.67	\$28.42	\$29.21	\$30.02
Computer Technician I	N	\$24.38	\$25.06	\$25.69	\$26.39	\$27.14	\$27.82	\$28.59	\$29.37	\$30.19
Maintenance Technician	O	\$24.07	\$24.63	\$25.64	\$26.72	\$27.65	\$28.68	\$29.47	\$30.28	\$31.11
Maintenance Technician/Electrician	Q	\$24.34	\$24.86	\$25.93	\$26.95	\$27.94	\$29.01	\$29.82	\$30.64	\$31.48
Behavior Facilitator/Campus Monitor - TMS Child Development Specialist Lead Maintenance Technician Preschool Teacher - Classified Student Manager Systems Administrator	R	\$25.58	\$26.49	\$27.42	\$28.43	\$29.43	\$30.48	\$31.31	\$32.18	\$33.07
Administrative Assistant to Community Care Community Care Specialist Computer Technician II CTE Specialist Graduation Coach - PHS	S	\$26.33	\$27.03	\$27.81	\$28.54	\$29.27	\$30.09	\$30.91	\$31.78	\$32.64
Electrician/HVAC Technician	T	\$26.12	\$26.79	\$27.68	\$28.89	\$30.07	\$31.21	\$32.06	\$32.95	\$33.85
Computer Tech III - Integration Specialist Information Specialist	U	\$27.64	\$28.39	\$29.15	\$29.95	\$30.75	\$31.61	\$32.49	\$33.37	\$34.29
ASL Interpreter/Special Ed Inst. Assistant School Psychologist Intern Speech Language Pathology Assistant	V	\$31.68	\$32.54	\$33.42	\$34.34	\$35.24	\$36.25	\$37.23	\$38.27	\$39.31

**AGREEMENT BETWEEN
CITY OF TALENT AND PHOENIX-TALENT SCHOOLS
REGARDING SCHOOL RESOURCE OFFICER
FOR
2025-2026**

School Resource Officer Program

This Agreement is entered into by and between the Phoenix-Talent Schools (herein referred to as the "**District**"), and the City of Talent (herein referred to as the "**City**");

The goals and objectives of this Agreement are:

- a. To provide a safe learning environment at Talent Middle School and Talent Elementary School and help reduce school violence;
 - b. To improve school-law enforcement collaboration on issues impacting students, staff and the local community;
 - c. To improve the perceptions and relations between students, school faculty, parents, and law enforcement officials; and,
 - d. To provide a resource for students, school faculty, parents, law enforcement, and other governmental agencies.
2. In order to meet those goals and objectives, the District and the City desire to provide policing and community-oriented services to the Talent Middle School and Talent Elementary School located within the jurisdictional boundaries of the City of Talent, Oregon by providing one School Resource Officer (SRO) for both school campuses.
 3. The District and the City recognize the potential for outstanding benefits to the residents of the Phoenix-Talent School District and to the students and faculty of both Talent Middle School and Talent Elementary School by providing an SRO.
 4. It is in the best interest of the District and the City, and the residents within the boundaries of the Phoenix-Talent School District to initiate this program.

NOW, THEREFORE, in consideration of mutual promises and covenants herein contained, the District and the City agree as follows:

ARTICLE I

Term

The term of this agreement is for the 2025-26 school year, which is currently scheduled to begin August 22, 2025 and continue through June 12, 2026; provided that the school dates are subject to change by District for unforeseen circumstances.

Roles and Responsibilities

The City will be responsible for the roles and responsibilities outlined below as they pertain to the School Resource Officer:

1. Provide one School Resource Officer (SRO) to serve for both Talent Middle School and Talent Elementary School, the costs of which are to be shared between City and District as further described below. Such costs shall include salary for the SRO and duty-appropriate law enforcement equipment required to perform the applicable duties.
2. Engage in information sharing with the District and the Talent Middle School and Talent Elementary School Administrative Team to the extent necessary to ensure the safety of students, staff, and visitors, so long as such sharing does not violate or compromise any privileges or confidentiality rights, any criminal investigations, or the identity of confidential informants.

ARTICLE II

Rights and Duties of the City

The City shall provide a School Resource Officer (SRO) as follows:

1. The City shall assign one police officer to serve both Talent Middle School and Talent Elementary School, located at 102 Christian Ave and 307 Wagner Creek Rd, Talent, Oregon.
2. The City shall assign the supervision of the SRO to the Chief of Police, or his designee, who shall perform scheduled and non-scheduled visits to the school for the purpose of evaluating the performance of the SRO.
3. Regular Duty Hours of the SRO shall be as follows:
 - a. The SRO shall be assigned to the school for up to 40 hours per week during the hours that the schools are in regular session. The SRO may also be responsible for law enforcement coverage at after-school activities such as football games, basketball games, dances, and other similar events. The SRO's schedule will be at the discretion of the City, in consultation with the District.
 - b. The SRO will make every effort to schedule time off periods when school is not in session.

The District will be notified if the SRO will be absent for any reason during his/her regularly scheduled hours.

4. Duties, Obligations and Procedures of the SRO:

The SRO shall/will:

- a. Wear the established patrol uniform unless another form of dress is approved by his/her supervisor.
- b. Make classroom presentations when reasonably requested by a teacher on such topics as the role of policing in the community, search and seizure, laws of arrest, traffic laws, crime prevention, victim's rights, community involvement, drug and alcohol issues, youth programs, and the like.
- c. Participate in discussions during class to establish rapport with students.
- d. Take appropriate law enforcement action in and around the school as required by law and consistent with the policies and procedures of the police department and District. Appropriate law enforcement action includes all those duties normally performed by a police officer, such as issuing traffic citations; investigating crimes and motor vehicle accidents; conducting interviews of suspects, victims and witnesses; collecting evidence; making arrests; and writing reports.
- e. Notify the District as soon as practical of any violations or actions which impact school discipline, order, or safety, and such other violations and actions as the District reasonably requests to be reported.
- f. Assist other law enforcement personnel in conducting investigations involving students or employees of the District when requested and required to do so.
- g. Obtain prior permission, advice, and guidance from school administrators before enacting any program within the school.
- h. Provide assistance to school administrators, faculty, and staff, upon request, in developing emergency procedures and emergency management plans to include prevention and/or minimization of dangerous situations that may result from students' unrest, unauthorized intruders, terrorist acts, bombs threats, active shooters, and the like.
- i. Be thoroughly familiar with District policies and regulations related to safety and student conduct and discipline issues, including the District's Code of Conduct.
- j. Assist the District, its administrators, faculty, and staff with violations of such policies as requested by District administrative personnel. However, the SRO shall not be expected to, or asked, to detain or take into physical custody any student or other individual who has only violated a District policy or the District's Code of Conduct. The SRO, as a law enforcement officer, can only detain or take into physical custody those students or other persons for whom there is reasonable suspicion or probable cause that they have committed a crime as defined under Oregon Revised Statutes or Federal laws.

- k. Be familiar with and abide by all relevant District policies and regulations while on District property.
- l. Work to develop rapport with students and a working relationship with student organizations, faculty, staff members, district administrators, parents, law enforcement, other governmental agencies, and community members.
- m. Coordinate efforts with campus supervisory personnel, i.e., student managers, campus supervisors, hall monitors, parking attendants, and building security personnel.
- n. Maintain detailed, accurate, and up to date records as required by the City and District.
- o. Meet regularly with juvenile authorities concerning information of juvenile delinquency issues and problems, as well as work proactively with all law enforcement agencies and other governmental agencies that service the District's community.
- p. Attend parent, faculty, student, administration, and other meetings to provide information regarding the SRO program and provide opportunities for involvement and support.
- q. Provide information regarding community programs so that proper referrals can be made and appropriate assistance can be accessed by students in need of such services. These programs may include mental health programs, drug treatment programs, and/o other similar types of services. The SRO may refer students to such agencies when necessary, thereby acting as a resource person to the students, staff faculty, parents, and administration. The SRO may also refer students to school counselors as needed. Referral guidelines shall be determined by District.
- r. Maintain confidentiality of any and all information obtained during investigations and interviews and shall not disclose the information, except as provided by law or court order, or as deemed necessary to ensure the safety of students and staff and the physical security of the middle school.
- s. Maintain confidentiality of District records and information, discussions, and other sensitive information, in accordance with District policies and State and Federal law. Without limiting the foregoing, the Talent Police Department and SRO acknowledge and agree that student education records are subject to the provisions of the Family Educational Rights To Privacy Act (FERPA), that SROs are deemed to be "school officials" under FERPA, that SROs are under the direct control of District with respect to the use and maintenance of education records by SROs, and that SROs will only use personally identifiable information from education records in connection with the purposes of this Agreement and will not redisclose any such personally identifiable information,

including but not limited to any other employees of the Talent Police Department who are not also SROs, without the consent required by FERPA, unless such disclosure is otherwise exempt from the FERPA consent requirements.

- t. Perform other duties that will promote the purpose of the SRO program and which are mutually agreed upon by the District and the City; however, the SRO shall not be used for regularly assigned lunchroom duties, hall monitoring, or other monitoring duties. If there is a temporary problem or emergency, the SRO may assist the school, if the SRO's duties permit, until the problem is resolved.

ARTICLE III

Duties of the District

The District shall provide the SRO with the following materials, facilities, and assurances that are deemed necessary for the performance of the SRO Program:

1. A private, secure office at Talent Middle School and Talent Elementary School to conduct interviews and investigations and other law enforcement activities in a confidential environment and access to records that are deemed necessary and appropriate by the District in order for the SRO to successfully accomplish his/her assigned task. The SRO shall maintain the confidentiality of all such activities. The school administrator, or his/her designee, shall be apprised of any information of a sensitive nature once the SRO has conferred with the Chief of Police or his/her designee, if there is a possibility of any impact upon the school, faculty, or students. The school administrator shall discuss such information only with those necessary on a "need to know" basis.
2. A desk, filing cabinet with locking system, telephone, computer with peripherals, internet access, office supplies and office furniture for use of the SRO.
3. Assurance District employee cooperation in investigations and interviews consistent with District policies and procedures in those cases where the District employee **is not** a suspect in a criminal investigation.

ARTICLE IV

Funding

The City shall be responsible for paying the SRO's salary and supplying duty-appropriate law enforcement equipment to SRO. District agrees to pay the City up to \$75,000 toward the employment costs of the SRO during the term of this Agreement. The District's payment toward the employment costs of the SRO is based upon the expectation that the SRO will be on duty for both the Talent Middle School and Talent Elementary School an average of forty (40) hours per week when school is in regular session during the term of this Agreement. Upon the expiration of the term of this Agreement, if it is determined that the SRO's average weekly hours on duty at Talent Middle School and Talent Elementary School were fewer than 40 hours per week, the City

shall reimburse the District on a pro-rata basis.

ARTICLE V

Evaluation and Future Funding

Prior to June 30th of the current year of agreement, the parties shall meet to evaluate the effectiveness of the School Resource Officer (SRO) Program and consider whether modifications to the program are necessary or advisable to accomplish its purpose prior to the next school year. The parties agree to cooperate and negotiate in good faith in fulfilling the intent of the parties concerning continuation of the program. Neither the City nor the District make any representations in this agreement regarding future funding availability for an SRO at Talent Middle School and Talent Elementary School after the 2025-2026 school year.

ARTICLE VI

Appropriations

The obligations of each party under this agreement are contingent upon adequate funds for that purpose being available, budgeted, appropriated, and otherwise made available.

ARTICLE VII

Employment Status of School Resource Officer

The School Resource Officer shall remain at all times an employee of the City and shall not be an employee of the Phoenix-Talent School District. The City shall be responsible for paying all salary and other compensation to the SRO pursuant to an employment agreement between the City and the SRO. The District and the City acknowledge that the School Resource Officer is a law enforcement officer who shall uphold the law under the direct supervision and control of the Talent Police Department. The School Resource Officer shall observe the chain of command structure of the Talent Police Department at all times.

The District has the rights and responsibilities to report any alleged misconduct, malfeasance, or nonfeasance of office; non-compliance with the District's policies, or other questionable behavior on the part of the SRO to the Chief of Police or his/her designee. Such reports shall be made in writing unless circumstances dictate making such reports in person or by phone. All such reports, either written or verbal, shall have, as a minimum, a statement of the allegations, a description of any supporting documentation and/or evidence, and a list of all witnesses that have any knowledge of such allegations.

ARTICLE VIII

Qualifications of the School Resource Officer

1. The School Resource Officer must meet all of the following requirements and perform in accordance with the attached position description:

- a. Must voluntarily agree to be assigned to the position of School Resource Officer.
- b. Must be a certified police officer with a preferred minimum of three (3) years law enforcement experience.
- c. Must have maintained the requirements necessary for employment as a police officer with the Talent Police Department and State of Oregon.
- d. Must agree that if voluntarily assigned for the position of School Resource Officer, he/she will not seek a transfer from the position until the end of the school year and that he/she will not schedule time off or vacations during the periods when school is in session.
- e. Must have sufficient job knowledge, experience, training, education, appearance, attitude, communication skills and bearing, ability to deal with difficult individuals, and ability to mediate disputes and engage in conflict resolution. Annual training should include such topics as explicit bias, mental health awareness, suicide prevention and trauma informed practices.

ARTICLE IX

Termination of Agreement

Any party may terminate this agreement by giving the other party not less than fifteen (15) days prior written notice. The District may also terminate this Agreement for cause as provided in Article X, Section 1. In the event of the termination of this Agreement for any reason, the amount to be paid by the District under Article IV for the costs of the SRO shall be prorated accordingly.

ARTICLE X

Dismissal or Replacement of the School Resource Officer

In the event that the District believes the School Resource Officer is not effectively performing his/her duties and responsibilities, the District may request, that the School Resource Officer be removed from the program, and shall state the reasons in writing. The Chief of Police, or his/her designee, may formally meet with the School Resource Officer and the District to mediate or resolve any problems that may exist.

1. Notwithstanding anything herein to the contrary, the District may terminate this agreement without prior notice and demand the immediate removal of the SRO for unlawful conduct or conduct that violates any terms of this agreement or the employment agreement between City and the SRO.
2. The Chief of Police may dismiss or reassign the School Resource Officer based upon violation of departmental rules, regulations, and/or departmental directives, or

when it is in the best interest of the Talent Police Department to do so in emergency situations.

3. In the event of any resignation, dismissal, or reassignment of the SRO, the Talent Police Department shall use its best efforts to provide a replacement SRO to fulfill the duties under this Agreement. The amount to be paid by the District under Article IV for the costs of the SRO shall be prorated accordingly for any period of time during the Term in which there is no SRO assigned to Talent Middle School and Talent Elementary School.

ARTICLE XI

Good Faith

The Parties, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this agreement. The parties agree that they will attempt to resolve any disputes concerning the interpretation of this agreement and unforeseen questions and difficulties that may arise by good faith negotiations before resorting to any litigation.

ARTICLE XII

Modification

This document constitutes the full understanding of the parties, and no terms, conditions, understanding, or agreement purported to modify or vary the terms of this agreement shall be binding, unless hereafter made in writing and signed by the affected parties.

ARTICLE XIII

Non-Assignment

This agreement, and each and every covenant herein, shall not be capable of assignment except with prior consent of all parties.

ARTICLE XIV

Merger

This agreement constitutes a final written expression of all terms and conditions of this agreement and is a complete and exclusive statement of these forms

ARTICLE XV

Insurance and Indemnification

Each Party is responsible, to the extent required by the Oregon Tort Claims Act (ORS 30.260 through 30.300), only for the acts, omissions, or negligence of its own officers, employees, or agents. Each Party shall maintain at its own expense and keep in effect during the term of this SRO AGREEMENT -- 8

Agreement comprehensive general liability insurance or self-insurance including contractual liability, with minimum limits that are not less than the limits stated in ORS 30.270. The City of Talent Police Department shall be included as additional insured on the District's policy, and the District shall be included as additional insured on the City of Talent's policy. To the extent permitted by the Oregon Tort Claims Act, each Party (the Indemnifying Party) shall be responsible for and shall indemnify, defend, and hold the other (the Indemnified Party) free and harmless from any and all costs, claims, losses, expenses (including but not limited to attorneys' fees), actions or causes of action, and liability of any nature including, without limitation, liability for any damages to property (whether real or personal) and injury (up to and including death) to persons, suffered by the Indemnified Party directly or from a third-party claim arising out of or relating to the actions of the Indemnifying Party under this Agreement.

ARTICLE XVI

Effective Date

This agreement is effective upon the date of the last party to sign.

By: _____
Michael Campbell, Board Chair
Phoenix-Talent Schools

Date: _____

By: _____
Brent Barry, Superintendent
Phoenix-Talent Schools

Date: _____

By: _____
Alex Campbell, City Manager
City of Talent

Date: _____

**AGREEMENT BETWEEN
CITY OF PHOENIX AND PHOENIX-TALENT SCHOOLS
REGARDING SCHOOL RESOURCE OFFICER
FOR
2025-2026**

School Resource Officer Program

This Agreement is entered into by and between the Phoenix-Talent Schools (herein referred to as the "**District**"), and the City of Phoenix (herein referred to as the "**City**");

Goal and objectives of the Agreement include:

1. The Purpose of the School Resource Officer (**SRO**) Program is to:
 - a. Provide a safe learning environment and help reduce school violence;
 - b. Improve school-law enforcement collaboration on issues impacting students, staff and the local community;
 - c. Improve the perceptions and relations between students, school faculty, parents and law enforcement officials; and,
 - d. Provide a resource for students, school faculty, parents, law enforcement and other governmental agencies.
2. The District and the City desire to provide policing and community oriented services to the Phoenix High School located within the jurisdictional boundaries of the City of Phoenix, Oregon.
3. The District and the City recognize the potential for outstanding benefits of the School Resource Officer (SRO) Program to the citizens of the Phoenix-Talent School District and particularly to the students and faculty of Phoenix High School.
4. It is in the best interest of the District and the City, and the citizens within the boundaries of the Phoenix-Talent School District to initiate and continue this program.

NOW, THEREFORE, in consideration of mutual promises and covenants herein contained, the District and the City agree as follows:

ARTICLE I

Term; Roles and Responsibilities

The term of this Agreement is for the 2025-26 school year, which is currently scheduled to begin on August 22, 2025 and continue through June 12, 2026; provided that the school dates are subject to change by District for unforeseen circumstances. During the term of this Agreement, the City will be responsible for the roles and responsibilities outlined below as they pertain to the School Resource Officer Program:

SRO Agreement

1. Establishing a School Resource Officer (SRO) Program for Phoenix High School, the costs of which are to be shared between City and District as further described below. Such costs shall include salary and benefits for the SRO and all of the law enforcement equipment required to perform the duties of a police officer.
2. Engage in information sharing with the District and the High School Administrative Team to the extent necessary to ensure the safety of students, staff and visitors, so long as such sharing does not violate or compromise any privileges or confidentiality rights, any criminal investigations or the identity of confidential informants.

ARTICLE II

Rights and Duties of the City

The City shall provide a School Resource Officer (SRO) as follows:

1. The City shall assign one regularly employed police officer to Phoenix High School located at 745 N. Rose Street, Phoenix, Oregon.
2. The City shall assign the duties and supervision of the SRO to the Chief of Police, or his designee, who shall perform scheduled and non-scheduled visits to the school for the purpose of evaluating the performance of the SRO.
3. Regular Duty Hours of the SRO shall be as follows:
 - a. The SRO shall be assigned to the school on a full-time eight- (8) hour basis on those days and during those hours that the school is in regular session. The SRO shall further be responsible for law enforcement coverage at after-school activities such as football games, basketball games, dances, etc. The SRO will assist in coordinating the activities and assignments of other law enforcement personnel (reserve police officers) at these activities.
 - b. When school is closed due to in-service training, the SRO will perform patrol functions, unless otherwise specified by the Police Chief or designee.
 - c. During extended non-school periods, the SRO will be assigned to other non-school law enforcement duties as needed by the Chief of Police or designee.
 - d. The SRO will make every effort to schedule time off for vacations and floating holidays during periods when school is not in session.
 - e. The District will be consulted regarding any requests by the SRO for time off during periods that school is in session. Requests shall be submitted in a timely manner unless the request is an emergency such as illness of the SRO or a family member, injury or death. The SRO also must notify District of the SRO's absence in emergency situations.
 - f. The SRO may be temporarily reassigned by the City during a law enforcement emergency or to participate in mandatory police training necessary to maintain the officer's proficiency as required by the Oregon Department of Public Safety and Standards (DPSST).

SRO Agreement

4. Duties, Obligations and Procedures of the SRO:

The SRO shall/will:

- a. Wear the established patrol uniform unless special circumstances require another form of dress as approved by District supervisor.
- b. Make classroom presentations when requested by a teacher on such topics as the role of policing in the community, search and seizure, laws of arrest, traffic laws, crime prevention, victim's rights, community involvement, drug and alcohol issues, youth programs and the like.
- c. Participate in discussions during class to establish rapport with students.
- d. Take appropriate law enforcement action in and around the school as required by law and consistent with the policies and procedures of the police department and District. Appropriate law enforcement action includes all those duties normally performed by a police officer, such as issuing traffic citations, investigating crimes and motor vehicle accidents, conducting interviews of suspects, victims and witnesses, collecting evidence, making arrests and writing reports.
- e. Notify the District as soon as practical of any violations or actions which impact school discipline, order or safety and such other violations and actions as the District reasonably requests to be reported.
- f. Assist other law enforcement personnel in conducting investigations involving students or employees of the District when requested and required to do so.
- g. Obtain prior permission, advice and guidance from school administrators before enacting any program within the school.
- h. Provide assistance to school administrators, faculty and staff, upon request, in developing emergency procedures and emergency management plans to include prevention and/or minimization of dangerous situations that may result from students' unrest, unauthorized intruders, terrorist acts, bombs threats, active shooters, etc.
- i. Be thoroughly familiar with District policies and regulations related to safety and student conduct and discipline issues, including the District's Code of Conduct.
- j. Assist the District, its administrators, faculty and staff with violations of such policies as requested by District administrative personnel. However, the SRO shall not be expected to, or asked, to detain or take into physical custody any student or other individual who has only violated a District policy or the District's Code of Conduct. It shall be understood and agreed upon that the SRO, as a law enforcement officer, can only detain or take into physical custody those students or other persons for whom there is reasonable suspicion or probable cause that they have committed a crime as defined under Oregon Revised Statute or Federal laws. The SRO shall not be used for regularly assigned lunchroom duties, hall monitoring or other monitoring duties. If there is a temporary problem or emergency, the SRO may assist the school, if the SRO's duties permit, until the problem is resolved.

SRO Agreement

- k. Be familiar with and abide by all relevant District policies and regulations while on District property.
- l. Work to develop rapport with students and a working relationship with student organizations, faculty, staff members, district administrators, parents, law enforcement, other governmental agencies and community members.
- m. Coordinate efforts with campus supervisory personnel, i.e. student managers, campus supervisors, hall monitors, parking attendants and building security personnel.
- n. Maintain detailed, accurate and up to date records as required by the City and District.
- o. Meet regularly with juvenile authorities concerning information of juvenile delinquency issues and problems as well as work proactively with all law enforcement agencies and other governmental agencies that service the District's community.
- p. Attend parent, faculty, student, administration and other meetings to provide information regarding the SRO program and provide opportunities for involvement and support.
- q. Provide information regarding community programs so that proper referrals can be made and appropriate assistance can be accessed by students in need of such services. These programs may include mental health programs, drug treatment programs, etc. The SRO may refer students to such agencies, when necessary, thereby acting as a resource person to the students, staff faculty, parents and administration. The SRO may also refer students to school counselors as needed. Referral guidelines shall be determined by the District.
- r. Maintain confidentiality of any and all information obtained during investigations and interviews and shall not disclose the information, except as provided by law or court order, or as deemed necessary to ensure the safety of students and staff and the physical security of the high school.
- s. Maintain confidentiality of District records and information, discussions, etc., in accordance with District policies and State and Federal law. Without limiting the foregoing, the Phoenix Police Department and SRO acknowledge and agree that student education records are subject to the provisions of the Family Educational Rights to Privacy Act (FERPA), that SROs are deemed to be "school officials" under FERPA, that SROs are under the direct control of District with respect to the use and maintenance of education records by SROs, and that SROs will only use personally identifiable information from education records in connection with the purposes of this Agreement and will not redisclose any such personally identifiable information, including but not limited to any other employees of the Phoenix Police Department who are not also SROs, without the consent required by FERPA unless such disclosure is otherwise exempt from the FERPA consent requirements.
- t. Perform other duties that will promote the purpose of the SRO program and which are mutually agreed upon by the District and the City.

SRO Agreement

The Chief of Police and the District must mutually agree upon any additions or changes to the above instructions.

ARTICLE III

The District shall provide the SRO with the following materials, facilities and assurances that are deemed necessary for the performance of the SRO Program:

1. A private, secure office to conduct interviews, investigations, and other law enforcement activities in a confidential environment and access to records that are deemed necessary and appropriate by the District in order for the SRO to successfully accomplish his assigned task. The SRO shall maintain the confidentiality of all such activities. The school administrator, or his/her designee, shall be apprised of any information of a sensitive nature once the SRO has conferred with the Chief of Police or his designee, if there is a possibility of any impact upon the school, faculty or students. The school administrator shall discuss such information only with those necessary on a "need to know" basis.
2. The District shall provide a desk, filing cabinet with locking system, telephone, computer with peripherals, internet access, office supplies and office furniture for use of the SRO.
3. Assure that all District employees cooperate in investigations and interviews consistent with District policies and procedures in those cases where the District employee is not a suspect in a criminal investigation.

ARTICLE IV

Funding

1. The City shall be responsible for paying the SRO's salary and benefit package and supplying all law enforcement equipment to SRO. District will reimburse the City in the amount of one-half the SRO's salary and benefits for those days the SRO is on duty and children are attending school [i.e. SRO salary per day multiplied by 176 (approximate) days divided by two].

ARTICLE V

Evaluation and Future Funding

Prior to June 30 of the current year of agreement, the parties shall meet to evaluate the effectiveness of the School Resource Officer (SRO) Program and consider whether modifications to the program are necessary or advisable to accomplish its purpose prior to the succeeding school year. The parties agree to cooperate and negotiate in good faith in fulfilling the intent of the parties concerning continuation of the program. The determination of future funding availability for the SRO program will be the responsibility of the City, and largely based on the City's ability to otherwise maintain or increase the current levels of police officer staffing to serve the citizens of Phoenix.

SRO Agreement

ARTICLE VI

Appropriations

The obligations of each party under this agreement are contingent upon adequate funds for that purpose being available, budgeted, appropriated and otherwise made available.

ARTICLE VII

Employment Status of School Resource Officer

The School Resource Officer shall remain at all times an employee of the City and shall not be an employee of the Phoenix-Talent School District. The City shall be responsible for paying all salary and other compensation to the SRO and shall be responsible for providing workers compensation to SRO. The District and the City acknowledge that the School Resource Officer is a law enforcement officer who shall uphold the law under the direct supervision and control of the Phoenix Police Department. The School Resource Officer shall remain responsive to the chain of command of the Phoenix Police Department.

The School Resource Officer shall be accountable to the District Superintendent or his/her designee (i.e. high school principal) for his/her behavior and conduct while at the school. The District has the rights and responsibilities to report any alleged misconduct, malfeasance or nonfeasance of office, non-compliance with the District's policies or other questionable behavior on the part of the SRO, to the Chief of Police or his designee. Such reports shall be made in writing unless circumstances dictate making such reports in person or by phone. All such reports, either written or verbal, shall have, as a minimum, a statement of the allegations, a description of any supporting documentation and/or evidence and a list of all witnesses that have any knowledge of such allegations.

The Chief of Police, or his/her designee, and the District Superintendent, or his/her designee, shall meet annually prior to the SRO's anniversary date of assignment to complete a performance evaluation.

ARTICLE VIII

Qualifications of the School Resource Officer

1. The School Resource Officer must meet all of the following requirements and perform in accordance with the attached position description:
 - a. Must be a volunteer for the position of School Resource Officer.
 - b. Must indicate a willingness to hold the position for a minimum of three (3) years.
 - c. Must be a full-time permanent certified police officer with the Phoenix Police Department with a preferred minimum of three (3) years law enforcement experience.
 - d. Must have maintained the requirements necessary for employment as a police officer with the Phoenix Police Department and State of Oregon.
 - e. Must agree that if voluntarily assigned for the position of School Resource Officer, he/she will not seek a transfer from the position until the end of the school year and that he/she will not schedule time off or vacations during the periods when school is in session.

SRO Agreement

- f. Among additional criteria for consideration for the position of School Resource Officer are job knowledge, experience, training, education, appearance, attitude, communication skills and bearing, ability to deal with difficult individuals, ability to mediate disputes and engage in conflict resolution. Annual training should include such topics as explicit bias, mental health awareness, suicide prevention and trauma informed practices.
- g. When it becomes necessary to replace the School Resource Officer due to transfer, promotion, resignation or other causes, the Chief of Police or his designee shall notify the District of the impending vacancy within five (5) working days of becoming aware of such pending vacancy.

ARTICLE IX

Termination of Agreement

Any party may terminate this agreement by giving the other party sixty (60) days written notice. The District may also terminate this Agreement for cause as provided in Article X, Section 2, of this Agreement.

ARTICLE X

Dismissal or Replacement of the School Resource Officer

- 1. In the event that the District believes the School Resource Officer is not effectively performing his/her duties and responsibilities, the District shall recommend to the Chief of Police, or his designee, that the School Resource Officer be removed from the program, and shall state the reasons in writing. The Chief of Police, or his designee, shall formally meet with the School Resource Officer and the District to mediate or resolve any problems that may exist. At such meeting, specified school staff will be invited to be present and offer pertinent information as necessary. If, within thirty (30) days after the commencement of such mediation, the problem cannot be resolved or mediated, or in the event, the Chief of Police does not seek mediation, the School Resource Officer shall be removed from the program.
- 2. The District may terminate this agreement without prior notice or demand the immediate removal and replacement of the SRO based upon acts of flagrant misconduct by the SRO.
- 3. The Chief of Police may dismiss or reassign the School Resource Officer based upon violation of departmental rules, regulations, and/or departmental directives, or when it is in the best interest of the Phoenix Police Department to do so in emergency situations.
- 4. In the event of resignation, dismissal or reassignment of the School Resource Officer, or in the case of long-term absences by the SRO, the Police Department will attempt to provide a temporary replacement of the School Resource Officer within thirty (30) days of receiving notice of such absence. A permanent replacement for the School Resource Officer shall be attempted to be made as soon as practical.
- 5. The School Resource Officer may be transferred from his/her position, for administrative reasons, during the school year at the discretion of the Chief of Police. The SRO may request transfer to another position at the end of the school year, and said request must be in writing. Transfer decisions shall be made at the discretion of the Chief of Police.

ARTICLE XI

Good Faith

The Parties, their agents and employees agree to cooperate in good faith in fulfilling the terms of this agreement. The parties agree that they will attempt to resolve any disputes concerning the interpretation of this agreement and unforeseen questions and difficulties that may arise by good faith negotiations before resorting to any litigation.

ARTICLE XII

Modification

This document constitutes the full understanding of the parties, and no terms, conditions, understanding or agreement purported to modify or vary the terms of this agreement shall be binding, unless hereafter made in writing and signed by the affected parties.

ARTICLE XIII

Non-Assignment

This agreement, and each and every covenant herein, shall not be capable of assignment except with prior consent of all parties.

ARTICLE XIV

Merger

This agreement constitutes a final written expression of all terms and conditions of this agreement and is a complete and exclusive statement of these forms.

ARTICLE XV

Indemnification

Each Party is responsible, to the extent required by the Oregon Tort Claims Act (ORS 30.260 through 30.300), only for the acts, omissions, or negligence of its own officers, employees or agents. Each Party shall maintain at its own expense and keep in effect during the term of this Agreement comprehensive general liability insurance or self-insurance including contractual liability, with minimum limits that are not less than the limits stated in ORS 30.270. The Phoenix Police Department shall be included as additional insured on the District's policy, and the District shall be included as additional insured on the Phoenix Police Department's policy. To the extent permitted by the Oregon Tort Claims Act, each Party (the Indemnifying Party) shall be responsible for an shall indemnify, defend and hold the other (the Indemnified Party) free and harmless from any and all costs, claims, losses, expenses (including but not limited to attorneys' fees), actions or causes of action, and liability of any nature including, without limitation, liability for any damages

SRO Agreement

to property (whether real or personal) and injury (up to and including death) to persons, suffered by the Indemnified Party directly or from a third-party claim arising out of or relating to the actions of the Indemnifying Party under this Agreement.

ARTICLE XVI

Effective Date

This agreement is effective upon the date of the last party to sign.

By: _____
Michael Campbell, Board Chair
Phoenix-Talent Schools

Date: _____

By: _____
Brent Barry, Superintendent
Phoenix-Talent Schools

Date: _____

By: _____
Kalin Cross, Principal, Phoenix High School

Date: _____

By: _____
Eric Swanson, City Manager, City of Phoenix

Date: _____



PHOENIX-TALENT SCHOOLS

EXCELLENCE *for* EVERYONE

Board Meeting - 6:00 PM

Wednesday, June 18, 2025

In-Person at Phoenix Elementary School

Join the Zoom Meeting:

<https://us02web.zoom.us/j/87576087294?pwd=TuIVbyVaNTtx41KaNMpOSaYcglL6s.1>

Meeting ID: 875 7608 7294 Passcode: 644579

AGENDA

- A. Executive Session – 5:30 p.m. - This session is closed to the public under ORS 192.660 (2)(a)(d)(e)
- B. Call to Order - 6:00 p.m.
- C. Accentuate the Positive
- D. Citizen Comments
- E. Superintendent Report
- F. Program Report: Special Education Services Model
- I. Consent Agenda
 - a. Approval of Agenda
 - b. Approval of Minutes from 6/5/25
 - c. Personnel Report
- J. Information and Discussion
 - 1. Legislative / OSBA Update
 - 2. Financial Report
 - 3. Consent Agenda for July 10, 2025 Meeting
 - 4. Resolutions for July 10, 2025 Meeting
- K. Recess
- L. Action Items
 - 1. Board Member Development Funds Request
- M. Review of the Next Meeting Agenda
- N. Adjournment

Phoenix-Talent School District #4 is an Equal Opportunity Employer and, in accordance with Federal and State Legislation, does not discriminate on the basis of race, sex, religion, age, national origin, or marital status, physical or mental disability in employment practices or education programs. **If you need special accommodations for language interpretation or because of a disability**, please contact the District Office Executive Assistant two days prior to meeting at 541-535-1511 Voice/TD.