

# St Helens School District

## 2025-2026 Adopted Budget



**Dr. Karen Fischer Gray, Acting Superintendent**  
**Christy Woodard, Chief Financial Officer**

**474 N. 16<sup>th</sup> Street, St Helens OR 97051**  
**503-397-3085 [www.sthelens.k12.or.us](http://www.sthelens.k12.or.us)**



# **ST HELENS SCHOOL DISTRICT**

ST HELENS, OREGON

## **ADOPTED BUDGET 2025-2026**

Dr. Karen Fischer Gray  
Acting Superintendent

Christy Woodard  
Chief Financial Officer

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# ST HELENS SCHOOL DISTRICT #502

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**ST HELENS SCHOOL DISTRICT  
2024-2025**

**BUDGET COMMITTEE**

<b>BOARD MEMBERS</b>	
<b>Name</b>	<b>Term Expires</b>
Kellie Smith	June 30, 2025
Melody Killens	June 30, 2027
Mathieu Douglass, Chair	June 30, 2025
Trinity Monahan, Vice-Chair	June 30, 2025
Bill Amos	June 30, 2027

<b>BUDGET COMMITTEE MEMBERS</b>	
<b>Name</b>	<b>Term Expires</b>
Heidi Clark	June 30, 2025
Rachel Barry	June 30, 2025
Levi Norton	June 30, 2026
Reed Hjort	June 30, 2027
Open (Position 5)	June 30, 2025

**BUDGET OFFICER**

Karen Gray, Acting Superintendent

# St. Helens School District #502

## 2025-26 Budget Calendar – REVISED April 23, 2025

Date & Time	Meeting Purpose	Location
Wednesday, March 12, 2025 6:30 PM	Interview (If Needed)/Select Budget Committee Members @ School Board Meeting  Board Budget Priorities after Roundtable with Admin	District Office
Friday, April 18, 2025	Notice of Budget Committee Meetings Posted on District Website	
Friday, April 25, 2025 <b>REVISED</b>	Notice of Budget Committee Meetings Posted in Newspaper of Local Distribution	
Wednesday, April 30, 2025 5:00 PM <b>REVISED</b>	<b><u>OPTIONAL</u></b> Budget Committee Info Session (Training)	District Office with Zoom Option
Wednesday, May 7, 2025 6:00 PM	First Budget Committee Meeting  Budget Presentation Message & Proposed Budget <i>No Public Comments Taken</i>	District Office
Wednesday, May 21, 2025 6:00 PM	Second Budget Committee Meeting @ School Board Planning Meeting  <i>Public Comments Taken</i>  Request for Committee Approval	District Office
Tuesday, June 3, 2025 6:00 PM	<b><u>IF NEEDED</u></b> Third Budget Meeting <i>Public Comments Taken</i>  Request for Committee Approval	District Office
Friday, June 13, 2025 <b>REVISED</b>	Notice of Budget Hearing Posted in Newspaper of Local Distribution	
Wednesday, June 25, 2025 6:00 PM	Budget Hearing prior to Regular Board Meeting  Adoption of Budget	District Office

### Other Dates:

**February 26, 2025** – Board Declaration of Vacant Budget Committee Seats

**March 7, 2025** – Budget Committee Applications Due to District Office – **UPDATE: APPLICATION DEADLINE EXTENDED TO MARCH 12<sup>TH</sup> @ NOON.**

**May 8, 2025 – May 16, 2025** - Committee Member Review Process (members may send questions on the proposed budget to the Budget Committee Chair; all questions submitted to District Office by Chair no later than May 23, 2025)

## **ST HELENS SCHOOL DISTRICT BUDGET PROCESS**

### **INTRODUCTION**

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

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

### **HOW THE BUDGET IS ADOPTED**

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the St Helens School District board of directors and administrative staff for the 2025-2026 fiscal year.

### **SUPPLEMENTAL BUDGETS**

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

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

## **BUDGET FORMAT**

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

## Budget Message 2025-26

Tonight we present the proposed budget for the St Helens School District for the 2025-26 fiscal year. I am honored to serve the board and budget committee and the community in my three months as acting superintendent. I believe this budget reflects the ongoing and strategic vision and goals of the school district and directs resources where needed most to support the current work we are doing as well as to create new possibilities for our students, staff and community. This is a difficult budget message due to the fact that the school district is severely underfunded to support its current staffing levels. The funding cliff the last administration hoped to avoid is upon us.

This budget proposal includes a total investment of \$71,663,266 represented by several funds, the largest of which are the General Fund and the Special Revenue Grants Fund.

- The total overall budget for the General Fund is \$40,490,302, or a 7% decrease over the 2024-25 budget.
  - Included in the overall budget is our estimated portion of the Governor's State School Fund proposed budget of \$11.4 billion, which represents a \$1,827,765 increase for St Helens School District, over the 2023-25 biennium. This 2-year funding source is spaced out in a 49%/51% split each year of the 2025-2027 biennium.
  - Also included in General Fund revenue are other non-State School Fund formula resources such as, the sale of fixed assets, e-Rate revenue, and high cost disability state grant.
- The total budget for the Special Revenue Grants fund is \$11,712,174 or a 2% decrease over the 2024-25 budget.
- This budget proposal includes ongoing allocations for strategic investments and allocations to support the district's instructional priorities while recognizing the financial challenges that the State of Oregon faces with adequate and stable funding of public schools. This Budget Message is primarily about the district's General Fund.
- General Fund operating revenues are budgeted to be \$40,490,302 which is a decrease of 7% compared to this year of \$43,512,217.

- Our Average Daily Membership Regular (ADMr) has had significant fluctuation since 2020, with a cumulative increase of 8.7 students. We are projecting an ADMr for 2025-26 of 2,708 which is a decrease of 35 students from our 2024-25 projection. This represents a smaller expected kindergarten class than the current graduating senior class, and overall declining ADMr during the current year. The Average Daily Membership Weighted (ADMw) in 2022-2023 was 3204 and in 2023-2024 it was 3069-a decrease of 135 ADMw. ADMw in 2019-2020 was 3251 and in 2023- 2024 it was 3069- a loss of 182 ADMw. (This is not Extended ADMw.)
- General Fund operating expenditures will be \$40,490,302 which is 7% lower than the 2024-25 school year. The primary driver behind the growth in operating expenditures is our obligation to pay agreed upon Collective Bargaining Agreements increases recently bargained and our precipitous rate increase in PERS from 3.9% to 14.9 %. Also, as payroll increases, so does the cost of PERS and our 2024-25 staffing is out of balance. We have added a total of 77.7 staff from 2020 to 2025 mostly with ESSR and SIA funds and then did not make a plan for the fact that the ESSR funds went away in June of 2024. Our class sizes are under sized as compared to general classroom ratios across Oregon. In addition, our PERS side account is running out of funding due to our overstaffed payroll and will be gone after this biennium.
- As outlined in board policy, the General Fund Undesignated Ending Fund Balance (UEFB) reserve is supposed to be budgeted at the 5% required level. If there had been reserves over the 5% requirement, we could have used them to shore up funds such Technology, Curriculum and Facilities. As it stands, we cannot have an Undesignated Ending Fund Balance (money you cannot use during the school year) as our entire Contingency fund is \$809,806 and not the \$2,024,515 required for the 5% board policy. In the 2023-24 budget, the UEFB was \$5.7 million. In 2024-25 (this year) it was \$1.7 million dollars. This money was largely used to pay for the staffing levels created between 2020 and 2024-2025 which were no longer funded after June 2024 when the pandemic dollars went away. We did not have a plan to get back to the pre pandemic staffing numbers once the pandemic funds went away.
- There is a major difference between the district's expected revenues and current service level expenditures. That is the difference between \$46.2 million dollars and \$40 million dollars which is a shortfall of \$6.2 million dollars. The following is how the school district plans to reduce General Fund expenditures to the amount we expect to receive:
  - We have a Reduction in Force K-12 in the certified bargaining unit of 11.5 at the three elementary schools combined, 7.0 at middle school and 10.0 at the high school. That's a total of 28.5 licensed staff or \$3,020,000.
  - We have a Reduction in Force in administration of 2.0 FTE. That is a reduction of \$250,000.

- We have a Reduction in Force of 12.0 FTE in the Classified bargaining unit. That is a reduction of \$600,000.
- We have reduced our Discretionary GF for the schools by 30% which is a savings of \$100,000.
- We have reduced the technology hardware budget by \$100,000. (Title IV funds will backfill this loss.)
- We have reduced the facilities budget by \$73,000.
- We will be furloughing 12 days of school at a total cost of \$110,000 per day or \$1,320,000. It is also priority number one when the new school year starts to bring some of these days back.
- These reductions bring expenditures and revenues into alignment with a balanced budget. Moving forward, the district's payroll will be balanced and right sized so the work of getting a full school year back becomes priority one.

The annual proposed budget is the district's plan for the upcoming school year. At the same time, the annual budget is part of long-term investments in the educational experiences our students receive.

- It is important to think about our budget as a year in time, and one thirteenth of the educational opportunities we provide our students throughout their careers.
- To meet the needs of all students we must continually assess our priorities and how we are allocating district resources to support those priorities. This includes how the School Board sets the annual school calendar, the policies we uphold and the budget.
- The district must invest in evidence-based practices based on implementation science and not the whim of the month. Our educational systems plan is intentional and strategic and will yield excellent student centered results if implemented with fidelity. Disaggregated data collections gathered throughout the year are key. Plans must be monitored, measured and adjusted. We are ultimately accountable for the academic success of our students PreK-12.
- New investments must be determined to address barriers to student success, and be allocated where needed the most and spent in the most effective manner. If they are one-time funds, they must be utilized carefully as they are not sustainable. We can never count on them moving forward.

- Federal funding will assist the district in maintaining staff levels for special programs and mitigating access to equitable education gaps and issues for students with differing abilities, English as a Second Language and those that need more intervention and assistance.

### **St Helens School District Blueprint for Student Success Goals:**

The following are the Goals of the SHSD Blueprint for Student Success Strategic Plan 2025-27:

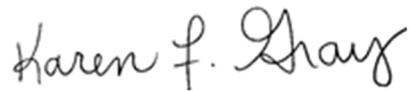
1. Corrective Action Plan
2. Strategic Plan with three main Goal Areas and Accountability Measurements
3. Attendance Plan K-12
4. Behavior Plan K-12
5. Board's Strategic Goals aligned with the Strategic Goals of the New Superintendent

Our students are present in our schools today, ready to learn. We recognize that we will have to be creative in shifting the allocation of resources and spending funds differently in order to continue investments in programs that support our priorities. If we hold fast to the District's Blueprint for Student Success and continue to support it with resources and energy, our students will gain their education at high levels, preparing them for the future. It is crucial that the goals of the Board align with the goals of the Superintendent so they are working in unison and pulling in the same direction. Some of this doesn't depend on money-it depends on a unified meaningful strength of will and vision for the end goal which is that ALL students learn and achieve at high levels.

**Equity.** The District's Equity Committee is an eclectic group of school district staff, students, parents and community members developing a sense of identity about equitable practices for all students. They are creating the District's first Equity Assessment and in the near future, the St Helens SD first Equity Lens. This work is ongoing and crucial for strengthening the way our school district functions to ensure student achievement and personal success of ALL students.

I want to thank our staff for the significant time and effort they put into preparing this proposed budget. This proposal represents the work of the entire team of building principals and department and program leaders who have studied and implemented the process of strategic budgeting and labored as a team to propose a budget based on our district's goals and instructional priorities. While this budget represents many hours of hard work, and in some cases tears, we affirm the fact that we move ever forward, never back.

I would also like to thank members of the budget committee for their service, support, thoughtful analysis, dialogue and consideration of this proposed budget. Thank you very much for this great opportunity to serve the community of St Helens.

A handwritten signature in cursive script that reads "Karen F. Gray".

Dr. Karen Fischer Gray  
Acting Superintendent  
St Helens School District

**St Helens School District  
Budget Summary - All Funds  
2025-2026**

<b><u>RESOURCES</u></b>	<b><u>General Fund</u></b>	<b><u>Grants &amp; Special Revenue Funds</u></b>	<b><u>Debt Service Funds</u></b>	<b><u>Capital Project Funds</u></b>	<b><u>All Funds</u></b>	<b><u>FTE</u></b>
Local Revenue	\$ 12,027,550	\$ 918,500	\$8,690,800	\$ 335,000	\$ 21,971,850	
Intermediate Revenue	390,000	483,569	-	-	873,569	
State Revenue	26,692,752	5,227,565	-	-	31,920,317	
Federal Revenue	5,000	3,785,651	-	-	3,790,651	
Sale of Fixed Asset	450,000	500,000	-	-	950,000	
Transfers In	-	140,000	-	-	140,000	
Other Revenue (BFB)	925,000	656,889	200,000	10,235,000	12,016,889	
<b>Total Revenue</b>	<b><u>\$ 40,490,302</u></b>	<b><u>\$ 11,712,174</u></b>	<b><u>\$8,890,800</u></b>	<b><u>\$ 10,570,000</u></b>	<b><u>\$ 71,663,276</u></b>	

<b><u>EXPENDITURES</u></b>	<b><u>FTE</u></b>		<b><u>FTE</u></b>		<b><u>-</u></b>	<b><u>-</u></b>	<b><u>FTE</u></b>	
Instruction	\$ 21,128,145	152.316	\$ 6,591,547	41.61	\$ -	\$ -	\$ 27,719,692	193.92
Supporting Services	18,127,090	86.622	2,230,339	14.17	-	-	20,357,429	100.79
Community Services	-	-	2,330,787	15.09	-	-	2,330,787	15.09
Facilities Acquisition & Construction	106,460	-	559,500	-	-	10,345,000	11,010,960	-
Debt Service	178,801	-	-	-	8,890,800	-	9,069,601	-
Transfers Out	140,000	-	-	-	-	-	140,000	-
Contingency	809,806	-	-	-	-	225,000	1,034,806	-
<b>Total Expenditures</b>	<b><u>\$ 40,490,302</u></b>	<b><u>238.94</u></b>	<b><u>\$ 11,712,174</u></b>	<b><u>70.87</u></b>	<b><u>\$8,890,800</u></b>	<b><u>\$ 10,570,000</u></b>	<b><u>\$ 71,663,276</u></b>	<b><u>309.81</u></b>

## GENERAL FUND

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

Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up the majority of all General Fund revenue.

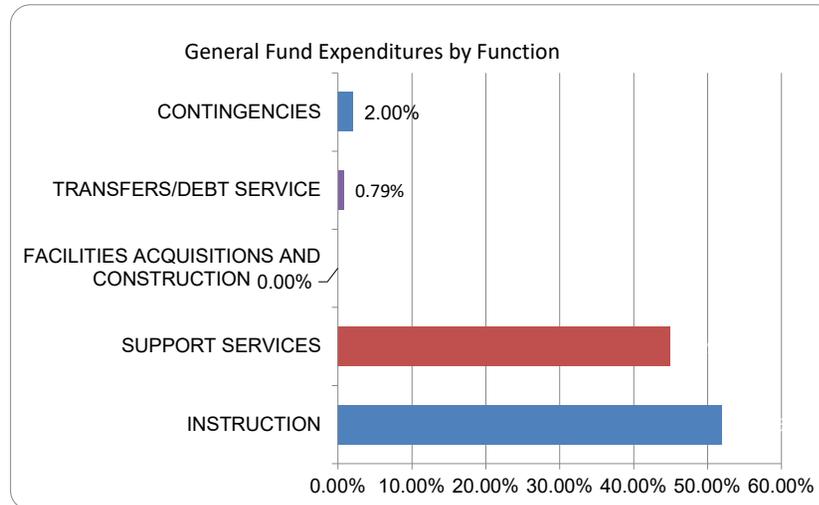
Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected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

The State School Fund formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local and timber revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes, timber and other local revenues.

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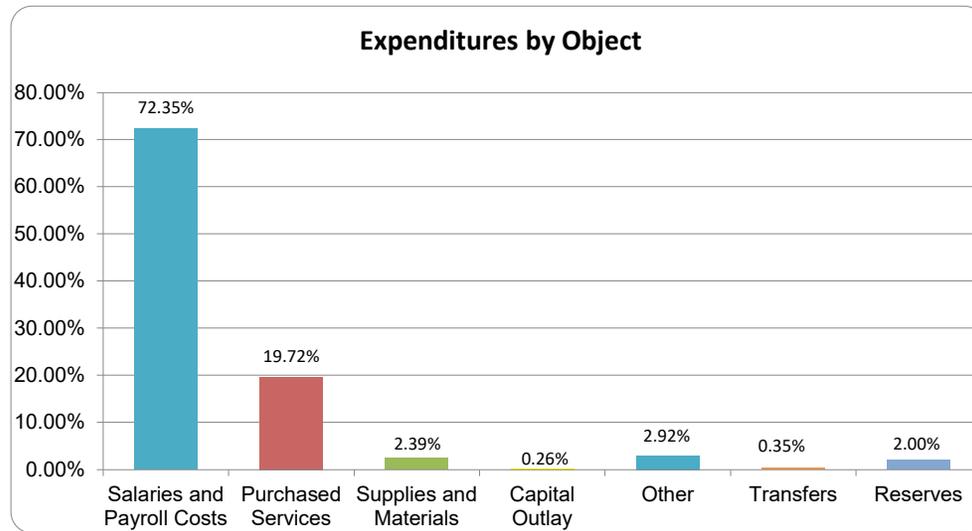
**St Helens School District  
General Fund  
Expenditure Summary by Major Function**

Major Function	Description	ACTUALS 2022-23	ACTUALS 2023-24	BUDGET 2024-25	FTE	PROPOSED 2025-26	PROPOSED FTE	APPROVED 2025-26	ADOPTED 2025-26	ADOPTED FTE
1000	INSTRUCTION	\$ 19,562,511	21,032,599	\$ 23,849,575	183.33	\$ 21,038,145	152.32	21,038,145	21,038,145	152.32
2000	SUPPORT SERVICES	14,770,151	15,578,201	17,207,050	91.26	18,217,090	86.62	18,217,090	18,217,090	86.62
3000	COMMUNITY SERVICES	-	-	2,078		-		-	-	
4000	FACILITIES ACQUISITIONS AND CONSTRUCTION	109,925	1,347,399	161,460		106,460		106,460	106,460	
5000	TRANSFERS/DEBT SERVICE	743,697	332,952	504,139		318,801		318,801	318,801	
6000	CONTINGENCIES	-	-	200,000		809,806		809,806	809,806	
7000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	1,587,914		-		-	-	
<b>General Fund Total</b>		<b>\$ 35,186,284</b>	<b>\$ 38,291,151</b>	<b>\$ 43,512,217</b>	<b>274.59</b>	<b>\$ 40,490,302</b>	<b>238.94</b>	<b>\$ 40,490,302</b>	<b>\$ 40,490,302</b>	<b>238.94</b>



**St Helens School District  
General Fund  
Expenditure Summary by Major Object**

Major Object	Description	ACTUALS 2022-23	ACTUALS 2023-24	BUDGET 2024-25	FTE	PROPOSED 2025-26	PROPOSED FTE	APPROVED 2025-26	ADOPTED 2025-26	ADOPTED FTE
100	SALARIES	\$ 19,061,692	\$ 19,151,863	\$ 21,701,135	274.59	\$ 18,911,904	238.94	\$ 18,911,904	\$ 18,911,904	238.94
200	ASSOCIATED PAYROLL COST	8,684,999	8,712,489	9,513,969		10,384,266		10,384,266	10,384,266	
300	PURCHASED SERVICES	4,888,234	6,186,893	7,460,367		7,985,765		7,985,765	7,985,765	
400	SUPPLIES AND MATERIALS	1,161,740	1,870,080	1,797,809		969,672		969,672	969,672	
500	CAPITAL OUTLAY	124,514	1,439,969	161,460		106,460		106,460	106,460	
600	OTHER OBJECTS	699,939	774,874	763,817		1,182,429		1,182,429	1,182,429	
700	TRANSFERS	565,166	154,983	325,745		140,000		140,000	140,000	
800	PLANNED RESERVE	-	-	1,787,914		809,806		809,806	809,806	
<b>General Fund Total</b>		<b>\$ 35,186,284</b>	<b>\$ 38,291,151</b>	<b>\$ 43,512,217</b>	<b>274.59</b>	<b>\$ 40,490,302</b>	<b>238.94</b>	<b>\$ 40,490,302</b>	<b>\$ 40,490,302</b>	<b>238.94</b>



**St Helens School District  
General Fund  
Revenue Summary by Source**

<b>Major Source</b>	<b>Description</b>	<b>ACTUALS 2022-23</b>	<b>ACTUALS 2023-24</b>	<b>BUDGET 2024-25</b>	<b>PROPOSED 2025-26</b>	<b>APPROVED 2025-26</b>	<b>ADOPTED 2025-26</b>
1000	LOCAL REVENUES	\$ 11,172,738	11,620,485	11,668,097	\$ 12,027,550	\$ 12,027,550	\$ 12,027,550
2000	INTERMEDIATE SOURCES	658,359	504,788	390,000	390,000	390,000	390,000
3000	STATE SOURCES	22,870,932	24,523,584	24,864,987	26,692,752	26,692,752	26,692,752
4000	FEDERAL SOURCES	24,491	-	5,000	5,000	5,000	5,000
5000	OTHER SOURCES	239,588	128,388	-	450,000	450,000	450,000
5400	BEGINNING FUND BALANCE	8,371,920	8,151,745	6,584,133	925,000	925,000	925,000
<b>General Fund Total</b>		<b>\$ 43,338,028</b>	<b>\$ 44,928,990</b>	<b>\$ 43,512,217</b>	<b>\$ 40,490,302</b>	<b>\$ 40,490,302</b>	<b>\$ 40,490,302</b>

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# General Fund (100)



GROWING THE FUTURE

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEARS TAXES	10,125,050	10,462,130	10,893,615	0.00	11,225,000	0.00	11,225,000	11,225,000	0.00
1112 PRIOR YEARS TAXES	243,173	210,869	262,161	0.00	185,000	0.00	185,000	185,000	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	732	766	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	6,497	17,569	2,750	0.00	10,000	0.00	10,000	10,000	0.00
1510 INTEREST ON INVESTMENTS	484,767	793,373	309,125	0.00	450,000	0.00	450,000	450,000	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	95,684	0	0	0.00	0	0.00	0	0	0.00
1710 ADMISSIONS	21,209	13,665	16,300	0.00	16,300	0.00	16,300	16,300	0.00
1750 CONCESSIONS	420	468	250	0.00	250	0.00	250	250	0.00
1920 PRIVATE DONATIONS	9,425	5,000	500	0.00	500	0.00	500	500	0.00
1960 RECOVERY PRIOR YR EXP	1,181	6,260	500	0.00	500	0.00	500	500	0.00
1961 RECOUP CURRENT YR EXP	40,563	38,401	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1990 MISCELLANEOUS REVENUE	59,102	2,976	45,000	0.00	45,000	0.00	45,000	45,000	0.00
1991 E-RATE REIMBURSEMENT	75,042	60,419	117,896	0.00	75,000	0.00	75,000	75,000	0.00
1993 MEDICAID REIMBURSEMENT	9,893	8,590	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>1000 LOCAL SOURCES</b>	<b>11,172,738</b>	<b>11,620,485</b>	<b>11,668,097</b>	<b>0.00</b>	<b>12,027,550</b>	<b>0.00</b>	<b>12,027,550</b>	<b>12,027,550</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	125,742	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
2102 ESD APPORTIONMENT	500,000	476,000	300,000	0.00	300,000	0.00	300,000	300,000	0.00
2105 OIL/GAS RENT & ROYALTIES	20,727	23,103	10,000	0.00	10,000	0.00	10,000	10,000	0.00
2199 ESD TARGETED FUNDS	1,216	1,839	0	0.00	0	0.00	0	0	0.00
2200 RESTRICTED GRANTS	10,674	3,845	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>658,359</b>	<b>504,788</b>	<b>390,000</b>	<b>0.00</b>	<b>390,000</b>	<b>0.00</b>	<b>390,000</b>	<b>390,000</b>	<b>0.00</b>
3101 BASIC SCHOOL SUPPORT	21,532,641	23,275,675	23,988,825	0.00	26,046,160	0.00	26,046,160	26,046,160	0.00
3103 COMMON SCHOOL FUND	349,660	370,881	382,762	0.00	393,092	0.00	393,092	393,092	0.00
3104 STATE MANAGED COUNTY TIMBER	223,793	520,243	100,000	0.00	100,000	0.00	100,000	100,000	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	348,115	342,626	393,400	0.00	150,000	0.00	150,000	150,000	0.00
3299 STATE RESTRICTED GRANT	416,722	14,159	0	0.00	3,500	0.00	3,500	3,500	0.00
<b>3000 STATE SOURCES</b>	<b>22,870,932</b>	<b>24,523,584</b>	<b>24,864,987</b>	<b>0.00</b>	<b>26,692,752</b>	<b>0.00</b>	<b>26,692,752</b>	<b>26,692,752</b>	<b>0.00</b>
4201 TRANSPORTATION FEES FOR FOSTE	24,491	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>4000 FEDERAL SOURCES</b>	<b>24,491</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
5000 OTHER SOURCES	225,000	0	0	0.00	0	0.00	0	0	0.00
5160 LEASE PURCHASE RECEIPTS	14,588	128,388	0	0.00	0	0.00	0	0	0.00
5300 SALE OF FIXED ASSET	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00
5400 BEGINNING FUND BALANCE	8,371,920	8,151,745	6,584,133	0.00	925,000	0.00	925,000	925,000	0.00
<b>5000 OTHER SOURCES</b>	<b>8,611,509</b>	<b>8,280,133</b>	<b>6,584,133</b>	<b>0.00</b>	<b>1,375,000</b>	<b>0.00</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>43,338,028</b>	<b>44,928,990</b>	<b>43,512,217</b>	<b>0.00</b>	<b>40,490,302</b>	<b>0.00</b>	<b>40,490,302</b>	<b>40,490,302</b>	<b>0.00</b>

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**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 ELEMENTARY K-5</b>									
111 LICENSED SALARIES	3,813,588	3,868,434	4,382,353	51.60	3,760,230	44.60	3,760,230	3,760,230	44.60
112 CLASSIFIED-SALARIES	149,252	159,427	237,268	6.57	37,671	0.94	37,671	37,671	0.94
121 SUBSTITUTE LICENSED	132,713	94,927	34,675	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	3,291	1,191	9,020	0.00	0	0.00	0	0	0.00
130 LICENSED/EXTRA SALARY	120,224	23,552	14,848	0.00	23,753	0.00	23,753	23,753	0.00
131 CLASSIFIED/EXTRA SALARY	34,718	16,393	5,500	0.00	0	0.00	0	0	0.00
135 DISCRETIONARY LEAVE PAYOUT	5,331	9,613	7,690	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>4,259,117</b>	<b>4,173,537</b>	<b>4,691,354</b>	<b>58.17</b>	<b>3,821,654</b>	<b>45.54</b>	<b>3,821,654</b>	<b>3,821,654</b>	<b>45.54</b>
211 PERS EMPLOYER CONTRIBUTIO	75,776	47,314	50,928	0.00	129,926	0.00	129,926	129,926	0.00
213 PERS BOND	548,548	552,278	579,019	0.00	516,216	0.00	516,216	516,216	0.00
216 TIER III/OPSRP	54,869	32,212	39,405	0.00	322,202	0.00	322,202	322,202	0.00
220 SOCIAL SECURITY	322,513	313,737	358,693	0.00	296,463	0.00	296,463	296,463	0.00
231 WORKMANS COMPENSATION	13,130	15,134	18,065	0.00	12,052	0.00	12,052	12,052	0.00
232 UNEMPLOYMENT COMPENSATION	4,216	4,100	4,701	0.00	3,874	0.00	3,874	3,874	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	15,047	18,709	0.00	15,502	0.00	15,502	15,502	0.00
241 HEALTH AND DENTAL INSURAN	773,333	743,008	822,571	0.00	656,895	0.00	656,895	656,895	0.00
245 LIFE INSURANCE	0	7	0	0.00	0	0.00	0	0	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	15,618	20,889	22,744	0.00	14,923	0.00	14,923	14,923	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>1,808,003</b>	<b>1,743,726</b>	<b>1,914,833</b>	<b>0.00</b>	<b>1,968,053</b>	<b>0.00</b>	<b>1,968,053</b>	<b>1,968,053</b>	<b>0.00</b>
310 PROFESSIONAL/TECHNICAL SE	0	2,514	10,350	0.00	3,000	0.00	3,000	3,000	0.00
311 INSTRUCTION SERVICES	21,985	135,935	137,905	0.00	177,905	0.00	177,905	177,905	0.00
324 RENTALS	159	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	85	0	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	12	0	0	0.00	0	0.00	0	0	0.00
370 TUITION	0	135	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCT PROF/T	479	15,201	12,350	0.00	14,906	0.00	14,906	14,906	0.00
<b>300 PURCHASED SERVICES</b>	<b>22,720</b>	<b>153,784</b>	<b>160,605</b>	<b>0.00</b>	<b>195,811</b>	<b>0.00</b>	<b>195,811</b>	<b>195,811</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	37,060	44,888	48,366	0.00	76,224	0.00	76,224	76,224	0.00
419 INSTRUCTIONAL MATERIALS	5,160	2,119	840	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	73,585	438,411	192,611	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
440	PERIODICALS	12,170	6,022	7,494	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	10,194	6,468	3,874	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	18,727	13,892	14,426	0.00	750	0.00	750	750	0.00
480	COMPUTER HARDWARE	0	215	309	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>156,896</b>	<b>512,014</b>	<b>336,470</b>	<b>0.00</b>	<b>76,974</b>	<b>0.00</b>	<b>76,974</b>	<b>76,974</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	1,247	1,247	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	63	10	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	18	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,327</b>	<b>1,257</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>6,248,063</b>	<b>6,584,319</b>	<b>7,103,262</b>	<b>58.17</b>	<b>6,062,492</b>	<b>45.54</b>	<b>6,062,492</b>	<b>6,062,492</b>	<b>45.54</b>
<b>Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>									
410	CONSUMABLE SUPPLIES	0	4,782	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	7,932	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>12,714</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>0</b>	<b>12,714</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	2,076,862	2,368,907	2,612,119	30.54	1,698,199	19.15	1,698,199	1,698,199	19.15
112	CLASSIFIED-SALARIES	10,798	14,917	60,280	1.66	23,735	0.72	23,735	23,735	0.72
121	SUBSTITUTE LICENSED	47,637	23,496	7,980	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	0	0	5,000	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	86,328	33,699	13,189	0.00	16,730	0.00	16,730	16,730	0.00
131	CLASSIFIED/EXTRA SALARY	2,949	190	150	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	3,256	6,119	4,895	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,227,829</b>	<b>2,447,328</b>	<b>2,703,613</b>	<b>32.20</b>	<b>1,738,664</b>	<b>19.87</b>	<b>1,738,664</b>	<b>1,738,664</b>	<b>19.87</b>
211	PERS EMPLOYER CONTRIBUTIO	58,154	48,567	50,622	0.00	158,559	0.00	158,559	158,559	0.00
213	PERS BOND	306,562	350,316	339,130	0.00	263,511	0.00	263,511	263,511	0.00
216	TIER III/OPSRP	22,387	13,931	17,956	0.00	75,376	0.00	75,376	75,376	0.00
220	SOCIAL SECURITY	169,849	186,740	209,951	0.00	136,087	0.00	136,087	136,087	0.00
231	WORKMANS COMPENSATION	6,843	8,955	10,365	0.00	5,522	0.00	5,522	5,522	0.00
232	UNEMPLOYMENT COMPENSATION	2,220	2,441	2,757	0.00	1,779	0.00	1,779	1,779	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
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<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	8,960	10,947	0.00	7,116	0.00	7,116	7,116	0.00
241	HEALTH AND DENTAL INSURAN	433,820	480,167	536,331	0.00	321,196	0.00	321,196	321,196	0.00
245	LIFE INSURANCE	2	6	64	0.00	12	0.00	12	12	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,025	3,859	3,600	0.00	6,021	0.00	6,021	6,021	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,006,862</b>	<b>1,103,942</b>	<b>1,181,722</b>	<b>0.00</b>	<b>975,179</b>	<b>0.00</b>	<b>975,179</b>	<b>975,179</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	4,791	38,027	32,769	0.00	34,873	0.00	34,873	34,873	0.00
373	TUITION PAYMENT TO PRIVAT	0	0	300	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	0	199	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	369	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,160</b>	<b>38,226</b>	<b>33,069</b>	<b>0.00</b>	<b>34,873</b>	<b>0.00</b>	<b>34,873</b>	<b>34,873</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	20,861	20,276	25,550	0.00	23,000	0.00	23,000	23,000	0.00
419	INSTRUCTIONAL MATERIALS	1,737	5,369	13,600	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	56,866	121,537	98,492	0.00	0	0.00	0	0	0.00
440	PERIODICALS	2,319	2,352	2,100	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	5,750	5,670	4,750	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,197	11,840	7,850	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	57	2,048	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>93,786</b>	<b>169,092</b>	<b>152,342</b>	<b>0.00</b>	<b>28,000</b>	<b>0.00</b>	<b>28,000</b>	<b>28,000</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	735	735	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	37	6	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	300	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>772</b>	<b>1,041</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121 MIDDLE SCHOOL INSTRUCTION</b>		<b>3,334,409</b>	<b>3,759,630</b>	<b>4,070,746</b>	<b>32.20</b>	<b>2,776,716</b>	<b>19.87</b>	<b>2,776,716</b>	<b>2,776,716</b>	<b>19.87</b>
<hr/>										
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
111	LICENSED SALARIES	2	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	0	0	190	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	284	16,612	24,296	0.00	21,334	0.00	21,334	21,334	0.00
131	CLASSIFIED/EXTRA SALARY	0	105	100	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>286</b>	<b>16,716</b>	<b>24,586</b>	<b>0.00</b>	<b>21,334</b>	<b>0.00</b>	<b>21,334</b>	<b>21,334</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	7	237	272	0.00	1,120	0.00	1,120	1,120	0.00
213	PERS BOND	39	2,382	21, 3,068	0.00	2,002	0.00	2,002	2,002	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
216	TIER III/OPSRP	3	112	264	0.00	943	0.00	943	943	0.00
220	SOCIAL SECURITY	22	1,229	1,865	0.00	1,632	0.00	1,632	1,632	0.00
231	WORKMANS COMPENSATION	1	60	129	0.00	66	0.00	66	66	0.00
232	UNEMPLOYMENT COMPENSATION	0	16	25	0.00	21	0.00	21	21	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	63	97	0.00	85	0.00	85	85	0.00
245	LIFE INSURANCE	0	0	3	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>72</b>	<b>4,099</b>	<b>5,724</b>	<b>0.00</b>	<b>5,870</b>	<b>0.00</b>	<b>5,870</b>	<b>5,870</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	387	600	0.00	600	0.00	600	600	0.00
344	CONFERENCE EXPENDITURES	299	249	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	138	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>437</b>	<b>635</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>600</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	429	446	4,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	656	1,153	1,250	0.00	1,250	0.00	1,250	1,250	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,085</b>	<b>1,599</b>	<b>5,250</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>1,879</b>	<b>23,051</b>	<b>36,160</b>	<b>0.00</b>	<b>29,054</b>	<b>0.00</b>	<b>29,054</b>	<b>29,054</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	2,711,695	2,928,928	3,187,590	37.68	2,134,786	24.34	2,134,786	2,134,786	24.34
112	CLASSIFIED-SALARIES	84,302	93,626	109,597	2.99	20,536	0.58	20,536	20,536	0.58
121	SUBSTITUTE LICENSED	100,716	23,043	38,285	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	8,593	3,390	7,975	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	122,059	83,384	34,517	0.00	37,420	0.00	37,420	37,420	0.00
131	CLASSIFIED/EXTRA SALARY	5,160	3,791	2,416	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES	144	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	5,257	3,898	3,119	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,037,927</b>	<b>3,140,060</b>	<b>3,383,498</b>	<b>40.67</b>	<b>2,192,742</b>	<b>24.92</b>	<b>2,192,742</b>	<b>2,192,742</b>	<b>24.92</b>
211	PERS EMPLOYER CONTRIBUTIO	47,351	26,357	26,743	0.00	81,292	0.00	81,292	81,292	0.00
213	PERS BOND	374,100	413,109	392,440	0.00	314,114	0.00	314,114	314,114	0.00
216	TIER III/OPSRP	41,372	26,335	30,246	0.00	180,684	0.00	180,684	180,684	0.00
220	SOCIAL SECURITY	231,756	238,578	258,907	0.00	169,798	0.00	169,798	169,798	0.00
231	WORKMANS COMPENSATION	9,329	11,330	12,708	0.00	6,883	0.00	6,883	6,883	0.00
232	UNEMPLOYMENT COMPENSATION	3,030	3,110	22 3,304	0.00	2,219	0.00	2,219	2,219	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 1131    HIGH SCHOOL INSTRUCTION**

233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	11,457	13,491	0.00	8,878	0.00	8,878	8,878	0.00
241	HEALTH AND DENTAL INSURAN	523,392	544,597	598,331	0.00	367,294	0.00	367,294	367,294	0.00
245	LIFE INSURANCE	27	30	30	0.00	12	0.00	12	12	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	31,146	24,432	24,158	0.00	19,411	0.00	19,411	19,411	0.00

**200                    ASSOCIATED PAYROLL COST                    1,261,504                    1,299,334                    1,360,359                    0.00                    1,150,584                    0.00                    1,150,584                    1,150,584                    0.00**

310	PROFESSIONAL/TECHNICAL SE	12,110	1,880	440	0.00	440	0.00	440	440	0.00
311	INSTRUCTION SERVICES	12,437	190,719	153,459	0.00	153,459	0.00	153,459	153,459	0.00
322	REPAIR AND MAINTENANCE SE	638	980	1,375	0.00	1,375	0.00	1,375	1,375	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,179	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	0	0	655	0.00	655	0.00	655	655	0.00
352	DATA LINES	0	400	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	0	260	0.00	260	0.00	260	260	0.00
370	TUITION	0	3,579	7,500	0.00	1,000	0.00	1,000	1,000	0.00
374	OTHER TUITION	885	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	420	2,625	3,201	0.00	3,200	0.00	3,200	3,200	0.00

**300                    PURCHASED SERVICES                    26,490                    201,362                    166,890                    0.00                    160,389                    0.00                    160,389                    160,389                    0.00**

410	CONSUMABLE SUPPLIES	25,540	36,980	35,735	0.00	43,134	0.00	43,134	43,134	0.00
419	INSTRUCTIONAL MATERIALS	2,091	3,056	1,750	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	16,911	211,021	168,023	0.00	0	0.00	0	0	0.00
440	PERIODICALS	385	0	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	8,381	7,795	5,980	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	49,013	42,355	47,288	0.00	32,678	0.00	32,678	32,678	0.00
480	COMPUTER HARDWARE	897	114	655	0.00	0	0.00	0	0	0.00

**400                    SUPPLIES AND MATERIAL                    103,219                    301,322                    259,931                    0.00                    75,812                    0.00                    75,812                    75,812                    0.00**

610	REDEMPTION OF PRINCIPAL	1,215	1,170	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	61	136	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	2,311	5,353	1,611	0.00	1,611	0.00	1,611	1,611	0.00

**600                    OTHER OBJECTS                    3,587                    6,658                    1,611                    0.00                    1,611                    0.00                    1,611                    1,611                    0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION                    4,432,728                    4,948,737                    5,172,289                    40.67                    3,581,138                    24.92                    3,581,138                    3,581,138                    24.92**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	44,796	21,899	24,028	0.25	21,513	0.25	21,513	21,513	0.25
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## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>										
112 CLASSIFIED-SALARIES	22,104	79,092	91,813	1.50	93,698	1.50	93,698	93,698	1.50	
113 ADMINISTRATORS	59,401	10,401	67,474	0.50	0	0.00	0	0	0.00	
121 SUBSTITUTE LICENSED	0	517	1,710	0.00	0	0.00	0	0	0.00	
130 LICENSED/EXTRA SALARY	45,473	35,219	48,846	0.00	32,024	0.00	32,024	32,024	0.00	
131 CLASSIFIED/EXTRA SALARY	84	0	0	0.00	0	0.00	0	0	0.00	
144 CELL STIPEND	200	0	200	0.00	0	0.00	0	0	0.00	
145 TRAVEL STIPEND	625	0	625	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>172,683</b>	<b>147,128</b>	<b>234,697</b>	<b>2.25</b>	<b>147,234</b>	<b>1.75</b>	<b>147,234</b>	<b>147,234</b>	<b>1.75</b>	
211 PERS EMPLOYER CONTRIBUTIO	2,037	1,377	4,281	0.00	2,530	0.00	2,530	2,530	0.00	
213 PERS BOND	23,391	21,834	31,712	0.00	22,393	0.00	22,393	22,393	0.00	
216 TIER III/OPSRP	2,602	1,337	1,573	0.00	13,101	0.00	13,101	13,101	0.00	
220 SOCIAL SECURITY	12,823	11,327	18,098	0.00	11,777	0.00	11,777	11,777	0.00	
231 WORKMANS COMPENSATION	521	556	873	0.00	490	0.00	490	490	0.00	
232 UNEMPLOYMENT COMPENSATION	167	148	236	0.00	154	0.00	154	154	0.00	
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	522	940	0.00	616	0.00	616	616	0.00	
241 HEALTH AND DENTAL INSURAN	22,637	21,086	34,411	0.00	21,092	0.00	21,092	21,092	0.00	
245 LIFE INSURANCE	126	26	137	0.00	18	0.00	18	18	0.00	
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,107	833	688	0.00	383	0.00	383	383	0.00	
248 ADMIN-CONFIDENTIAL TSA	1,188	208	1,349	0.00	0	0.00	0	0	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>69,599</b>	<b>59,256</b>	<b>94,299</b>	<b>0.00</b>	<b>72,554</b>	<b>0.00</b>	<b>72,554</b>	<b>72,554</b>	<b>0.00</b>	
311 INSTRUCTION SERVICES	4,559	15,904	9,542	0.00	9,542	0.00	9,542	9,542	0.00	
322 REPAIR AND MAINTENANCE SE	0	644	0	0.00	0	0.00	0	0	0.00	
342 TRAVEL, OUT OF DISTRICT	0	227	0	0.00	0	0.00	0	0	0.00	
355 PRINTING & BINDING	27	0	0	0.00	0	0.00	0	0	0.00	
389 OTHER NON-INSTRUCT PROF/T	60	5,306	(131)	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>4,645</b>	<b>22,081</b>	<b>9,411</b>	<b>0.00</b>	<b>9,542</b>	<b>0.00</b>	<b>9,542</b>	<b>9,542</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES	1,603	0	0	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	718	0	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	1,319	921	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>3,640</b>	<b>921</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>	
640 DUES AND FEES	2,643	1,014	0	0.00	0	0.00	0	0	0.00	
<b>600 OTHER OBJECTS</b>	<b>2,643</b>	<b>1,014</b>	<b>24 0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>253,210</b>	<b>230,400</b>	<b>339,406</b>	<b>2.25</b>	<b>230,330</b>	<b>1.75</b>	<b>230,330</b>	<b>230,330</b>	<b>1.75</b>
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
131	CLASSIFIED/EXTRA SALARY	5,595	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,595</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	823	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	112	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	420	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	17	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,378</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>6,973</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>									
130	LICENSED/EXTRA SALARY	6,915	7,859	8,253	0.00	9,704	0.00	9,704	9,704	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,915</b>	<b>7,859</b>	<b>8,253</b>	<b>0.00</b>	<b>9,704</b>	<b>0.00</b>	<b>9,704</b>	<b>9,704</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	62	29	31	0.00	0	0.00	0	0	0.00
213	PERS BOND	915	1,180	1,081	0.00	1,533	0.00	1,533	1,533	0.00
216	TIER III/OPSRP	110	80	85	0.00	1,132	0.00	1,132	1,132	0.00
220	SOCIAL SECURITY	492	575	621	0.00	742	0.00	742	742	0.00
231	WORKMANS COMPENSATION	20	28	29	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	6	8	8	0.00	10	0.00	10	10	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	30	33	0.00	39	0.00	39	39	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,604</b>	<b>1,930</b>	<b>1,887</b>	<b>0.00</b>	<b>3,486</b>	<b>0.00</b>	<b>3,486</b>	<b>3,486</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	0	1,950	0.00	1,950	0.00	1,950	1,950	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	350	0.00	350	0.00	350	350	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	400	0.00	400	0.00	400	400	0.00
344	CONFERENCE EXPENDITURES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>0.00</b>	<b>4,200</b>	<b>0.00</b>	<b>4,200</b>	<b>4,200</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	114	0	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	0	0	1,950	0.00	1,950	0.00	1,950	1,950	0.00
420	TEXTBOOKS	0	0	1,000	0.00	0	0.00	0	0	0.00



**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

**Function 1220 SPECIAL NEEDS PROGRAM**

460	NON-CONSUMABLE SUPPLIES	493	1,561	2,400	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,500	70	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,058	0	800	0.00	0	0.00	0	0	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>6,554</b>	<b>5,931</b>	<b>8,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>1,252,474</b>	<b>1,246,365</b>	<b>1,426,737</b>	<b>20.28</b>	<b>1,588,746</b>	<b>21.35</b>	<b>1,588,746</b>	<b>1,588,746</b>	<b>21.35</b>
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**Function 1221 STRUCTURED & INTENSIVE**

111	LICENSED SALARIES	265,883	281,342	330,627	3.00	313,161	3.00	313,161	313,161	3.00
112	CLASSIFIED-SALARIES	191,293	239,780	332,844	8.26	285,186	6.45	285,186	285,186	6.45
121	SUBSTITUTE LICENSED	13,641	11,637	1,995	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	11,727	10,850	1,615	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	7,888	2,516	400	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	7,161	49	600	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,321	1,164	931	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>498,914</b>	<b>547,339</b>	<b>669,012</b>	<b>11.26</b>	<b>598,347</b>	<b>9.45</b>	<b>598,347</b>	<b>598,347</b>	<b>9.45</b>
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211	PERS EMPLOYER CONTRIBUTIO	12,740	12,197	14,237	0.00	49,658	0.00	49,658	49,658	0.00
213	PERS BOND	69,242	76,907	86,712	0.00	95,599	0.00	95,599	95,599	0.00
216	TIER III/OPSRP	5,158	2,533	3,710	0.00	31,533	0.00	31,533	31,533	0.00
220	SOCIAL SECURITY	37,077	41,437	51,807	0.00	46,287	0.00	46,287	46,287	0.00
231	WORKMANS COMPENSATION	1,578	2,807	3,360	0.00	2,776	0.00	2,776	2,776	0.00
232	UNEMPLOYMENT COMPENSATION	485	542	680	0.00	605	0.00	605	605	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,983	2,693	0.00	2,421	0.00	2,421	2,421	0.00
241	HEALTH AND DENTAL INSURAN	117,770	125,383	154,070	0.00	130,287	0.00	130,287	130,287	0.00
245	LIFE INSURANCE	60	77	94	0.00	71	0.00	71	71	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,768	1,103	1,047	0.00	1,146	0.00	1,146	1,146	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>245,877</b>	<b>264,971</b>	<b>318,409</b>	<b>0.00</b>	<b>360,381</b>	<b>0.00</b>	<b>360,381</b>	<b>360,381</b>	<b>0.00</b>
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311	INSTRUCTION SERVICES	1,256	6,190	13,241	0.00	13,241	0.00	13,241	13,241	0.00
389	OTHER NON-INSTRUCT PROF/T	544	8,185	9,933	0.00	9,933	0.00	9,933	9,933	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,800</b>	<b>14,375</b>	<b>23,174</b>	<b>0.00</b>	<b>23,174</b>	<b>0.00</b>	<b>23,174</b>	<b>23,174</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	839	454	1,300	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	1,453	1,054	3,200	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	915	803	1,550	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

**Function 1221 STRUCTURED & INTENSIVE**

440	PERIODICALS	128	0	300	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	288	78	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	135	300	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	928	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,552</b>	<b>2,524</b>	<b>7,150</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1221 STRUCTURED & INTENSIVE      751,143      829,208      1,017,745      11.26      981,902      9.45      981,902      981,902      9.45**

**Function 1227 EXTENDED SCHOOL YEAR PROGRAMS**

130	LICENSED/EXTRA SALARY	3,280	3,764	4,045	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	2,256	4,075	4,380	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,537</b>	<b>7,839</b>	<b>8,425</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	224	215	106	0.00	0	0.00	0	0	0.00
213	PERS BOND	802	1,064	1,103	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	22	27	65	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	415	599	645	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	17	29	213	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	8	9	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	34	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,486</b>	<b>1,942</b>	<b>2,175</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1227 EXTENDED SCHOOL YEAR PROGRAMS      7,023      9,782      10,600      0.00      0      0.00      0      0      0.00**

**Function 1229 EMOTIONALLY DISABLED**

111	LICENSED SALARIES	201,359	372,622	313,523	4.00	181,803	2.00	181,803	181,803	2.00
112	CLASSIFIED-SALARIES	54,533	117,272	72,800	1.94	75,142	1.94	75,142	75,142	1.94
121	SUBSTITUTE LICENSED	7,560	9,717	1,900	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	872	35	285	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	7,730	3,717	2,955	0.00	1,887	0.00	1,887	1,887	0.00
131	CLASSIFIED/EXTRA SALARY	8,317	359	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	743	679	543	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>281,115</b>	<b>504,401</b>	<b>392,006</b>	<b>5.94</b>	<b>258,833</b>	<b>3.94</b>	<b>258,833</b>	<b>258,833</b>	<b>3.94</b>
211	PERS EMPLOYER CONTRIBUTIO	5,054	4,023	4,650	0.00	15,771	0.00	15,771	15,771	0.00
213	PERS BOND	39,861	54,966	28 52,507	0.00	41,245	0.00	41,245	41,245	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 1229    EMOTIONALLY DISABLED**

216	TIER III/OPSRP	3,823	3,571	3,362	0.00	18,571	0.00	18,571	18,571	0.00
220	SOCIAL SECURITY	21,716	39,429	30,787	0.00	20,314	0.00	20,314	20,314	0.00
231	WORKMANS COMPENSATION	916	1,943	1,527	0.00	843	0.00	843	843	0.00
232	UNEMPLOYMENT COMPENSATION	284	514	404	0.00	266	0.00	266	266	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,948	1,601	0.00	1,062	0.00	1,062	1,062	0.00
241	HEALTH AND DENTAL INSURAN	61,899	121,775	79,155	0.00	39,277	0.00	39,277	39,277	0.00
245	LIFE INSURANCE	23	57	24	0.00	24	0.00	24	24	0.00

**200            ASSOCIATED PAYROLL COST            133,576    228,226    174,015    0.00    137,371    0.00    137,371    137,371    0.00**

310	PROFESSIONAL/TECHNICAL SE	0	0	940,500	0.00	749,000	0.00	749,000	749,000	0.00
311	INSTRUCTION SERVICES	0	38,961	37,857	0.00	37,857	0.00	37,857	37,857	0.00
374	OTHER TUITION	80,000	82,000	88,000	0.00	125,500	0.00	125,500	125,500	0.00
389	OTHER NON-INSTRUCT PROF/IT	495	43,235	31,147	0.00	31,147	0.00	31,147	31,147	0.00

**300            PURCHASED SERVICES            80,495    164,196    1,097,504    0.00    943,504    0.00    943,504    943,504    0.00**

410	CONSUMABLE SUPPLIES	747	755	2,900	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	247	2,241	2,500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	84	1,981	1,600	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	399	99	550	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	192	0	0.00	0	0.00	0	0	0.00

**400            SUPPLIES AND MATERIAL            1,478    5,268    7,550    0.00    0    0.00    0    0    0.00**

**Total Function 1229    EMOTIONALLY DISABLED            496,664    902,092    1,671,075    5.94    1,339,708    3.94    1,339,708    1,339,708    3.94**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	597,130	300,589	500,622	6.00	849,380	11.00	849,380	849,380	11.00
112	CLASSIFIED-SALARIES	129,441	164,047	196,575	4.57	230,681	5.50	230,681	230,681	5.50
121	SUBSTITUTE LICENSED	9,814	3,061	665	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	2,116	0	5,475	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	17,369	553	1,150	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	10,433	164	700	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,146	2,110	1,688	0.00	0	0.00	0	0	0.00

**100            SALARIES            767,449    470,524    706,875    10.57    1,080,061    16.50    1,080,061    1,080,061    16.50**

211	PERS EMPLOYER CONTRIBUTIO	14,524	2,708	3,369	0.00	20,816	0.00	20,816	20,816	0.00
213	PERS BOND	100,563	66,807	87,043	0.00	160,403	0.00	160,403	160,403	0.00

## Requirements Report

			Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>											
<b>Function 1250</b>	<b>RESOURCE ROOM</b>										
216	TIER III/OPSRP		9,009	4,353	6,955	0.00	110,314	0.00	110,314	110,314	0.00
220	SOCIAL SECURITY		57,287	35,951	55,062	0.00	85,191	0.00	85,191	85,191	0.00
231	WORKMANS COMPENSATION		2,393	1,804	2,713	0.00	3,516	0.00	3,516	3,516	0.00
232	UNEMPLOYMENT COMPENSATION		749	470	724	0.00	1,114	0.00	1,114	1,114	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)		0	1,376	2,441	0.00	4,054	0.00	4,054	4,054	0.00
241	HEALTH AND DENTAL INSURAN		207,393	138,677	162,818	0.00	232,390	0.00	232,390	232,390	0.00
245	LIFE INSURANCE		55	62	59	0.00	71	0.00	71	71	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS		3,971	1,935	1,876	0.00	1,134	0.00	1,134	1,134	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>395,943</b>	<b>254,143</b>	<b>323,060</b>	<b>0.00</b>	<b>619,002</b>	<b>0.00</b>	<b>619,002</b>	<b>619,002</b>	<b>0.00</b>
311	INSTRUCTION SERVICES		2,826	56,119	4,538	0.00	4,538	0.00	4,538	4,538	0.00
341	TRAVEL, LOCAL IN DISTRICT		326	330	600	0.00	600	0.00	600	600	0.00
389	OTHER NON-INSTRUCT PROF/IT		120	2,546	2,940	0.00	2,940	0.00	2,940	2,940	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>3,273</b>	<b>58,995</b>	<b>8,078</b>	<b>0.00</b>	<b>8,078</b>	<b>0.00</b>	<b>8,078</b>	<b>8,078</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		572	689	3,750	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS		431	731	3,900	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		800	202	200	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES		314	426	900	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		399	379	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	2,851	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>2,516</b>	<b>5,277</b>	<b>8,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOM</b>			<b>1,169,181</b>	<b>788,940</b>	<b>1,046,763</b>	<b>10.57</b>	<b>1,707,141</b>	<b>16.50</b>	<b>1,707,141</b>	<b>1,707,141</b>	<b>16.50</b>
<b>Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>										
310	PROFESSIONAL/TECHNICAL SE		140,548	152,661	155,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>140,548</b>	<b>152,661</b>	<b>155,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1260 TREATMENT &amp; HABILITATION</b>			<b>140,548</b>	<b>152,661</b>	<b>155,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1281</b>	<b>PUBLIC ALTERNATIVE PROGRAMS</b>										
310	PROFESSIONAL/TECHNICAL SE		73,534	65,467	125,000	0.00	125,000	0.00	125,000	125,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>73,534</b>	<b>65,467</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
<b>Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS</b>			<b>73,534</b>	<b>65,467</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

**Function 1284 ALTERNATIVE HIGH SCHOOL**

111	LICENSED SALARIES	0	0	0	0.00	331,684	4.00	331,684	331,684	4.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>331,684</b>	<b>4.00</b>	<b>331,684</b>	<b>331,684</b>	<b>4.00</b>
213	PERS BOND	0	0	0	0.00	43,243	0.00	43,243	43,243	0.00
216	TIER III/OPSRP	0	0	0	0.00	39,457	0.00	39,457	39,457	0.00
220	SOCIAL SECURITY	0	0	0	0.00	25,887	0.00	25,887	25,887	0.00
231	WORKMANS COMPENSATION	0	0	0	0.00	1,053	0.00	1,053	1,053	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	339	0.00	339	339	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	1,354	0.00	1,354	1,354	0.00
241	HEALTH AND DENTAL INSURAN	0	0	0	0.00	60,363	0.00	60,363	60,363	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>171,695</b>	<b>0.00</b>	<b>171,695</b>	<b>171,695</b>	<b>0.00</b>

**Total Function 1284 ALTERNATIVE HIGH SCHOOL**

**0    0    0    0.00    503,379    4.00    503,379    503,379    4.00**

**Function 1285 VIRTUAL ACADEMY**

111	LICENSED SALARIES	0	0	0	0.00	363,247	4.00	363,247	363,247	4.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>363,247</b>	<b>4.00</b>	<b>363,247</b>	<b>363,247</b>	<b>4.00</b>
213	PERS BOND	0	0	0	0.00	58,453	0.00	58,453	58,453	0.00
216	TIER III/OPSRP	0	0	0	0.00	43,137	0.00	43,137	43,137	0.00
220	SOCIAL SECURITY	0	0	0	0.00	28,302	0.00	28,302	28,302	0.00
231	WORKMANS COMPENSATION	0	0	0	0.00	1,141	0.00	1,141	1,141	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	370	0.00	370	370	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	1,480	0.00	1,480	1,480	0.00
241	HEALTH AND DENTAL INSURAN	0	0	0	0.00	48,933	0.00	48,933	48,933	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0	0	0	0.00	628	0.00	628	628	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>182,444</b>	<b>0.00</b>	<b>182,444</b>	<b>182,444</b>	<b>0.00</b>

**Total Function 1285 VIRTUAL ACADEMY**

**0    0    0    0.00    545,691    4.00    545,691    545,691    4.00**

**Function 1288 CHARTER SCHOOLS**

360	CHARTER SCHOOL PAYMENTS	1,132,124	1,263,286	1,368,704	0.00	1,395,000	0.00	1,395,000	1,395,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,132,124</b>	<b>1,263,286</b>	<b>1,368,704</b>	<b>0.00</b>	<b>1,395,000</b>	<b>0.00</b>	<b>1,395,000</b>	<b>1,395,000</b>	<b>0.00</b>

**Total Function 1288 CHARTER SCHOOLS**

**1,132,124    1,263,286    1,368,704    0.00    1,395,000    0.00    1,395,000    1,395,000    0.00**

**Function 1291 ENGLISH LANGUAGE LEARNERS**

## Requirements Report

			Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>											
<b>Fund 100</b>	<b>GENERAL FUND</b>										
<hr/>											
<b>Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>										
111	LICENSED SALARIES		194,842	161,969	204,261	2.00	102,294	1.00	102,294	102,294	1.00
121	SUBSTITUTE LICENSED		0	1,063	190	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY		6,838	449	3,868	0.00	4,043	0.00	4,043	4,043	0.00
135	DISCRETIONARY LEAVE PAYOUT		0	603	483	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>		<b>201,680</b>	<b>164,084</b>	<b>208,802</b>	<b>2.00</b>	<b>106,337</b>	<b>1.00</b>	<b>106,337</b>	<b>106,337</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTIO		0	0	9	0.00	0	0.00	0	0	0.00
213	PERS BOND		28,126	21,247	27,347	0.00	16,801	0.00	16,801	16,801	0.00
216	TIER III/OPSRP		4,080	1,633	2,357	0.00	12,399	0.00	12,399	12,399	0.00
220	SOCIAL SECURITY		15,129	12,589	15,643	0.00	8,135	0.00	8,135	8,135	0.00
231	WORKMANS COMPENSATION		598	598	745	0.00	328	0.00	328	328	0.00
232	UNEMPLOYMENT COMPENSATION		198	165	205	0.00	106	0.00	106	106	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)		0	623	818	0.00	425	0.00	425	425	0.00
241	HEALTH AND DENTAL INSURAN		0	4,473	24,396	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>48,131</b>	<b>41,328</b>	<b>71,520</b>	<b>0.00</b>	<b>38,194</b>	<b>0.00</b>	<b>38,194</b>	<b>38,194</b>	<b>0.00</b>
311	INSTRUCTION SERVICES		0	516	828	0.00	828	0.00	828	828	0.00
341	TRAVEL, LOCAL IN DISTRICT		385	116	1,100	0.00	1,100	0.00	1,100	1,100	0.00
342	TRAVEL, OUT OF DISTRICT		75	0	750	0.00	750	0.00	750	750	0.00
344	CONFERENCE EXPENDITURES		54	0	750	0.00	750	0.00	750	750	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>515</b>	<b>631</b>	<b>3,428</b>	<b>0.00</b>	<b>3,428</b>	<b>0.00</b>	<b>3,428</b>	<b>3,428</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		140	55	900	0.00	900	0.00	900	900	0.00
419	INSTRUCTIONAL MATERIALS		59	20	2,500	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS		58	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES		0	40	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE		2,060	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>2,317</b>	<b>115</b>	<b>4,800</b>	<b>0.00</b>	<b>4,300</b>	<b>0.00</b>	<b>4,300</b>	<b>4,300</b>	<b>0.00</b>
<hr/>											
<b>Total Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>		<b>252,642</b>	<b>206,159</b>	<b>288,549</b>	<b>2.00</b>	<b>152,259</b>	<b>1.00</b>	<b>152,259</b>	<b>152,259</b>	<b>1.00</b>
<hr/>											
<b>Function 1420</b>	<b>SUMMER SCHOOL PROGRAM-MID</b>										
130	LICENSED/EXTRA SALARY		1,001	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>		<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO		52	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND		148	0	32	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

220	SOCIAL SECURITY	77	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1420</b>	<b>SUMMER SCHOOL PROGRAM-MID</b>	<b>1,281</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2110    ATTENDANCE & SOCIAL WORK**

112	CLASSIFIED-SALARIES	1,327	18,560	30,472	0.75	34,824	0.94	34,824	34,824	0.94
122	SUBSTITUTE-CLASSIFIED	0	262	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	1,263	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	0	1,630	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	0	165	132	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>2,590</b>	<b>20,616</b>	<b>30,604</b>	<b>0.75</b>	<b>34,824</b>	<b>0.94</b>	<b>34,824</b>	<b>34,824</b>	<b>0.94</b>
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211	PERS EMPLOYER CONTRIBUTIO	0	0	24	0.00	0	0.00	0	0	0.00
213	PERS BOND	187	3,313	4,666	0.00	6,562	0.00	6,562	6,562	0.00
216	TIER III/OPSRP	26	247	418	0.00	4,843	0.00	4,843	4,843	0.00
220	SOCIAL SECURITY	190	1,680	2,855	0.00	3,177	0.00	3,177	3,177	0.00
231	WORKMANS COMPENSATION	8	91	141	0.00	136	0.00	136	136	0.00
232	UNEMPLOYMENT COMPENSATION	2	22	38	0.00	42	0.00	42	42	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	87	148	0.00	166	0.00	166	166	0.00
241	HEALTH AND DENTAL INSURAN	0	3,355	6,709	0.00	6,709	0.00	6,709	6,709	0.00
245	LIFE INSURANCE	0	0	0	0.00	12	0.00	12	12	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>413</b>	<b>8,794</b>	<b>14,999</b>	<b>0.00</b>	<b>21,647</b>	<b>0.00</b>	<b>21,647</b>	<b>21,647</b>	<b>0.00</b>
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311	INSTRUCTION SERVICES	126	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	77	0	0	0.00	0	0.00	0	0	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0	280	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,519	2,521	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,359	0	0.00	0	0.00	0	0	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,519</b>	<b>4,160</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>5,725</b>	<b>33,570</b>	<b>45,603</b>	<b>0.75</b>	<b>56,471</b>	<b>0.94</b>	<b>56,471</b>	<b>56,471</b>	<b>0.94</b>
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## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2112 ATTENDANCE SERVICES</b>									
342 TRAVEL, OUT OF DISTRICT	0	0	1,025	0.00	1,000	0.00	1,000	1,000	0.00
344 CONFERENCE EXPENDITURES	0	524	1,282	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	0	29	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>553</b>	<b>2,307</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	10	97	240	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE SUPPLIES	190	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>200</b>	<b>97</b>	<b>240</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>200</b>	<b>650</b>	<b>2,547</b>	<b>0.00</b>	<b>2,100</b>	<b>0.00</b>	<b>2,100</b>	<b>2,100</b>	<b>0.00</b>
<b>Function 2120 GUIDANCE/COUNSELING</b>									
111 LICENSED SALARIES	493,058	527,440	572,424	6.50	625,062	7.00	625,062	625,062	7.00
112 CLASSIFIED-SALARIES	228,568	189,144	243,231	5.16	265,460	5.35	265,460	265,460	5.35
121 SUBSTITUTE LICENSED	0	0	760	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	56	254	0	0.00	0	0.00	0	0	0.00
130 LICENSED/EXTRA SALARY	25,414	18,142	4,555	0.00	28,157	0.00	28,157	28,157	0.00
131 CLASSIFIED/EXTRA SALARY	10,985	2,626	2,000	0.00	0	0.00	0	0	0.00
132 OVERTIME SALARIES	1,045	73	107	0.00	0	0.00	0	0	0.00
135 DISCRETIONARY LEAVE PAYOUT	172	1,536	1,229	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>759,298</b>	<b>739,215</b>	<b>824,307</b>	<b>11.66</b>	<b>918,679</b>	<b>12.35</b>	<b>918,679</b>	<b>918,679</b>	<b>12.35</b>
211 PERS EMPLOYER CONTRIBUTIO	21,619	16,890	18,175	0.00	54,876	0.00	54,876	54,876	0.00
213 PERS BOND	104,409	105,968	106,769	0.00	114,620	0.00	114,620	114,620	0.00
216 TIER III/OPSRP	6,714	3,327	4,252	0.00	55,470	0.00	55,470	55,470	0.00
220 SOCIAL SECURITY	58,149	55,837	62,911	0.00	70,279	0.00	70,279	70,279	0.00
231 WORKMANS COMPENSATION	3,525	2,735	3,108	0.00	2,896	0.00	2,896	2,896	0.00
232 UNEMPLOYMENT COMPENSATION	760	730	824	0.00	918	0.00	918	918	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	2,639	3,279	0.00	3,675	0.00	3,675	3,675	0.00
241 HEALTH AND DENTAL INSURAN	157,445	147,995	150,590	0.00	156,446	0.00	156,446	156,446	0.00
245 LIFE INSURANCE	75	49	47	0.00	35	0.00	35	35	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,522	8,279	8,624	0.00	7,630	0.00	7,630	7,630	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>357,218</b>	<b>344,448</b>	<b>358,580</b>	<b>0.00</b>	<b>466,846</b>	<b>0.00</b>	<b>466,846</b>	<b>466,846</b>	<b>0.00</b>
310 PROFESSIONAL/TECHNICAL SE	0	9,486	0	0.00	0	0.00	0	0	0.00
311 INSTRUCTION SERVICES	377	5,029	3,783	0.00	3,783	0.00	3,783	3,783	0.00



## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2125</b>	<b>INTERVENTION PROGRAM</b>									
232	UNEMPLOYMENT COMPENSATION	4	39	44	0.00	7	0.00	7	7	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	145	175	0.00	27	0.00	27	27	0.00
241	HEALTH AND DENTAL INSURAN	1,857	6,709	6,709	0.00	6,709	0.00	6,709	6,709	0.00
245	LIFE INSURANCE	1	12	12	0.00	0	0.00	0	0	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	176	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,923</b>	<b>16,334</b>	<b>16,650</b>	<b>0.00</b>	<b>9,120</b>	<b>0.00</b>	<b>9,120</b>	<b>9,120</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	420	250	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>420</b>	<b>250</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2125</b>	<b>INTERVENTION PROGRAM</b>	<b>4,005</b>	<b>49,318</b>	<b>53,586</b>	<b>1.00</b>	<b>9,120</b>	<b>0.00</b>	<b>9,120</b>	<b>9,120</b>	<b>0.00</b>
<b>Function 2126</b>	<b>PLACEMENT SERVICES</b>									
310	PROFESSIONAL/TECHNICAL SE	0	0	0	0.00	155,000	0.00	155,000	155,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>155,000</b>	<b>0.00</b>	<b>155,000</b>	<b>155,000</b>	<b>0.00</b>
<b>Total Function 2126</b>	<b>PLACEMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>155,000</b>	<b>0.00</b>	<b>155,000</b>	<b>155,000</b>	<b>0.00</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
111	LICENSED SALARIES	139,878	90,814	98,025	1.00	98,270	1.00	98,270	98,270	1.00
130	LICENSED/EXTRA SALARY	2,392	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>142,270</b>	<b>90,814</b>	<b>98,025</b>	<b>1.00</b>	<b>98,270</b>	<b>1.00</b>	<b>98,270</b>	<b>98,270</b>	<b>1.00</b>
213	PERS BOND	20,967	14,410	13,717	0.00	16,587	0.00	16,587	16,587	0.00
216	TIER III/OPSRP	3,014	1,102	1,183	0.00	12,241	0.00	12,241	12,241	0.00
220	SOCIAL SECURITY	10,988	7,172	7,724	0.00	8,031	0.00	8,031	8,031	0.00
231	WORKMANS COMPENSATION	447	345	368	0.00	324	0.00	324	324	0.00
232	UNEMPLOYMENT COMPENSATION	144	94	101	0.00	105	0.00	105	105	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	344	404	0.00	420	0.00	420	420	0.00
241	HEALTH AND DENTAL INSURAN	25,006	6,709	6,709	0.00	6,709	0.00	6,709	6,709	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>60,565</b>	<b>30,175</b>	<b>30,207</b>	<b>0.00</b>	<b>44,416</b>	<b>0.00</b>	<b>44,416</b>	<b>44,416</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	6,732	2,056	2,900	0.00	2,900	0.00	2,900	2,900	0.00
324	RENTALS	0	30	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	371	26	500	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	110	296	371	0.00	371	0.00	371	371	0.00
344	CONFERENCE EXPENDITURES	239	665	800	0.00	800	0.00	800	800	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
389	OTHER NON-INSTRUCT PROF/T	196,145	96,176	253,038	0.00	253,038	0.00	253,038	253,038	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>203,598</b>	<b>99,250</b>	<b>257,609</b>	<b>0.00</b>	<b>257,609</b>	<b>0.00</b>	<b>257,609</b>	<b>257,609</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,154	2,309	3,533	0.00	1,200	0.00	1,200	1,200	0.00
460	NON-CONSUMABLE SUPPLIES	2,816	2,398	1,499	0.00	1,309	0.00	1,309	1,309	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,969</b>	<b>4,706</b>	<b>5,032</b>	<b>0.00</b>	<b>2,509</b>	<b>0.00</b>	<b>2,509</b>	<b>2,509</b>	<b>0.00</b>
640	DUES AND FEES	692	140	300	0.00	300	0.00	300	300	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>692</b>	<b>140</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>		<b>413,094</b>	<b>225,085</b>	<b>391,173</b>	<b>1.00</b>	<b>403,104</b>	<b>1.00</b>	<b>403,104</b>	<b>403,104</b>	<b>1.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
111	LICENSED SALARIES	272,431	178,960	216,922	2.00	210,846	2.00	210,846	210,846	2.00
130	LICENSED/EXTRA SALARY	4,000	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>276,431</b>	<b>178,960</b>	<b>216,922</b>	<b>2.00</b>	<b>210,846</b>	<b>2.00</b>	<b>210,846</b>	<b>210,846</b>	<b>2.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,743	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	25,838	27,925	29,868	0.00	33,314	0.00	33,314	33,314	0.00
216	TIER III/OPSRP	3,747	2,138	2,577	0.00	24,585	0.00	24,585	24,585	0.00
220	SOCIAL SECURITY	20,902	14,297	17,280	0.00	16,130	0.00	16,130	16,130	0.00
231	WORKMANS COMPENSATION	824	669	799	0.00	649	0.00	649	649	0.00
232	UNEMPLOYMENT COMPENSATION	273	182	226	0.00	211	0.00	211	211	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	665	903	0.00	843	0.00	843	843	0.00
241	HEALTH AND DENTAL INSURAN	44,532	40,954	41,712	0.00	32,616	0.00	32,616	32,616	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,975	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>102,834</b>	<b>86,830</b>	<b>93,365</b>	<b>0.00</b>	<b>108,347</b>	<b>0.00</b>	<b>108,347</b>	<b>108,347</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	169,842	0	0.00	170,000	0.00	170,000	170,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	300	0.00	300	0.00	300	300	0.00
344	CONFERENCE EXPENDITURES	0	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>169,842</b>	<b>1,400</b>	<b>0.00</b>	<b>171,400</b>	<b>0.00</b>	<b>171,400</b>	<b>171,400</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	401	169	1,905	0.00	1,005	0.00	1,005	1,005	0.00
419	INSTRUCTIONAL MATERIALS	77	2,542	3,700	0.00	3,300	0.00	3,300	3,300	0.00
470	COMPUTER SOFTWARE	0	144	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>478</b>	<b>2,855</b>	<b>5,605</b>	<b>0.00</b>	<b>4,305</b>	<b>0.00</b>	<b>4,305</b>	<b>4,305</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>379,743</b>	<b>438,487</b>	<b>317,292</b>	<b>2.00</b>	<b>494,899</b>	<b>2.00</b>	<b>494,899</b>	<b>494,899</b>	<b>2.00</b>
<b>Function 2150</b>	<b>SPEECH SERVICES</b>									
111	LICENSED SALARIES	243,551	166,729	282,023	3.00	185,013	2.00	185,013	185,013	2.00
112	CLASSIFIED-SALARIES	92,125	102,280	120,780	2.44	83,232	1.75	83,232	83,232	1.75
121	SUBSTITUTE LICENSED	3,619	776	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	5,697	2,500	2,500	0.00	4,144	0.00	4,144	4,144	0.00
131	CLASSIFIED/EXTRA SALARY	1,771	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	0	888	710	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>346,764</b>	<b>273,172</b>	<b>406,013</b>	<b>5.44</b>	<b>272,389</b>	<b>3.75</b>	<b>272,389</b>	<b>272,389</b>	<b>3.75</b>
211	PERS EMPLOYER CONTRIBUTIO	2,134	1,529	1,702	0.00	6,737	0.00	6,737	6,737	0.00
213	PERS BOND	42,987	41,249	53,179	0.00	43,038	0.00	43,038	43,038	0.00
216	TIER III/OPSRP	5,497	2,727	4,194	0.00	26,467	0.00	26,467	26,467	0.00
220	SOCIAL SECURITY	26,119	20,611	31,052	0.00	20,838	0.00	20,838	20,838	0.00
231	WORKMANS COMPENSATION	1,080	1,014	1,494	0.00	857	0.00	857	857	0.00
232	UNEMPLOYMENT COMPENSATION	341	270	407	0.00	272	0.00	272	272	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	986	1,619	0.00	1,089	0.00	1,089	1,089	0.00
241	HEALTH AND DENTAL INSURAN	81,146	59,377	89,257	0.00	53,580	0.00	53,580	53,580	0.00
245	LIFE INSURANCE	33	35	35	0.00	24	0.00	24	24	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,036	4,948	5,012	0.00	4,572	0.00	4,572	4,572	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>163,372</b>	<b>132,747</b>	<b>187,950</b>	<b>0.00</b>	<b>157,474</b>	<b>0.00</b>	<b>157,474</b>	<b>157,474</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	123,263	0	0.00	224,000	0.00	224,000	224,000	0.00
324	RENTALS	0	0	450	0.00	1,800	0.00	1,800	1,800	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	76	750	0.00	750	0.00	750	750	0.00
389	OTHER NON-INSTRUCT PROF/T	175	290	300	0.00	300	0.00	300	300	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>175</b>	<b>123,628</b>	<b>1,500</b>	<b>0.00</b>	<b>226,850</b>	<b>0.00</b>	<b>226,850</b>	<b>226,850</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	102	400	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	0	1,528	1,800	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	90	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>90</b>	<b>1,630</b>	<b>2,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	675	1,053	1,300	0.00	1,300	0.00	1,300	1,300	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>675</b>	<b>1,053</b>	<b>1,300</b>	<b>0.00</b>	<b>1,300</b>	<b>0.00</b>	<b>1,300</b>	<b>1,300</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>511,076</b>	<b>532,230</b>	<b>598,964</b>	<b>5.44</b>	<b>658,013</b>	<b>3.75</b>	<b>658,013</b>	<b>658,013</b>	<b>3.75</b>

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2190 SPECIAL ED COORDINATION</b>									
112 CLASSIFIED-SALARIES	50,923	53,518	59,754	1.00	61,852	1.00	61,852	61,852	1.00
113 ADMINISTRATORS	241,654	248,904	273,295	1.85	269,809	1.85	269,809	269,809	1.85
130 LICENSED/EXTRA SALARY	457	0	0	0.00	0	0.00	0	0	0.00
131 CLASSIFIED/EXTRA SALARY	1,207	0	0	0.00	0	0.00	0	0	0.00
135 DISCRETIONARY LEAVE PAYOUT	780	390	312	0.00	0	0.00	0	0	0.00
144 CELL STIPEND	840	840	840	0.00	840	0.00	840	840	0.00
145 TRAVEL STIPEND	2,625	2,625	2,625	0.00	2,625	0.00	2,625	2,625	0.00
<b>100 SALARIES</b>	<b>298,486</b>	<b>306,277</b>	<b>336,826</b>	<b>2.85</b>	<b>335,125</b>	<b>2.85</b>	<b>335,125</b>	<b>335,125</b>	<b>2.85</b>
211 PERS EMPLOYER CONTRIBUTIO	12,972	10,321	11,119	0.00	42,395	0.00	42,395	42,395	0.00
213 PERS BOND	41,778	45,540	44,864	0.00	54,010	0.00	54,010	54,010	0.00
216 TIER III/OPSRP	972	605	905	0.00	7,212	0.00	7,212	7,212	0.00
220 SOCIAL SECURITY	22,807	23,294	26,156	0.00	26,199	0.00	26,199	26,199	0.00
231 WORKMANS COMPENSATION	903	1,099	1,242	0.00	1,047	0.00	1,047	1,047	0.00
232 UNEMPLOYMENT COMPENSATION	294	300	339	0.00	338	0.00	338	338	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	995	1,350	0.00	1,353	0.00	1,353	1,353	0.00
241 HEALTH AND DENTAL INSURAN	54,644	46,083	46,084	0.00	40,135	0.00	40,135	40,135	0.00
245 LIFE INSURANCE	455	447	453	0.00	447	0.00	447	447	0.00
248 ADMIN-CONFIDENTIAL TSA	4,833	4,978	5,289	0.00	5,697	0.00	5,697	5,697	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>139,657</b>	<b>133,662</b>	<b>137,800</b>	<b>0.00</b>	<b>178,833</b>	<b>0.00</b>	<b>178,833</b>	<b>178,833</b>	<b>0.00</b>
310 PROFESSIONAL/TECHNICAL SE	55	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
324 RENTALS	0	2,448	2,500	0.00	2,500	0.00	2,500	2,500	0.00
328 GARBAGE	236	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	63	386	850	0.00	850	0.00	850	850	0.00
344 CONFERENCE EXPENDITURES	2,553	5,146	7,000	0.00	7,000	0.00	7,000	7,000	0.00
353 POSTAGE	0	16	200	0.00	200	0.00	200	200	0.00
<b>300 PURCHASED SERVICES</b>	<b>2,907</b>	<b>7,996</b>	<b>12,050</b>	<b>0.00</b>	<b>12,050</b>	<b>0.00</b>	<b>12,050</b>	<b>12,050</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	0	108	750	0.00	750	0.00	750	750	0.00
419 INSTRUCTIONAL MATERIALS	203	0	500	0.00	500	0.00	500	500	0.00
440 PERIODICALS	100	195	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE SUPPLIES	161	62	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	21	192	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>484</b>	<b>557</b>	<b>1,950</b>	<b>0.00</b>	<b>1,950</b>	<b>0.00</b>	<b>1,950</b>	<b>1,950</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

**Function 2190 SPECIAL ED COORDINATION**

640 DUES AND FEES	1,379	1,409	1,900	0.00	1,900	0.00	1,900	1,900	0.00
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<b>600 OTHER OBJECTS</b>	<b>1,379</b>	<b>1,409</b>	<b>1,900</b>	<b>0.00</b>	<b>1,900</b>	<b>0.00</b>	<b>1,900</b>	<b>1,900</b>	<b>0.00</b>
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<b>Total Function 2190 SPECIAL ED COORDINATION</b>	<b>442,913</b>	<b>449,901</b>	<b>490,526</b>	<b>2.85</b>	<b>529,858</b>	<b>2.85</b>	<b>529,858</b>	<b>529,858</b>	<b>2.85</b>
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**Function 2210 IMPROVEMENT OF INSTRUCTION**

111 LICENSED SALARIES	134,063	163,184	222,468	2.17	179,797	1.80	179,797	179,797	1.80
112 CLASSIFIED-SALARIES	0	4,806	7,669	0.19	31,718	0.66	31,718	31,718	0.66
113 ADMINISTRATORS	139,271	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE LICENSED	0	0	665	0.00	0	0.00	0	0	0.00
130 LICENSED/EXTRA SALARY	17,849	16,263	5,229	0.00	0	0.00	0	0	0.00
131 CLASSIFIED/EXTRA SALARY	5,057	4,495	0	0.00	0	0.00	0	0	0.00
135 DISCRETIONARY LEAVE PAYOUT	232	101	80	0.00	0	0.00	0	0	0.00
144 CELL STIPEND	400	0	0	0.00	0	0.00	0	0	0.00
145 TRAVEL STIPEND	1,250	0	0	0.00	0	0.00	0	0	0.00

<b>100 SALARIES</b>	<b>298,122</b>	<b>188,849</b>	<b>236,111</b>	<b>2.36</b>	<b>211,515</b>	<b>2.46</b>	<b>211,515</b>	<b>211,515</b>	<b>2.46</b>
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211 PERS EMPLOYER CONTRIBUTIO	3,720	2,101	4,091	0.00	14,823	0.00	14,823	14,823	0.00
213 PERS BOND	43,237	27,565	30,923	0.00	17,271	0.00	17,271	17,271	0.00
216 TIER III/OPSRP	4,763	1,532	1,505	0.00	10,416	0.00	10,416	10,416	0.00
220 SOCIAL SECURITY	23,468	14,032	17,956	0.00	16,540	0.00	16,540	16,540	0.00
231 WORKMANS COMPENSATION	917	904	1,215	0.00	1,130	0.00	1,130	1,130	0.00
232 UNEMPLOYMENT COMPENSATION	305	183	235	0.00	216	0.00	216	216	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	659	938	0.00	865	0.00	865	865	0.00
241 HEALTH AND DENTAL INSURAN	54,525	30,618	40,939	0.00	26,769	0.00	26,769	26,769	0.00
245 LIFE INSURANCE	239	2	3	0.00	8	0.00	8	8	0.00
248 ADMIN-CONFIDENTIAL TSA	2,546	0	3	0.00	0	0.00	0	0	0.00

<b>200 ASSOCIATED PAYROLL COST</b>	<b>133,719</b>	<b>77,597</b>	<b>97,810</b>	<b>0.00</b>	<b>88,039</b>	<b>0.00</b>	<b>88,039</b>	<b>88,039</b>	<b>0.00</b>
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310 PROFESSIONAL/TECHNICAL SE	7,200	0	10,595	0.00	5,000	0.00	5,000	5,000	0.00
311 INSTRUCTION SERVICES	0	1,702	2,481	0.00	2,481	0.00	2,481	2,481	0.00
342 TRAVEL, OUT OF DISTRICT	0	33	50	0.00	50	0.00	50	50	0.00
344 CONFERENCE EXPENDITURES	3,255	6,865	4,850	0.00	0	0.00	0	0	0.00

<b>300 PURCHASED SERVICES</b>	<b>10,455</b>	<b>8,601</b>	<b>17,976</b>	<b>0.00</b>	<b>7,531</b>	<b>0.00</b>	<b>7,531</b>	<b>7,531</b>	<b>0.00</b>
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410 CONSUMABLE SUPPLIES	166	1,144	10,595	0.00	5,000	0.00	5,000	5,000	0.00
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## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

419	INSTRUCTIONAL MATERIALS	847	218	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	448	503	200	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	180	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	962	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,641</b>	<b>2,827</b>	<b>10,795</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
640	DUES AND FEES	59	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2210    IMPROVEMENT OF INSTRUCTION    443,996    277,874    362,692    2.36    312,085    2.46    312,085    312,085    2.46**

**Function 2213    INSTRUCTION/CURRICULUM DE**

112	CLASSIFIED-SALARIES	33,450	35,246	41,322	0.50	40,079	0.50	40,079	40,079	0.50
130	LICENSED/EXTRA SALARY	9,992	106	150	0.00	10,005	0.00	10,005	10,005	0.00
131	CLASSIFIED/EXTRA SALARY	2,533	86	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>45,975</b>	<b>35,437</b>	<b>41,472</b>	<b>0.50</b>	<b>50,085</b>	<b>0.50</b>	<b>50,085</b>	<b>50,085</b>	<b>0.50</b>
211	PERS EMPLOYER CONTRIBUTIO	220	4	33	0.00	0	0.00	0	0	0.00
213	PERS BOND	6,205	5,176	5,132	0.00	7,913	0.00	7,913	7,913	0.00
216	TIER III/OPSRP	844	399	464	0.00	5,840	0.00	5,840	5,840	0.00
220	SOCIAL SECURITY	3,307	2,495	3,119	0.00	3,831	0.00	3,831	3,831	0.00
231	WORKMANS COMPENSATION	143	130	155	0.00	159	0.00	159	159	0.00
232	UNEMPLOYMENT COMPENSATION	43	33	41	0.00	50	0.00	50	50	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	108	162	0.00	200	0.00	200	200	0.00
241	HEALTH AND DENTAL INSURAN	7,626	7,626	7,626	0.00	7,626	0.00	7,626	7,626	0.00
245	LIFE INSURANCE	6	6	6	0.00	6	0.00	6	6	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,394</b>	<b>15,977</b>	<b>16,737</b>	<b>0.00</b>	<b>25,625</b>	<b>0.00</b>	<b>25,625</b>	<b>25,625</b>	<b>0.00</b>

**Total Function 2213    INSTRUCTION/CURRICULUM DE    64,369    51,414    58,210    0.50    75,710    0.50    75,710    75,710    0.50**

**Function 2220    EDUCATIONAL MEDIA SERVICES**

430	LIBRARY BOOKS	0	569	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	59	68	100	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>59</b>	<b>637</b>	<b>600</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2220    EDUCATIONAL MEDIA SERVICES    59    637    600    0.00    0    0.00    0    0    0.00**

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 2222    LIBRARY/MEDIA SERVICES**

111	LICENSED SALARIES	195,611	209,391	223,750	2.50	99,887	1.00	99,887	99,887	1.00
112	CLASSIFIED-SALARIES	60,006	66,076	74,087	2.00	78,394	2.00	78,394	78,394	2.00
121	SUBSTITUTE LICENSED	402	0	475	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	1,067	719	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	6,390	133	800	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	3,478	1,168	1,275	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	685	603	483	0.00	0	0.00	0	0	0.00

**100                    SALARIES                    267,639                    278,090                    300,870                    4.50                    178,281                    3.00                    178,281                    178,281                    3.00**

211	PERS EMPLOYER CONTRIBUTIO	6,824	5,367	5,688	0.00	16,494	0.00	16,494	16,494	0.00
213	PERS BOND	37,218	37,805	39,405	0.00	21,520	0.00	21,520	21,520	0.00
216	TIER III/OPSRP	2,738	1,616	1,782	0.00	4,234	0.00	4,234	4,234	0.00
220	SOCIAL SECURITY	19,322	19,771	22,663	0.00	13,639	0.00	13,639	13,639	0.00
231	WORKMANS COMPENSATION	825	1,009	1,139	0.00	568	0.00	568	568	0.00
232	UNEMPLOYMENT COMPENSATION	253	258	297	0.00	178	0.00	178	178	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	944	1,185	0.00	713	0.00	713	713	0.00
241	HEALTH AND DENTAL INSURAN	79,439	79,446	79,446	0.00	42,852	0.00	42,852	42,852	0.00
245	LIFE INSURANCE	25	24	24	0.00	24	0.00	24	24	0.00

**200                    ASSOCIATED PAYROLL COST                    146,644                    146,240                    151,627                    0.00                    100,221                    0.00                    100,221                    100,221                    0.00**

311	INSTRUCTION SERVICES	0	2,063	1,570	0.00	1,570	0.00	1,570	1,570	0.00
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**300                    PURCHASED SERVICES                    0                    2,063                    1,570                    0.00                    1,570                    0.00                    1,570                    1,570                    0.00**

410	CONSUMABLE SUPPLIES	1,083	1,942	1,177	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	70	75	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	10,747	6,821	8,750	0.00	0	0.00	0	0	0.00
440	PERIODICALS	96	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,062	707	979	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	39	0	0.00	0	0.00	0	0	0.00

**400                    SUPPLIES AND MATERIAL                    13,058                    9,584                    10,906                    0.00                    0                    0.00                    0                    0                    0.00**

**Total Function 2222    LIBRARY/MEDIA SERVICES                    427,341                    435,977                    464,973                    4.50                    280,072                    3.00                    280,072                    280,072                    3.00**

**Function 2230    ASSESSMENT AND TESTING**

112	CLASSIFIED-SALARIES	33,450	77,644	95,860	1.50	94,438	1.50	94,438	94,438	1.50
130	LICENSED/EXTRA SALARY	0	2,500	4,641	0.00	7,059	0.00	7,059	7,059	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

**Function 2230 ASSESSMENT AND TESTING**

131	CLASSIFIED/EXTRA SALARY	1,940	1,034	1,250	0.00	1,348	0.00	1,348	1,348	0.00
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<b>100</b>	<b>SALARIES</b>	<b>35,390</b>	<b>81,178</b>	<b>101,751</b>	<b>1.50</b>	<b>102,844</b>	<b>1.50</b>	<b>102,844</b>	<b>102,844</b>	<b>1.50</b>
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211	PERS EMPLOYER CONTRIBUTIO	0	0	47	0.00	0	0.00	0	0	0.00
213	PERS BOND	4,988	12,265	13,027	0.00	16,250	0.00	16,250	16,250	0.00
216	TIER III/OPSRP	716	936	1,202	0.00	11,992	0.00	11,992	11,992	0.00
220	SOCIAL SECURITY	2,513	5,951	7,730	0.00	7,867	0.00	7,867	7,867	0.00
231	WORKMANS COMPENSATION	111	304	415	0.00	329	0.00	329	329	0.00
232	UNEMPLOYMENT COMPENSATION	33	78	102	0.00	103	0.00	103	103	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	289	403	0.00	411	0.00	411	411	0.00
241	HEALTH AND DENTAL INSURAN	7,626	20,863	24,942	0.00	24,942	0.00	24,942	24,942	0.00
245	LIFE INSURANCE	6	17	20	0.00	18	0.00	18	18	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,993</b>	<b>40,702</b>	<b>47,888</b>	<b>0.00</b>	<b>61,911</b>	<b>0.00</b>	<b>61,911</b>	<b>61,911</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	3,050	3,190	3,517	0.00	3,517	0.00	3,517	3,517	0.00
311	INSTRUCTION SERVICES	1,256	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	203	92	375	0.00	375	0.00	375	375	0.00
344	CONFERENCE EXPENDITURES	2,076	1,959	1,750	0.00	1,750	0.00	1,750	1,750	0.00
355	PRINTING & BINDING	55	0	50	0.00	50	0.00	50	50	0.00
389	OTHER NON-INSTRUCT PROF/T	3,108	4,619	5,000	0.00	5,000	0.00	5,000	5,000	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,748</b>	<b>9,860</b>	<b>10,692</b>	<b>0.00</b>	<b>10,692</b>	<b>0.00</b>	<b>10,692</b>	<b>10,692</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	612	40	300	0.00	300	0.00	300	300	0.00
419	INSTRUCTIONAL MATERIALS	1,027	658	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	429	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,165	3,780	4,339	0.00	1,200	0.00	1,200	1,200	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,233</b>	<b>4,478</b>	<b>4,639</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
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<b>Total Function 2230 ASSESSMENT AND TESTING</b>	<b>66,364</b>	<b>136,218</b>	<b>164,970</b>	<b>1.50</b>	<b>176,948</b>	<b>1.50</b>	<b>176,948</b>	<b>176,948</b>	<b>176,948</b>	<b>1.50</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

121	SUBSTITUTE LICENSED	62	0	4,655	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	5,538	14,856	13,579	0.00	7,996	0.00	7,996	7,996	0.00
131	CLASSIFIED/EXTRA SALARY	19	6,581	4,650	0.00	4,479	0.00	4,479	4,479	0.00

<b>100</b>	<b>SALARIES</b>	<b>5,619</b>	<b>21,438</b>	<b>22,884</b>	<b>0.00</b>	<b>12,475</b>	<b>0.00</b>	<b>12,475</b>	<b>12,475</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0	258	43 156	0.00	0	0.00	0	0	0.00
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## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
213	PERS BOND	780	2,677	2,997	0.00	1,971	0.00	1,971	1,971	0.00
216	TIER III/OPSRP	114	145	366	0.00	1,455	0.00	1,455	1,455	0.00
220	SOCIAL SECURITY	420	1,595	1,751	0.00	954	0.00	954	954	0.00
231	WORKMANS COMPENSATION	17	77	282	0.00	39	0.00	39	39	0.00
232	UNEMPLOYMENT COMPENSATION	6	21	25	0.00	12	0.00	12	12	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	80	88	0.00	50	0.00	50	50	0.00
245	LIFE INSURANCE	0	0	7	0.00	0	0.00	0	0	0.00
246	TUITION REIMBURSEMENT	56,449	68,060	117,500	0.00	90,000	0.00	90,000	90,000	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>57,785</b>	<b>72,912</b>	<b>123,172</b>	<b>0.00</b>	<b>94,481</b>	<b>0.00</b>	<b>94,481</b>	<b>94,481</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	8,594	39,791	49,965	0.00	20,000	0.00	20,000	20,000	0.00
311	INSTRUCTION SERVICES	879	23,948	18,747	0.00	6	0.00	6	6	0.00
324	RENTALS	1,061	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,472	4,565	3,504	0.00	3,504	0.00	3,504	3,504	0.00
344	CONFERENCE EXPENDITURES	34,951	28,300	27,555	0.00	11,000	0.00	11,000	11,000	0.00
353	POSTAGE	0	13	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	752	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	0	875	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>48,709</b>	<b>97,491</b>	<b>99,771</b>	<b>0.00</b>	<b>34,510</b>	<b>0.00</b>	<b>34,510</b>	<b>34,510</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	7,928	7,535	6,334	0.00	500	0.00	500	500	0.00
419	INSTRUCTIONAL MATERIALS	(1,064)	358	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	1,000	1,000	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	579	21	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	106	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,549</b>	<b>8,914</b>	<b>6,334</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>120,662</b>	<b>200,755</b>	<b>252,161</b>	<b>0.00</b>	<b>141,966</b>	<b>0.00</b>	<b>141,966</b>	<b>141,966</b>	<b>0.00</b>
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
114	MANAGERIAL-CLASSIFIED	49,146	46,302	46,728	0.50	44,010	0.50	44,010	44,010	0.50
145	TRAVEL STIPEND	990	990	990	0.00	990	0.00	990	990	0.00
<b>100</b>	<b>SALARIES</b>	<b>50,136</b>	<b>47,292</b>	<b>47,718</b>	<b>0.50</b>	<b>45,000</b>	<b>0.50</b>	<b>45,000</b>	<b>45,000</b>	<b>0.50</b>
211	PERS EMPLOYER CONTRIBUTIO	0	0	0	0.00	6,952	0.00	6,952	6,952	0.00
213	PERS BOND	7,390	7,358	44,689	0.00	7,110	0.00	7,110	7,110	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
216	TIER III/OPSRP	1,062	567	577	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,073	3,846	3,864	0.00	3,447	0.00	3,447	3,447	0.00
231	WORKMANS COMPENSATION	160	178	179	0.00	140	0.00	140	140	0.00
232	UNEMPLOYMENT COMPENSATION	52	49	49	0.00	44	0.00	44	44	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	166	198	0.00	180	0.00	180	180	0.00
241	HEALTH AND DENTAL INSURAN	5,047	5,047	5,047	0.00	8,658	0.00	8,658	8,658	0.00
245	LIFE INSURANCE	60	59	59	0.00	59	0.00	59	59	0.00
248	ADMIN-CONFIDENTIAL TSA	1,592	1,757	1,869	0.00	1,845	0.00	1,845	1,845	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>19,437</b>	<b>19,026</b>	<b>18,531</b>	<b>0.00</b>	<b>28,434</b>	<b>0.00</b>	<b>28,434</b>	<b>28,434</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	8,618	0	2,500	0.00	0	0.00	0	0	0.00
328	GARBAGE	236	0	200	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	3,654	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
344	CONFERENCE EXPENDITURES	7,506	11,219	6,000	0.00	5,000	0.00	5,000	5,000	0.00
353	POSTAGE	5	0	75	0.00	0	0.00	0	0	0.00
354	ADVERTISING	1,346	1,923	1,400	0.00	1,400	0.00	1,400	1,400	0.00
355	PRINTING & BINDING	410	1,122	750	0.00	750	0.00	750	750	0.00
381	AUDIT SERVICES	49,300	57,780	60,000	0.00	70,000	0.00	70,000	70,000	0.00
382	LEGAL SERVICES	43,240	41,852	55,500	0.00	155,500	0.00	155,500	155,500	0.00
388	ELECTION SERVICES	5,768	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTRUCT PROFIT	26,553	1,730	1,900	0.00	1,900	0.00	1,900	1,900	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>146,634</b>	<b>115,626</b>	<b>136,325</b>	<b>0.00</b>	<b>241,550</b>	<b>0.00</b>	<b>241,550</b>	<b>241,550</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,540	4,036	2,800	0.00	2,800	0.00	2,800	2,800	0.00
460	NON-CONSUMABLE SUPPLIES	8	0	50	0.00	50	0.00	50	50	0.00
470	COMPUTER SOFTWARE	2,015	3,768	5,750	0.00	5,750	0.00	5,750	5,750	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>6,564</b>	<b>7,804</b>	<b>8,600</b>	<b>0.00</b>	<b>8,600</b>	<b>0.00</b>	<b>8,600</b>	<b>8,600</b>	<b>0.00</b>
640	DUES AND FEES	9,653	5,953	10,250	0.00	10,250	0.00	10,250	10,250	0.00
651	LIABILITY INSURANCE	76,327	75,929	98,700	0.00	90,000	0.00	90,000	90,000	0.00
652	FIDELITY BOND PREMIUMS	3,251	3,227	4,195	0.00	4,195	0.00	4,195	4,195	0.00
653	PROPERTY INSURANCE PREMIU	0	37	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>89,231</b>	<b>85,145</b>	<b>113,145</b>	<b>0.00</b>	<b>104,445</b>	<b>0.00</b>	<b>104,445</b>	<b>104,445</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>312,002</b>	<b>274,893</b>	<b>324,319</b>	<b>0.50</b>	<b>428,029</b>	<b>0.50</b>	<b>428,029</b>	<b>428,029</b>	<b>0.50</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
112	CLASSIFIED-SALARIES	0	0	2,000	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	191,842	204,344	235,583	1.00	180,000	1.00	180,000	180,000	1.00
114	MANAGERIAL-CLASSIFIED	49,146	46,302	46,728	0.50	44,010	0.50	44,010	44,010	0.50
130	LICENSED/EXTRA SALARY	0	651	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	0	80	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	0	98	78	0.00	0	0.00	0	0	0.00
144	CELL STIPEND	2,400	2,400	2,400	0.00	2,400	0.00	2,400	2,400	0.00
145	TRAVEL STIPEND	6,990	6,990	6,990	0.00	6,990	0.00	6,990	6,990	0.00
<b>100</b>	<b>SALARIES</b>	<b>250,377</b>	<b>260,864</b>	<b>293,779</b>	<b>1.50</b>	<b>233,400</b>	<b>1.50</b>	<b>233,400</b>	<b>233,400</b>	<b>1.50</b>
211	PERS EMPLOYER CONTRIBUTIO	9,977	8,667	9,568	0.00	6,952	0.00	6,952	6,952	0.00
213	PERS BOND	34,429	35,154	38,853	0.00	36,877	0.00	36,877	36,877	0.00
216	TIER III/OPSRP	1,062	575	1,058	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	15,869	17,166	22,546	0.00	17,910	0.00	17,910	17,910	0.00
231	WORKMANS COMPENSATION	719	891	1,380	0.00	689	0.00	689	689	0.00
232	UNEMPLOYMENT COMPENSATION	239	247	288	0.00	224	0.00	224	224	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	786	1,080	0.00	900	0.00	900	900	0.00
241	HEALTH AND DENTAL INSURAN	29,443	29,443	29,443	0.00	33,054	0.00	33,054	33,054	0.00
245	LIFE INSURANCE	488	487	496	0.00	487	0.00	487	487	0.00
248	ADMIN-CONFIDENTIAL TSA	19,734	20,881	23,122	0.00	23,245	0.00	23,245	23,245	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>111,959</b>	<b>114,297</b>	<b>127,834</b>	<b>0.00</b>	<b>120,337</b>	<b>0.00</b>	<b>120,337</b>	<b>120,337</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	258	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	518	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	236	0	500	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	414	38	500	0.00	500	0.00	500	500	0.00
344	CONFERENCE EXPENDITURES	8,044	7,918	8,500	0.00	8,000	0.00	8,000	8,000	0.00
355	PRINTING & BINDING	108	48	250	0.00	100	0.00	100	100	0.00
389	OTHER NON-INSTRUCT PROF/T	0	7,697	8,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,802</b>	<b>16,477</b>	<b>17,750</b>	<b>0.00</b>	<b>13,600</b>	<b>0.00</b>	<b>13,600</b>	<b>13,600</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,005	12,338	17,000	0.00	10,000	0.00	10,000	10,000	0.00
419	INSTRUCTIONAL MATERIALS	0	0	2,150	0.00	0	0.00	0	0	0.00
440	PERIODICALS	60	70	500	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE SUPPLIES	510	830	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	535	1,621	46,200	0.00	2,000	0.00	2,000	2,000	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
480	COMPUTER HARDWARE	164	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,274</b>	<b>14,859</b>	<b>23,150</b>	<b>0.00</b>	<b>13,600</b>	<b>0.00</b>	<b>13,600</b>	<b>13,600</b>	<b>0.00</b>
640	DUES AND FEES	2,464	1,384	2,500	0.00	2,500	0.00	2,500	2,500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,464</b>	<b>1,384</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>378,877</b>	<b>407,881</b>	<b>465,013</b>	<b>1.50</b>	<b>383,437</b>	<b>1.50</b>	<b>383,437</b>	<b>383,437</b>	<b>1.50</b>
<b>Function 2329</b>	<b>OFFICE OF PERSONNEL</b>									
112	CLASSIFIED-SALARIES	52,158	53,518	59,004	1.00	61,852	1.00	61,852	61,852	1.00
113	ADMINISTRATORS	139,271	143,449	163,877	1.00	161,729	1.00	161,729	161,729	1.00
130	LICENSED/EXTRA SALARY	19,003	15,284	3,790	0.00	3,810	0.00	3,810	3,810	0.00
131	CLASSIFIED/EXTRA SALARY	7,947	2,131	1,400	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES	0	2,142	3,154	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	195	0	0	0.00	0	0.00	0	0	0.00
145	TRAVEL STIPEND	1,485	1,815	1,815	0.00	1,815	0.00	1,815	1,815	0.00
<b>100</b>	<b>SALARIES</b>	<b>220,059</b>	<b>218,340</b>	<b>233,040</b>	<b>2.00</b>	<b>229,205</b>	<b>2.00</b>	<b>229,205</b>	<b>229,205</b>	<b>2.00</b>
211	PERS EMPLOYER CONTRIBUTIO	7,576	5,851	6,354	0.00	24,776	0.00	24,776	24,776	0.00
213	PERS BOND	30,707	32,183	31,402	0.00	37,275	0.00	37,275	37,275	0.00
214	RETRO PERS	5,924	21,082	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	1,493	853	1,099	0.00	8,438	0.00	8,438	8,438	0.00
220	SOCIAL SECURITY	17,075	16,971	18,267	0.00	18,077	0.00	18,077	18,077	0.00
231	WORKMANS COMPENSATION	676	795	1,001	0.00	727	0.00	727	727	0.00
232	UNEMPLOYMENT COMPENSATION	221	219	239	0.00	234	0.00	234	234	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	719	943	0.00	936	0.00	936	936	0.00
241	HEALTH AND DENTAL INSURAN	33,707	31,105	31,105	0.00	31,105	0.00	31,105	31,105	0.00
245	LIFE INSURANCE	251	247	254	0.00	247	0.00	247	247	0.00
248	ADMIN-CONFIDENTIAL TSA	2,785	2,869	3,041	0.00	3,409	0.00	3,409	3,409	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>100,417</b>	<b>112,893</b>	<b>93,706</b>	<b>0.00</b>	<b>125,223</b>	<b>0.00</b>	<b>125,223</b>	<b>125,223</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	3,323	3,501	2,500	0.00	2,500	0.00	2,500	2,500	0.00
311	INSTRUCTION SERVICES	0	387	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTR PROF/TECH SVCS	5,327	4,158	3,500	0.00	3,500	0.00	3,500	3,500	0.00
328	GARBAGE	236	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	271	196	200	0.00	200	0.00	200	200	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2329</b>	<b>OFFICE OF PERSONNEL</b>									
344	CONFERENCE EXPENDITURES	3,249	2,380	2,500	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	0	45	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	55	808	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	6,083	2,511	8,000	0.00	6,000	0.00	6,000	6,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>18,542</b>	<b>13,985</b>	<b>16,700</b>	<b>0.00</b>	<b>14,200</b>	<b>0.00</b>	<b>14,200</b>	<b>14,200</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,355	2,030	1,764	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE SUPPLIES	1,723	1,241	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	20,783	53,271	34,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,860</b>	<b>56,542</b>	<b>35,764</b>	<b>0.00</b>	<b>31,600</b>	<b>0.00</b>	<b>31,600</b>	<b>31,600</b>	<b>0.00</b>
640	DUES AND FEES	10,927	4,870	5,450	0.00	5,450	0.00	5,450	5,450	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>10,927</b>	<b>4,870</b>	<b>5,450</b>	<b>0.00</b>	<b>5,450</b>	<b>0.00</b>	<b>5,450</b>	<b>5,450</b>	<b>0.00</b>
<b>Total Function 2329</b>	<b>OFFICE OF PERSONNEL</b>	<b>374,806</b>	<b>406,630</b>	<b>384,660</b>	<b>2.00</b>	<b>405,679</b>	<b>2.00</b>	<b>405,679</b>	<b>405,679</b>	<b>2.00</b>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>									
111	LICENSED SALARIES	72,587	45,848	82,991	1.00	273,805	3.00	273,805	273,805	3.00
112	CLASSIFIED-SALARIES	429,670	448,377	543,293	11.00	583,851	11.11	583,851	583,851	11.11
113	ADMINISTRATORS	1,275,439	1,372,361	1,466,167	10.50	1,259,025	9.00	1,259,025	1,259,025	9.00
121	SUBSTITUTE LICENSED	3,568	754	2,565	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	8,096	5,924	570	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	974	6,255	300	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	11,631	(68)	0	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES	20,146	18,690	18,549	0.00	3,276	0.00	3,276	3,276	0.00
135	DISCRETIONARY LEAVE PAYOUT	3,932	5,207	4,166	0.00	0	0.00	0	0	0.00
144	CELL STIPEND	3,428	3,600	3,400	0.00	3,600	0.00	3,600	3,600	0.00
145	TRAVEL STIPEND	12,000	12,500	11,875	0.00	11,415	0.00	11,415	11,415	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,841,472</b>	<b>1,919,447</b>	<b>2,133,876</b>	<b>22.50</b>	<b>2,134,973</b>	<b>23.11</b>	<b>2,134,973</b>	<b>2,134,973</b>	<b>23.11</b>
211	PERS EMPLOYER CONTRIBUTIO	42,096	34,944	37,028	0.00	123,129	0.00	123,129	123,129	0.00
213	PERS BOND	256,894	273,354	279,929	0.00	311,383	0.00	311,383	311,383	0.00
216	TIER III/OPSRP	20,889	11,942	14,380	0.00	143,210	0.00	143,210	143,210	0.00
220	SOCIAL SECURITY	139,679	144,863	164,878	0.00	167,378	0.00	167,378	167,378	0.00
231	WORKMANS COMPENSATION	5,606	6,943	8,795	0.00	6,774	0.00	6,774	6,774	0.00
232	UNEMPLOYMENT COMPENSATION	1,808	1,870	2,144	0.00	2,172	0.00	2,172	2,172	0.00

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>										
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	6,522	8,516	0.00	8,686	0.00	8,686	8,686	0.00	
241 HEALTH AND DENTAL INSURAN	343,613	387,449	414,215	0.00	370,437	0.00	370,437	370,437	0.00	
245 LIFE INSURANCE	2,361	2,446	2,369	0.00	2,189	0.00	2,189	2,189	0.00	
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	921	614	592	0.00	383	0.00	383	383	0.00	
248 ADMIN-CONFIDENTIAL TSA	23,295	26,132	26,896	0.00	26,311	0.00	26,311	26,311	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>837,159</b>	<b>897,078</b>	<b>959,742</b>	<b>0.00</b>	<b>1,162,052</b>	<b>0.00</b>	<b>1,162,052</b>	<b>1,162,052</b>	<b>0.00</b>	
310 PROFESSIONAL/TECHNICAL SE	0	4,563	543	0.00	543	0.00	543	543	0.00	
311 INSTRUCTION SERVICES	754	9,542	12,359	0.00	12,359	0.00	12,359	12,359	0.00	
324 RENTALS	2,964	5,225	2,220	0.00	2,220	0.00	2,220	2,220	0.00	
342 TRAVEL, OUT OF DISTRICT	470	3,116	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
344 CONFERENCE EXPENDITURES	0	372	1,900	0.00	1,000	0.00	1,000	1,000	0.00	
353 POSTAGE	3,096	4,470	6,382	0.00	6,382	0.00	6,382	6,382	0.00	
355 PRINTING & BINDING	7,446	5,811	7,850	0.00	7,850	0.00	7,850	7,850	0.00	
389 OTHER NON-INSTRUCT PROF/T	4,637	7,297	9,128	0.00	8,700	0.00	8,700	8,700	0.00	
<b>300 PURCHASED SERVICES</b>	<b>19,366</b>	<b>40,396</b>	<b>42,382</b>	<b>0.00</b>	<b>41,054</b>	<b>0.00</b>	<b>41,054</b>	<b>41,054</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES	21,393	19,730	19,643	0.00	12,500	0.00	12,500	12,500	0.00	
440 PERIODICALS	25	0	100	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	5,739	3,730	2,612	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	792	1,166	1,191	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	945	1,206	1,600	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>28,894</b>	<b>25,831</b>	<b>25,146</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>	
610 REDEMPTION OF PRINCIPAL	2,220	2,210	0	0.00	0	0.00	0	0	0.00	
621 REGULAR INTEREST	26	10	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	8,009	7,255	11,994	0.00	11,955	0.00	11,955	11,955	0.00	
<b>600 OTHER OBJECTS</b>	<b>10,255</b>	<b>9,475</b>	<b>11,994</b>	<b>0.00</b>	<b>11,955</b>	<b>0.00</b>	<b>11,955</b>	<b>11,955</b>	<b>0.00</b>	
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>2,737,147</b>	<b>2,892,228</b>	<b>3,173,140</b>	<b>22.50</b>	<b>3,362,534</b>	<b>23.11</b>	<b>3,362,534</b>	<b>3,362,534</b>	<b>23.11</b>	
<b>Function 2520 FISCAL SERVICES</b>										
112 CLASSIFIED-SALARIES	130,801	98,824	161,125	1.88	158,565	1.75	158,565	158,565	1.75	
113 ADMINISTRATORS	100,195	130,102	117,763	0.72	118,015	0.72	118,015	118,015	0.72	
114 MANAGERIAL-CLASSIFIED	92,621	94,585	101,406	1.00	92,725	1.00	92,725	92,725	1.00	
131 CLASSIFIED/EXTRA SALARY	3,630	0	0	0.00	0	0.00	0	0	0.00	

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2520 FISCAL SERVICES</b>									
132 OVERTIME SALARIES	1,426	3,065	1,755	0.00	0	0.00	0	0	0.00
135 DISCRETIONARY LEAVE PAYOUT	119	293	234	0.00	0	0.00	0	0	0.00
144 CELL STIPEND	960	960	960	0.00	920	0.00	920	920	0.00
145 TRAVEL STIPEND	3,000	3,000	3,000	0.00	2,875	0.00	2,875	2,875	0.00
<b>100 SALARIES</b>	<b>332,752</b>	<b>330,829</b>	<b>386,243</b>	<b>3.59</b>	<b>373,101</b>	<b>3.47</b>	<b>373,101</b>	<b>373,101</b>	<b>3.47</b>
211 PERS EMPLOYER CONTRIBUTIO	4,817	3,876	4,215	0.00	14,631	0.00	14,631	14,631	0.00
213 PERS BOND	41,503	44,397	49,441	0.00	47,248	0.00	47,248	47,248	0.00
216 TIER III/OPSRP	4,145	2,360	3,250	0.00	33,024	0.00	33,024	33,024	0.00
220 SOCIAL SECURITY	25,658	25,203	29,407	0.00	28,942	0.00	28,942	28,942	0.00
231 WORKMANS COMPENSATION	1,022	1,180	1,383	0.00	1,169	0.00	1,169	1,169	0.00
232 UNEMPLOYMENT COMPENSATION	325	319	376	0.00	374	0.00	374	374	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,042	1,483	0.00	1,496	0.00	1,496	1,496	0.00
241 HEALTH AND DENTAL INSURAN	47,749	44,902	72,609	0.00	47,624	0.00	47,624	47,624	0.00
245 LIFE INSURANCE	228	215	224	0.00	293	0.00	293	293	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	6,040	5,175	5,142	0.00	9,916	0.00	9,916	9,916	0.00
248 ADMIN-CONFIDENTIAL TSA	7,418	7,641	8,882	0.00	3,888	0.00	3,888	3,888	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>138,906</b>	<b>136,311</b>	<b>176,413</b>	<b>0.00</b>	<b>188,606</b>	<b>0.00</b>	<b>188,606</b>	<b>188,606</b>	<b>0.00</b>
324 RENTALS	7,067	4,896	7,500	0.00	7,500	0.00	7,500	7,500	0.00
328 GARBAGE	236	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	679	182	675	0.00	500	0.00	500	500	0.00
344 CONFERENCE EXPENDITURES	5,206	2,877	4,500	0.00	2,500	0.00	2,500	2,500	0.00
353 POSTAGE	6,709	5,856	8,050	0.00	8,200	0.00	8,200	8,200	0.00
355 PRINTING & BINDING	55	0	175	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCT PROF/T	5,952	29,798	35,000	0.00	85,000	0.00	85,000	85,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>25,904</b>	<b>43,609</b>	<b>55,900</b>	<b>0.00</b>	<b>103,700</b>	<b>0.00</b>	<b>103,700</b>	<b>103,700</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	2,972	2,735	3,000	0.00	2,000	0.00	2,000	2,000	0.00
460 NON-CONSUMABLE SUPPLIES	1,476	753	675	0.00	600	0.00	600	600	0.00
470 COMPUTER SOFTWARE	2,831	9,847	3,810	0.00	3,810	0.00	3,810	3,810	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>7,278</b>	<b>13,335</b>	<b>7,485</b>	<b>0.00</b>	<b>6,410</b>	<b>0.00</b>	<b>6,410</b>	<b>6,410</b>	<b>0.00</b>
550 TECHNOLOGY	14,588	0	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>14,588</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610 REDEMPTION OF PRINCIPAL	6,170	2,160	50	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
621	REGULAR INTEREST	56	10	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	12,781	9,403	14,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>19,007</b>	<b>11,573</b>	<b>14,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>538,435</b>	<b>535,657</b>	<b>640,041</b>	<b>3.59</b>	<b>673,817</b>	<b>3.47</b>	<b>673,817</b>	<b>673,817</b>	<b>3.47</b>
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>									
112	CLASSIFIED-SALARIES	734,996	791,483	897,844	15.13	862,962	14.63	862,962	862,962	14.63
122	SUBSTITUTE-CLASSIFIED	14,451	2,093	3,230	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	1,432	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	20,682	1,888	1,400	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES	8,786	12,326	15,355	0.00	9,001	0.00	9,001	9,001	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,110	1,193	954	0.00	0	0.00	0	0	0.00
136	STUDENT WORKER SALARIES	14,862	23,787	30,000	0.00	31,997	0.00	31,997	31,997	0.00
<b>100</b>	<b>SALARIES</b>	<b>796,320</b>	<b>832,770</b>	<b>948,783</b>	<b>15.13</b>	<b>903,959</b>	<b>14.63</b>	<b>903,959</b>	<b>903,959</b>	<b>14.63</b>
211	PERS EMPLOYER CONTRIBUTIO	10,081	7,553	8,307	0.00	19,609	0.00	19,609	19,609	0.00
213	PERS BOND	110,434	119,949	115,912	0.00	138,954	0.00	138,954	138,954	0.00
216	TIER III/OPSRP	12,002	7,111	8,366	0.00	93,124	0.00	93,124	93,124	0.00
220	SOCIAL SECURITY	60,789	63,052	74,082	0.00	71,206	0.00	71,206	71,206	0.00
231	WORKMANS COMPENSATION	12,411	18,320	20,408	0.00	15,841	0.00	15,841	15,841	0.00
232	UNEMPLOYMENT COMPENSATION	795	824	974	0.00	932	0.00	932	932	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	2,721	3,841	0.00	3,723	0.00	3,723	3,723	0.00
241	HEALTH AND DENTAL INSURAN	201,234	208,542	221,549	0.00	226,219	0.00	226,219	226,219	0.00
245	LIFE INSURANCE	193	195	198	0.00	165	0.00	165	165	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	46	0	0	0.00	2,295	0.00	2,295	2,295	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>407,985</b>	<b>428,267</b>	<b>453,636</b>	<b>0.00</b>	<b>572,067</b>	<b>0.00</b>	<b>572,067</b>	<b>572,067</b>	<b>0.00</b>
320	PROPERTY SERVICES	43,438	65,151	69,600	0.00	69,600	0.00	69,600	69,600	0.00
322	REPAIR AND MAINTENANCE SE	36,478	51,744	133,586	0.00	111,586	0.00	111,586	111,586	0.00
324	RENTALS	1,307	3,129	4,250	0.00	4,250	0.00	4,250	4,250	0.00
325	ELECTRICITY	275,028	311,912	328,100	0.00	398,100	0.00	398,100	398,100	0.00
326	FUEL-OIL/GAS	145,752	142,415	159,000	0.00	159,000	0.00	159,000	159,000	0.00
327	WATER AND SEWAGE	225,498	217,665	241,200	0.00	241,200	0.00	241,200	241,200	0.00
328	GARBAGE	72,617	85,483	83,465	0.00	83,465	0.00	83,465	83,465	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	51	200	0.00	0	0.00	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>									
344	CONFERENCE EXPENDITURES	664	2,271	1,250	0.00	1,450	0.00	1,450	1,450	0.00
353	POSTAGE	294	580	950	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	912	93	100	0.00	100	0.00	100	100	0.00
383	ARCHITECT/ENGINEER SERVIC	46,485	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	2,453	22,218	25,222	0.00	25,977	0.00	25,977	25,977	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>850,925</b>	<b>902,661</b>	<b>1,046,923</b>	<b>0.00</b>	<b>1,094,728</b>	<b>0.00</b>	<b>1,094,728</b>	<b>1,094,728</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	118,279	127,595	149,100	0.00	138,100	0.00	138,100	138,100	0.00
460	NON-CONSUMABLE SUPPLIES	91,901	89,602	112,533	0.00	72,533	0.00	72,533	72,533	0.00
470	COMPUTER SOFTWARE	428	9,469	7,035	0.00	7,035	0.00	7,035	7,035	0.00
480	COMPUTER HARDWARE	991	0	1,070	0.00	1,070	0.00	1,070	1,070	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>211,599</b>	<b>226,666</b>	<b>269,738</b>	<b>0.00</b>	<b>218,738</b>	<b>0.00</b>	<b>218,738</b>	<b>218,738</b>	<b>0.00</b>
640	DUES AND FEES	1,467	1,022	1,418	0.00	1,418	0.00	1,418	1,418	0.00
653	PROPERTY INSURANCE PREMIU	248,164	308,138	430,806	0.00	870,000	0.00	870,000	870,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>249,630</b>	<b>309,160</b>	<b>432,224</b>	<b>0.00</b>	<b>871,418</b>	<b>0.00</b>	<b>871,418</b>	<b>871,418</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>2,516,460</b>	<b>2,699,524</b>	<b>3,151,303</b>	<b>15.13</b>	<b>3,660,909</b>	<b>14.63</b>	<b>3,660,909</b>	<b>3,660,909</b>	<b>14.63</b>
<b>Function 2543</b>	<b>CARE AND UPKEEP OF GROUND</b>									
310	PROFESSIONAL/TECHNICAL SE	0	0	50	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	92	6,374	7,150	0.00	7,150	0.00	7,150	7,150	0.00
322	REPAIR AND MAINTENANCE SE	0	17,426	13,537	0.00	13,537	0.00	13,537	13,537	0.00
324	RENTALS	643	291	1,300	0.00	1,300	0.00	1,300	1,300	0.00
328	GARBAGE	1,878	2,034	3,074	0.00	3,074	0.00	3,074	3,074	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	895	770	450	0.00	450	0.00	450	450	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,508</b>	<b>26,895</b>	<b>25,661</b>	<b>0.00</b>	<b>25,511</b>	<b>0.00</b>	<b>25,511</b>	<b>25,511</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	41,336	22,698	47,493	0.00	47,493	0.00	47,493	47,493	0.00
460	NON-CONSUMABLE SUPPLIES	9,713	5,946	13,695	0.00	13,695	0.00	13,695	13,695	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>51,049</b>	<b>28,644</b>	<b>61,188</b>	<b>0.00</b>	<b>61,188</b>	<b>0.00</b>	<b>61,188</b>	<b>61,188</b>	<b>0.00</b>
640	DUES AND FEES	150	150	150	0.00	150	0.00	150	150	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE AND UPKEEP OF GROUND</b>	<b>54,706</b>	<b>55,689</b>	<b>86,998</b>	<b>0.00</b>	<b>86,848</b>	<b>0.00</b>	<b>86,848</b>	<b>86,848</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>									
112	CLASSIFIED-SALARIES	197,012	247,068	294,529	4.13	306,462	4.25	306,462	306,462	4.25
114	MANAGERIAL-CLASSIFIED	116,205	119,716	129,498	1.00	119,497	1.00	119,497	119,497	1.00
122	SUBSTITUTE-CLASSIFIED	134	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	3,387	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	4,000	0	0	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES	1,853	4,367	5,541	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	585	585	468	0.00	0	0.00	0	0	0.00
144	CELL STIPEND	480	480	480	0.00	480	0.00	480	480	0.00
<b>100</b>	<b>SALARIES</b>	<b>320,268</b>	<b>375,604</b>	<b>430,517</b>	<b>5.13</b>	<b>426,439</b>	<b>5.25</b>	<b>426,439</b>	<b>426,439</b>	<b>5.25</b>
211	PERS EMPLOYER CONTRIBUTIO	0	105	517	0.00	0	0.00	0	0	0.00
213	PERS BOND	44,716	51,609	55,262	0.00	56,563	0.00	56,563	56,563	0.00
216	TIER III/OPSRP	6,439	3,967	4,873	0.00	51,287	0.00	51,287	51,287	0.00
220	SOCIAL SECURITY	23,920	27,966	33,240	0.00	33,653	0.00	33,653	33,653	0.00
231	WORKMANS COMPENSATION	6,179	8,056	8,758	0.00	8,184	0.00	8,184	8,184	0.00
232	UNEMPLOYMENT COMPENSATION	312	365	438	0.00	439	0.00	439	439	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,167	1,711	0.00	1,758	0.00	1,758	1,758	0.00
241	HEALTH AND DENTAL INSURAN	81,803	88,964	88,704	0.00	83,802	0.00	83,802	83,802	0.00
245	LIFE INSURANCE	159	164	165	0.00	167	0.00	167	167	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0	0	0	0.00	680	0.00	680	680	0.00
248	ADMIN-CONFIDENTIAL TSA	4,396	4,527	5,517	0.00	5,010	0.00	5,010	5,010	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>167,924</b>	<b>186,891</b>	<b>199,185</b>	<b>0.00</b>	<b>241,543</b>	<b>0.00</b>	<b>241,543</b>	<b>241,543</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>	<b>488,192</b>	<b>562,495</b>	<b>629,702</b>	<b>5.13</b>	<b>667,982</b>	<b>5.25</b>	<b>667,982</b>	<b>667,982</b>	<b>5.25</b>
<b>Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>									
320	PROPERTY SERVICES	115	0	115	0.00	0	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE SE	6,121	1,018	6,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,236</b>	<b>1,018</b>	<b>6,115</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	14,395	11,412	14,400	0.00	12,200	0.00	12,200	12,200	0.00
460	NON-CONSUMABLE SUPPLIES	969	320	800	0.00	800	0.00	800	800	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>15,364</b>	<b>11,732</b>	<b>15,200</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>	<b>0.00</b>
640	DUES AND FEES	0	124	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>124</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
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<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
241	HEALTH AND DENTAL INSURAN	6,403	6,664	6,845	0.00	2,157	0.00	2,157	2,157	0.00
245	LIFE INSURANCE	34	33	33	0.00	61	0.00	61	61	0.00
248	ADMIN-CONFIDENTIAL TSA	1,563	1,610	1,713	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>17,335</b>	<b>18,000</b>	<b>18,256</b>	<b>0.00</b>	<b>19,432</b>	<b>0.00</b>	<b>19,432</b>	<b>19,432</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE SE	324	351	380	0.00	380	0.00	380	380	0.00
331	REIMBURSEABLE STUDENT TRA	1,684,921	1,916,253	2,001,501	0.00	2,111,500	0.00	2,111,500	2,111,500	0.00
332	NONREIMBURSABLE STUDENT T	206,745	222,371	241,590	0.00	241,590	0.00	241,590	241,590	0.00
342	TRAVEL, OUT OF DISTRICT	81	0	90	0.00	45	0.00	45	45	0.00
355	PRINTING & BINDING	663	428	770	0.00	700	0.00	700	700	0.00
389	OTHER NON-INSTRUCT PROF/T	14,500	1,290	1,940	0.00	1,940	0.00	1,940	1,940	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,907,233</b>	<b>2,140,692</b>	<b>2,246,271</b>	<b>0.00</b>	<b>2,356,155</b>	<b>0.00</b>	<b>2,356,155</b>	<b>2,356,155</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	156,008	153,821	182,310	0.00	173,500	0.00	173,500	173,500	0.00
460	NON-CONSUMABLE SUPPLIES	520	1,010	610	0.00	610	0.00	610	610	0.00
470	COMPUTER SOFTWARE	0	3,188	0	0.00	8,500	0.00	8,500	8,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>156,528</b>	<b>158,019</b>	<b>182,920</b>	<b>0.00</b>	<b>182,610</b>	<b>0.00</b>	<b>182,610</b>	<b>182,610</b>	<b>0.00</b>
<b>Total Function 2550 STUDENT TRANSPORTATION</b>		<b>2,120,172</b>	<b>2,356,960</b>	<b>2,490,275</b>	<b>0.28</b>	<b>2,604,224</b>	<b>0.28</b>	<b>2,604,224</b>	<b>2,604,224</b>	<b>0.28</b>
<hr/>										
<b>Function 2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>									
112	CLASSIFIED-SALARIES	7,415	6,477	7,745	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	1,130	4,937	154	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	250	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>8,795</b>	<b>11,414</b>	<b>7,899</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	457	257	310	0.00	0	0.00	0	0	0.00
213	PERS BOND	1,220	1,707	1,140	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	56	1	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	673	873	604	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	25	44	168	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	9	11	8	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	46	26	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	3	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,384</b>	<b>2,994</b>	<b>2,260</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	1,652	0	55, 1,870	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>									
389	OTHER NON-INSTRUCT PROF/T	0	0	1,094	0.00	14,000	0.00	14,000	14,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,652</b>	<b>0</b>	<b>2,964</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	29	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>	<b>12,860</b>	<b>14,408</b>	<b>13,123</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>
<b>Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>									
324	RENTALS	40,782	44,490	51,360	0.00	51,360	0.00	51,360	51,360	0.00
341	TRAVEL, LOCAL IN DISTRICT	332	66	225	0.00	700	0.00	700	700	0.00
355	PRINTING & BINDING	30,678	36,738	40,949	0.00	40,949	0.00	40,949	40,949	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>71,793</b>	<b>81,294</b>	<b>92,534</b>	<b>0.00</b>	<b>93,009</b>	<b>0.00</b>	<b>93,009</b>	<b>93,009</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,401	1,851	2,425	0.00	1,905	0.00	1,905	1,905	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,401</b>	<b>1,851</b>	<b>2,425</b>	<b>0.00</b>	<b>1,905</b>	<b>0.00</b>	<b>1,905</b>	<b>1,905</b>	<b>0.00</b>
<b>Total Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>	<b>73,194</b>	<b>83,145</b>	<b>94,959</b>	<b>0.00</b>	<b>94,914</b>	<b>0.00</b>	<b>94,914</b>	<b>94,914</b>	<b>0.00</b>
<b>Function 2630</b>	<b>INFORMATION SERVICES</b>									
112	CLASSIFIED-SALARIES	26,528	0	1,875	0.00	0	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	73,258	110,012	120,480	1.00	113,915	1.00	113,915	113,915	1.00
131	CLASSIFIED/EXTRA SALARY	1,551	0	0	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES	967	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	0	195	156	0.00	0	0.00	0	0	0.00
144	CELL STIPEND	400	480	480	0.00	480	0.00	480	480	0.00
145	TRAVEL STIPEND	1,250	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>100</b>	<b>SALARIES</b>	<b>103,955</b>	<b>112,187</b>	<b>124,491</b>	<b>1.00</b>	<b>115,895</b>	<b>1.00</b>	<b>115,895</b>	<b>115,895</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0	0	142	0.00	0	0.00	0	0	0.00
213	PERS BOND	14,401	16,284	16,059	0.00	18,311	0.00	18,311	18,311	0.00
216	TIER III/OPSRP	2,070	1,257	1,388	0.00	13,513	0.00	13,513	13,513	0.00
220	SOCIAL SECURITY	7,692	8,353	9,483	0.00	8,871	0.00	8,871	8,871	0.00
231	WORKMANS COMPENSATION	310	397	447	0.00	355	0.00	355	355	0.00
232	UNEMPLOYMENT COMPENSATION	99	107	123	0.00	114	0.00	114	114	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	351	481	0.00	456	0.00	456	456	0.00
241	HEALTH AND DENTAL INSURAN	15,252	15,252	56 15,252	0.00	15,252	0.00	15,252	15,252	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2630</b>	<b>INFORMATION SERVICES</b>									
245	LIFE INSURANCE	91	118	118	0.00	118	0.00	118	118	0.00
248	ADMIN-CONFIDENTIAL TSA	2,856	4,104	4,825	0.00	4,776	0.00	4,776	4,776	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>42,771</b>	<b>46,223</b>	<b>48,318</b>	<b>0.00</b>	<b>61,766</b>	<b>0.00</b>	<b>61,766</b>	<b>61,766</b>	<b>0.00</b>
324	RENTALS	200	195	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	328	500	0.00	250	0.00	250	250	0.00
344	CONFERENCE EXPENDITURES	207	731	500	0.00	250	0.00	250	250	0.00
355	PRINTING & BINDING	55	270	750	0.00	250	0.00	250	250	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>462</b>	<b>1,524</b>	<b>1,750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,025	7,349	5,774	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE SUPPLIES	0	102	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	833	1,335	13,696	0.00	12,000	0.00	12,000	12,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,858</b>	<b>8,785</b>	<b>19,470</b>	<b>0.00</b>	<b>14,500</b>	<b>0.00</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	11,082	10,752	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	1,348	1,333	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	85	115	500	0.00	250	0.00	250	250	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>12,514</b>	<b>12,200</b>	<b>500</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>0.00</b>
<b>Total Function 2630 INFORMATION SERVICES</b>		<b>161,560</b>	<b>180,920</b>	<b>194,529</b>	<b>1.00</b>	<b>193,162</b>	<b>1.00</b>	<b>193,162</b>	<b>193,162</b>	<b>1.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>									
112	CLASSIFIED-SALARIES	137,647	142,972	165,114	2.00	165,083	2.00	165,083	165,083	2.00
114	MANAGERIAL-CLASSIFIED	112,734	118,628	129,498	1.00	119,497	1.00	119,497	119,497	1.00
131	CLASSIFIED/EXTRA SALARY	2,000	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	484	422	338	0.00	0	0.00	0	0	0.00
145	TRAVEL STIPEND	4,500	4,500	4,500	0.00	4,500	0.00	4,500	4,500	0.00
<b>100</b>	<b>SALARIES</b>	<b>257,365</b>	<b>266,522</b>	<b>299,451</b>	<b>3.00</b>	<b>289,080</b>	<b>3.00</b>	<b>289,080</b>	<b>289,080</b>	<b>3.00</b>
211	PERS EMPLOYER CONTRIBUTIO	5,863	4,841	5,210	0.00	18,699	0.00	18,699	18,699	0.00
213	PERS BOND	35,611	38,695	38,728	0.00	45,675	0.00	45,675	45,675	0.00
216	TIER III/OPSRP	2,835	1,634	1,982	0.00	19,599	0.00	19,599	19,599	0.00
220	SOCIAL SECURITY	18,953	19,557	22,461	0.00	22,112	0.00	22,112	22,112	0.00
231	WORKMANS COMPENSATION	777	949	1,073	0.00	898	0.00	898	898	0.00
232	UNEMPLOYMENT COMPENSATION	243	251	290	0.00	284	0.00	284	284	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	832	57 1,148	0.00	1,138	0.00	1,138	1,138	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>									
241	HEALTH AND DENTAL INSURAN	54,256	55,276	57,012	0.00	56,279	0.00	56,279	56,279	0.00
245	LIFE INSURANCE	144	141	141	0.00	141	0.00	141	141	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,756	1,599	1,514	0.00	733	0.00	733	733	0.00
248	ADMIN-CONFIDENTIAL TSA	4,396	4,527	5,193	0.00	5,010	0.00	5,010	5,010	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>125,833</b>	<b>128,302</b>	<b>134,752</b>	<b>0.00</b>	<b>170,568</b>	<b>0.00</b>	<b>170,568</b>	<b>170,568</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	0	5,100	0.00	1,100	0.00	1,100	1,100	0.00
322	REPAIR AND MAINTENANCE SE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	0	151	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,661	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	8,243	1,246	8,600	0.00	4,300	0.00	4,300	4,300	0.00
351	TELEPHONE	32,837	44,811	35,000	0.00	35,000	0.00	35,000	35,000	0.00
352	DATA LINES	669	8,285	79,500	0.00	82,500	0.00	82,500	82,500	0.00
389	OTHER NON-INSTRUCT PROF/T	7,524	12,472	10,000	0.00	8,000	0.00	8,000	8,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>50,934</b>	<b>66,965</b>	<b>139,200</b>	<b>0.00</b>	<b>131,900</b>	<b>0.00</b>	<b>131,900</b>	<b>131,900</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,695	176	400	0.00	400	0.00	400	400	0.00
460	NON-CONSUMABLE SUPPLIES	16,722	14,429	9,500	0.00	9,500	0.00	9,500	9,500	0.00
470	COMPUTER SOFTWARE	76,522	88,021	115,000	0.00	115,000	0.00	115,000	115,000	0.00
480	COMPUTER HARDWARE	139,225	160,953	174,521	0.00	74,321	0.00	74,321	74,321	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>234,164</b>	<b>263,578</b>	<b>299,421</b>	<b>0.00</b>	<b>199,221</b>	<b>0.00</b>	<b>199,221</b>	<b>199,221</b>	<b>0.00</b>
550	TECHNOLOGY	0	92,570	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>92,570</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	101,260	134,839	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	8,198	6,947	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	300	300	350	0.00	350	0.00	350	350	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>109,757</b>	<b>142,086</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>350</b>	<b>0.00</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>778,054</b>	<b>960,023</b>	<b>873,174</b>	<b>3.00</b>	<b>791,118</b>	<b>3.00</b>	<b>791,118</b>	<b>791,118</b>	<b>3.00</b>
<b>Function 2680</b>	<b>INTERPRETATION AND TRANSLATION SERVICES</b>									
389	OTHER NON-INSTRUCT PROF/T	65	68	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>65</b>	<b>68</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2680</b>	<b>INTERPRETATION AND</b>	<b>65</b>	<b>68</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 100 GENERAL FUND**

**TRANSLATION SERVICES**

**Function 2700 EARLY RETIREES**

220	SOCIAL SECURITY	1,005	743	100	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	79,370	61,741	44,900	0.00	45,000	0.00	45,000	45,000	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>80,375</b>	<b>62,484</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00</b>
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<b>Total Function 2700</b>	<b>EARLY RETIREES</b>	<b>80,375</b>	<b>62,484</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00</b>
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**Function 3300 COMMUNITY SERVICES**

112	CLASSIFIED-SALARIES	0	0	1,875	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>1,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0	0	25	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	0	18	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	143	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	0	8	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	2	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	6	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,078</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 4150 BUILDING ACQUIS/CONST/IMP**

510	LAND ACQUISITION	0	1,034,929	0	0.00	0	0.00	0	0	0.00
520	BUILDING ACQUISITION	28,480	228,192	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN B	42,364	6,777	55,000	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PUR	6,354	0	0	0.00	0	0.00	0	0	0.00

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>77,198</b>	<b>1,269,898</b>	<b>55,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>77,198</b>	<b>1,269,898</b>	<b>55,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 4180 OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	27,714	44,290	15,000	0.00	15,000	0.00	15,000	15,000	0.00
542	REPLACEMENT EQUIPMENT PUR	5,013	33,211	91,460	0.00	91,460	0.00	91,460	91,460	0.00

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>32,727</b>	<b>77,501</b>	<b>106,460</b>	<b>0.00</b>	<b>106,460</b>	<b>0.00</b>	<b>106,460</b>	<b>106,460</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>32,727</b>	<b>77,501</b>	<b>106,460</b>	<b>0.00</b>	<b>106,460</b>	<b>0.00</b>	<b>106,460</b>	<b>106,460</b>	<b>0.00</b>
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## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>											
<b>Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>										
610	REDEMPTION OF PRINCIPAL	173,000	174,000	176,000	0.00	178,000	0.00	178,000	178,000	0.00	
621	REGULAR INTEREST	5,531	3,969	2,394	0.00	801	0.00	801	801	0.00	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>178,531</b>	<b>177,969</b>	<b>178,394</b>	<b>0.00</b>	<b>178,801</b>	<b>0.00</b>	<b>178,801</b>	<b>178,801</b>	<b>0.00</b>	
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>		<b>178,531</b>	<b>177,969</b>	<b>178,394</b>	<b>0.00</b>	<b>178,801</b>	<b>0.00</b>	<b>178,801</b>	<b>178,801</b>	<b>0.00</b>	
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>										
710	FUND MODIFICATIONS	63,162	0	30,000	0.00	0	0.00	0	0	0.00	
715	TRANSFER TO CAPITAL PROJE	350,000	0	150,000	0.00	0	0.00	0	0	0.00	
716	TRANSFER TO INSTRUCTIONAL	50,121	50,121	0	0.00	0	0.00	0	0	0.00	
718	CHILD CARE TRANSFER	101,884	104,862	145,745	0.00	140,000	0.00	140,000	140,000	0.00	
<b>700</b>	<b>TRANSFERS</b>	<b>565,166</b>	<b>154,983</b>	<b>325,745</b>	<b>0.00</b>	<b>140,000</b>	<b>0.00</b>	<b>140,000</b>	<b>140,000</b>	<b>0.00</b>	
<b>Total Function 5200 TRANSFERS OF FUNDS</b>		<b>565,166</b>	<b>154,983</b>	<b>325,745</b>	<b>0.00</b>	<b>140,000</b>	<b>0.00</b>	<b>140,000</b>	<b>140,000</b>	<b>0.00</b>	
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>										
810	CONTINGENCY	0	0	200,000	0.00	809,806	0.00	809,806	809,806	0.00	
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>809,806</b>	<b>0.00</b>	<b>809,806</b>	<b>809,806</b>	<b>0.00</b>	
<b>Total Function 6110 OPERATING CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>809,806</b>	<b>0.00</b>	<b>809,806</b>	<b>809,806</b>	<b>0.00</b>	
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	0	0	1,387,914	0.00	0	0.00	0	0	0.00	
830	RESERVE FOR RESTRICTED PURPOSE	0	0	200,000	0.00	0	0.00	0	0	0.00	
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>1,587,914</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>0</b>	<b>0</b>	<b>1,587,914</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	35,186,284	38,291,150	43,512,217	274.59	40,490,302	238.94	40,490,302	40,490,302	238.94	

**St Helens School District  
QZAB Obligation**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
7/16/2025	\$ 178,000	2.520%	\$ 801	\$ 178,801
<b>Totals</b>	<u>\$ 178,000</u>		<u>\$ 801</u>	<u>\$ 178,801</u>

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# Special Revenue Funds (200)



The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 201 ELEMENTARY PTO &amp; GRANTS</b>									
1920 PRIVATE DONATIONS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Fund 201 ELEMENTARY PTO &amp; GRANTS</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>

### Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 201    ELEMENTARY PTO & GRANTS**

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**Function 1111    ELEMENTARY K-5**

480    COMPUTER HARDWARE                    0            0            10,000            0.00            10,000            0.00            10,000            10,000            0.00

**400            SUPPLIES AND MATERIAL                    0            0            10,000            0.00            10,000            0.00            10,000            10,000            0.00**

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**Total Function 1111    ELEMENTARY K-5                    0            0            10,000            0.00            10,000            0.00            10,000            10,000            0.00**

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**Total Fund 201    ELEMENTARY PTO & GRANTS                    0            0            10,000            0.00            10,000            0.00            10,000            10,000            0.00**

### Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 202</b>	<b>21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)</b>									
	4500 RESTRICTED FEDERAL FUNDS	0	640	331,436	0.00	331,500	0.00	331,500	331,500	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>0</b>	<b>640</b>	<b>331,436</b>	<b>0.00</b>	<b>331,500</b>	<b>0.00</b>	<b>331,500</b>	<b>331,500</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)</b>	<b>0</b>	<b>640</b>	<b>331,436</b>	<b>0.00</b>	<b>331,500</b>	<b>0.00</b>	<b>331,500</b>	<b>331,500</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 202</b>	<b>21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)</b>									
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<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
310	PROFESSIONAL/TECHNICAL SE	0	0	315,000	0.00	315,000	0.00	315,000	315,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>315,000</b>	<b>0.00</b>	<b>315,000</b>	<b>0.00</b>	<b>315,000</b>	<b>315,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	16,436	0.00	16,500	0.00	16,500	16,500	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>16,436</b>	<b>0.00</b>	<b>16,500</b>	<b>0.00</b>	<b>16,500</b>	<b>16,500</b>	<b>0.00</b>
<hr/>										
<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>0</b>	<b>0</b>	<b>331,436</b>	<b>0.00</b>	<b>331,500</b>	<b>0.00</b>	<b>331,500</b>	<b>331,500</b>	<b>0.00</b>
<hr/>										
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
332	NONREIMBURSABLE STUDENT T	0	640	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 202</b>	<b>21ST CCLC (FORM COL CTY COMM ON CHILDREN AND FAMI)</b>	0	640	331,436	0.00	331,500	0.00	331,500	331,500	0.00

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 203 SAFE SCHOOL CULTURE GRANT   FORM EE/CCSS</b>									
3299 STATE RESTRICTED GRANT	0	0	27,000	0.00	27,000	0.00	27,000	27,000	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>
<b>Total Fund 203 SAFE SCHOOL CULTURE GRANT   FORM EE/CCSS</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 203    SAFE SCHOOL CULTURE GRANT | FORM EE/CCSS**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0	0	10,000	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	0	0	5,100	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>15,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	0	0	1,978	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	0	414	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	1,294	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	0	119	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	19	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	68	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	9	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	0	7,000	0.00	26,000	0.00	26,000	26,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0.00</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>

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<b>Total Fund 203    SAFE SCHOOL CULTURE GRANT   FORM EE/CCSS</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>
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**Resources Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 205 STUDENT BODY ACCOUNTS</b>									
1510 INTEREST ON INVESTMENTS	2	0	0	0.00	0	0.00	0	0	0.00
1628 CASH OVER/SHORT	14	0	0	0.00	0	0.00	0	0	0.00
1710 ADMISSIONS	35,379	30,346	19,942	0.00	35,000	0.00	35,000	35,000	0.00
1740 XCURRICULAR FEES	31,452	52,975	57,047	0.00	60,000	0.00	60,000	60,000	0.00
1760 CLUB FUND RAISING	115,658	145,195	150,338	0.00	165,000	0.00	165,000	165,000	0.00
1790 OTHER CURRICULAR ACTIVITY	4,560	5,975	5,467	0.00	8,000	0.00	8,000	8,000	0.00
1910 RENTALS	0	1,200	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE DONATIONS	17,086	26,034	14,010	0.00	20,000	0.00	20,000	20,000	0.00
1950 TEXTBOOK SALES	741	698	523	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	(6,264)	0	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	1,500	1,639	0	0.00	0	0.00	0	0	0.00
1980 REVENUES FROM FEES	275	43	54	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	119,375	210,646	79,018	0.00	75,000	0.00	75,000	75,000	0.00
<b>1000 LOCAL SOURCES</b>	<b>319,777</b>	<b>474,751</b>	<b>326,399</b>	<b>0.00</b>	<b>363,000</b>	<b>0.00</b>	<b>363,000</b>	<b>363,000</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0	5,000	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	591,983	599,335	491,300	0.00	451,000	0.00	451,000	451,000	0.00
<b>5000 OTHER SOURCES</b>	<b>591,983</b>	<b>599,335</b>	<b>491,300</b>	<b>0.00</b>	<b>451,000</b>	<b>0.00</b>	<b>451,000</b>	<b>451,000</b>	<b>0.00</b>
<b>Total Fund 205 STUDENT BODY ACCOUNTS</b>	<b>911,760</b>	<b>1,079,086</b>	<b>817,699</b>	<b>0.00</b>	<b>814,000</b>	<b>0.00</b>	<b>814,000</b>	<b>814,000</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 205 STUDENT BODY ACCOUNTS</b>										
<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
410	CONSUMABLE SUPPLIES	784	0	0	0.00	20,000	0.00	20,000	20,000	0.00
460	NON-CONSUMABLE SUPPLIES	91	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
324	RENTALS	0	430	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	0	1,226	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,656</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	406	544	2,216	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>406</b>	<b>544</b>	<b>2,216</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>406</b>	<b>2,200</b>	<b>2,216</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
324	RENTALS	91	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	85	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	5,989	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	0	184	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>175</b>	<b>6,173</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	8,944	9,275	7,062	0.00	50,000	0.00	50,000	50,000	0.00
419	INSTRUCTIONAL MATERIALS	80	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	615	238	240	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>9,640</b>	<b>9,513</b>	<b>7,302</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
640	DUES AND FEES	0	755	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>755</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>9,815</b>	<b>16,441</b>	<b>7,302</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
310	PROFESSIONAL/TECHNICAL SE	930	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR AND MAINTENANCE SE	0	120	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	0	32	0	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 205 STUDENT BODY ACCOUNTS</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
374	OTHER TUITION	0	673	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	0	875	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>930</b>	<b>1,700</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	66,539	100,155	24,471	0.00	30,000	0.00	30,000	30,000	0.00
420	TEXTBOOKS	0	208	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,578	5,646	6,215	0.00	20,000	0.00	20,000	20,000	0.00
470	COMPUTER SOFTWARE	0	9,929	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>69,117</b>	<b>115,938</b>	<b>30,686</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
640	DUES AND FEES	0	558	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>558</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>70,047</b>	<b>118,196</b>	<b>30,686</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
322	REPAIR AND MAINTENANCE SE	0	330	0	0.00	0	0.00	0	0	0.00
324	RENTALS	15,072	21,793	24,660	0.00	30,000	0.00	30,000	30,000	0.00
342	TRAVEL, OUT OF DISTRICT	9,058	68,646	81,839	0.00	100,000	0.00	100,000	100,000	0.00
344	CONFERENCE EXPENDITURES	27,021	25,441	30,547	0.00	50,000	0.00	50,000	50,000	0.00
353	POSTAGE	34	277	349	0.00	1,000	0.00	1,000	1,000	0.00
354	ADVERTISING	0	150	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	22,132	23,894	29,598	0.00	30,000	0.00	30,000	30,000	0.00
389	OTHER NON-INSTRUCT PROF/T	28,720	33,339	52,870	0.00	75,000	0.00	75,000	75,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>102,035</b>	<b>173,868</b>	<b>219,863</b>	<b>0.00</b>	<b>286,000</b>	<b>0.00</b>	<b>286,000</b>	<b>286,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	81,547	108,225	125,040	0.00	230,000	0.00	230,000	230,000	0.00
419	INSTRUCTIONAL MATERIALS	0	121	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	14,383	34,689	47,145	0.00	75,000	0.00	75,000	75,000	0.00
470	COMPUTER SOFTWARE	6,240	70,488	19,785	0.00	80,000	0.00	80,000	80,000	0.00
480	COMPUTER HARDWARE	250	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>102,420</b>	<b>213,523</b>	<b>191,970</b>	<b>0.00</b>	<b>385,000</b>	<b>0.00</b>	<b>385,000</b>	<b>385,000</b>	<b>0.00</b>
640	DUES AND FEES	9,884	16,255	13,983	0.00	20,000	0.00	20,000	20,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,884</b>	<b>16,255</b>	<b>13,983</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>		<b>214,340</b>	<b>403,646</b>	<b>425,816</b>	<b>0.00</b>	<b>691,000</b>	<b>0.00</b>	<b>691,000</b>	<b>691,000</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

### Fund 205 STUDENT BODY ACCOUNTS

**Function 2120 GUIDANCE/COUNSELING**

410	CONSUMABLE SUPPLIES	650	0	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2220 EDUCATIONAL MEDIA SERVICES**

410	CONSUMABLE SUPPLIES	0	756	0	0.00	0	0.00	0	0	0.00
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430	LIBRARY BOOKS	0	90	0	0.00	0	0.00	0	0	0.00
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460	NON-CONSUMABLE SUPPLIES	0	73	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>919</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>	<b>0</b>	<b>919</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2222 LIBRARY/MEDIA SERVICES**

419	INSTRUCTIONAL MATERIALS	0	620	0	0.00	0	0.00	0	0	0.00
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430	LIBRARY BOOKS	14,428	0	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>14,428</b>	<b>620</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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640	DUES AND FEES	0	170	0	0.00	0	0.00	0	0	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>14,428</b>	<b>790</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	0	3,500	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2520 FISCAL SERVICES**

640	DUES AND FEES	1,863	2,424	2,560	0.00	3,000	0.00	3,000	3,000	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,863</b>	<b>2,424</b>	<b>2,560</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>1,863</b>	<b>2,424</b>	<b>2,560</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
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**Function 2550 STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	0	75	0	0.00	0	0.00	0	0	0.00
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**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 205 STUDENT BODY ACCOUNTS</b>									
<b>300 PURCHASED SERVICES</b>	0	75	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2550 STUDENT TRANSPORTATION</b>	0	75	0	0.00	0	0.00	0	0	0.00
<b>Function 3300 COMMUNITY SERVICES</b>									
410 CONSUMABLE SUPPLIES	0	225	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIAL</b>	0	225	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3300 COMMUNITY SERVICES</b>	0	225	0	0.00	0	0.00	0	0	0.00
<b>Function 4180 OTHER CAPITAL ITEMS</b>									
541 INITIAL/ADDL EQUIP PURCHA	0	11,427	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	0	11,427	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	0	11,427	0	0.00	0	0.00	0	0	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	0	0	349,119	0.00	0	0.00	0	0	0.00
<b>800 OTHER USES OF FUNDS</b>	0	0	349,119	0.00	0	0.00	0	0	0.00
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	0	0	349,119	0.00	0	0.00	0	0	0.00
<b>Total Fund 205 STUDENT BODY ACCOUNTS</b>	312,424	559,842	817,699	0.00	814,000	0.00	814,000	814,000	0.00

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 208 NWRESD GRANTS</b>									
2199 ESD TARGETED FUNDS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
2200 RESTRICTED GRANTS	34,621	301,517	41,079	0.00	393,569	0.00	393,569	393,569	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>34,621</b>	<b>301,517</b>	<b>41,079</b>	<b>0.00</b>	<b>413,569</b>	<b>0.00</b>	<b>413,569</b>	<b>413,569</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0	0	279,826	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>279,826</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	7,082	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(7,460)	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>(378)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 208 NWRESD GRANTS</b>	<b>34,243</b>	<b>301,517</b>	<b>320,905</b>	<b>0.00</b>	<b>413,569</b>	<b>0.00</b>	<b>413,569</b>	<b>413,569</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 208 NWRES D GRANTS</b>										
<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
130	LICENSED/EXTRA SALARY	5,858	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	4,773	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>10,631</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	46	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	1,595	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	193	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	809	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	33	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	11	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,686</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,580	3,974	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	1,403	1,208	13,000	0.00	27,000	0.00	27,000	27,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,256	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,982</b>	<b>6,437</b>	<b>13,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY K-5</b>		<b>16,300</b>	<b>6,437</b>	<b>13,000</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
310	PROFESSIONAL/TECHNICAL SE	0	74,028	84,500	0.00	100,000	0.00	100,000	100,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>74,028</b>	<b>84,500</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	1,992	2,500	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	0	0	4,144	0.00	5,000	0.00	5,000	5,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,992</b>	<b>6,644</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Function 1121 MIDDLE SCHOOL INSTRUCTION</b>		<b>0</b>	<b>76,021</b>	<b>91,144</b>	<b>0.00</b>	<b>105,000</b>	<b>0.00</b>	<b>105,000</b>	<b>105,000</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
130	LICENSED/EXTRA SALARY	0	309	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	0	42	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	3	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	24	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	76	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 208 NWRES D GRANTS</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	98,131	110,700	0.00	150,000	0.00	150,000	150,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>98,131</b>	<b>110,700</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	0	0	5,500	0.00	5,500	0.00	5,500	5,500	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,463	2,500	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,463</b>	<b>8,000</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>0</b>	<b>99,974</b>	<b>118,700</b>	<b>0.00</b>	<b>155,500</b>	<b>0.00</b>	<b>155,500</b>	<b>155,500</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
130	LICENSED/EXTRA SALARY	1,570	1,610	1,691	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,570</b>	<b>1,610</b>	<b>1,691</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	212	243	231	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	31	18	44	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	112	119	125	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	5	6	6	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	2	2	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	6	7	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>361</b>	<b>394</b>	<b>413</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	251	264	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>251</b>	<b>264</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	947	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>947</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE/COUNSELING</b>		<b>2,878</b>	<b>2,255</b>	<b>2,368</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
130	LICENSED/EXTRA SALARY	273	211	11,500	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	1,066	543	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,340</b>	<b>754</b>	<b>11,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0	0	1,668	0.00	0	0.00	0	0	0.00
213	PERS BOND	119	114	77	0.00	0	0.00	0	0	0.00

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

### Fund 208    NWRES D GRANTS

**Function 2210    IMPROVEMENT OF INSTRUCTION**

216	TIER III/OPSRP	17	9	747	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	101	57	880	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	4	3	47	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	1	13	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	3	46	0.00	0	0.00	0	0	0.00

**200            ASSOCIATED PAYROLL COST            242            187            3,401            0.00            0            0.00            0            0            0.00**

310	PROFESSIONAL/TECHNICAL SE	0	0	23,081	0.00	82,500	0.00	82,500	82,500	0.00
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**300            PURCHASED SERVICES            0            0            23,081            0.00            82,500            0.00            82,500            82,500            0.00**

410	CONSUMABLE SUPPLIES	0	234	234	0.00	0	0.00	0	0	0.00
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**400            SUPPLIES AND MATERIAL            0            234            234            0.00            0            0.00            0            0            0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION            1,582            1,175            38,216            0.00            82,500            0.00            82,500            82,500            0.00**

**Function 2230    ASSESSMENT AND TESTING**

470	COMPUTER SOFTWARE	9,529	6,402	0	0.00	0	0.00	0	0	0.00
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**400            SUPPLIES AND MATERIAL            9,529            6,402            0            0.00            0            0.00            0            0            0.00**

**Total Function 2230    ASSESSMENT AND TESTING            9,529            6,402            0            0.00            0            0.00            0            0            0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0	16,469	0	0.00	0	0.00	0	0	0.00
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131	CLASSIFIED/EXTRA SALARY	0	1,416	0	0.00	0	0.00	0	0	0.00
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**100            SALARIES            0            17,885            0            0.00            0            0.00            0            0            0.00**

211	PERS EMPLOYER CONTRIBUTIO	0	272	0	0.00	0	0.00	0	0	0.00
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213	PERS BOND	0	2,506	0	0.00	0	0.00	0	0	0.00
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216	TIER III/OPSRP	0	125	0	0.00	0	0.00	0	0	0.00
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220	SOCIAL SECURITY	0	1,329	0	0.00	0	0.00	0	0	0.00
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231	WORKMANS COMPENSATION	0	65	0	0.00	0	0.00	0	0	0.00
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232	UNEMPLOYMENT COMPENSATION	0	17	0	0.00	0	0.00	0	0	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	69	0	0.00	0	0.00	0	0	0.00
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**200            ASSOCIATED PAYROLL COST            0            4,383            0            0.00            0            0.00            0            0            0.00**

311	INSTRUCTION SERVICES	0	23,856	41,746	0.00	29,569	0.00	29,569	29,569	0.00
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342	TRAVEL, OUT OF DISTRICT	136	741	0	0.00	0	0.00	0	0	0.00
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## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 208</b>	<b>NWRESD GRANTS</b>									
<hr/>										
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
344	CONFERENCE EXPENDITURES	3,222	47,006	0	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTRUCT PROF/T	0	66	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,359</b>	<b>71,668</b>	<b>41,746</b>	<b>0.00</b>	<b>39,569</b>	<b>0.00</b>	<b>39,569</b>	<b>39,569</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	576	7,204	13,380	0.00	4,000	0.00	4,000	4,000	0.00
419	INSTRUCTIONAL MATERIALS	0	6,097	377	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	20	719	1,974	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>596</b>	<b>14,020</b>	<b>15,731</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>3,954</b>	<b>107,956</b>	<b>57,477</b>	<b>0.00</b>	<b>43,569</b>	<b>0.00</b>	<b>43,569</b>	<b>43,569</b>	<b>0.00</b>
<hr/>										
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
410	CONSUMABLE SUPPLIES	0	636	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>636</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300 COMMUNITY SERVICES</b>		<b>0</b>	<b>636</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 208</b>	<b>NWRESD GRANTS</b>	34,243	300,856	320,905	0.00	413,569	0.00	413,569	413,569	0.00

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 209 ODE - CTE RENO REMODEL</b>									
1961 RECOUP CURRENT YR EXP	(10,080)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>(10,080)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5300 SALE OF FIXED ASSET	406,500	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
5400 BEGINNING FUND BALANCE	0	87,515	15,000	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>406,500</b>	<b>87,515</b>	<b>515,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>
<b>Total Fund 209 ODE - CTE RENO REMODEL</b>	<b>396,420</b>	<b>87,515</b>	<b>515,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 209    ODE - CTE RENO REMODEL**

**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	7,277	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	442	0	10,000	0.00	20,000	0.00	20,000	20,000	0.00
470	COMPUTER SOFTWARE	0	55	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>7,719</b>	<b>55</b>	<b>10,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
640	DUES AND FEES	325	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    8,044    55    10,000    0.00    20,000    0.00    20,000    20,000    0.00**

**Function 2520    FISCAL SERVICES**

653	PROPERTY INSURANCE PREMIU	200	234	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>200</b>	<b>234</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES    200    234    0    0.00    0    0.00    0    0    0.00**

**Function 2545    MAINTENANCE-VEHICLES**

410	CONSUMABLE SUPPLIES	341	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	100	33	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>441</b>	<b>33</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2545    MAINTENANCE-VEHICLES    441    33    0    0.00    0    0.00    0    0    0.00**

**Function 2550    STUDENT TRANSPORTATION**

410	CONSUMABLE SUPPLIES	333	187	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>333</b>	<b>187</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2550    STUDENT TRANSPORTATION    333    187    0    0.00    0    0.00    0    0    0.00**

**Function 4150    BUILDING ACQUIS/CONST/IMP**

389	OTHER NON-INSTRUCT PROF/T	22,865	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>22,865</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
510	LAND ACQUISITION	0	0	125,000	0.00	125,000	0.00	125,000	125,000	0.00
520	BUILDING ACQUISITION	42,472	38,711	380,000	0.00	355,000	0.00	355,000	355,000	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>42,472</b>	<b>38,711</b>	<b>505,000</b>	<b>0.00</b>	<b>480,000</b>	<b>0.00</b>	<b>480,000</b>	<b>480,000</b>	<b>0.00</b>

**Total Function 4150    BUILDING ACQUIS/CONST/IMP    65,337    38,711    505,000    0.00    480,000    0.00    480,000    480,000    0.00**

### Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 209    ODE - CTE RENO REMODEL**

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**Function 4180    OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	9,550	0	0	0.00	0	0.00	0	0	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>9,550</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>9,550</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 5200    TRANSFERS OF FUNDS**

710	FUND MODIFICATIONS	225,000	0	0	0.00	0	0.00	0	0	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>	308,905	39,220	515,000	0.00	500,000	0.00	500,000	500,000	0.00
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### Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>									
	3299 STATE RESTRICTED GRANT	14,207	6,082	19,040	0.00	17,000	0.00	17,000	17,000	0.00
	<b>3000 STATE SOURCES</b>	<b>14,207</b>	<b>6,082</b>	<b>19,040</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>	<b>14,207</b>	<b>6,082</b>	<b>19,040</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00</b>

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 210 ODE - CAREER PATHWAYS CTE</b>										
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>										
410 CONSUMABLE SUPPLIES	2,589	558	3,429	0.00	7,500	0.00	7,500	7,500	0.00	
419 INSTRUCTIONAL MATERIALS	2,311	0	1,356	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	9,307	3,108	2,365	0.00	1,500	0.00	1,500	1,500	0.00	
470 COMPUTER SOFTWARE	0	0	2,355	0.00	2,500	0.00	2,500	2,500	0.00	
480 COMPUTER HARDWARE	0	0	1,052	0.00	1,000	0.00	1,000	1,000	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>14,207</b>	<b>3,667</b>	<b>10,557</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>	
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>14,207</b>	<b>3,667</b>	<b>10,557</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>	
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
344 CONFERENCE EXPENDITURES	0	1,863	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>1,863</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>1,863</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>										
541 INITIAL/ADDL EQUIP PURCHA	0	0	4,058	0.00	2,500	0.00	2,500	2,500	0.00	
542 REPLACEMENT EQUIPMENT PUR	0	0	890	0.00	2,000	0.00	2,000	2,000	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>4,948</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>	
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>0</b>	<b>0</b>	<b>4,948</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>	
<b>Function 4180 OTHER CAPITAL ITEMS</b>										
540 EQUIPMENT	0	0	1,430	0.00	0	0.00	0	0	0.00	
541 INITIAL/ADDL EQUIP PURCHA	0	0	2,105	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>3,535</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>0</b>	<b>0</b>	<b>3,535</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Fund 210 ODE - CAREER PATHWAYS CTE</b>	<b>14,207</b>	<b>5,530</b>	<b>19,040</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00</b>	

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 211 CONNECT ST HELENS</b>									
3299 STATE RESTRICTED GRANT	90,210	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>90,210</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	806	4,587	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>806</b>	<b>4,587</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 211 CONNECT ST HELENS</b>	<b>91,016</b>	<b>4,587</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 211 CONNECT ST HELENS</b>										
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
319	OTHER INSTR PROF/TECH SVCS	58,746	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	3,150	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>61,896</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	723	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	23,743	1,181	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,466</b>	<b>1,181</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>		<b>86,362</b>	<b>1,181</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2329</b>	<b>OFFICE OF PERSONNEL</b>									
319	OTHER INSTR PROF/TECH SVCS	66	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2329 OFFICE OF PERSONNEL</b>		<b>66</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 211</b>	<b>CONNECT ST HELENS</b>	86,428	1,181	0	0.00	0	0.00	0	0	0.00

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 212 ODE - CTE REVITALIZATION</b>									
1960 RECOVERY PRIOR YR EXP	0	(2,500)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	239,034	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>239,034</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	2,500	2,500	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 212 ODE - CTE REVITALIZATION</b>	<b>241,534</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 212    ODE - CTE REVITALIZATION**

**Function 1131    HIGH SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	3,606	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,606</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	143	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	487	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	276	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	13	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	14	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>937</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	186,424	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	225	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	10,249	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>196,898</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	30,303	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,500	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>36,803</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    238,244    0    0    0.00    0    0.00    0    0    0.00**

**Function 2310    BOARD OF EDUCATION SERVICES**

382	LEGAL SERVICES	541	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
653	PROPERTY INSURANCE PREMIU	249	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2310    BOARD OF EDUCATION SERVICES    790    0    0    0.00    0    0.00    0    0    0.00**

**Total Fund 212    ODE - CTE REVITALIZATION    239,034    0    0    0.00    0    0.00    0    0    0.00**

## Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>									
	3299 STATE RESTRICTED GRANT	389,974	18,952	0	0.00	0	0.00	0	0	0.00
	<b>3000 STATE SOURCES</b>	<b>389,974</b>	<b>18,952</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>	<b>389,974</b>	<b>18,952</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 213 BOLI HEAVY MACHINERY | FORMERLY ODE ROBOTICS GRANT**

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**Function 1131 HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0	6,151	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>6,151</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0	244	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	0	929	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	471	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	21	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	25	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>1,696</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	2,108	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	11,299	8,998	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,299</b>	<b>11,106</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>11,299</b>	<b>18,952</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2542 CARE AND UPKEEP OF BUILDI**

653	PROPERTY INSURANCE PREMIU	123	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542 CARE AND UPKEEP OF BUILDI</b>		<b>123</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 4180 OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	378,553	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>378,553</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>		<b>378,553</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Fund 213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>	389,974	18,952	0	0.00	0	0.00	0	0	0.00
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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 214 ODE EARLY LITERACY (FORM OR COMM FDN)</b>									
3299 STATE RESTRICTED GRANT	0	177,373	294,744	0.00	228,774	0.00	228,774	228,774	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>177,373</b>	<b>294,744</b>	<b>0.00</b>	<b>228,774</b>	<b>0.00</b>	<b>228,774</b>	<b>228,774</b>	<b>0.00</b>
<b>Total Fund 214 ODE EARLY LITERACY (FORM OR COMM FDN)</b>	<b>0</b>	<b>177,373</b>	<b>294,744</b>	<b>0.00</b>	<b>228,774</b>	<b>0.00</b>	<b>228,774</b>	<b>228,774</b>	<b>0.00</b>



## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 214</b>	<b>ODE EARLY LITERACY (FORM OR COMM FDN)</b>									
<hr/>										
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	8	279	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	37	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>492</b>	<b>16,071</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	1,290	17,140	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	0	13,246	60,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>14,535</b>	<b>77,140</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>17,048</b>	<b>154,086</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 214</b>	<b>ODE EARLY LITERACY (FORM OR COMM FDN)</b>	<b>0</b>	<b>28,485</b>	<b>294,744</b>	<b>1.00</b>	<b>228,774</b>	<b>1.60</b>	<b>228,774</b>	<b>228,774</b>	<b>1.60</b>

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 216 SMALL WOODLANDS GRANT</b>									
5400 BEGINNING FUND BALANCE	1,703	1,703	1,703	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>1,703</b>	<b>1,703</b>	<b>1,703</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 216 SMALL WOODLANDS GRANT</b>	<b>1,703</b>	<b>1,703</b>	<b>1,703</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 216</b>	<b>SMALL WOODLANDS GRANT</b>									
<hr/>										
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
410	CONSUMABLE SUPPLIES	0	0	703	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>1,703</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>1,703</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 216</b>	<b>SMALL WOODLANDS GRANT</b>	0	0	1,703	0.00	0	0.00	0	0	0.00

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 217 ST HELENS FOUNDATION GRANTS</b>									
1920 PRIVATE DONATIONS	0	2,707	7,250	0.00	5,000	0.00	5,000	5,000	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>2,707</b>	<b>7,250</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	3,659	3,659	3,800	0.00	5,889	0.00	5,889	5,889	0.00
<b>5000 OTHER SOURCES</b>	<b>3,659</b>	<b>3,659</b>	<b>3,800</b>	<b>0.00</b>	<b>5,889</b>	<b>0.00</b>	<b>5,889</b>	<b>5,889</b>	<b>0.00</b>
<b>Total Fund 217 ST HELENS FOUNDATION GRANTS</b>	<b>3,659</b>	<b>6,365</b>	<b>11,050</b>	<b>0.00</b>	<b>10,889</b>	<b>0.00</b>	<b>10,889</b>	<b>10,889</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 217 ST HELENS FOUNDATION GRANTS</b>										
<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
440	PERIODICALS	0	304	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	281	4,500	0.00	4,339	0.00	4,339	4,339	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>586</b>	<b>4,500</b>	<b>0.00</b>	<b>4,339</b>	<b>0.00</b>	<b>4,339</b>	<b>4,339</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY K-5</b>		<b>0</b>	<b>586</b>	<b>4,500</b>	<b>0.00</b>	<b>4,339</b>	<b>0.00</b>	<b>4,339</b>	<b>4,339</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
460	NON-CONSUMABLE SUPPLIES	0	0	2,650	0.00	2,650	0.00	2,650	2,650	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>0.00</b>	<b>2,650</b>	<b>0.00</b>	<b>2,650</b>	<b>2,650</b>	<b>0.00</b>
<b>Total Function 1121 MIDDLE SCHOOL INSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>2,650</b>	<b>0.00</b>	<b>2,650</b>	<b>0.00</b>	<b>2,650</b>	<b>2,650</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
410	CONSUMABLE SUPPLIES	0	438	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,452	3,900	0.00	3,900	0.00	3,900	3,900	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,890</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>3,900</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>0</b>	<b>1,890</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>3,900</b>	<b>0.00</b>
<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	<b>0</b>	<b>2,475</b>	<b>11,050</b>	<b>0.00</b>	<b>10,889</b>	<b>0.00</b>	<b>10,889</b>	<b>10,889</b>	<b>0.00</b>

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 218 COACH PAY</b>									
1960 RECOVERY PRIOR YR EXP	0	(38)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>(38)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	38	38	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 218 COACH PAY</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

Fund	Function	Description	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>218</b>	<b>1111</b>	<b>COACH PAY</b>									
	<b>1111</b>	<b>ELEMENTARY K-5</b>									
	410	CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 218</b>		<b>COACH PAY</b>	0	0	0	0.00	0	0.00	0	0	0.00

## Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 220</b>	<b>IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>									
	4508 IDEA GRANT	38,919	1,172	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>38,919</b>	<b>1,172</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	2	336	0	0.00	0	0.00	0	0	0.00
	<b>5000 OTHER SOURCES</b>	<b>2</b>	<b>336</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>	<b>38,921</b>	<b>1,509</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 220    IDEA ARP EQUIP | FORM SPR&I (TH 2019)**

**Function 1220    SPECIAL NEEDS PROGRAM**

410	CONSUMABLE SUPPLIES	1,069	0	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	1,365	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	497	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	5,377	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,100	0	0	0.00	0	0.00	0	0	0.00

**400            SUPPLIES AND MATERIAL            9,911            497            0            0.00            0            0.00            0            0            0.00**

**Total Function 1220    SPECIAL NEEDS PROGRAM            9,911            497            0            0.00            0            0.00            0            0            0.00**

**Function 1221    STRUCTURED & INTENSIVE**

410	CONSUMABLE SUPPLIES	491	1	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	3,446	34	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,523	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,489	30	0	0.00	0	0.00	0	0	0.00

**400            SUPPLIES AND MATERIAL            7,948            65            0            0.00            0            0.00            0            0            0.00**

**Total Function 1221    STRUCTURED & INTENSIVE            7,948            65            0            0.00            0            0.00            0            0            0.00**

**Function 1229    EMOTIONALLY DISABLED**

410	CONSUMABLE SUPPLIES	369	0	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	989	300	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	931	0	0	0.00	0	0.00	0	0	0.00

**400            SUPPLIES AND MATERIAL            2,288            300            0            0.00            0            0.00            0            0            0.00**

**Total Function 1229    EMOTIONALLY DISABLED            2,288            300            0            0.00            0            0.00            0            0            0.00**

**Function 1250    RESOURCE ROOM**

410	CONSUMABLE SUPPLIES	596	0	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	1,459	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	454	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	872	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,281	0	0	0.00	0	0.00	0	0	0.00

**400            SUPPLIES AND MATERIAL            5,662            0            0            0.00            0            0.00            0            0            0.00**

**Total Function 1250    RESOURCE ROOM            5,662            0            0            0.00            0            0.00            0            0            0.00**

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 220</b>	<b>IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>									
<hr/>										
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
460	NON-CONSUMABLE SUPPLIES	1,858	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,858</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>1,858</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2150</b>	<b>SPEECH SERVICES</b>									
410	CONSUMABLE SUPPLIES	95	0	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	677	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	65	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>837</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>837</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
410	CONSUMABLE SUPPLIES	1,073	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	8,211	647	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	798	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>10,081</b>	<b>647</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>10,081</b>	<b>647</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 220</b>	<b>IDEA ARP EQUIP   FORM SPR&amp;I (TH 2019)</b>	<b>38,584</b>	<b>1,509</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>									
4508 IDEA GRANT	2,585	0	1,100	0.00	0	0.00	0	0	0.00	
<b>4000 FEDERAL SOURCES</b>	<b>2,585</b>	<b>0</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Fund 221</b>	<b>2,585</b>	<b>0</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 221 EXTENDED ASSESSMENT GRANT</b>										
<b>Function 1220 SPECIAL NEEDS PROGRAM</b>										
470 COMPUTER SOFTWARE	1,500	0	0	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	1,085	0	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>2,585</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 1220 SPECIAL NEEDS PROGRAM</b>	<b>2,585</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
130 LICENSED/EXTRA SALARY	0	0	886	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>886</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
213 PERS BOND	0	0	116	0.00	0	0.00	0	0	0.00	
216 TIER III/OPSRP	0	0	22	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	0	65	0.00	0	0.00	0	0	0.00	
231 WORKMANS COMPENSATION	0	0	6	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	1	0.00	0	0.00	0	0	0.00	
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	4	0.00	0	0.00	0	0	0.00	
245 LIFE INSURANCE	0	0	1	0.00	0	0.00	0	0	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Fund 221 EXTENDED ASSESSMENT GRANT</b>	<b>2,585</b>	<b>0</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

### Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 222</b>	<b>IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP</b>									
	1960 RECOVERY PRIOR YR EXP	196	0	0	0.00	0	0.00	0	0	0.00
	<b>1000 LOCAL SOURCES</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	4500 RESTRICTED FEDERAL FUNDS	0	4,248	0	0.00	0	0.00	0	0	0.00
	4512 IDEA ENHANCEMENT GRANT	102,205	0	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>102,205</b>	<b>4,248</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP</b>	<b>102,401</b>	<b>4,248</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 222    IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP**

**Function 1220    SPECIAL NEEDS PROGRAM**

130	LICENSED/EXTRA SALARY	188	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	10	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	14	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	3,983	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,983</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	0	2,858	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	490	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>3,348</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220    SPECIAL NEEDS PROGRAM</b>		<b>4,196</b>	<b>3,348</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2140    PSYCHOLOGICAL SERVICES**

310	PROFESSIONAL/TECHNICAL SE	4,500	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	8,555	335	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	565	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,555</b>	<b>900</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140    PSYCHOLOGICAL SERVICES</b>		<b>13,055</b>	<b>900</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2150    SPEECH SERVICES**

131	CLASSIFIED/EXTRA SALARY	5,704	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,704</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	116	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	513	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	30	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	418	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	18	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 222    IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP**

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**Function 2150    SPEECH SERVICES**

241	HEALTH AND DENTAL INSURAN	1,144	0	0	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	2	0	0	0.00	0	0.00	0	0	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	246	0	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,491</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>8,196</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

121	SUBSTITUTE LICENSED	7,045	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	345	0	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>SALARIES</b>	<b>7,390</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	138	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	355	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	46	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	555	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	24	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	35	0	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,161</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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342	TRAVEL, OUT OF DISTRICT	25,794	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	42,610	0	0	0.00	0	0.00	0	0	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>68,404</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>76,955</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT (th 2021) --- IDEA 611 ARP</b>	102,401	4,248	0	0.00	0	0.00	0	0	0.00
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### Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>									
	4516 IDEA SEC 619 KINDERGARTEN	2,315	12,323	10,200	0.00	11,000	0.00	11,000	11,000	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>2,315</b>	<b>12,323</b>	<b>10,200</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>
<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>2,315</b>	<b>12,323</b>	<b>10,200</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 223 IDEA SEC 619 KINDERGARTEN</b>										
<b>Function 1220 SPECIAL NEEDS PROGRAM</b>										
480 COMPUTER HARDWARE	1,292	838	1,700	0.00	2,500	0.00	2,500	2,500	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>1,292</b>	<b>838</b>	<b>1,700</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	
<b>Total Function 1220 SPECIAL NEEDS PROGRAM</b>	<b>1,292</b>	<b>838</b>	<b>1,700</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	
<b>Function 1221 STRUCTURED &amp; INTENSIVE</b>										
480 COMPUTER HARDWARE	0	838	1,700	0.00	1,700	0.00	1,700	1,700	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>838</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>1,700</b>	<b>0.00</b>	
<b>Total Function 1221 STRUCTURED &amp; INTENSIVE</b>	<b>0</b>	<b>838</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>1,700</b>	<b>0.00</b>	
<b>Function 1229 EMOTIONALLY DISABLED</b>										
419 INSTRUCTIONAL MATERIALS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	
<b>Total Function 1229 EMOTIONALLY DISABLED</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	
<b>Function 1250 RESOURCE ROOM</b>										
480 COMPUTER HARDWARE	0	1,257	4,800	0.00	4,800	0.00	4,800	4,800	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,257</b>	<b>4,800</b>	<b>0.00</b>	<b>4,800</b>	<b>0.00</b>	<b>4,800</b>	<b>4,800</b>	<b>0.00</b>	
<b>Total Function 1250 RESOURCE ROOM</b>	<b>0</b>	<b>1,257</b>	<b>4,800</b>	<b>0.00</b>	<b>4,800</b>	<b>0.00</b>	<b>4,800</b>	<b>4,800</b>	<b>0.00</b>	
<b>Function 2190 SPECIAL ED COORDINATION</b>										
121 SUBSTITUTE LICENSED	905	0	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>905</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211 PERS EMPLOYER CONTRIBUTIO	46	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	69	0	0	0.00	0	0.00	0	0	0.00	
231 WORKMANS COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
310 PROFESSIONAL/TECHNICAL SE	0	9,390	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>9,390</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2190 SPECIAL ED COORDINATION</b>	<b>1,024</b>	<b>9,390</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

### Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 223    IDEA SEC 619 KINDERGARTEN**

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<b>Total Fund 223    IDEA SEC 619 KINDERGARTEN</b>	2,315	12,323	10,200	0.00	11,000	0.00	11,000	11,000	0.00
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## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 225 ODE SUMMER GRANT</b>									
1960 RECOVERY PRIOR YR EXP	59	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	104,466	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>104,466</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	56,080	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(11,699)	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>44,381</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 225 ODE SUMMER GRANT</b>	<b>148,906</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 225 ODE SUMMER GRANT</b>										
<b>Function 1410</b>	<b>SUMMER SCHOOL PROGRAM-INT</b>									
130	LICENSED/EXTRA SALARY	52,365	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	3,959	0	0	0.00	0	0.00	0	0	0.00
136	STUDENT WORKER SALARIES	15,201	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>71,525</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	870	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	8,244	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	750	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,436	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	226	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	71	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,596</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
324	RENTALS	600	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	2,400	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,829	0	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	1,156	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	14,502	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,398	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>19,884</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1410</b>	<b>SUMMER SCHOOL PROGRAM-INT</b>	<b>110,005</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>									
410	CONSUMABLE SUPPLIES	3,846	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	15,065	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,593	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>20,505</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>20,505</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1460</b>	<b>SPECIAL PROGRAMS, SUMMER SCH</b>									
136	STUDENT WORKER SALARIES	1,728	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,728</b>	<b>0</b>	<b>118</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 225 ODE SUMMER GRANT</b>										
<b>Function 1460</b>	<b>SPECIAL PROGRAMS, SUMMER SCH</b>									
220	SOCIAL SECURITY	132	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1460</b>	<b>SPECIAL PROGRAMS, SUMMER SCH</b>	<b>1,868</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
332	NONREIMBURSABLE STUDENT T	13,754	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,754</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,774	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,774</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>16,528</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 225</b>	<b>ODE SUMMER GRANT</b>	<b>148,906</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 226 OREGON GEARUP   FORMERLY WISE GRANT</b>									
4500 RESTRICTED FEDERAL FUNDS	50,419	144,665	100,000	0.00	125,000	0.00	125,000	125,000	0.00
<b>4000 FEDERAL SOURCES</b>	<b>50,419</b>	<b>144,665</b>	<b>100,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 226 OREGON GEARUP   FORMERLY WISE GRANT</b>	<b>50,419</b>	<b>144,665</b>	<b>100,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 226 OREGON GEARUP | FORMERLY WISE GRANT**

**Function 1121 MIDDLE SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0	331	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>331</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>0</b>	<b>331</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL INSTRUCTION**

311	INSTRUCTION SERVICES	0	129	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0	991	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>991</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0</b>	<b>1,120</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2120 GUIDANCE/COUNSELING**

112	CLASSIFIED-SALARIES	9,099	39,368	43,943	1.00	42,645	1.00	42,645	42,645	1.00
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130	LICENSED/EXTRA SALARY	0	3,378	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>SALARIES</b>	<b>9,099</b>	<b>42,746</b>	<b>43,943</b>	<b>1.00</b>	<b>42,645</b>	<b>1.00</b>	<b>42,645</b>	<b>42,645</b>	<b>1.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0	89	0	0.00	0	0.00	0	0	0.00
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213	PERS BOND	1,164	6,312	5,755	0.00	6,738	0.00	6,738	6,738	0.00
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216	TIER III/OPSRP	173	458	630	0.00	4,972	0.00	4,972	4,972	0.00
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220	SOCIAL SECURITY	650	3,129	3,779	0.00	3,262	0.00	3,262	3,262	0.00
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231	WORKMANS COMPENSATION	29	161	202	0.00	140	0.00	140	140	0.00
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232	UNEMPLOYMENT COMPENSATION	9	41	50	0.00	43	0.00	43	43	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	146	198	0.00	171	0.00	171	171	0.00
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241	HEALTH AND DENTAL INSURAN	3,341	15,252	15,252	0.00	15,252	0.00	15,252	15,252	0.00
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245	LIFE INSURANCE	3	12	12	0.00	12	0.00	12	12	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>5,368</b>	<b>25,599</b>	<b>25,877</b>	<b>0.00</b>	<b>30,590</b>	<b>0.00</b>	<b>30,590</b>	<b>30,590</b>	<b>0.00</b>
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311	INSTRUCTION SERVICES	0	258	0	0.00	0	0.00	0	0	0.00
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353	POSTAGE	0	1,093	0	0.00	0	0.00	0	0	0.00
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355	PRINTING & BINDING	0	0	80	0.00	100	0.00	100	100	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,350</b>	<b>80</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	1,854	8,666	11,900	0.00	28,465	0.00	28,465	28,465	0.00
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460	NON-CONSUMABLE SUPPLIES	1,394	2,136	2,400	0.00	2,400	0.00	2,400	2,400	0.00
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470	COMPUTER SOFTWARE	0	1,047	122 11,100	0.00	11,100	0.00	11,100	11,100	0.00
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**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 226 OREGON GEARUP | FORMERLY WISE GRANT**

**Function 2120 GUIDANCE/COUNSELING**

480 COMPUTER HARDWARE (507) 10,898 0 0.00 0 0.00 0 0 0.00

**400 SUPPLIES AND MATERIAL 2,741 22,746 25,400 0.00 41,965 0.00 41,965 41,965 0.00**

**Total Function 2120 GUIDANCE/COUNSELING 17,208 92,441 95,300 1.00 115,300 1.00 115,300 115,300 1.00**

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

130 LICENSED/EXTRA SALARY 7,654 5,637 0 0.00 0 0.00 0 0 0.00

131 CLASSIFIED/EXTRA SALARY 0 149 0 0.00 0 0.00 0 0 0.00

**100 SALARIES 7,654 5,786 0 0.00 0 0.00 0 0 0.00**

211 PERS EMPLOYER CONTRIBUTIO 97 128 0 0.00 0 0.00 0 0 0.00

213 PERS BOND 1,011 799 0 0.00 0 0.00 0 0 0.00

216 TIER III/OPSRP 114 29 0 0.00 0 0.00 0 0 0.00

220 SOCIAL SECURITY 566 428 0 0.00 0 0.00 0 0 0.00

231 WORKMANS COMPENSATION 23 21 0 0.00 0 0.00 0 0 0.00

232 UNEMPLOYMENT COMPENSATION 7 6 0 0.00 0 0.00 0 0 0.00

233 OR PAID FAMILY LEAVE (EFF 09-2023) 0 19 0 0.00 0 0.00 0 0 0.00

**200 ASSOCIATED PAYROLL COST 1,819 1,429 0 0.00 0 0.00 0 0 0.00**

311 INSTRUCTION SERVICES 0 4,126 0 0.00 0 0.00 0 0 0.00

342 TRAVEL, OUT OF DISTRICT 455 8,404 1,200 0.00 6,200 0.00 6,200 6,200 0.00

344 CONFERENCE EXPENDITURES 23,283 28,741 0 0.00 0 0.00 0 0 0.00

**300 PURCHASED SERVICES 23,738 41,271 1,200 0.00 6,200 0.00 6,200 6,200 0.00**

**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 33,211 48,486 1,200 0.00 6,200 0.00 6,200 6,200 0.00**

**Function 2550 STUDENT TRANSPORTATION**

332 NONREIMBURSABLE STUDENT T 0 2,286 3,500 0.00 3,500 0.00 3,500 3,500 0.00

**300 PURCHASED SERVICES 0 2,286 3,500 0.00 3,500 0.00 3,500 3,500 0.00**

**Total Function 2550 STUDENT TRANSPORTATION 0 2,286 3,500 0.00 3,500 0.00 3,500 3,500 0.00**

**Total Fund 226 OREGON GEARUP | FORMERLY WISE GRANT 50,419 144,665 100,000 1.00 125,000 1.00 125,000 125,000 1.00**

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## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>									
1530 GAIN OR LOSS ON SALE OF INVESTM	795	0	0	0.00	0	0.00	0	0	0.00
1610 DAILY SALES	55,224	56,632	65,000	0.00	65,000	0.00	65,000	65,000	0.00
1611 BREAKFAST-FULL PRICE	24,654	826	0	0.00	0	0.00	0	0	0.00
1612 LUNCH-FULL PRICE	174,501	11,879	0	0.00	12,000	0.00	12,000	12,000	0.00
1613 MILK SALES	288	182	0	0.00	0	0.00	0	0	0.00
1620 LUNCH-SUMMER PROGRAM	1,129	2,314	500	0.00	1,000	0.00	1,000	1,000	0.00
1622 LUNCH-ADULT	14,730	12,267	12,500	0.00	13,500	0.00	13,500	13,500	0.00
1624 ALA CARTE SALES	4	0	0	0.00	0	0.00	0	0	0.00
1628 CASH OVER/SHORT	(58,033)	9,181	0	0.00	0	0.00	0	0	0.00
1630 SPECIAL FUNCTIONS	0	424	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE DONATIONS	88	265	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	5,623	190	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	141	1,054	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	6,136	246	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>225,280</b>	<b>95,458</b>	<b>78,000</b>	<b>0.00</b>	<b>91,500</b>	<b>0.00</b>	<b>91,500</b>	<b>91,500</b>	<b>0.00</b>
3102 BSSF SCHOOL LUNCH MATCH	13,454	9,734	9,000	0.00	10,000	0.00	10,000	10,000	0.00
3299 STATE RESTRICTED GRANT	125,276	251,544	5,000	0.00	200,000	0.00	200,000	200,000	0.00
<b>3000 STATE SOURCES</b>	<b>138,730</b>	<b>261,278</b>	<b>14,000</b>	<b>0.00</b>	<b>210,000</b>	<b>0.00</b>	<b>210,000</b>	<b>210,000</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	47,452	10,111	0	0.00	0	0.00	0	0	0.00
4503 SUMMER LUNCH REIMBURSE	26,569	34,085	30,000	0.00	30,000	0.00	30,000	30,000	0.00
4504 SCHOOL BREAKFAST REIMBURSEME	140,048	248,289	150,000	0.00	175,000	0.00	175,000	175,000	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	581,675	834,422	1,362,209	0.00	1,300,000	0.00	1,300,000	1,300,000	0.00
4506 SCHOOL SNACK REIMBURSEMENT	0	0	30,000	0.00	0	0.00	0	0	0.00
4910 DONATED COMMODITIES	111,767	86,989	81,466	0.00	90,000	0.00	90,000	90,000	0.00
<b>4000 FEDERAL SOURCES</b>	<b>907,512</b>	<b>1,213,896</b>	<b>1,653,675</b>	<b>0.00</b>	<b>1,595,000</b>	<b>0.00</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	780,081	591,938	407,000	0.00	200,000	0.00	200,000	200,000	0.00
<b>5000 OTHER SOURCES</b>	<b>780,081</b>	<b>591,938</b>	<b>407,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>2,051,602</b>	<b>2,162,571</b>	<b>2,152,675</b>	<b>0.00</b>	<b>2,096,500</b>	<b>0.00</b>	<b>2,096,500</b>	<b>2,096,500</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 2545 MAINTENANCE-VEHICLES**

322 REPAIR AND MAINTENANCE SE	0	945	0	0.00	0	0.00	0	0	0.00
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<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>945</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2545 MAINTENANCE-VEHICLES</b>	<b>0</b>	<b>945</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 3110 FOOD SERVICES-SERVICE ARE**

112 CLASSIFIED-SALARIES	12,706	17,507	20,451	0.50	6,061	0.14	6,061	6,061	0.14
114 MANAGERIAL-CLASSIFIED	81,656	84,671	93,456	1.00	92,725	1.00	92,725	92,725	1.00
131 CLASSIFIED/EXTRA SALARY	3,181	1,866	0	0.00	0	0.00	0	0	0.00
135 DISCRETIONARY LEAVE PAYOUT	293	353	282	0.00	0	0.00	0	0	0.00
144 CELL STIPEND	400	400	400	0.00	400	0.00	400	400	0.00
145 TRAVEL STIPEND	1,250	1,250	1,250	0.00	1,250	0.00	1,250	1,250	0.00

<b>100 SALARIES</b>	<b>99,486</b>	<b>106,047</b>	<b>115,839</b>	<b>1.50</b>	<b>100,436</b>	<b>1.14</b>	<b>100,436</b>	<b>100,436</b>	<b>1.14</b>
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211 PERS EMPLOYER CONTRIBUTIO	4,171	3,465	3,928	0.00	3,895	0.00	3,895	3,895	0.00
213 PERS BOND	14,147	16,380	16,050	0.00	1,095	0.00	1,095	1,095	0.00
216 TIER III/OPSRP	379	298	309	0.00	808	0.00	808	808	0.00
220 SOCIAL SECURITY	7,691	8,447	9,245	0.00	7,765	0.00	7,765	7,765	0.00
231 WORKMANS COMPENSATION	794	1,278	1,413	0.00	316	0.00	316	316	0.00
232 UNEMPLOYMENT COMPENSATION	99	108	119	0.00	100	0.00	100	100	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	364	476	0.00	399	0.00	399	399	0.00
241 HEALTH AND DENTAL INSURAN	13,121	14,929	14,929	0.00	23,920	0.00	23,920	23,920	0.00
245 LIFE INSURANCE	129	127	126	0.00	12	0.00	12	12	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	131	0	0	0.00	0	0.00	0	0	0.00
248 ADMIN-CONFIDENTIAL TSA	3,411	3,513	3,750	0.00	3,738	0.00	3,738	3,738	0.00

<b>200 ASSOCIATED PAYROLL COST</b>	<b>44,072</b>	<b>48,910</b>	<b>50,345</b>	<b>0.00</b>	<b>42,048</b>	<b>0.00</b>	<b>42,048</b>	<b>42,048</b>	<b>0.00</b>
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341 TRAVEL, LOCAL IN DISTRICT	0	90	0	0.00	0	0.00	0	0	0.00
344 CONFERENCE EXPENDITURES	179	784	0	0.00	0	0.00	0	0	0.00

<b>300 PURCHASED SERVICES</b>	<b>179</b>	<b>874</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410 CONSUMABLE SUPPLIES	1,153	894	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	501	708	0	0.00	0	0.00	0	0	0.00

<b>400 SUPPLIES AND MATERIAL</b>	<b>1,654</b>	<b>1,602</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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640 DUES AND FEES	206	0	0	0.00	0	0.00	0	0	0.00
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<b>600 OTHER OBJECTS</b>	<b>206</b>	<b>0</b>	126	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>										
<b>Total Function 3110</b>	<b>FOOD SERVICES-SERVICE ARE</b>	<b>145,596</b>	<b>157,432</b>	<b>166,183</b>	<b>1.50</b>	<b>142,484</b>	<b>1.14</b>	<b>142,484</b>	<b>142,484</b>	<b>1.14</b>
<b>Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>									
112	CLASSIFIED-SALARIES	309,978	335,883	327,003	9.75	389,669	11.41	389,669	389,669	11.41
122	SUBSTITUTE-CLASSIFIED	267	0	10,000	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	42,939	40,028	37,560	0.00	37,479	0.00	37,479	37,479	0.00
135	DISCRETIONARY LEAVE PAYOUT	679	815	652	0.00	0	0.00	0	0	0.00
136	STUDENT WORKER SALARIES	6,639	8,312	11,090	0.00	9,021	0.00	9,021	9,021	0.00
<b>100</b>	<b>SALARIES</b>	<b>360,502</b>	<b>385,039</b>	<b>386,305</b>	<b>9.75</b>	<b>436,169</b>	<b>11.41</b>	<b>436,169</b>	<b>436,169</b>	<b>11.41</b>
211	PERS EMPLOYER CONTRIBUTIO	2,558	1,292	1,341	0.00	0	0.00	0	0	0.00
213	PERS BOND	51,551	54,538	52,848	0.00	63,288	0.00	63,288	63,288	0.00
216	TIER III/OPSRP	6,304	3,973	5,091	0.00	51,665	0.00	51,665	51,665	0.00
220	SOCIAL SECURITY	29,604	31,397	32,064	0.00	34,907	0.00	34,907	34,907	0.00
231	WORKMANS COMPENSATION	6,547	7,695	7,749	0.00	6,883	0.00	6,883	6,883	0.00
232	UNEMPLOYMENT COMPENSATION	387	407	425	0.00	456	0.00	456	456	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,434	1,677	0.00	1,825	0.00	1,825	1,825	0.00
241	HEALTH AND DENTAL INSURAN	64,023	64,370	66,425	0.00	53,007	0.00	53,007	53,007	0.00
245	LIFE INSURANCE	100	91	129	0.00	94	0.00	94	94	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>161,073</b>	<b>165,196</b>	<b>167,750</b>	<b>0.00</b>	<b>212,125</b>	<b>0.00</b>	<b>212,125</b>	<b>212,125</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	1,350	3,000	0.00	3,000	0.00	3,000	3,000	0.00
322	REPAIR AND MAINTENANCE SE	5,846	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	383	266	850	0.00	850	0.00	850	850	0.00
342	TRAVEL, OUT OF DISTRICT	296	609	600	0.00	600	0.00	600	600	0.00
344	CONFERENCE EXPENDITURES	4,262	2,950	3,075	0.00	3,075	0.00	3,075	3,075	0.00
353	POSTAGE	0	13	13	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	1,032	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	4,985	4,260	450	0.00	3,000	0.00	3,000	3,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,803</b>	<b>9,448</b>	<b>10,488</b>	<b>0.00</b>	<b>13,025</b>	<b>0.00</b>	<b>13,025</b>	<b>13,025</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,621	3,725	5,100	0.00	5,100	0.00	5,100	5,100	0.00
417	NONFOOD SUPPLIES	77,320	51,233	81,580	0.00	81,580	0.00	81,580	81,580	0.00
450	FOOD EXPENDITURES	650,390	711,307	925,510	0.00	1,096,686	0.00	1,096,686	1,096,686	0.00
460	NON-CONSUMABLE SUPPLIES	16,735	4,874	5,830	0.00	5,830	0.00	5,830	5,830	0.00
470	COMPUTER SOFTWARE	968	506	10,750	0.00	10,750	0.00	10,750	10,750	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>750,034</b>	<b>771,644</b>	<b>1,028,770</b>	<b>0.00</b>	<b>1,199,946</b>	<b>0.00</b>	<b>1,199,946</b>	<b>1,199,946</b>	<b>0.00</b>

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>										
<b>Function 3120 FOOD PREPARATION &amp; DISPEN</b>										
541 INITIAL/ADDL EQUIP PURCHA	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>	
610 REDEMPTION OF PRINCIPAL	8,880	8,127	0	0.00	10,000	0.00	10,000	10,000	0.00	
621 REGULAR INTEREST	1,079	1,071	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	6,932	6,920	7,750	0.00	7,750	0.00	7,750	7,750	0.00	
<b>600 OTHER OBJECTS</b>	<b>16,892</b>	<b>16,118</b>	<b>7,750</b>	<b>0.00</b>	<b>17,750</b>	<b>0.00</b>	<b>17,750</b>	<b>17,750</b>	<b>0.00</b>	
<b>Total Function 3120 FOOD PREPARATION &amp; DISPEN</b>	<b>1,305,305</b>	<b>1,347,444</b>	<b>1,601,063</b>	<b>9.75</b>	<b>1,954,016</b>	<b>11.41</b>	<b>1,954,016</b>	<b>1,954,016</b>	<b>11.41</b>	
<b>Function 4180 OTHER CAPITAL ITEMS</b>										
541 INITIAL/ADDL EQUIP PURCHA	8,763	0	0	0.00	0	0.00	0	0	0.00	
542 REPLACEMENT EQUIPMENT PUR	0	0	25,000	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>8,763</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>8,763</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
820 RESERVE FOR NEXT YEAR	0	0	360,429	0.00	0	0.00	0	0	0.00	
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>360,429</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>360,429</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>1,459,664</b>	<b>1,505,821</b>	<b>2,152,675</b>	<b>11.25</b>	<b>2,096,500</b>	<b>12.56</b>	<b>2,096,500</b>	<b>2,096,500</b>	<b>12.56</b>	

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 231 OREGON YOUTH CONSERVATION</b>									
1920 PRIVATE DONATIONS	43	34	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>43</b>	<b>34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	1,810	1,853	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>1,810</b>	<b>1,853</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 231 OREGON YOUTH CONSERVATION</b>	<b>1,853</b>	<b>1,886</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

Fund	Function	Description	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>231</b>		<b>OREGON YOUTH CONSERVATION</b>									
	<b>1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
	410	CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 231</b>		<b>OREGON YOUTH CONSERVATION</b>	0	0	0	0.00	0	0.00	0	0	0.00

### Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 235</b>	<b>ESSER II FUNDS</b>									
	4500 RESTRICTED FEDERAL FUNDS	1,103,666	352,137	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>1,103,666</b>	<b>352,137</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 235</b>	<b>ESSER II FUNDS</b>	<b>1,103,666</b>	<b>352,137</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 235 ESSER II FUNDS</b>										
<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
111	LICENSED SALARIES	166,040	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	53,091	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	145	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	114	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	133	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	1,249	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	938	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>221,711</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	2,371	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	24,415	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	3,464	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	16,594	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	682	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	217	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	41,784	0	0	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	12	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>89,539</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY K-5</b>		<b>311,249</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	162,343	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	588	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>162,931</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	3,518	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	22,623	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	1,858	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	12,397	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	499	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	162	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	17,719	0	0	0.00	0	0.00	0	0	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,191	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>60,966</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 235 ESSER II FUNDS</b>									
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>223,897</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>									
112 CLASSIFIED-SALARIES	39,797	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>39,797</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220 SOCIAL SECURITY	3,009	0	0	0.00	0	0.00	0	0	0.00
231 WORKMANS COMPENSATION	125	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	39	0	0	0.00	0	0.00	0	0	0.00
241 HEALTH AND DENTAL INSURAN	6,165	0	0	0.00	0	0.00	0	0	0.00
245 LIFE INSURANCE	9	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>9,347</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>	<b>49,144</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1288 CHARTER SCHOOLS</b>									
360 CHARTER SCHOOL PAYMENTS	191,049	20,672	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>191,049</b>	<b>20,672</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1288 CHARTER SCHOOLS</b>	<b>191,049</b>	<b>20,672</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2230 ASSESSMENT AND TESTING</b>									
112 CLASSIFIED-SALARIES	6,123	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>6,123</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213 PERS BOND	828	0	0	0.00	0	0.00	0	0	0.00
216 TIER III/OPSRP	129	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	498	0	0	0.00	0	0.00	0	0	0.00
231 WORKMANS COMPENSATION	21	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
241 HEALTH AND DENTAL INSURAN	381	0	0	0.00	0	0.00	0	0	0.00
245 LIFE INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>1,864</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2230 ASSESSMENT AND TESTING</b>	<b>7,987</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542 CARE AND UPKEEP OF BUILDI</b>									
112 CLASSIFIED-SALARIES	21,618	0	133	0	0.00	0	0.00	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 235 ESSER II FUNDS</b>										
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>									
131	CLASSIFIED/EXTRA SALARY	335	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	156	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>22,108</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	3,115	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	438	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,690	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	164	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	22	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	3,942	0	0	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	6	0	0	0.00	0	0.00	0	0	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	46	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,423</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>31,532</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>									
112	CLASSIFIED-SALARIES	54,620	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>54,620</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	8,456	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	1,192	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,605	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	191	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	60	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	6,276	0	0	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	12	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>20,792</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>	<b>75,412</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>									
480	COMPUTER HARDWARE	196,146	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>196,146</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>196,146</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 235 ESSER II FUNDS</b>									
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>									
520 BUILDING ACQUISITION	17,000	34,773	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>17,000</b>	<b>34,773</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>17,000</b>	<b>34,773</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4180 OTHER CAPITAL ITEMS</b>									
541 INITIAL/ADDL EQUIP PURCHA	250	282,869	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT PUR	0	13,823	0	0.00	0	0.00	0	0	0.00
<b>500 CAPITAL OUTLAY</b>	<b>250</b>	<b>296,692</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>250</b>	<b>296,692</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 235 ESSER II FUNDS</b>	<b>1,103,666</b>	<b>352,137</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 236 ESSER III</b>									
4500 RESTRICTED FEDERAL FUNDS	548,036	723,823	105,000	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>548,036</b>	<b>723,823</b>	<b>105,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	(4,887)	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(4,887)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 236 ESSER III</b>	<b>548,036</b>	<b>718,936</b>	<b>105,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 236 ESSER III</b>										
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	250,704	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	15,714	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	1,500	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	35	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>267,953</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	3,552	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	31,993	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	4,062	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	20,887	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	861	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	273	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	65,538	0	0	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	10	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>127,177</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121 MIDDLE SCHOOL INSTRUCTION</b>		<b>395,130</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>									
112	CLASSIFIED-SALARIES	27,181	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>27,181</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	4,440	0	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	619	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,392	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	99	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	31	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	4,091	0	0	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	7	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11,681</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2230 ASSESSMENT AND TESTING</b>		<b>38,861</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>									
520	BUILDING ACQUISITION	118,932	718,936	105,000	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>118,932</b>	<b>718,936</b>	<b>105,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 236    ESSER III**

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<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>118,932</b>	<b>718,936</b>	<b>105,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 236    ESSER III</b>	<b>552,923</b>	<b>718,936</b>	<b>105,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 237 ARP-HOMELESS CHILDREN AND YOUTH II</b>									
4500 RESTRICTED FEDERAL FUNDS	6,948	18,549	3,750	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>6,948</b>	<b>18,549</b>	<b>3,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 237 ARP-HOMELESS CHILDREN AND YOUTH II</b>	<b>6,948</b>	<b>18,549</b>	<b>3,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 240 TITLE IA</b>									
4500 RESTRICTED FEDERAL FUNDS	0	517,861	631,628	0.00	710,151	0.00	710,151	710,151	0.00
4501 TITLE I GRANT	554,387	77,361	0	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>554,387</b>	<b>595,221</b>	<b>631,628</b>	<b>0.00</b>	<b>710,151</b>	<b>0.00</b>	<b>710,151</b>	<b>710,151</b>	<b>0.00</b>
<b>Total Fund 240 TITLE IA</b>	<b>554,387</b>	<b>595,221</b>	<b>631,628</b>	<b>0.00</b>	<b>710,151</b>	<b>0.00</b>	<b>710,151</b>	<b>710,151</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 240</b>	<b>TITLE IA</b>									
<hr/>										
<b>Function 1272</b>	<b>TITLE IA/D</b>									
111	LICENSED SALARIES	133,564	175,766	172,163	1.90	162,530	1.70	162,530	162,530	1.70
112	CLASSIFIED-SALARIES	76,619	89,505	111,839	3.28	138,135	3.75	138,135	138,135	3.75
121	SUBSTITUTE LICENSED	19,670	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	0	234	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	2,750	176	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	1,579	295	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	686	208	167	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>234,867</b>	<b>266,184</b>	<b>284,169</b>	<b>5.18</b>	<b>300,665</b>	<b>5.45</b>	<b>300,665</b>	<b>300,665</b>	<b>5.45</b>
211	PERS EMPLOYER CONTRIBUTIO	0	6	2	0.00	0	0.00	0	0	0.00
213	PERS BOND	32,081	40,123	37,894	0.00	46,055	0.00	46,055	46,055	0.00
216	TIER III/OPSRP	4,576	3,069	3,269	0.00	35,723	0.00	35,723	35,723	0.00
220	SOCIAL SECURITY	18,042	20,268	21,953	0.00	23,437	0.00	23,437	23,437	0.00
231	WORKMANS COMPENSATION	760	995	1,056	0.00	981	0.00	981	981	0.00
232	UNEMPLOYMENT COMPENSATION	236	265	287	0.00	307	0.00	307	307	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	965	1,148	0.00	1,225	0.00	1,225	1,225	0.00
241	HEALTH AND DENTAL INSURAN	36,263	34,571	32,614	0.00	26,439	0.00	26,439	26,439	0.00
245	LIFE INSURANCE	12	2	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>91,970</b>	<b>100,264</b>	<b>98,223</b>	<b>0.00</b>	<b>134,167</b>	<b>0.00</b>	<b>134,167</b>	<b>134,167</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	1,032	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T	72	1,144	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>72</b>	<b>2,176</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,576	432	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	551	4,657	6,400	0.00	6,400	0.00	6,400	6,400	0.00
420	TEXTBOOKS	687	3,979	2,800	0.00	2,800	0.00	2,800	2,800	0.00
460	NON-CONSUMABLE SUPPLIES	213	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	375	1,138	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	4,140	1,645	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>9,542</b>	<b>11,851</b>	<b>9,200</b>	<b>0.00</b>	<b>9,200</b>	<b>0.00</b>	<b>9,200</b>	<b>9,200</b>	<b>0.00</b>
<b>Total Function 1272 TITLE IA/D</b>		<b>336,451</b>	<b>380,476</b>	<b>391,592</b>	<b>5.18</b>	<b>444,032</b>	<b>5.45</b>	<b>444,032</b>	<b>444,032</b>	<b>5.45</b>
<hr/>										
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
112	CLASSIFIED-SALARIES	65,340	64,823	76,689	2.25	89,849	2.25	89,849	89,849	2.25

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 240</b>	<b>TITLE IA</b>									
<hr/>										
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
122	SUBSTITUTE-CLASSIFIED	240	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	29	56	45	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>65,608</b>	<b>64,879</b>	<b>76,734</b>	<b>2.25</b>	<b>89,849</b>	<b>2.25</b>	<b>89,849</b>	<b>89,849</b>	<b>2.25</b>
211	PERS EMPLOYER CONTRIBUTIO	0	0	1	0.00	0	0.00	0	0	0.00
213	PERS BOND	10,057	9,791	11,807	0.00	15,256	0.00	15,256	15,256	0.00
216	TIER III/OPSRP	1,432	752	1,019	0.00	11,259	0.00	11,259	11,259	0.00
220	SOCIAL SECURITY	4,896	5,153	6,249	0.00	7,386	0.00	7,386	7,386	0.00
231	WORKMANS COMPENSATION	239	287	339	0.00	318	0.00	318	318	0.00
232	UNEMPLOYMENT COMPENSATION	64	67	82	0.00	96	0.00	96	96	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	246	327	0.00	386	0.00	386	386	0.00
241	HEALTH AND DENTAL INSURAN	47,730	33,918	30,734	0.00	47,322	0.00	47,322	47,322	0.00
245	LIFE INSURANCE	35	26	24	0.00	35	0.00	35	35	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	691	120	72	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>65,144</b>	<b>50,362</b>	<b>50,653</b>	<b>0.00</b>	<b>82,060</b>	<b>0.00</b>	<b>82,060</b>	<b>82,060</b>	<b>0.00</b>
353	POSTAGE	11	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	325	68	2,250	0.00	2,250	0.00	2,250	2,250	0.00
419	INSTRUCTIONAL MATERIALS	2,107	212	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	193	41	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,625</b>	<b>321</b>	<b>2,250</b>	<b>0.00</b>	<b>2,250</b>	<b>0.00</b>	<b>2,250</b>	<b>2,250</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE/COUNSELING</b>		<b>133,388</b>	<b>115,562</b>	<b>129,636</b>	<b>2.25</b>	<b>174,158</b>	<b>2.25</b>	<b>174,158</b>	<b>174,158</b>	<b>2.25</b>
<hr/>										
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
112	CLASSIFIED-SALARIES	36,533	33,431	36,038	0.75	23,637	0.47	23,637	23,637	0.47
113	ADMINISTRATORS	20,891	21,517	22,808	0.15	24,259	0.15	24,259	24,259	0.15
<b>100</b>	<b>SALARIES</b>	<b>57,424</b>	<b>54,948</b>	<b>58,847</b>	<b>0.90</b>	<b>47,896</b>	<b>0.62</b>	<b>47,896</b>	<b>47,896</b>	<b>0.62</b>
211	PERS EMPLOYER CONTRIBUTIO	1,063	863	924	0.00	3,676	0.00	3,676	3,676	0.00
213	PERS BOND	8,983	9,081	8,586	0.00	3,833	0.00	3,833	3,833	0.00
216	TIER III/OPSRP	856	454	483	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,824	4,592	4,884	0.00	3,927	0.00	3,927	3,927	0.00
231	WORKMANS COMPENSATION	198	224	237	0.00	618	0.00	618	618	0.00
232	UNEMPLOYMENT COMPENSATION	63	60	145	0.00	51	0.00	51	51	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 240 TITLE IA</b>										
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	212	255	0.00	205	0.00	205	205	0.00
241	HEALTH AND DENTAL INSURAN	10,368	10,368	10,368	0.00	5,952	0.00	5,952	5,952	0.00
245	LIFE INSURANCE	48	47	47	0.00	41	0.00	41	41	0.00
248	ADMIN-CONFIDENTIAL TSA	418	430	456	0.00	511	0.00	511	511	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>26,822</b>	<b>26,330</b>	<b>26,303</b>	<b>0.00</b>	<b>18,815</b>	<b>0.00</b>	<b>18,815</b>	<b>18,815</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	301	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>301</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>84,547</b>	<b>81,279</b>	<b>85,150</b>	<b>0.90</b>	<b>66,712</b>	<b>0.62</b>	<b>66,712</b>	<b>66,712</b>	<b>0.62</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
310	PROFESSIONAL/TECHNICAL SE	0	0	5,000	0.00	4,999	0.00	4,999	4,999	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	500	0.00	500	0.00	500	500	0.00
344	CONFERENCE EXPENDITURES	0	3,495	7,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>3,495</b>	<b>13,000</b>	<b>0.00</b>	<b>12,999</b>	<b>0.00</b>	<b>12,999</b>	<b>12,999</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	51	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	0	5,829	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>5,880</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>9,375</b>	<b>13,000</b>	<b>0.00</b>	<b>12,999</b>	<b>0.00</b>	<b>12,999</b>	<b>12,999</b>	<b>0.00</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
389	OTHER NON-INSTRUCT PROF/T	0	424	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>424</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	8,106	5,250	0.00	5,250	0.00	5,250	5,250	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>8,106</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>5,250</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>8,530</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>5,250</b>	<b>0.00</b>
<b>Function 3330</b>	<b>CIVIC SERVICES</b>									
410	CONSUMABLE SUPPLIES	0	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>
<b>Total Function 3330</b>	<b>CIVIC SERVICES</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>

### Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 240    TITLE IA**

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**Total Fund 240    TITLE IA**                      554,387    595,221    631,628            8.33    710,151            8.32    710,151            710,151            8.32

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### Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>									
	4501 TITLE I GRANT	61,955	0	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>61,955</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>	<b>61,955</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

Fund	Function	Description	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>										
	<b>1272</b>	<b>TITLE IA/D</b>									
	310	PROFESSIONAL/TECHNICAL SE	57,800	0	0	0.00	0	0.00	0	0	0.00
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>57,800</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	470	COMPUTER SOFTWARE	4,155	0	0	0.00	0	0.00	0	0	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,155</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>61,955</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>		61,955	0	0	0.00	0	0.00	0	0	0.00

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 243 ODE ELL OUTCOMES</b>									
3299 STATE RESTRICTED GRANT	478,015	101,176	380,192	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>478,015</b>	<b>101,176</b>	<b>380,192</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	99,313	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>99,313</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 243 ODE ELL OUTCOMES</b>	<b>478,015</b>	<b>200,488</b>	<b>380,192</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

### Fund 243 ODE ELL OUTCOMES

**Function 1291 ENGLISH LANGUAGE LEARNERS**

111	LICENSED SALARIES	0	63,423	103,472	1.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>63,423</b>	<b>103,472</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	0	9,492	13,552	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	717	1,169	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	4,852	7,916	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	224	363	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	63	103	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	220	414	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>15,568</b>	<b>23,517</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	1,290	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,290</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	48,766	79	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	234,477	14,627	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,387	512	25,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	504	360	40,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	54,929	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>341,063</b>	<b>15,578</b>	<b>65,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1291 ENGLISH LANGUAGE LEARNERS    341,063    95,859    191,989    1.00    0    0.00    0    0    0.00**

**Function 2110 ATTENDANCE & SOCIAL WORK**

324	RENTALS	450	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,943	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	101	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,044</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2110 ATTENDANCE & SOCIAL WORK    2,494    0    0    0.00    0    0.00    0    0    0.00**

**Function 2210 IMPROVEMENT OF INSTRUCTION**

130	LICENSED/EXTRA SALARY	118	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	18	0	152	0.00	0	0.00	0	0	0.00

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

### Fund 243 ODE ELL OUTCOMES

**Function 2210 IMPROVEMENT OF INSTRUCTION**

216	TIER III/OPSRP	2	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	9	0	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	0	95,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2210 IMPROVEMENT OF INSTRUCTION      147      0      95,000      0.00      0      0.00      0      0      0.00**

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0	2,111	31,901	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>2,111</b>	<b>31,901</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0	8	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	0	288	4,178	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	19	778	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	151	2,440	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	8	223	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	35	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	8	128	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	19	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>484</b>	<b>7,802</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	2,708	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,059	6,215	8,500	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	14,401	6,681	45,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,460</b>	<b>15,604</b>	<b>53,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	0	718	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT      16,460      18,917      93,203      0.00      0      0.00      0      0      0.00**

**Function 2680 INTERPRETATION AND TRANSLATION SERVICES**

389	OTHER NON-INSTRUCT PROFIT	0	755	153	0	0.00	0	0.00	0	0	0.00
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**Requirements Report**

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 243</b>	<b>ODE ELL OUTCOMES</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>755</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	18,537	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>18,537</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2680</b>	<b>INTERPRETATION AND TRANSLATION SERVICES</b>	<b>18,537</b>	<b>755</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
130	LICENSED/EXTRA SALARY	0	211	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	0	117	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>328</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	0	16	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	1	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	25	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>373</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 243</b>	<b>ODE ELL OUTCOMES</b>	<b>378,702</b>	<b>115,904</b>	<b>380,192</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 248 TITLE IV</b>									
4530 FEDERAL SOURCES	55,285	68,331	62,000	0.00	60,000	0.00	60,000	60,000	0.00
<b>4000 FEDERAL SOURCES</b>	<b>55,285</b>	<b>68,331</b>	<b>62,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>Total Fund 248 TITLE IV</b>	<b>55,285</b>	<b>68,331</b>	<b>62,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>

## Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

### Fund 248    TITLE IV

<b>Function 1272</b>	<b>TITLE IA/D</b>									
111	LICENSED SALARIES	394	15,052	15,960	0.00	0	0.00	0	0	0.00
112	CLASSIFIED-SALARIES	1,204	5,462	5,790	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	792	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	33,345	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	8,295	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>44,031</b>	<b>20,515</b>	<b>21,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	311	29	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	5,411	2,349	3,154	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	601	187	531	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,328	1,547	1,664	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	137	75	152	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	43	20	24	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	87	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	13	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,831</b>	<b>4,208</b>	<b>5,625</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,339	0	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	0	0	6,200	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE SUPPLIES	85	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,424</b>	<b>0</b>	<b>6,200</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function 1272 TITLE IA/D</b>		<b>55,285</b>	<b>24,723</b>	<b>33,575</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<hr/>										
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	0	33,255	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>33,255</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0	1,541	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2,930	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	137	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	38	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	138	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	0	5,568	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>10,353</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF</b>		<b>0</b>	<b>43,608</b>	156	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

			Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 248 TITLE IV</b>											
<b>INSTRUCTION</b>											
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>										
310	PROFESSIONAL/TECHNICAL SE		0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
311	INSTRUCTION SERVICES		0	0	3,425	0.00	25,000	0.00	25,000	25,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>0</b>	<b>0</b>	<b>28,425</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>28,425</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Fund 248</b>	<b>TITLE IV</b>		55,285	68,331	62,000	0.00	60,000	0.00	60,000	60,000	0.00

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>									
1961 RECOUP CURRENT YR EXP	100	5,545	600	0.00	0	0.00	0	0	0.00
1980 REVENUES FROM FEES	6,274	0	6,750	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>6,374</b>	<b>5,545</b>	<b>7,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	2,149,086	2,639,816	2,731,169	0.00	2,906,352	0.00	2,906,352	2,906,352	0.00
<b>3000 STATE SOURCES</b>	<b>2,149,086</b>	<b>2,639,816</b>	<b>2,731,169</b>	<b>0.00</b>	<b>2,906,352</b>	<b>0.00</b>	<b>2,906,352</b>	<b>2,906,352</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	8,739	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>8,739</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 251 STUDENT INVESTMENT ACT (ODE)</b>	<b>2,164,198</b>	<b>2,645,361</b>	<b>2,738,519</b>	<b>0.00</b>	<b>2,906,352</b>	<b>0.00</b>	<b>2,906,352</b>	<b>2,906,352</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>										
<b>Function 1111</b>	<b>ELEMENTARY K-5</b>									
111	LICENSED SALARIES	295,790	594,933	659,792	8.00	446,933	6.00	446,933	446,933	6.00
112	CLASSIFIED-SALARIES	105,551	103,590	123,918	3.75	212,804	5.67	212,804	212,804	5.67
121	SUBSTITUTE LICENSED	251	259	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	310	58	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	2,000	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	642	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	54	405	324	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>404,598</b>	<b>699,245</b>	<b>784,034</b>	<b>11.75</b>	<b>659,737</b>	<b>11.67</b>	<b>659,737</b>	<b>659,737</b>	<b>11.67</b>
211	PERS EMPLOYER CONTRIBUTIO	9,507	7,420	7,795	0.00	0	0.00	0	0	0.00
213	PERS BOND	33,421	99,072	102,685	0.00	108,479	0.00	108,479	108,479	0.00
216	TIER III/OPSRP	3,228	5,588	7,007	0.00	80,054	0.00	80,054	80,054	0.00
220	SOCIAL SECURITY	31,351	52,471	59,390	0.00	52,523	0.00	52,523	52,523	0.00
231	WORKMANS COMPENSATION	1,278	2,539	2,928	0.00	2,191	0.00	2,191	2,191	0.00
232	UNEMPLOYMENT COMPENSATION	407	685	779	0.00	686	0.00	686	686	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	2,532	3,106	0.00	2,746	0.00	2,746	2,746	0.00
241	HEALTH AND DENTAL INSURAN	36,843	109,468	119,208	0.00	146,542	0.00	146,542	146,542	0.00
245	LIFE INSURANCE	0	0	17	0.00	82	0.00	82	82	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0	3,758	4,386	0.00	3,630	0.00	3,630	3,630	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>116,035</b>	<b>283,533</b>	<b>307,299</b>	<b>0.00</b>	<b>396,934</b>	<b>0.00</b>	<b>396,934</b>	<b>396,934</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	503	11,992	9,190	0.00	9,190	0.00	9,190	9,190	0.00
389	OTHER NON-INSTRUCT PROF/T	63	3,961	5,240	0.00	5,240	0.00	5,240	5,240	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>566</b>	<b>15,953</b>	<b>14,430</b>	<b>0.00</b>	<b>14,430</b>	<b>0.00</b>	<b>14,430</b>	<b>14,430</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	342	45	1,725	0.00	1,725	0.00	1,725	1,725	0.00
419	INSTRUCTIONAL MATERIALS	0	0	1,250	0.00	1,250	0.00	1,250	1,250	0.00
440	PERIODICALS	0	0	209	0.00	209	0.00	209	209	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>342</b>	<b>45</b>	<b>3,184</b>	<b>0.00</b>	<b>3,184</b>	<b>0.00</b>	<b>3,184</b>	<b>3,184</b>	<b>0.00</b>
640	DUES AND FEES	9,675	9,975	12,139	0.00	12,139	0.00	12,139	12,139	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,675</b>	<b>9,975</b>	<b>12,139</b>	<b>0.00</b>	<b>12,139</b>	<b>0.00</b>	<b>12,139</b>	<b>12,139</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY K-5</b>		<b>531,216</b>	<b>1,008,751</b>	<b>1,121,086</b>	<b>11.75</b>	<b>1,086,424</b>	<b>11.67</b>	<b>1,086,424</b>	<b>1,086,424</b>	<b>11.67</b>
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	0	39,703	160	0	74,105	1.00	74,105	74,105	1.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACT (ODE)</b>									
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>39,703</b>	<b>0</b>	<b>0.00</b>	<b>74,105</b>	<b>1.00</b>	<b>74,105</b>	<b>74,105</b>	<b>1.00</b>
213	PERS BOND	0	5,800	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	449	0	0.00	8,641	0.00	8,641	8,641	0.00
220	SOCIAL SECURITY	0	2,983	0	0.00	5,669	0.00	5,669	5,669	0.00
231	WORKMANS COMPENSATION	0	145	0	0.00	233	0.00	233	233	0.00
232	UNEMPLOYMENT COMPENSATION	0	39	0	0.00	74	0.00	74	74	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	138	0	0.00	296	0.00	296	296	0.00
241	HEALTH AND DENTAL INSURAN	0	5,480	0	0.00	24,396	0.00	24,396	24,396	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>15,033</b>	<b>0</b>	<b>0.00</b>	<b>39,309</b>	<b>0.00</b>	<b>39,309</b>	<b>39,309</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	75,250	6,470	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>75,250</b>	<b>6,470</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,062	4,035	2,625	0.00	2,625	0.00	2,625	2,625	0.00
419	INSTRUCTIONAL MATERIALS	0	0	1,075	0.00	1,075	0.00	1,075	1,075	0.00
440	PERIODICALS	610	635	895	0.00	895	0.00	895	895	0.00
460	NON-CONSUMABLE SUPPLIES	21	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,693</b>	<b>4,670</b>	<b>4,595</b>	<b>0.00</b>	<b>4,595</b>	<b>0.00</b>	<b>4,595</b>	<b>4,595</b>	<b>0.00</b>
640	DUES AND FEES	4,199	4,299	6,069	0.00	6,069	0.00	6,069	6,069	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,199</b>	<b>4,299</b>	<b>6,069</b>	<b>0.00</b>	<b>6,069</b>	<b>0.00</b>	<b>6,069</b>	<b>6,069</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>84,142</b>	<b>70,175</b>	<b>10,664</b>	<b>0.00</b>	<b>124,078</b>	<b>1.00</b>	<b>124,078</b>	<b>124,078</b>	<b>1.00</b>
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
130	LICENSED/EXTRA SALARY	77,391	94,748	100,232	0.00	91,465	0.00	91,465	91,465	0.00
131	CLASSIFIED/EXTRA SALARY	76	79	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>77,467</b>	<b>94,827</b>	<b>100,232</b>	<b>0.00</b>	<b>91,465</b>	<b>0.00</b>	<b>91,465</b>	<b>91,465</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	584	454	246	0.00	1,089	0.00	1,089	1,089	0.00
213	PERS BOND	4,369	5,639	5,118	0.00	4,494	0.00	4,494	4,494	0.00
216	TIER III/OPSRP	387	371	407	0.00	2,562	0.00	2,562	2,562	0.00
220	SOCIAL SECURITY	5,888	7,194	7,143	0.00	6,997	0.00	6,997	6,997	0.00
231	WORKMANS COMPENSATION	225	329	321	0.00	266	0.00	266	266	0.00
232	UNEMPLOYMENT COMPENSATION	77	94	93	0.00	92	0.00	92	92	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	376	374	0.00	366	0.00	366	366	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11,530</b>	<b>14,458</b>	<b>13,701</b>	<b>0.00</b>	<b>15,864</b>	<b>0.00</b>	<b>15,864</b>	<b>15,864</b>	<b>0.00</b>
324	RENTALS	0	2,000	161 2,210	0.00	2,210	0.00	2,210	2,210	0.00

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>										
<b>Function 1122 MIDDLE SCHOOL EXTRACURRICULAR</b>										
342 TRAVEL, OUT OF DISTRICT	0	1,082	525	0.00	525	0.00	525	525	0.00	
389 OTHER NON-INSTRUCT PROF/T	15,259	17,126	15,440	0.00	15,440	0.00	15,440	15,440	0.00	
<b>300 PURCHASED SERVICES</b>	<b>15,259</b>	<b>20,208</b>	<b>18,175</b>	<b>0.00</b>	<b>18,175</b>	<b>0.00</b>	<b>18,175</b>	<b>18,175</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES	6,090	3,427	12,310	0.00	12,310	0.00	12,310	12,310	0.00	
460 NON-CONSUMABLE SUPPLIES	4,013	18,616	3,810	0.00	3,810	0.00	3,810	3,810	0.00	
470 COMPUTER SOFTWARE	344	3,585	820	0.00	820	0.00	820	820	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>10,448</b>	<b>25,627</b>	<b>16,940</b>	<b>0.00</b>	<b>16,940</b>	<b>0.00</b>	<b>16,940</b>	<b>16,940</b>	<b>0.00</b>	
640 DUES AND FEES	1,661	1,775	2,200	0.00	2,200	0.00	2,200	2,200	0.00	
<b>600 OTHER OBJECTS</b>	<b>1,661</b>	<b>1,775</b>	<b>2,200</b>	<b>0.00</b>	<b>2,200</b>	<b>0.00</b>	<b>2,200</b>	<b>2,200</b>	<b>0.00</b>	
<b>Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>116,365</b>	<b>156,894</b>	<b>151,247</b>	<b>0.00</b>	<b>144,644</b>	<b>0.00</b>	<b>144,644</b>	<b>144,644</b>	<b>0.00</b>	
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>										
111 LICENSED SALARIES	0	0	0	0.00	68,078	1.00	68,078	68,078	1.00	
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>68,078</b>	<b>1.00</b>	<b>68,078</b>	<b>68,078</b>	<b>1.00</b>	
216 TIER III/OPSRP	0	0	0	0.00	7,938	0.00	7,938	7,938	0.00	
220 SOCIAL SECURITY	0	0	0	0.00	5,208	0.00	5,208	5,208	0.00	
231 WORKMANS COMPENSATION	0	0	0	0.00	216	0.00	216	216	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	68	0.00	68	68	0.00	
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	272	0.00	272	272	0.00	
241 HEALTH AND DENTAL INSURAN	0	0	0	0.00	8,220	0.00	8,220	8,220	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>21,922</b>	<b>0.00</b>	<b>21,922</b>	<b>21,922</b>	<b>0.00</b>	
310 PROFESSIONAL/TECHNICAL SE	99,750	8,576	0	0.00	0	0.00	0	0	0.00	
355 PRINTING & BINDING	0	225	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>99,750</b>	<b>8,801</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES	3,976	1,268	5,250	0.00	5,250	0.00	5,250	5,250	0.00	
419 INSTRUCTIONAL MATERIALS	0	0	1,425	0.00	1,425	0.00	1,425	1,425	0.00	
440 PERIODICALS	610	635	4,164	0.00	4,164	0.00	4,164	4,164	0.00	
470 COMPUTER SOFTWARE	1,250	0	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>5,836</b>	<b>1,903</b>	<b>10,839</b>	<b>0.00</b>	<b>10,839</b>	<b>0.00</b>	<b>10,839</b>	<b>10,839</b>	<b>0.00</b>	
640 DUES AND FEES	4,199	4,299	11,088	0.00	11,088	0.00	11,088	11,088	0.00	

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 251    STUDENT INVESTMENT ACT (ODE)**

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,199</b>	<b>4,299</b>	<b>11,088</b>	<b>0.00</b>	<b>11,088</b>	<b>0.00</b>	<b>11,088</b>	<b>11,088</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>109,785</b>	<b>15,003</b>	<b>21,927</b>	<b>0.00</b>	<b>111,927</b>	<b>1.00</b>	<b>111,927</b>	<b>111,927</b>	<b>1.00</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
130	LICENSED/EXTRA SALARY	272,395	308,903	339,462	0.00	259,507	0.00	259,507	259,507	0.00
<b>100</b>	<b>SALARIES</b>	<b>272,395</b>	<b>308,903</b>	<b>339,462</b>	<b>0.00</b>	<b>259,507</b>	<b>0.00</b>	<b>259,507</b>	<b>259,507</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	2,472	1,006	1,059	0.00	(21,405)	0.00	(21,405)	(21,405)	0.00
213	PERS BOND	23,237	21,905	22,344	0.00	23,338	0.00	23,338	23,338	0.00
216	TIER III/OPSRP	2,511	1,458	1,869	0.00	16,484	0.00	16,484	16,484	0.00
220	SOCIAL SECURITY	20,685	23,480	25,888	0.00	25,590	0.00	25,590	25,590	0.00
231	WORKMANS COMPENSATION	791	1,073	1,168	0.00	1,003	0.00	1,003	1,003	0.00
232	UNEMPLOYMENT COMPENSATION	270	307	338	0.00	335	0.00	335	335	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,228	1,354	0.00	1,338	0.00	1,338	1,338	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>49,968</b>	<b>50,457</b>	<b>54,019</b>	<b>0.00</b>	<b>46,682</b>	<b>0.00</b>	<b>46,682</b>	<b>46,682</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE SE	35	146	550	0.00	550	0.00	550	550	0.00
324	RENTALS	8,037	9,869	12,800	0.00	12,800	0.00	12,800	12,800	0.00
342	TRAVEL, OUT OF DISTRICT	6,587	8,291	6,850	0.00	6,850	0.00	6,850	6,850	0.00
344	CONFERENCE EXPENDITURES	0	1,585	1,505	0.00	1,505	0.00	1,505	1,505	0.00
355	PRINTING & BINDING	471	1,122	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTRUCT PROF/T	53,019	61,386	67,890	0.00	63,890	0.00	63,890	63,890	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>68,149</b>	<b>82,399</b>	<b>90,095</b>	<b>0.00</b>	<b>86,095</b>	<b>0.00</b>	<b>86,095</b>	<b>86,095</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	33,155	24,835	31,530	0.00	26,530	0.00	26,530	26,530	0.00
460	NON-CONSUMABLE SUPPLIES	32,529	31,909	32,650	0.00	32,650	0.00	32,650	32,650	0.00
470	COMPUTER SOFTWARE	479	5,792	6,260	0.00	260	0.00	260	260	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>66,163</b>	<b>62,536</b>	<b>70,440</b>	<b>0.00</b>	<b>59,440</b>	<b>0.00</b>	<b>59,440</b>	<b>59,440</b>	<b>0.00</b>
640	DUES AND FEES	16,495	17,041	18,175	0.00	18,175	0.00	18,175	18,175	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>16,495</b>	<b>17,041</b>	<b>18,175</b>	<b>0.00</b>	<b>18,175</b>	<b>0.00</b>	<b>18,175</b>	<b>18,175</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>473,170</b>	<b>521,337</b>	<b>572,190</b>	<b>0.00</b>	<b>469,899</b>	<b>0.00</b>	<b>469,899</b>	<b>469,899</b>	<b>0.00</b>
<b>Function 1288</b>	<b>CHARTER SCHOOLS</b>									
360	CHARTER SCHOOL PAYMENTS	0	122,364	0	0.00	128,000	0.00	128,000	128,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>122,364</b>	<b>0</b>	<b>0.00</b>	<b>128,000</b>	<b>0.00</b>	<b>128,000</b>	<b>128,000</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACT (ODE)</b>									
<hr/>										
<b>Total Function 1288</b>	<b>CHARTER SCHOOLS</b>	<b>0</b>	<b>122,364</b>	<b>0</b>	<b>0.00</b>	<b>128,000</b>	<b>0.00</b>	<b>128,000</b>	<b>128,000</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>									
111	LICENSED SALARIES	0	0	0	0.00	99,887	1.00	99,887	99,887	1.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>99,887</b>	<b>1.00</b>	<b>99,887</b>	<b>99,887</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0	0	0	0.00	14,823	0.00	14,823	14,823	0.00
213	PERS BOND	0	0	0	0.00	16,842	0.00	16,842	16,842	0.00
216	TIER III/OPSRP	0	0	0	0.00	782	0.00	782	782	0.00
220	SOCIAL SECURITY	0	0	0	0.00	8,155	0.00	8,155	8,155	0.00
231	WORKMANS COMPENSATION	0	0	0	0.00	329	0.00	329	329	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	107	0.00	107	107	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	426	0.00	426	426	0.00
241	HEALTH AND DENTAL INSURAN	0	0	0	0.00	21,961	0.00	21,961	21,961	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>63,425</b>	<b>0.00</b>	<b>63,425</b>	<b>63,425</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>163,312</b>	<b>1.00</b>	<b>163,312</b>	<b>163,312</b>	<b>1.00</b>
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>									
111	LICENSED SALARIES	0	41,366	65,111	1.00	38,824	0.60	38,824	38,824	0.60
112	CLASSIFIED-SALARIES	11,003	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	48	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>11,051</b>	<b>41,366</b>	<b>65,111</b>	<b>1.00</b>	<b>38,824</b>	<b>0.60</b>	<b>38,824</b>	<b>38,824</b>	<b>0.60</b>
213	PERS BOND	1,540	7,029	9,406	0.00	7,194	0.00	7,194	7,194	0.00
216	TIER III/OPSRP	219	543	812	0.00	5,309	0.00	5,309	5,309	0.00
220	SOCIAL SECURITY	723	3,817	5,494	0.00	3,483	0.00	3,483	3,483	0.00
231	WORKMANS COMPENSATION	35	174	257	0.00	143	0.00	143	143	0.00
232	UNEMPLOYMENT COMPENSATION	9	48	72	0.00	45	0.00	45	45	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	170	287	0.00	182	0.00	182	182	0.00
241	HEALTH AND DENTAL INSURAN	6,169	6,717	6,709	0.00	6,709	0.00	6,709	6,709	0.00
245	LIFE INSURANCE	3	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,698</b>	<b>18,498</b>	<b>23,037</b>	<b>0.00</b>	<b>23,066</b>	<b>0.00</b>	<b>23,066</b>	<b>23,066</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,332	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	372	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,704</b>	<b>0</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 251    STUDENT INVESTMENT ACT (ODE)**

<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>21,453</b>	<b>59,864</b>	<b>88,148</b>	<b>1.00</b>	<b>61,890</b>	<b>0.60</b>	<b>61,890</b>	<b>61,890</b>	<b>0.60</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	198,124	148,821	165,399	2.00	161,736	2.00	161,736	161,736	2.00
<b>100</b>	<b>SALARIES</b>	<b>198,124</b>	<b>148,821</b>	<b>165,399</b>	<b>2.00</b>	<b>161,736</b>	<b>2.00</b>	<b>161,736</b>	<b>161,736</b>	<b>2.00</b>
213	PERS BOND	29,469	21,397	21,662	0.00	26,614	0.00	26,614	26,614	0.00
216	TIER III/OPSRP	4,097	1,639	1,869	0.00	19,641	0.00	19,641	19,641	0.00
220	SOCIAL SECURITY	15,970	11,067	12,653	0.00	12,886	0.00	12,886	12,886	0.00
231	WORKMANS COMPENSATION	644	536	591	0.00	526	0.00	526	526	0.00
232	UNEMPLOYMENT COMPENSATION	209	145	165	0.00	168	0.00	168	168	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	527	662	0.00	674	0.00	674	674	0.00
241	HEALTH AND DENTAL INSURAN	37,919	31,120	32,616	0.00	31,105	0.00	31,105	31,105	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>88,308</b>	<b>66,431</b>	<b>70,218</b>	<b>0.00</b>	<b>91,614</b>	<b>0.00</b>	<b>91,614</b>	<b>91,614</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	645	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	536	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>286,968</b>	<b>215,897</b>	<b>235,617</b>	<b>2.00</b>	<b>253,351</b>	<b>2.00</b>	<b>253,351</b>	<b>253,351</b>	<b>2.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	0	0	132,747	1.70	99,887	1.00	99,887	99,887	1.00
113	ADMINISTRATORS	176,813	172,139	182,467	1.20	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	0	30,845	25,792	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	0	500	0	0.00	0	0.00	0	0	0.00
144	CELL STIPEND	0	528	528	0.00	0	0.00	0	0	0.00
145	TRAVEL STIPEND	0	1,650	1,650	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>176,813</b>	<b>205,662</b>	<b>343,184</b>	<b>2.90</b>	<b>99,887</b>	<b>1.00</b>	<b>99,887</b>	<b>99,887</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTIO	9,000	7,283	10,359	0.00	0	0.00	0	0	0.00
213	PERS BOND	0	4,749	11,365	0.00	15,782	0.00	15,782	15,782	0.00
216	TIER III/OPSRP	0	253	1,318	0.00	11,647	0.00	11,647	11,647	0.00
220	SOCIAL SECURITY	13,526	15,421	26,670	0.00	7,641	0.00	7,641	7,641	0.00
231	WORKMANS COMPENSATION	519	715	1,316	0.00	307	0.00	307	307	0.00
232	UNEMPLOYMENT COMPENSATION	177	199	349	0.00	100	0.00	100	100	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>										
<b>Function 2210 IMPROVEMENT OF INSTRUCTION</b>										
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	717	1,386	0.00	400	0.00	400	400	0.00
241	HEALTH AND DENTAL INSURAN	0	17,316	30,802	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	20	15	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>23,222</b>	<b>46,674</b>	<b>83,582</b>	<b>0.00</b>	<b>35,876</b>	<b>0.00</b>	<b>35,876</b>	<b>35,876</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	88	489	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	2,499	6,772	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,587</b>	<b>7,261</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	469	85	0	0.00	0	0.00	0	0	0.00
419	INSTRUCTIONAL MATERIALS	0	3,587	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	4,000	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>469</b>	<b>7,671</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	5,935	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>5,935</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION</b>		<b>209,026</b>	<b>267,268</b>	<b>426,766</b>	<b>2.90</b>	<b>135,763</b>	<b>1.00</b>	<b>135,763</b>	<b>135,763</b>	<b>1.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
121	SUBSTITUTE LICENSED	3,989	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	43,715	16,943	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	4,434	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>52,137</b>	<b>16,943</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	624	96	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	6,680	2,571	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	690	164	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,936	1,256	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	160	61	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	51	16	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	66	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>12,142</b>	<b>4,230</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	91,740	6,500	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	0	10,574	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	6,651	2,015	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>										
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
344 CONFERENCE EXPENDITURES	96,400	84,950	19,165	0.00	10,000	0.00	10,000	10,000	0.00	
<b>300 PURCHASED SERVICES</b>	<b>194,791</b>	<b>104,039</b>	<b>19,165</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES	581	1,162	0	0.00	0	0.00	0	0	0.00	
419 INSTRUCTIONAL MATERIALS	14,130	327	0	0.00	0	0.00	0	0	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>14,711</b>	<b>1,488</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>273,781</b>	<b>126,701</b>	<b>19,165</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	
<b>Function 2321 OFFICE OF SUPERINTENDENT</b>										
113 ADMINISTRATORS	0	0	0	0.00	162,184	1.00	162,184	162,184	1.00	
144 CELL STIPEND	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00	
145 TRAVEL STIPEND	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00	
<b>100 SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>170,584</b>	<b>1.00</b>	<b>170,584</b>	<b>170,584</b>	<b>1.00</b>	
211 PERS EMPLOYER CONTRIBUTIO	0	0	0	0.00	6,772	0.00	6,772	6,772	0.00	
220 SOCIAL SECURITY	0	0	0	0.00	13,050	0.00	13,050	13,050	0.00	
231 WORKMANS COMPENSATION	0	0	0	0.00	498	0.00	498	498	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	162	0.00	162	162	0.00	
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	682	0.00	682	682	0.00	
241 HEALTH AND DENTAL INSURAN	0	0	0	0.00	17,316	0.00	17,316	17,316	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>38,480</b>	<b>0.00</b>	<b>38,480</b>	<b>38,480</b>	<b>0.00</b>	
<b>Total Function 2321 OFFICE OF SUPERINTENDENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>209,064</b>	<b>1.00</b>	<b>209,064</b>	<b>209,064</b>	<b>1.00</b>	
<b>Function 2329 OFFICE OF PERSONNEL</b>										
319 OTHER INSTR PROF/TECH SVCS	(66)	0	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>(66)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2329 OFFICE OF PERSONNEL</b>	<b>(66)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2520 FISCAL SERVICES</b>										
640 DUES AND FEES	4	0	0	0.00	0	0.00	0	0	0.00	
<b>600 OTHER OBJECTS</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2520 FISCAL SERVICES</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 251 STUDENT INVESTMENT ACT (ODE)</b>										
<b>Function 3300 COMMUNITY SERVICES</b>										
112 CLASSIFIED-SALARIES	32,511	44,940	48,311	0.94	0	0.00	0	0	0.00	
135 DISCRETIONARY LEAVE PAYOUT	142	0	0	0.00	0	0.00	0	0	0.00	
<b>100 SALARIES</b>	<b>32,653</b>	<b>44,940</b>	<b>48,311</b>	<b>0.94</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
213 PERS BOND	4,549	6,640	6,327	0.00	0	0.00	0	0	0.00	
216 TIER III/OPSRP	647	508	546	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	2,137	2,926	3,696	0.00	0	0.00	0	0	0.00	
231 WORKMANS COMPENSATION	104	168	179	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	28	38	48	0.00	0	0.00	0	0	0.00	
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	140	193	0.00	0	0.00	0	0	0.00	
241 HEALTH AND DENTAL INSURAN	18,227	24,396	24,396	0.00	0	0.00	0	0	0.00	
245 LIFE INSURANCE	9	12	12	0.00	0	0.00	0	0	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>25,701</b>	<b>34,828</b>	<b>35,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
389 OTHER NON-INSTRUCT PROF/T	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES	0	1,291	2,500	0.00	2,500	0.00	2,500	2,500	0.00	
460 NON-CONSUMABLE SUPPLIES	0	48	500	0.00	500	0.00	500	500	0.00	
<b>400 SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,340</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	
<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>58,354</b>	<b>81,108</b>	<b>91,707</b>	<b>0.94</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00</b>	
<b>Total Fund 251 STUDENT INVESTMENT ACT (ODE)</b>	<b>2,164,198</b>	<b>2,645,361</b>	<b>2,738,519</b>	<b>18.59</b>	<b>2,906,352</b>	<b>19.27</b>	<b>2,906,352</b>	<b>2,906,352</b>	<b>19.27</b>	

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 265 YOUTH TRANSITION PROGRAM</b>									
1750 CONCESSIONS	10,218	15,686	14,000	0.00	14,000	0.00	14,000	14,000	0.00
1960 RECOVERY PRIOR YR EXP	0	312	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>10,218</b>	<b>15,997</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	33,465	30,551	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>33,465</b>	<b>30,551</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4530 FEDERAL SOURCES	125,892	114,930	148,517	0.00	155,000	0.00	155,000	155,000	0.00
<b>4000 FEDERAL SOURCES</b>	<b>125,892</b>	<b>114,930</b>	<b>148,517</b>	<b>0.00</b>	<b>155,000</b>	<b>0.00</b>	<b>155,000</b>	<b>155,000</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	50,121	50,121	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	8,963	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>50,121</b>	<b>59,084</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 265 YOUTH TRANSITION PROGRAM</b>	<b>219,696</b>	<b>220,562</b>	<b>162,517</b>	<b>0.00</b>	<b>169,000</b>	<b>0.00</b>	<b>169,000</b>	<b>169,000</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 265 YOUTH TRANSITION PROGRAM</b>										
<b>Function 1250</b>	<b>RESOURCE ROOM</b>									
112	CLASSIFIED-SALARIES	82,377	87,645	94,434	1.88	91,850	1.88	91,850	91,850	1.88
131	CLASSIFIED/EXTRA SALARY	165	26	500	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>82,542</b>	<b>87,671</b>	<b>94,934</b>	<b>1.88</b>	<b>91,850</b>	<b>1.88</b>	<b>91,850</b>	<b>91,850</b>	<b>1.88</b>
211	PERS EMPLOYER CONTRIBUTIO	2,166	1,754	1,893	0.00	3,700	0.00	3,700	3,700	0.00
213	PERS BOND	12,493	13,885	13,312	0.00	13,800	0.00	13,800	13,800	0.00
216	TIER III/OPSRP	925	567	616	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	6,525	6,858	7,683	0.00	7,065	0.00	7,065	7,065	0.00
231	WORKMANS COMPENSATION	286	353	378	0.00	154	0.00	154	154	0.00
232	UNEMPLOYMENT COMPENSATION	85	90	101	0.00	47	0.00	47	47	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	314	402	0.00	186	0.00	186	186	0.00
241	HEALTH AND DENTAL INSURAN	24,025	24,025	24,025	0.00	35,316	0.00	35,316	35,316	0.00
245	LIFE INSURANCE	24	24	24	0.00	12	0.00	12	12	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>46,529</b>	<b>47,870</b>	<b>48,433</b>	<b>0.00</b>	<b>60,280</b>	<b>0.00</b>	<b>60,280</b>	<b>60,280</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE SE	394	931	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	359	528	700	0.00	700	0.00	700	700	0.00
344	CONFERENCE EXPENDITURES	0	79	100	0.00	100	0.00	100	100	0.00
355	PRINTING & BINDING	55	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>808</b>	<b>1,538</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	8,668	319	14,450	0.00	12,170	0.00	12,170	12,170	0.00
419	INSTRUCTIONAL MATERIALS	10,077	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	6,249	798	900	0.00	900	0.00	900	900	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,995</b>	<b>1,117</b>	<b>15,350</b>	<b>0.00</b>	<b>13,070</b>	<b>0.00</b>	<b>13,070</b>	<b>13,070</b>	<b>0.00</b>
640	DUES AND FEES	50,371	50,541	750	0.00	750	0.00	750	750	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>50,371</b>	<b>50,541</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>205,244</b>	<b>188,737</b>	<b>160,267</b>	<b>1.88</b>	<b>166,750</b>	<b>1.88</b>	<b>166,750</b>	<b>166,750</b>	<b>1.88</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
310	PROFESSIONAL/TECHNICAL SE	3,000	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	2,489	1,499	2,250	0.00	2,250	0.00	2,250	2,250	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,489</b>	<b>1,499</b>	<b>2,250</b>	<b>0.00</b>	<b>2,250</b>	<b>0.00</b>	<b>2,250</b>	<b>2,250</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>5,489</b>	<b>1,499</b>	<b>2,250</b>	<b>0.00</b>	<b>2,250</b>	<b>0.00</b>	<b>2,250</b>	<b>2,250</b>	<b>0.00</b>

### Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>									
<b>Fund 265 YOUTH TRANSITION PROGRAM</b>									
<hr/>									
<b>Function 3120 FOOD PREPARATION &amp; DISPEN</b>									
410 CONSUMABLE SUPPLIES	0	6,355	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>6,355</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr style="border-top: 1px dashed black;"/>									
<b>Total Function 3120 FOOD PREPARATION &amp; DISPEN</b>	<b>0</b>	<b>6,355</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 265 YOUTH TRANSITION PROGRAM</b>	210,733	196,591	162,517	1.88	169,000	1.88	169,000	169,000	1.88

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### Resources Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>									
	4529 TITLE IIA	141,549	104,102	89,100	0.00	93,000	0.00	93,000	93,000	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>141,549</b>	<b>104,102</b>	<b>89,100</b>	<b>0.00</b>	<b>93,000</b>	<b>0.00</b>	<b>93,000</b>	<b>93,000</b>	<b>0.00</b>
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	<b>141,549</b>	<b>104,102</b>	<b>89,100</b>	<b>0.00</b>	<b>93,000</b>	<b>0.00</b>	<b>93,000</b>	<b>93,000</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 271    TITLE IIA - Teacher Quality**

<b>Function 1272</b>	<b>TITLE IA/D</b>									
111	LICENSED SALARIES	45,356	8,137	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	1,000	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	0	201	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>46,356</b>	<b>8,338</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	2,701	331	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,009	633	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	157	29	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	52	8	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	32	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	6,709	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>13,628</b>	<b>1,033</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1272 TITLE IA/D</b>		<b>59,984</b>	<b>9,371</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	24,993	49,029	54,480	0.60	28,682	0.30	28,682	28,682	0.30
130	LICENSED/EXTRA SALARY	750	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>25,743</b>	<b>49,029</b>	<b>54,480</b>	<b>0.60</b>	<b>28,682</b>	<b>0.30</b>	<b>28,682</b>	<b>28,682</b>	<b>0.30</b>
211	PERS EMPLOYER CONTRIBUTIO	0	691	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	3,733	4,985	7,337	0.00	4,691	0.00	4,691	4,691	0.00
216	TIER III/OPSRP	530	382	634	0.00	3,462	0.00	3,462	3,462	0.00
220	SOCIAL SECURITY	1,961	3,790	5,004	0.00	2,271	0.00	2,271	2,271	0.00
231	WORKMANS COMPENSATION	82	183	200	0.00	92	0.00	92	92	0.00
232	UNEMPLOYMENT COMPENSATION	26	50	56	0.00	30	0.00	30	30	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	184	219	0.00	119	0.00	119	119	0.00
241	HEALTH AND DENTAL INSURAN	7,105	7,839	10,157	0.00	4,666	0.00	4,666	4,666	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>13,436</b>	<b>18,103</b>	<b>23,608</b>	<b>0.00</b>	<b>15,330</b>	<b>0.00</b>	<b>15,330</b>	<b>15,330</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	7,654	0	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	0	1,032	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,654</b>	<b>1,032</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION</b>		<b>46,833</b>	<b>68,164</b>	<b>78,088</b>	<b>0.60</b>	<b>44,011</b>	<b>0.30</b>	<b>44,011</b>	<b>44,011</b>	<b>0.30</b>

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 271    TITLE IIA - Teacher Quality**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0	10,480	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>10,480</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0	222	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	0	1,422	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	55	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	783	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	37	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	10	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>2,530</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	33,010	13,482	11,012	0.00	48,989	0.00	48,989	48,989	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>33,010</b>	<b>13,482</b>	<b>11,012</b>	<b>0.00</b>	<b>48,989</b>	<b>0.00</b>	<b>48,989</b>	<b>48,989</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,722	76	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,722</b>	<b>76</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>34,732</b>	<b>26,568</b>	<b>11,012</b>	<b>0.00</b>	<b>48,989</b>	<b>0.00</b>	<b>48,989</b>	<b>48,989</b>	<b>0.00</b>

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<b>Total Fund 271    TITLE IIA - Teacher Quality</b>	141,549	104,102	89,100	0.60	93,000	0.30	93,000	93,000	93,000	0.30
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## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 273 GRANTS &amp; DONATIONS</b>									
1920 PRIVATE DONATIONS	898	8,931	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1960 RECOVERY PRIOR YR EXP	10,431	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	0	27,249	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>11,329</b>	<b>36,180</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	113,947	62,000	70,000	0.00	70,000	0.00	70,000	70,000	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>113,947</b>	<b>62,000</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>70,000</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	8,356	14,521	375,000	0.00	350,000	0.00	350,000	350,000	0.00
<b>3000 STATE SOURCES</b>	<b>8,356</b>	<b>14,521</b>	<b>375,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>350,000</b>	<b>350,000</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0	0	30,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	41,294	76,001	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>41,294</b>	<b>76,001</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 273 GRANTS &amp; DONATIONS</b>	<b>174,926</b>	<b>188,702</b>	<b>520,000</b>	<b>0.00</b>	<b>465,000</b>	<b>0.00</b>	<b>465,000</b>	<b>465,000</b>	<b>0.00</b>

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 273 GRANTS &amp; DONATIONS</b>									
<b>Function 1111 ELEMENTARY K-5</b>									
111 LICENSED SALARIES	0	0	2,716	0.00	0	0.00	0	0	0.00
112 CLASSIFIED-SALARIES	0	0	1,476	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE LICENSED	804	0	0	0.00	0	0.00	0	0	0.00
130 LICENSED/EXTRA SALARY	0	2,586	0	0.00	0	0.00	0	0	0.00
131 CLASSIFIED/EXTRA SALARY	0	1,392	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>804</b>	<b>3,978</b>	<b>4,191</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213 PERS BOND	119	537	549	0.00	0	0.00	0	0	0.00
216 TIER III/OPSRP	16	51	102	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	62	304	379	0.00	0	0.00	0	0	0.00
231 WORKMANS COMPENSATION	3	15	29	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	4	5	0.00	0	0.00	0	0	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	16	17	0.00	0	0.00	0	0	0.00
245 LIFE INSURANCE	0	0	3	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>200</b>	<b>928</b>	<b>1,084</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	3,874	4,856	36,250	0.00	46,250	0.00	46,250	46,250	0.00
419 INSTRUCTIONAL MATERIALS	1,748	6,589	18,000	0.00	18,000	0.00	18,000	18,000	0.00
460 NON-CONSUMABLE SUPPLIES	34,620	17,797	98,700	0.00	98,700	0.00	98,700	98,700	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>40,242</b>	<b>29,243</b>	<b>152,950</b>	<b>0.00</b>	<b>162,950</b>	<b>0.00</b>	<b>162,950</b>	<b>162,950</b>	<b>0.00</b>
<b>Total Function 1111 ELEMENTARY K-5</b>	<b>41,246</b>	<b>34,149</b>	<b>158,225</b>	<b>0.00</b>	<b>162,950</b>	<b>0.00</b>	<b>162,950</b>	<b>162,950</b>	<b>0.00</b>
<b>Function 1122 MIDDLE SCHOOL EXTRACURRICULAR</b>									
460 NON-CONSUMABLE SUPPLIES	0	1,564	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>1,564</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>0</b>	<b>1,564</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
310 PROFESSIONAL/TECHNICAL SE	0	0	10,000	0.00	10,530	0.00	10,530	10,530	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,530</b>	<b>0.00</b>	<b>10,530</b>	<b>10,530</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	4,692	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460 NON-CONSUMABLE SUPPLIES	5,000	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,500	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 273 GRANTS & DONATIONS**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>12,192</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>12,192</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,530</b>	<b>0.00</b>	<b>25,530</b>	<b>25,530</b>	<b>0.00</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
324	RENTALS	0	1,200	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	1,589	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	9,484	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>11,074</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>0</b>	<b>12,274</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2115</b>	<b>STUDENT SAFETY</b>									
310	PROFESSIONAL/TECHNICAL SE	0	2,025	27,310	0.00	27,310	0.00	27,310	27,310	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>2,025</b>	<b>27,310</b>	<b>0.00</b>	<b>27,310</b>	<b>0.00</b>	<b>27,310</b>	<b>27,310</b>	<b>0.00</b>
<b>Total Function 2115</b>	<b>STUDENT SAFETY</b>	<b>0</b>	<b>2,025</b>	<b>27,310</b>	<b>0.00</b>	<b>27,310</b>	<b>0.00</b>	<b>27,310</b>	<b>27,310</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
310	PROFESSIONAL/TECHNICAL SE	500	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	655	3,142	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>655</b>	<b>3,142</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>1,155</b>	<b>3,142</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
131	CLASSIFIED/EXTRA SALARY	0	4,106	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>4,106</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	0	620	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	46	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	308	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	15	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	16	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 273 GRANTS & DONATIONS**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>1,009</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>		<b>0</b>	<b>5,116</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
112	CLASSIFIED-SALARIES	6,654	10,133	15,162	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LICENSED	1,255	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	3,818	3,774	7,659	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	2,228	726	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>13,954</b>	<b>14,634</b>	<b>22,821</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	18	0	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	803	644	2,989	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	109	50	187	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,063	1,116	2,374	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	45	55	105	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	14	15	24	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	58	89	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	5	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,051</b>	<b>1,937</b>	<b>5,771</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	0	31,355	0.00	41,000	0.00	41,000	41,000	0.00
311	INSTRUCTION SERVICES	0	3,997	4,110	0.00	4,110	0.00	4,110	4,110	0.00
342	TRAVEL, OUT OF DISTRICT	1,716	423	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE EXPENDITURES	17,378	25,267	18,000	0.00	18,000	0.00	18,000	18,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>19,094</b>	<b>29,687</b>	<b>53,465</b>	<b>0.00</b>	<b>63,110</b>	<b>0.00</b>	<b>63,110</b>	<b>63,110</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION</b>		<b>35,099</b>	<b>46,258</b>	<b>82,057</b>	<b>0.00</b>	<b>63,110</b>	<b>0.00</b>	<b>63,110</b>	<b>63,110</b>	<b>0.00</b>
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>									
470	COMPUTER SOFTWARE	8,356	8,318	25,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,356</b>	<b>8,318</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Total Function 2230 ASSESSMENT AND TESTING</b>		<b>8,356</b>	<b>8,318</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
130	LICENSED/EXTRA SALARY	0	357	31,898	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	0	78	180 8,899	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 273 GRANTS & DONATIONS**

<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>434</b>	<b>40,797</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	0	66	5,344	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	0	5	996	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	32	3,694	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	0	2	286	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	45	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	2	147	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>106</b>	<b>10,510</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>540</b>	<b>51,308</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
332	NONREIMBURSABLE STUDENT T	876	391	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>876</b>	<b>391</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>876</b>	<b>391</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>									
480	COMPUTER HARDWARE	0	0	76,100	0.00	76,100	0.00	76,100	76,100	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>76,100</b>	<b>0.00</b>	<b>76,100</b>	<b>0.00</b>	<b>76,100</b>	<b>76,100</b>	<b>0.00</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>0</b>	<b>0</b>	<b>76,100</b>	<b>0.00</b>	<b>76,100</b>	<b>0.00</b>	<b>76,100</b>	<b>76,100</b>	<b>0.00</b>
<b>Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>									
410	CONSUMABLE SUPPLIES	0	1,498	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,830	0	0.00	10,000	0.00	10,000	10,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>5,328</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>	<b>0</b>	<b>5,328</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>									
530	IMPROVEMENTS OTHER THAN B	0	10,000	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>									

### Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>									
<b>Fund 273 GRANTS &amp; DONATIONS</b>									
<hr/>									
<b>Function 4180 OTHER CAPITAL ITEMS</b>									
541 INITIAL/ADDL EQUIP PURCHA	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
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<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
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<b>Total Fund 273 GRANTS &amp; DONATIONS</b>	98,924	129,104	520,000	0.00	465,000	0.00	465,000	465,000	0.00

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 274 IDEA GRANT</b>									
4508 IDEA GRANT	555,817	649,985	683,646	0.00	680,000	0.00	680,000	680,000	0.00
<b>4000 FEDERAL SOURCES</b>	<b>555,817</b>	<b>649,985</b>	<b>683,646</b>	<b>0.00</b>	<b>680,000</b>	<b>0.00</b>	<b>680,000</b>	<b>680,000</b>	<b>0.00</b>
<b>Total Fund 274 IDEA GRANT</b>	<b>555,817</b>	<b>649,985</b>	<b>683,646</b>	<b>0.00</b>	<b>680,000</b>	<b>0.00</b>	<b>680,000</b>	<b>680,000</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 274    IDEA GRANT**

<b>Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>									
112	CLASSIFIED-SALARIES	14,278	34,702	34,819	0.88	38,895	0.88	38,895	38,895	0.88
122	SUBSTITUTE-CLASSIFIED	761	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	172	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	149	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>15,360</b>	<b>34,702</b>	<b>34,819</b>	<b>0.88</b>	<b>38,895</b>	<b>0.88</b>	<b>38,895</b>	<b>38,895</b>	<b>0.88</b>
213	PERS BOND	2,138	5,897	5,439	0.00	6,145	0.00	6,145	6,145	0.00
216	TIER III/OPSRP	304	447	469	0.00	4,535	0.00	4,535	4,535	0.00
220	SOCIAL SECURITY	1,108	3,027	3,177	0.00	2,976	0.00	2,976	2,976	0.00
231	WORKMANS COMPENSATION	51	147	153	0.00	128	0.00	128	128	0.00
232	UNEMPLOYMENT COMPENSATION	14	40	42	0.00	39	0.00	39	39	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	158	166	0.00	156	0.00	156	156	0.00
241	HEALTH AND DENTAL INSURAN	17,426	6,150	6,709	0.00	8,220	0.00	8,220	8,220	0.00
245	LIFE INSURANCE	11	11	12	0.00	12	0.00	12	12	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>21,051</b>	<b>15,877</b>	<b>16,167</b>	<b>0.00</b>	<b>22,210</b>	<b>0.00</b>	<b>22,210</b>	<b>22,210</b>	<b>0.00</b>
389	OTHER NON-INSTRUCT PROF/T	0	132	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>132</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>36,411</b>	<b>50,710</b>	<b>50,986</b>	<b>0.88</b>	<b>61,105</b>	<b>0.88</b>	<b>61,105</b>	<b>61,105</b>	<b>0.88</b>
<b>Function 1229</b>	<b>EMOTIONALLY DISABLED</b>									
112	CLASSIFIED-SALARIES	53,156	13,662	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	3,853	0	0	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	440	0	0	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	0	113	0	0.00	0	0.00	0	0	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	(5,155)	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>52,294</b>	<b>13,775</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
213	PERS BOND	5,471	2,085	0	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	842	165	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,737	1,048	0	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	211	56	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	62	14	0	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	44	0	0.00	0	0.00	0	0	0.00
241	HEALTH AND DENTAL INSURAN	21,402	6,355	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 274 IDEA GRANT</b>									
<b>Function 1229 EMOTIONALLY DISABLED</b>									
245 LIFE INSURANCE	23	5	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>32,748</b>	<b>9,772</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
389 OTHER NON-INSTRUCT PROF/T	0	72	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1229 EMOTIONALLY DISABLED</b>	<b>85,042</b>	<b>23,620</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 RESOURCE ROOM</b>									
111 LICENSED SALARIES	132,309	273,677	280,861	3.00	274,472	3.00	274,472	274,472	3.00
112 CLASSIFIED-SALARIES	125,776	97,630	135,291	3.63	114,157	2.69	114,157	114,157	2.69
121 SUBSTITUTE LICENSED	17,608	728	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	3,040	0	0	0.00	0	0.00	0	0	0.00
135 DISCRETIONARY LEAVE PAYOUT	783	461	460	0.00	0	0.00	0	0	0.00
143 DOMESTIC PARTNERSHIP TAXABLE	5,155	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>284,671</b>	<b>372,497</b>	<b>416,612</b>	<b>6.63</b>	<b>388,630</b>	<b>5.69</b>	<b>388,630</b>	<b>388,630</b>	<b>5.69</b>
211 PERS EMPLOYER CONTRIBUTIO	5,558	7,720	8,568	0.00	56,155	0.00	56,155	56,155	0.00
213 PERS BOND	36,579	48,740	55,442	0.00	51,404	0.00	51,404	51,404	0.00
216 TIER III/OPSRP	3,222	1,539	2,345	0.00	14,093	0.00	14,093	14,093	0.00
220 SOCIAL SECURITY	21,135	27,951	31,804	0.00	24,888	0.00	24,888	24,888	0.00
231 WORKMANS COMPENSATION	908	1,367	1,537	0.00	1,026	0.00	1,026	1,026	0.00
232 UNEMPLOYMENT COMPENSATION	271	363	416	0.00	325	0.00	325	325	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,327	1,663	0.00	1,301	0.00	1,301	1,301	0.00
241 HEALTH AND DENTAL INSURAN	81,072	110,845	113,653	0.00	81,037	0.00	81,037	81,037	0.00
245 LIFE INSURANCE	53	38	47	0.00	35	0.00	35	35	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0	638	574	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>148,798</b>	<b>200,528</b>	<b>216,048</b>	<b>0.00</b>	<b>230,265</b>	<b>0.00</b>	<b>230,265</b>	<b>230,265</b>	<b>0.00</b>
311 INSTRUCTION SERVICES	628	(129)	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCT PROF/T	267	2,759	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>895</b>	<b>2,630</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOM</b>	<b>434,364</b>	<b>575,655</b>	<b>632,660</b>	<b>6.63</b>	<b>618,895</b>	<b>5.69</b>	<b>618,895</b>	<b>618,895</b>	<b>5.69</b>
<b>Total Fund 274 IDEA GRANT</b>	<b>555,817</b>	<b>649,985</b>	<b>683,646</b>	<b>7.51</b>	<b>680,000</b>	<b>6.57</b>	<b>680,000</b>	<b>680,000</b>	<b>6.57</b>

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 289 COMMUNITY SCHOOLS GRANT</b>									
3299 STATE RESTRICTED GRANT	21,529	22,433	13,000	0.00	14,000	0.00	14,000	14,000	0.00
<b>3000 STATE SOURCES</b>	<b>21,529</b>	<b>22,433</b>	<b>13,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	23	23	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 289 COMMUNITY SCHOOLS GRANT</b>	<b>21,551</b>	<b>22,456</b>	<b>13,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 289 COMMUNITY SCHOOLS GRANT</b>										
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>									
111	LICENSED SALARIES	31	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	17,122	2,210	2,320	0.00	2,695	0.00	2,695	2,695	0.00
<b>100</b>	<b>SALARIES</b>	<b>17,153</b>	<b>2,210</b>	<b>2,320</b>	<b>0.00</b>	<b>2,695</b>	<b>0.00</b>	<b>2,695</b>	<b>2,695</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	383	44	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	2,440	332	304	0.00	426	0.00	426	426	0.00
216	TIER III/OPSRP	190	12	57	0.00	314	0.00	314	314	0.00
220	SOCIAL SECURITY	1,293	168	210	0.00	206	0.00	206	206	0.00
231	WORKMANS COMPENSATION	52	8	16	0.00	9	0.00	9	9	0.00
232	UNEMPLOYMENT COMPENSATION	17	2	3	0.00	3	0.00	3	3	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	9	9	0.00	11	0.00	11	11	0.00
245	LIFE INSURANCE	0	0	1	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>4,376</b>	<b>575</b>	<b>600</b>	<b>0.00</b>	<b>968</b>	<b>0.00</b>	<b>968</b>	<b>968</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	2,425	0.00	2,425	0.00	2,425	2,425	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	2,425	0.00	2,425	0.00	2,425	2,425	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>4,850</b>	<b>0.00</b>	<b>4,850</b>	<b>0.00</b>	<b>4,850</b>	<b>4,850</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>21,529</b>	<b>2,785</b>	<b>7,770</b>	<b>0.00</b>	<b>8,513</b>	<b>0.00</b>	<b>8,513</b>	<b>8,513</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
332	NONREIMBURSABLE STUDENT T	0	4,652	5,230	0.00	5,487	0.00	5,487	5,487	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>4,652</b>	<b>5,230</b>	<b>0.00</b>	<b>5,487</b>	<b>0.00</b>	<b>5,487</b>	<b>5,487</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0</b>	<b>4,652</b>	<b>5,230</b>	<b>0.00</b>	<b>5,487</b>	<b>0.00</b>	<b>5,487</b>	<b>5,487</b>	<b>0.00</b>
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	<b>21,529</b>	<b>7,437</b>	<b>13,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 295 CUBS' CORNER - HS</b>									
1810 DAY CARE FEES	93,920	77,663	80,910	0.00	329,000	0.00	329,000	329,000	0.00
1990 MISCELLANEOUS REVENUE	625	1,510	600	0.00	1,000	0.00	1,000	1,000	0.00
<b>1000 LOCAL SOURCES</b>	<b>94,545</b>	<b>79,173</b>	<b>81,510</b>	<b>0.00</b>	<b>330,000</b>	<b>0.00</b>	<b>330,000</b>	<b>330,000</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	77,082	76,979	116,198	0.00	110,000	0.00	110,000	110,000	0.00
5400 BEGINNING FUND BALANCE	18,753	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>95,835</b>	<b>76,979</b>	<b>116,198</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>110,000</b>	<b>110,000</b>	<b>0.00</b>
<b>Total Fund 295 CUBS' CORNER - HS</b>	<b>190,380</b>	<b>156,151</b>	<b>197,708</b>	<b>0.00</b>	<b>440,000</b>	<b>0.00</b>	<b>440,000</b>	<b>440,000</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 295 CUBS' CORNER - HS</b>										
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
112	CLASSIFIED-SALARIES	0	0	0	0.00	142,037	3.00	142,037	142,037	3.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>142,037</b>	<b>3.00</b>	<b>142,037</b>	<b>142,037</b>	<b>3.00</b>
213	PERS BOND	0	0	0	0.00	22,248	0.00	22,248	22,248	0.00
216	TIER III/OPSRP	0	0	0	0.00	16,418	0.00	16,418	16,418	0.00
220	SOCIAL SECURITY	0	0	0	0.00	10,772	0.00	10,772	10,772	0.00
231	WORKMANS COMPENSATION	0	0	0	0.00	461	0.00	461	461	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	141	0.00	141	141	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	563	0.00	563	563	0.00
241	HEALTH AND DENTAL INSURAN	0	0	0	0.00	40,788	0.00	40,788	40,788	0.00
245	LIFE INSURANCE	0	0	0	0.00	35	0.00	35	35	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>91,426</b>	<b>0.00</b>	<b>91,426</b>	<b>91,426</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>233,463</b>	<b>3.00</b>	<b>233,463</b>	<b>233,463</b>	<b>3.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
344	CONFERENCE EXPENDITURES	30	263	400	0.00	500	0.00	500	500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>30</b>	<b>263</b>	<b>400</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>30</b>	<b>263</b>	<b>400</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
640	DUES AND FEES	1,885	861	740	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,885</b>	<b>861</b>	<b>740</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>1,885</b>	<b>861</b>	<b>740</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Function 3020</b>	<b>CLASSIFIED SALARY</b>									
410	CONSUMABLE SUPPLIES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Total Function 3020</b>	<b>CLASSIFIED SALARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
410	CONSUMABLE SUPPLIES	83	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>83</b>	<b>0</b>	<b>190</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

			Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 295 CUBS' CORNER - HS</b>											
<b>Total Function 3300 COMMUNITY SERVICES</b>			<b>83</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES</b>											
112	CLASSIFIED-SALARIES		98,186	68,129	72,320	2.00	83,668	2.00	83,668	83,668	2.00
114	MANAGERIAL-CLASSIFIED		14,847	24,565	26,512	0.30	26,631	0.30	26,631	26,631	0.30
121	SUBSTITUTE LICENSED		26	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED		0	4,539	25,565	0.72	8,101	0.24	8,101	8,101	0.24
131	CLASSIFIED/EXTRA SALARY		1,942	276	3,590	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES		411	0	0	0.00	0	0.00	0	0	0.00
136	STUDENT WORKER SALARIES		15,704	7,065	6,998	0.00	0	0.00	0	0	0.00
144	CELL STIPEND		96	132	132	0.00	132	0.00	132	132	0.00
145	TRAVEL STIPEND		300	413	413	0.00	413	0.00	413	413	0.00
<b>100</b>	<b>SALARIES</b>		<b>131,512</b>	<b>105,118</b>	<b>135,529</b>	<b>3.02</b>	<b>118,944</b>	<b>2.54</b>	<b>118,944</b>	<b>118,944</b>	<b>2.54</b>
213	PERS BOND		13,089	15,136	18,591	0.00	19,143	0.00	19,143	19,143	0.00
216	TIER III/OPSRP		1,873	1,159	1,651	0.00	14,127	0.00	14,127	14,127	0.00
220	SOCIAL SECURITY		10,806	8,550	11,388	0.00	9,270	0.00	9,270	9,270	0.00
231	WORKMANS COMPENSATION		464	425	587	0.00	395	0.00	395	395	0.00
232	UNEMPLOYMENT COMPENSATION		141	111	149	0.00	121	0.00	121	121	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)		0	401	593	0.00	483	0.00	483	483	0.00
241	HEALTH AND DENTAL INSURAN		26,766	18,687	23,899	0.00	21,120	0.00	21,120	21,120	0.00
245	LIFE INSURANCE		57	61	70	0.00	63	0.00	63	63	0.00
248	ADMIN-CONFIDENTIAL TSA		495	983	1,060	0.00	1,123	0.00	1,123	1,123	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>53,690</b>	<b>45,512</b>	<b>57,989</b>	<b>0.00</b>	<b>65,843</b>	<b>0.00</b>	<b>65,843</b>	<b>65,843</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT		36	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCT PROF/T		0	550	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>36</b>	<b>550</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		2,931	3,174	2,200	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE SUPPLIES		141	588	600	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE		72	85	250	0.00	250	0.00	250	250	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>3,144</b>	<b>3,847</b>	<b>3,050</b>	<b>0.00</b>	<b>4,250</b>	<b>0.00</b>	<b>4,250</b>	<b>4,250</b>	<b>0.00</b>
<b>Total Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES</b>			<b>188,382</b>	<b>155,028</b>	<b>196,568</b>	<b>3.02</b>	<b>189,037</b>	<b>2.54</b>	<b>189,037</b>	<b>189,037</b>	<b>2.54</b>
<b>Total Fund 295 CUBS' CORNER - HS</b>			<b>190,380</b>	<b>156,151</b>	<b>191,97,708</b>	<b>3.02</b>	<b>440,000</b>	<b>5.54</b>	<b>440,000</b>	<b>440,000</b>	<b>5.54</b>

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### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 296 PRESCHOOL PROMISE</b>									
1311 TUITION FROM INDIVIDUALS	127,340	132,858	138,500	0.00	85,000	0.00	85,000	85,000	0.00
1990 MISCELLANEOUS REVENUE	0	1,730	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>127,340</b>	<b>134,588</b>	<b>138,500</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	291,000	327,455	341,700	0.00	450,000	0.00	450,000	450,000	0.00
<b>3000 STATE SOURCES</b>	<b>291,000</b>	<b>327,455</b>	<b>341,700</b>	<b>0.00</b>	<b>450,000</b>	<b>0.00</b>	<b>450,000</b>	<b>450,000</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	24,802	27,883	29,548	0.00	30,000	0.00	30,000	30,000	0.00
5400 BEGINNING FUND BALANCE	6,054	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>30,856</b>	<b>27,883</b>	<b>29,548</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
<b>Total Fund 296 PRESCHOOL PROMISE</b>	<b>449,196</b>	<b>489,926</b>	<b>509,748</b>	<b>0.00</b>	<b>565,000</b>	<b>0.00</b>	<b>565,000</b>	<b>565,000</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
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<b>Fund 296</b>	<b>PRESCHOOL PROMISE</b>									
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<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
112	CLASSIFIED-SALARIES	238,452	240,175	270,153	6.00	276,539	6.00	276,539	276,539	6.00
122	SUBSTITUTE-CLASSIFIED	0	17,818	0	0.00	16,448	0.48	16,448	16,448	0.48
131	CLASSIFIED/EXTRA SALARY	1,219	5,638	2,715	0.00	0	0.00	0	0	0.00
132	OVERTIME SALARIES	6,361	1,651	1,775	0.00	0	0.00	0	0	0.00
135	DISCRETIONARY LEAVE PAYOUT	671	253	203	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>246,702</b>	<b>265,535</b>	<b>274,846</b>	<b>6.00</b>	<b>292,987</b>	<b>6.48</b>	<b>292,987</b>	<b>292,987</b>	<b>6.48</b>
211	PERS EMPLOYER CONTRIBUTIO	1	0	3	0.00	0	0.00	0	0	0.00
213	PERS BOND	28,432	31,740	36,911	0.00	37,186	0.00	37,186	37,186	0.00
216	TIER III/OPSRP	4,015	2,410	3,246	0.00	36,649	0.00	36,649	36,649	0.00
220	SOCIAL SECURITY	19,904	20,963	21,514	0.00	24,045	0.00	24,045	24,045	0.00
231	WORKMANS COMPENSATION	837	1,043	1,067	0.00	1,025	0.00	1,025	1,025	0.00
232	UNEMPLOYMENT COMPENSATION	260	274	282	0.00	314	0.00	314	314	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	1,030	1,125	0.00	1,257	0.00	1,257	1,257	0.00
241	HEALTH AND DENTAL INSURAN	55,099	71,169	63,937	0.00	46,692	0.00	46,692	46,692	0.00
245	LIFE INSURANCE	72	78	73	0.00	67	0.00	67	67	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>108,619</b>	<b>128,706</b>	<b>128,158</b>	<b>0.00</b>	<b>147,237</b>	<b>0.00</b>	<b>147,237</b>	<b>147,237</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	73	13	80	0.00	40	0.00	40	40	0.00
389	OTHER NON-INSTRUCT PROF/T	0	1,242	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>73</b>	<b>1,255</b>	<b>1,080</b>	<b>0.00</b>	<b>1,040</b>	<b>0.00</b>	<b>1,040</b>	<b>1,040</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	10,376	4,747	6,000	0.00	10,000	0.00	10,000	10,000	0.00
419	INSTRUCTIONAL MATERIALS	10	230	400	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE SUPPLIES	1,195	546	350	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	99	200	0.00	100	0.00	100	100	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,581</b>	<b>5,623</b>	<b>6,950</b>	<b>0.00</b>	<b>10,800</b>	<b>0.00</b>	<b>10,800</b>	<b>10,800</b>	<b>0.00</b>
640	DUES AND FEES	0	0	100	0.00	50	0.00	50	50	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>50</b>	<b>0.00</b>	<b>50</b>	<b>50</b>	<b>0.00</b>
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<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>366,976</b>	<b>401,120</b>	<b>411,134</b>	<b>6.00</b>	<b>452,114</b>	<b>6.48</b>	<b>452,114</b>	<b>452,114</b>	<b>6.48</b>
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<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
344	CONFERENCE EXPENDITURES	210	3,144	2,750	0.00	5,250	0.00	5,250	5,250	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>210</b>	<b>3,144</b>	<b>2,750</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>5,250</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 296 PRESCHOOL PROMISE</b>										
<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>210</b>	<b>3,144</b>	<b>2,750</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>5,250</b>	<b>0.00</b>
<b>Function</b>	<b>2329 OFFICE OF PERSONNEL</b>									
	319 OTHER INSTR PROF/TECH SVCS	66	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2329 OFFICE OF PERSONNEL</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>									
	112 CLASSIFIED-SALARIES	14,731	0	0	0.00	0	0.00	0	0	0.00
	114 MANAGERIAL-CLASSIFIED	34,644	57,319	61,861	0.70	62,138	0.70	62,138	62,138	0.70
	131 CLASSIFIED/EXTRA SALARY	914	0	0	0.00	0	0.00	0	0	0.00
	132 OVERTIME SALARIES	2,084	0	0	0.00	0	0.00	0	0	0.00
	144 CELL STIPEND	224	308	308	0.00	308	0.00	308	308	0.00
	145 TRAVEL STIPEND	700	963	963	0.00	963	0.00	963	963	0.00
<b>100</b>	<b>SALARIES</b>	<b>53,297</b>	<b>58,589</b>	<b>63,131</b>	<b>0.70</b>	<b>63,409</b>	<b>0.70</b>	<b>63,409</b>	<b>63,409</b>	<b>0.70</b>
	213 PERS BOND	7,264	8,480	8,268	0.00	10,018	0.00	10,018	10,018	0.00
	216 TIER III/OPSRP	1,037	654	713	0.00	7,394	0.00	7,394	7,394	0.00
	220 SOCIAL SECURITY	4,035	4,426	4,815	0.00	4,853	0.00	4,853	4,853	0.00
	231 WORKMANS COMPENSATION	160	207	222	0.00	195	0.00	195	195	0.00
	232 UNEMPLOYMENT COMPENSATION	52	56	62	0.00	62	0.00	62	62	0.00
	233 OR PAID FAMILY LEAVE (EFF 09-2023)	0	188	247	0.00	249	0.00	249	249	0.00
	241 HEALTH AND DENTAL INSURAN	5,779	5,754	5,275	0.00	5,754	0.00	5,754	5,754	0.00
	245 LIFE INSURANCE	45	82	75	0.00	82	0.00	82	82	0.00
	248 ADMIN-CONFIDENTIAL TSA	1,155	2,293	2,475	0.00	2,619	0.00	2,619	2,619	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>19,527</b>	<b>22,141</b>	<b>22,151</b>	<b>0.00</b>	<b>31,227</b>	<b>0.00</b>	<b>31,227</b>	<b>31,227</b>	<b>0.00</b>
	470 COMPUTER SOFTWARE	72	85	130	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>72</b>	<b>85</b>	<b>130</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>72,896</b>	<b>80,815</b>	<b>85,412</b>	<b>0.70</b>	<b>95,636</b>	<b>0.70</b>	<b>95,636</b>	<b>95,636</b>	<b>0.70</b>
<b>Function</b>	<b>2520 FISCAL SERVICES</b>									
	640 DUES AND FEES	1,225	1,935	1,710	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,225</b>	<b>1,935</b>	<b>1,710</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>2520 FISCAL SERVICES</b>	<b>1,225</b>	<b>1,935</b>	<sup>195</sup> <b>1,710</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>

### Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<hr/>										
<b>Fund 296</b>	<b>PRESCHOOL PROMISE</b>									
<hr/>										
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
332	NONREIMBURSABLE STUDENT T	7,823	2,913	8,742	0.00	10,000	0.00	10,000	10,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,823</b>	<b>2,913</b>	<b>8,742</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>7,823</b>	<b>2,913</b>	<b>8,742</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 296</b>	<b>PRESCHOOL PROMISE</b>	449,196	489,926	509,748	6.70	565,000	7.18	565,000	565,000	7.18

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 298 HIGH SCHOOL SUCCESS (FORM M98)</b>									
1960 RECOVERY PRIOR YR EXP	0	1,055	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>1,055</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	779,124	731,862	1,072,127	0.00	854,439	0.00	854,439	854,439	0.00
<b>3000 STATE SOURCES</b>	<b>779,124</b>	<b>731,862</b>	<b>1,072,127</b>	<b>0.00</b>	<b>854,439</b>	<b>0.00</b>	<b>854,439</b>	<b>854,439</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	29,859	62,916	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>29,859</b>	<b>62,916</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 298 HIGH SCHOOL SUCCESS (FORM M98)</b>	<b>808,983</b>	<b>795,834</b>	<b>1,072,127</b>	<b>0.00</b>	<b>854,439</b>	<b>0.00</b>	<b>854,439</b>	<b>854,439</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	28,953	30,850	33,079	0.40	32,919	0.40	32,919	32,919	0.40
<b>100</b>	<b>SALARIES</b>	<b>28,953</b>	<b>30,850</b>	<b>33,079</b>	<b>0.40</b>	<b>32,919</b>	<b>0.40</b>	<b>32,919</b>	<b>32,919</b>	<b>0.40</b>
211	PERS EMPLOYER CONTRIBUTIO	923	775	814	0.00	2,965	0.00	2,965	2,965	0.00
213	PERS BOND	4,033	4,551	4,332	0.00	5,201	0.00	5,201	5,201	0.00
216	TIER III/OPSRP	214	127	242	0.00	1,509	0.00	1,509	1,509	0.00
220	SOCIAL SECURITY	2,132	2,233	2,816	0.00	2,518	0.00	2,518	2,518	0.00
231	WORKMANS COMPENSATION	88	110	146	0.00	102	0.00	102	102	0.00
232	UNEMPLOYMENT COMPENSATION	28	29	37	0.00	33	0.00	33	33	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	107	147	0.00	132	0.00	132	132	0.00
241	HEALTH AND DENTAL INSURAN	9,071	9,758	9,758	0.00	9,758	0.00	9,758	9,758	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>16,488</b>	<b>17,691</b>	<b>18,294</b>	<b>0.00</b>	<b>22,218</b>	<b>0.00</b>	<b>22,218</b>	<b>22,218</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	235	1,019	680	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>235</b>	<b>1,019</b>	<b>680</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,141	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	4,237	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	590	650	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	3,148	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>9,526</b>	<b>590</b>	<b>650</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121    MIDDLE SCHOOL INSTRUCTION</b>		<b>55,201</b>	<b>50,150</b>	<b>52,703</b>	<b>0.40</b>	<b>55,137</b>	<b>0.40</b>	<b>55,137</b>	<b>55,137</b>	<b>0.40</b>

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	162,982	164,375	303,001	3.83	178,383	2.16	178,383	178,383	2.16
121	SUBSTITUTE LICENSED	611	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	2,745	1,408	5,000	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	438	803	2,200	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>166,776</b>	<b>166,586</b>	<b>310,201</b>	<b>3.83</b>	<b>178,383</b>	<b>2.16</b>	<b>178,383</b>	<b>178,383</b>	<b>2.16</b>
211	PERS EMPLOYER CONTRIBUTIO	808	1,231	0	0.00	1,309	0.00	1,309	1,309	0.00
213	PERS BOND	20,486	24,386	41,506	0.00	25,425	0.00	25,425	25,425	0.00
216	TIER III/OPSRP	2,622	1,601	6,634	0.00	18,763	0.00	18,763	18,763	0.00
220	SOCIAL SECURITY	13,204	13,000	27,365	0.00	14,832	0.00	14,832	14,832	0.00
231	WORKMANS COMPENSATION	524	615	1,951	0.00	601	0.00	601	601	0.00
232	UNEMPLOYMENT COMPENSATION	171	170	198    376	0.00	194	0.00	194	194	0.00

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 298 HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1131 HIGH SCHOOL INSTRUCTION**

233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	633	1,424	0.00	776	0.00	776	776	0.00
241	HEALTH AND DENTAL INSURAN	30,695	31,684	74,945	0.00	32,310	0.00	32,310	32,310	0.00
245	LIFE INSURANCE	0	0	96	0.00	0	0.00	0	0	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,132	261	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>69,641</b>	<b>73,581</b>	<b>154,297</b>	<b>0.00</b>	<b>94,210</b>	<b>0.00</b>	<b>94,210</b>	<b>94,210</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0	23,400	29,250	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	188	11,844	5,480	0.00	15,000	0.00	15,000	15,000	0.00
320	PROPERTY SERVICES	4,500	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,688</b>	<b>35,244</b>	<b>34,730</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,267	1,001	1,250	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	401	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	24,530	23,110	26,350	0.00	11,300	0.00	11,300	11,300	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>26,198</b>	<b>24,111</b>	<b>27,600</b>	<b>0.00</b>	<b>11,300</b>	<b>0.00</b>	<b>11,300</b>	<b>11,300</b>	<b>0.00</b>

**Total Function 1131 HIGH SCHOOL INSTRUCTION    267,304    299,522    526,828    3.83    298,893    2.16    298,893    298,893    2.16**

**Function 1285 VIRTUAL ACADEMY**

111	LICENSED SALARIES	0	0	0	0.00	99,887	1.00	99,887	99,887	1.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>99,887</b>	<b>1.00</b>	<b>99,887</b>	<b>99,887</b>	<b>1.00</b>
213	PERS BOND	0	0	0	0.00	15,782	0.00	15,782	15,782	0.00
216	TIER III/OPSRP	0	0	0	0.00	11,647	0.00	11,647	11,647	0.00
220	SOCIAL SECURITY	0	0	0	0.00	7,641	0.00	7,641	7,641	0.00
231	WORKMANS COMPENSATION	0	0	0	0.00	308	0.00	308	308	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	100	0.00	100	100	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	400	0.00	400	400	0.00
241	HEALTH AND DENTAL INSURAN	0	0	0	0.00	24,396	0.00	24,396	24,396	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>60,274</b>	<b>0.00</b>	<b>60,274</b>	<b>60,274</b>	<b>0.00</b>

**Total Function 1285 VIRTUAL ACADEMY    0    0    0    0.00    160,161    1.00    160,161    160,161    1.00**

**Function 1430 SUMMER SCHOOL PROGRAM-HIG**

111	LICENSED SALARIES	10	0	0	0.00	0	0.00	0	0	0.00
130	LICENSED/EXTRA SALARY	57,333	32,429	9,221	0.00	0	0.00	0	0	0.00
131	CLASSIFIED/EXTRA SALARY	8,859	2,124	199,3074	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>									
<b>100</b>	<b>SALARIES</b>	<b>66,202</b>	<b>34,553</b>	<b>12,294</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,664	796	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	9,134	4,490	1,610	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	576	164	337	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,024	2,593	1,057	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	201	123	97	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	66	34	15	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	55	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	7	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>16,664</b>	<b>8,200</b>	<b>3,179</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	0	2,500	0.00	2,082	0.00	2,082	2,082	0.00
470	COMPUTER SOFTWARE	0	0	7,500	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>2,082</b>	<b>0.00</b>	<b>2,082</b>	<b>2,082</b>	<b>0.00</b>
<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>82,866</b>	<b>42,753</b>	<b>25,473</b>	<b>0.00</b>	<b>2,082</b>	<b>0.00</b>	<b>2,082</b>	<b>2,082</b>	<b>0.00</b>
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>									
111	LICENSED SALARIES	65,437	64,155	69,581	1.00	69,972	1.00	69,972	69,972	1.00
<b>100</b>	<b>SALARIES</b>	<b>65,437</b>	<b>64,155</b>	<b>69,581</b>	<b>1.00</b>	<b>69,972</b>	<b>1.00</b>	<b>69,972</b>	<b>69,972</b>	<b>1.00</b>
213	PERS BOND	9,213	9,479	9,113	0.00	11,055	0.00	11,055	11,055	0.00
216	TIER III/OPSRP	1,296	725	997	0.00	8,159	0.00	8,159	8,159	0.00
220	SOCIAL SECURITY	4,676	4,887	5,984	0.00	5,353	0.00	5,353	5,353	0.00
231	WORKMANS COMPENSATION	198	231	309	0.00	220	0.00	220	220	0.00
232	UNEMPLOYMENT COMPENSATION	61	64	79	0.00	70	0.00	70	70	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	234	313	0.00	280	0.00	280	280	0.00
241	HEALTH AND DENTAL INSURAN	14,580	8,131	8,220	0.00	8,220	0.00	8,220	8,220	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	358	90	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>30,381</b>	<b>23,841</b>	<b>25,015</b>	<b>0.00</b>	<b>33,357</b>	<b>0.00</b>	<b>33,357</b>	<b>33,357</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>95,818</b>	<b>87,996</b>	<b>94,596</b>	<b>1.00</b>	<b>103,328</b>	<b>1.00</b>	<b>103,328</b>	<b>103,328</b>	<b>1.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	73,077	88,399	173,433	1.09	77,494	1.00	77,494	77,494	1.00
112	CLASSIFIED-SALARIES	68,636	68,283	61,226	1.00	60,511	1.00	60,511	60,511	1.00
122	SUBSTITUTE-CLASSIFIED	278	0	200 0	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>									
<b>100</b>	<b>SALARIES</b>	<b>141,991</b>	<b>156,682</b>	<b>234,658</b>	<b>2.09</b>	<b>138,004</b>	<b>2.00</b>	<b>138,004</b>	<b>138,004</b>	<b>2.00</b>
211	PERS EMPLOYER CONTRIBUTIO	14	1,279	1,343	0.00	0	0.00	0	0	0.00
213	PERS BOND	18,568	17,791	26,452	0.00	22,865	0.00	22,865	22,865	0.00
216	TIER III/OPSRP	2,649	1,358	3,893	0.00	16,874	0.00	16,874	16,874	0.00
220	SOCIAL SECURITY	10,768	11,036	19,714	0.00	11,071	0.00	11,071	11,071	0.00
231	WORKMANS COMPENSATION	437	547	1,279	0.00	454	0.00	454	454	0.00
232	UNEMPLOYMENT COMPENSATION	141	144	268	0.00	145	0.00	145	145	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	529	1,031	0.00	579	0.00	579	579	0.00
241	HEALTH AND DENTAL INSURAN	27,684	44,615	73,125	0.00	31,105	0.00	31,105	31,105	0.00
245	LIFE INSURANCE	12	12	58	0.00	12	0.00	12	12	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	288	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>60,561</b>	<b>77,311</b>	<b>127,162</b>	<b>0.00</b>	<b>83,104</b>	<b>0.00</b>	<b>83,104</b>	<b>83,104</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	188	626	750	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>188</b>	<b>626</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0	71	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,438	18,777	9,457	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,438</b>	<b>18,848</b>	<b>9,957</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	3,108	0	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	57	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,164</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>208,343</b>	<b>253,467</b>	<b>372,527</b>	<b>2.09</b>	<b>221,108</b>	<b>2.00</b>	<b>221,108</b>	<b>221,108</b>	<b>2.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	0	0	0	0.00	9,989	0.10	9,989	9,989	0.10
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>9,989</b>	<b>0.10</b>	<b>9,989</b>	<b>9,989</b>	<b>0.10</b>
216	TIER III/OPSRP	0	0	0	0.00	1,165	0.00	1,165	1,165	0.00
220	SOCIAL SECURITY	0	0	0	0.00	764	0.00	764	764	0.00
231	WORKMANS COMPENSATION	0	0	0	0.00	31	0.00	31	31	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	10	0.00	10	10	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	0	0	0.00	40	0.00	40	40	0.00
241	HEALTH AND DENTAL INSURAN	0	0	0	0.00	1,732	0.00	1,732	1,732	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,741</b>	<b>0.00</b>	<b>3,741</b>	<b>3,741</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

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**Total Function 2210    IMPROVEMENT OF INSTRUCTION                    0                    0                    0                    0.00                    13,730                    0.10                    13,730                    13,730                    0.10**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130    LICENSED/EXTRA SALARY                    5,741                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

**100                    SALARIES                    5,741                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00**

211    PERS EMPLOYER CONTRIBUTIO                    41                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

213    PERS BOND                    608                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

216    TIER III/OPSRP                    73                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

220    SOCIAL SECURITY                    408                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

231    WORKMANS COMPENSATION                    17                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

232    UNEMPLOYMENT COMPENSATION                    5                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

**200                    ASSOCIATED PAYROLL COST                    1,153                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00**

342    TRAVEL, OUT OF DISTRICT                    54                    30                    0                    0.00                    0                    0.00                    0                    0                    0.00

344    CONFERENCE EXPENDITURES                    16,148                    3,619                    0                    0.00                    0                    0.00                    0                    0                    0.00

**300                    PURCHASED SERVICES                    16,202                    3,649                    0                    0.00                    0                    0.00                    0                    0                    0.00**

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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    23,095                    3,649                    0                    0.00                    0                    0.00                    0                    0                    0.00**

**Function 4180    OTHER CAPITAL ITEMS**

541    INITIAL/ADDL EQUIP PURCHA                    13,439                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00

**500                    CAPITAL OUTLAY                    13,439                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00**

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**Total Function 4180    OTHER CAPITAL ITEMS                    13,439                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00**

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**Total Fund 298    HIGH SCHOOL SUCCESS (FORM M98)                    746,066                    737,537                    1,072,127                    7.32                    854,439                    6.66                    854,439                    854,439                    6.66**

### Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 299 ODE OUTDOOR SCHOOL</b>									
3299 STATE RESTRICTED GRANT	127,370	154,993	160,925	0.00	170,000	0.00	170,000	170,000	0.00
<b>3000 STATE SOURCES</b>	<b>127,370</b>	<b>154,993</b>	<b>160,925</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>170,000</b>	<b>170,000</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	957	1,559	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>957</b>	<b>1,559</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 299 ODE OUTDOOR SCHOOL</b>	<b>128,328</b>	<b>156,553</b>	<b>160,925</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>170,000</b>	<b>170,000</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 299    ODE OUTDOOR SCHOOL**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	6,636	6,271	7,070	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>6,636</b>	<b>6,271</b>	<b>7,070</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	148	156	0	0.00	0	0.00	0	0	0.00
213	PERS BOND	755	829	926	0.00	0	0.00	0	0	0.00
216	TIER III/OPSRP	58	26	173	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	495	459	642	0.00	0	0.00	0	0	0.00
231	WORKMANS COMPENSATION	20	22	49	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	6	8	0.00	0	0.00	0	0	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0	24	28	0.00	0	0.00	0	0	0.00
245	LIFE INSURANCE	0	0	4	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,483</b>	<b>1,522</b>	<b>1,830</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	118,300	0	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	0	142,500	149,625	0.00	167,600	0.00	167,600	167,600	0.00
342	TRAVEL, OUT OF DISTRICT	0	137	150	0.00	150	0.00	150	150	0.00
353	POSTAGE	34	20	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>118,334</b>	<b>142,657</b>	<b>149,775</b>	<b>0.00</b>	<b>167,750</b>	<b>0.00</b>	<b>167,750</b>	<b>167,750</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	315	218	400	0.00	400	0.00	400	400	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>315</b>	<b>218</b>	<b>400</b>	<b>0.00</b>	<b>400</b>	<b>0.00</b>	<b>400</b>	<b>400</b>	<b>0.00</b>
<b>Total Function 1121    MIDDLE SCHOOL INSTRUCTION</b>		<b>126,769</b>	<b>150,668</b>	<b>159,075</b>	<b>0.00</b>	<b>168,150</b>	<b>0.00</b>	<b>168,150</b>	<b>168,150</b>	<b>0.00</b>

**Function 1221    STRUCTURED & INTENSIVE**

311	INSTRUCTION SERVICES	0	1,032	1,100	0.00	1,100	0.00	1,100	1,100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,032</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>1,100</b>	<b>0.00</b>
<b>Total Function 1221    STRUCTURED &amp; INTENSIVE</b>		<b>0</b>	<b>1,032</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100</b>	<b>1,100</b>	<b>0.00</b>

**Function 2550    STUDENT TRANSPORTATION**

324	RENTALS	0	460	750	0.00	750	0.00	750	750	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>460</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
<b>Total Function 2550    STUDENT TRANSPORTATION</b>		<b>0</b>	<b>460</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>

<b>Total Fund 299    ODE OUTDOOR SCHOOL</b>	126,769	152,160	160,925	0.00	170,000	0.00	170,000	170,000	170,000	0.00
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# Debt Service Funds (300)



Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The District has issued bonds for building construction and to pay 50% of the District's Unfunded Actuarial Liability (UAL) of its PERS pension plan.

**Resources Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 301 2017 G.O. BOND DEBT SERVICE</b>									
1111 CURRENT YEARS TAXES	4,857,541	4,902,876	4,980,665	0.00	5,147,000	0.00	5,147,000	5,147,000	0.00
1112 PRIOR YEARS TAXES	72,531	49,109	87,285	0.00	60,000	0.00	60,000	60,000	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	2	0	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	13	29	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	372	3,307	0	0.00	10,000	0.00	10,000	10,000	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	(922)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>4,929,536</b>	<b>4,955,321</b>	<b>5,067,950</b>	<b>0.00</b>	<b>5,217,000</b>	<b>0.00</b>	<b>5,217,000</b>	<b>5,217,000</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	299,348	754,633	506,000	0.00	200,000	0.00	200,000	200,000	0.00
<b>5000 OTHER SOURCES</b>	<b>299,348</b>	<b>754,633</b>	<b>506,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>Total Fund 301 2017 G.O. BOND DEBT SERVICE</b>	<b>5,228,883</b>	<b>5,709,954</b>	<b>5,573,950</b>	<b>0.00</b>	<b>5,417,000</b>	<b>0.00</b>	<b>5,417,000</b>	<b>5,417,000</b>	<b>0.00</b>

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 301 2017 G.O. BOND DEBT SERVICE</b>									
<b>Function 5110 LONG TERM DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	783,206	1,405,551	1,232,621	0.00	1,661,941	0.00	1,661,941	1,661,941	0.00
621 REGULAR INTEREST	3,691,044	3,841,433	3,889,929	0.00	3,755,059	0.00	3,755,059	3,755,059	0.00
<b>600 OTHER OBJECTS</b>	<b>4,474,250</b>	<b>5,246,983</b>	<b>5,122,550</b>	<b>0.00</b>	<b>5,417,000</b>	<b>0.00</b>	<b>5,417,000</b>	<b>5,417,000</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>4,474,250</b>	<b>5,246,983</b>	<b>5,122,550</b>	<b>0.00</b>	<b>5,417,000</b>	<b>0.00</b>	<b>5,417,000</b>	<b>5,417,000</b>	<b>0.00</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	0	0	451,400	0.00	0	0.00	0	0	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>451,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>451,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 301 2017 G.O. BOND DEBT SERVICE</b>	<b>4,474,250</b>	<b>5,246,983</b>	<b>5,573,950</b>	<b>0.00</b>	<b>5,417,000</b>	<b>0.00</b>	<b>5,417,000</b>	<b>5,417,000</b>	<b>0.00</b>

**DEBT SERVICE FUNDS**

**St Helens School District  
General Obligation Bonds, Series 2017**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2025			\$ 1,101,275	\$ 1,101,275
6/15/2026	\$ 815,000	5.000%	1,101,275	1,916,275
12/15/2026			1,080,900	1,080,900
6/15/2027	945,000	4.000%	1,080,900	2,025,900
12/15/2027			1,062,000	1,062,000
6/15/2028	1,080,000	5.000%	1,062,000	2,142,000
12/15/2028			1,035,000	1,035,000
6/15/2029	1,230,000	5.000%	1,035,000	2,265,000
12/15/2029			1,004,250	1,004,250
6/15/2030	1,390,000	5.000%	1,004,250	2,394,250
12/15/2030			969,500	969,500
6/15/2031	1,560,000	5.000%	969,500	2,529,500
12/15/2031			930,500	930,500
6/15/2032	1,745,000	5.000%	930,500	2,675,500
12/15/2032			886,875	886,875
6/15/2033	1,940,000	5.000%	886,875	2,826,875
12/15/2033			838,375	838,375
6/15/2034	2,150,000	5.000%	838,375	2,988,375
12/15/2034			784,625	784,625
6/15/2035	2,370,000	5.000%	784,625	3,154,625
12/15/2035			725,375	725,375
6/15/2036	2,605,000	5.000%	725,375	3,330,375
12/15/2036			660,250	660,250
6/15/2037	2,860,000	5.000%	660,250	3,520,250
12/15/2037			588,750	588,750
6/15/2038	3,125,000	5.000%	588,750	3,713,750
12/15/2038			510,625	510,625
6/15/2039	3,415,000	5.000%	510,625	3,925,625
12/15/2039			425,250	425,250
6/15/2040	3,715,000	5.000%	425,250	4,140,250
12/15/2040			332,375	332,375
6/15/2041	4,040,000	5.000%	332,375	4,372,375
12/15/2041			231,375	231,375
6/15/2042	4,385,000	5.000%	231,375	4,616,375
12/15/2042	4,870,000	5.000%	121,750	4,991,750
<b>Totals</b>	<b>44,240,000</b>		<b>26,456,350</b>	<b>70,696,350</b>

DEBT SERVICE FUNDS

<b>St Helens School District General Obligation Bonds, Series 2020</b>				
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Compound Interest</u>	<u>Total Debt Service</u>
6/15/2025	-	-	-	-
6/15/2026	-	-	-	-
6/15/2027	-	-	-	-
6/15/2028	-	-	-	-
6/15/2029	-	-	-	-
6/15/2030	-	-	-	-
6/15/2031	-	-	-	-
6/15/2032	\$ 931,636	1.940%	\$ 238,364	\$ 1,170,000
6/15/2033	956,288	2.040%	283,712	1,240,000
6/15/2034	980,561	2.110%	329,439	1,310,000
6/15/2035	1,004,804	2.180%	380,196	1,385,000
6/15/2036	1,026,833	2.240%	433,167	1,460,000
6/15/2037	1,041,915	2.300%	488,085	1,530,000
6/15/2038	1,067,402	2.340%	547,598	1,615,000
6/15/2039	1,083,206	2.380%	606,795	1,690,000
6/15/2040	1,105,522	2.420%	674,478	1,780,000
6/15/2041	-	-	-	-
6/15/2042	-	-	-	-
6/15/2043	-	-	-	-
6/15/2044	-	-	-	-
6/15/2045	-	-	-	-
6/15/2046	4,545,830	2.610%	4,329,142	8,874,972
6/15/2047	4,561,991	2.610%	4,578,491	9,140,482
6/15/2048	4,580,461	2.610%	4,838,083	9,418,544
6/15/2049	4,596,622	2.610%	5,103,530	9,700,152
6/15/2050	4,612,783	2.610%	5,377,217	9,990,000
<b>Totals</b>	<u>\$ 32,095,853</u>		<u>\$ 28,208,298</u>	<u>\$ 60,304,150</u>

**DEBT SERVICE FUNDS**

**St Helens School District  
General Obligation Bonds, Series 2020B**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2025			\$ 667,500	\$ 667,500
6/15/2026	\$ 516,941	5.000%	715,559	1,232,500
12/15/2026			653,375	653,375
6/15/2027	594,711	5.000%	708,664	1,303,375
12/15/2027			637,125	637,125
6/15/2028	677,056	5.000%	700,069	1,377,125
12/15/2028			618,625	618,625
6/15/2029	763,975	5.000%	689,650	1,453,625
12/15/2029			597,750	597,750
6/15/2030	860,044	5.000%	677,706	1,537,750
12/15/2030			574,250	574,250
6/15/2031	965,262	5.000%	663,988	1,629,250
12/15/2031			547,875	547,875
6/15/2032			547,875	547,875
12/15/2032			547,875	547,875
6/15/2033			547,875	547,875
12/15/2033			547,875	547,875
6/15/2034			547,875	547,875
12/15/2034			547,875	547,875
6/15/2035			547,875	547,875
12/15/2035			547,875	547,875
6/15/2036			547,875	547,875
12/15/2036			547,875	547,875
6/15/2037			547,875	547,875
12/15/2037			547,875	547,875
6/15/2038			547,875	547,875
12/15/2038			547,875	547,875
6/15/2039			547,875	547,875
12/15/2039			547,875	547,875
6/15/2040			547,875	547,875
12/15/2040			547,875	547,875
6/15/2041	1,701,788	5.000%	706,087	2,407,875
12/15/2041			501,375	501,375
6/15/2042	1,866,478	5.000%	674,897	2,541,375
12/15/2042			450,375	450,375
6/15/2043	2,044,891	5.000%	640,484	2,685,375
12/15/2043			394,500	394,500
6/15/2044	6,930,671	5.000%	1,038,830	7,969,500
12/15/2044			205,125	205,125
6/15/2045	7,507,083	5.000%	903,042	8,410,125
<b>Totals</b>	<u>24,428,898</u>	<u>209</u>	<u>23,828,602</u>	<u>48,257,500</u>

## DEBT SERVICE FUNDS

### St Helens School District General Obligation Bonds, Series 2020B

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2025			\$ 84,625	\$ 84,625
6/15/2026	\$ 330,000	5.000%	84,625	414,625
12/15/2026			76,375	76,375
6/15/2027	360,000	5.000%	76,375	436,375
12/15/2027			67,375	67,375
6/15/2028	390,000	5.000%	67,375	457,375
12/15/2028			57,625	57,625
6/15/2029	430,000	5.000%	57,625	487,625
12/15/2029			46,875	46,875
6/15/2030	450,000	5.000%	46,875	496,875
12/15/2030			35,625	35,625
6/15/2031	505,000	5.000%	35,625	540,625
12/15/2031			23,000	23,000
6/15/2032	550,000	5.000%	23,000	573,000
12/15/2032			9,250	9,250
6/15/2033	370,000	5.000%	9,250	379,250
<b>Totals</b>	<u>3,385,000</u>		<u>801,500</u>	<u>4,186,500</u>

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 310 PERS BOND DEBT SERVICE</b>									
1530 GAIN OR LOSS ON SALE OF INVESTM	(6,899)	0	0	0.00	0	0.00	0	0	0.00
1970 SERVICES TO OTHER FUNDS	3,023,272	3,161,240	3,310,761	0.00	3,473,800	0.00	3,473,800	3,473,800	0.00
<b>1000 LOCAL SOURCES</b>	<b>3,016,373</b>	<b>3,161,240</b>	<b>3,310,761</b>	<b>0.00</b>	<b>3,473,800</b>	<b>0.00</b>	<b>3,473,800</b>	<b>3,473,800</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	(50)	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>3,016,373</b>	<b>3,161,190</b>	<b>3,310,761</b>	<b>0.00</b>	<b>3,473,800</b>	<b>0.00</b>	<b>3,473,800</b>	<b>3,473,800</b>	<b>0.00</b>

## Requirements Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 310 PERS BOND DEBT SERVICE</b>										
<b>Function 5110 LONG TERM DEBT SERVICE</b>										
610 REDEMPTION OF PRINCIPAL	1,293,036	2,425,000	2,710,000	0.00	3,025,000	0.00	3,025,000	3,025,000	0.00	
621 REGULAR INTEREST	1,723,387	736,190	600,761	0.00	448,800	0.00	448,800	448,800	0.00	
<b>600 OTHER OBJECTS</b>	<b>3,016,423</b>	<b>3,161,190</b>	<b>3,310,761</b>	<b>0.00</b>	<b>3,473,800</b>	<b>0.00</b>	<b>3,473,800</b>	<b>3,473,800</b>	<b>0.00</b>	
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>3,016,423</b>	<b>3,161,190</b>	<b>3,310,761</b>	<b>0.00</b>	<b>3,473,800</b>	<b>0.00</b>	<b>3,473,800</b>	<b>3,473,800</b>	<b>0.00</b>	
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>3,016,423</b>	<b>3,161,190</b>	<b>3,310,761</b>	<b>0.00</b>	<b>3,473,800</b>	<b>0.00</b>	<b>3,473,800</b>	<b>3,473,800</b>	<b>0.00</b>	

**St Helens School District  
OSBA Pension Bond Pool (2002 School Pool, CAPI)**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2025			\$ 93,379	\$ 93,379
6/15/2026	\$ 1,280,000	5.550%	93,379	1,373,379
12/15/2026			57,859	57,859
6/15/2027	1,420,000	5.550%	58,859	1,478,859
12/15/2027			18,455	18,455
6/15/2028	665,000	5.550%	18,454	683,454
<b>Totals</b>	<u>\$ 3,365,000</u>		<u>\$ 340,384</u>	<u>\$ 3,705,384</u>

**St Helens School District  
OSBA Pension Bond Pool (2003 School Pool, CAPI)**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2025			\$ 130,782	\$ 130,782
6/15/2026	\$ 1,745,000	5.680%	130,782	1,875,782
12/15/2026			81,224	81,224
6/15/2027	1,940,000	5.680%	81,224	2,021,224
12/15/2027			26,128	26,128
6/15/2028	920,001	5.680%	26,128	946,129
<b>Totals</b>	<u>\$ 4,605,001</u>		<u>\$ 476,268</u>	<u>\$ 5,081,269</u>

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# Capital Projects Fund (400)



GROWING THE FUTURE

The Capital Projects Fund accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 430 CAPITAL PROJECTS FUND</b>									
1130 CONSTRUCTION EXCISE TAX	76,396	38,778	45,000	0.00	45,000	0.00	45,000	45,000	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	754	0	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	11,217	12,401	7,500	0.00	10,000	0.00	10,000	10,000	0.00
<b>1000 LOCAL SOURCES</b>	<b>88,367</b>	<b>51,179</b>	<b>52,500</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	9,020	0	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>9,020</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	101,680	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>101,680</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	350,000	0	150,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,844,846	2,103,326	900,000	0.00	1,010,000	0.00	1,010,000	1,010,000	0.00
<b>5000 OTHER SOURCES</b>	<b>2,194,846</b>	<b>2,103,326</b>	<b>1,050,000</b>	<b>0.00</b>	<b>1,010,000</b>	<b>0.00</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>0.00</b>
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	<b>2,393,913</b>	<b>2,154,505</b>	<b>1,102,500</b>	<b>0.00</b>	<b>1,065,000</b>	<b>0.00</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>0.00</b>

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE	
<b>Fund 430 CAPITAL PROJECTS FUND</b>										
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>										
322 REPAIR AND MAINTENANCE SE	0	4,450	0	0.00	0	0.00	0	0	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>4,450</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
520 BUILDING ACQUISITION	187,440	415,128	0	0.00	0	0.00	0	0	0.00	
530 IMPROVEMENTS OTHER THAN B	94,877	287,652	337,000	0.00	1,065,000	0.00	1,065,000	1,065,000	0.00	
542 REPLACEMENT EQUIPMENT PUR	8,020	0	0	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>290,338</b>	<b>702,780</b>	<b>337,000</b>	<b>0.00</b>	<b>1,065,000</b>	<b>0.00</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>0.00</b>	
640 DUES AND FEES	250	0	0	0.00	0	0.00	0	0	0.00	
<b>600 OTHER OBJECTS</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>290,588</b>	<b>707,230</b>	<b>337,000</b>	<b>0.00</b>	<b>1,065,000</b>	<b>0.00</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>0.00</b>	
<b>Function 4180 OTHER CAPITAL ITEMS</b>										
540 EQUIPMENT	0	81,177	0	0.00	0	0.00	0	0	0.00	
542 REPLACEMENT EQUIPMENT PUR	0	112,938	0	0.00	0	0.00	0	0	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>194,115</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>0</b>	<b>194,115</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
810 CONTINGENCY	0	0	50,000	0.00	0	0.00	0	0	0.00	
820 RESERVE FOR NEXT YEAR	0	0	215,500	0.00	0	0.00	0	0	0.00	
830 RESERVE FOR RESTRICTED PURPOSE	0	0	500,000	0.00	0	0.00	0	0	0.00	
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>765,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>765,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	<b>290,588</b>	<b>901,345</b>	<b>1,102,500</b>	<b>0.00</b>	<b>1,065,000</b>	<b>0.00</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>0.00</b>	

## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 431 2017 BOND PROGRAM</b>									
1510 INTEREST ON INVESTMENTS	30,588	35,784	0	0.00	0	0.00	0	0	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	67,925	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YR EXP	0	9,336	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>98,512</b>	<b>45,120</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	6,737,302	6,117,300	200,000	0.00	225,000	0.00	225,000	225,000	0.00
<b>5000 OTHER SOURCES</b>	<b>6,737,302</b>	<b>6,117,300</b>	<b>200,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>
<b>Total Fund 431 2017 BOND PROGRAM</b>	<b>6,835,815</b>	<b>6,162,420</b>	<b>200,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>

**Requirements Report**

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

**Fund 431    2017 BOND PROGRAM**

**Function 4110    SERVICE AREA DIRECTION**

382	LEGAL SERVICES	496	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES AND FEES	1	0	0	0.00	0	0.00	0	0	0.00
653	PROPERTY INSURANCE PREMIU	0	1,321	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1</b>	<b>1,321</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 4110    SERVICE AREA DIRECTION    496    1,321    0    0.00    0    0.00    0    0    0.00**

**Function 4150    BUILDING ACQUIS/CONST/IMP**

383	ARCHITECT/ENGINEER SERVIC	0	11,307	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	5,493	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,493</b>	<b>11,307</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	BUILDING ACQUISITION	623,822	5,906,797	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN B	88,704	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>712,526</b>	<b>5,906,797</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 4150    BUILDING ACQUIS/CONST/IMP    718,019    5,918,104    0    0.00    0    0.00    0    0    0.00**

**Function 4180    OTHER CAPITAL ITEMS**

542	REPLACEMENT EQUIPMENT PUR	0	33,659	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>33,659</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 4180    OTHER CAPITAL ITEMS    0    33,659    0    0.00    0    0.00    0    0    0.00**

**Function 6110    OPERATING CONTINGENCY**

810	CONTINGENCY	0	0	0	0.00	225,000	0.00	225,000	225,000	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>

**Total Function 6110    OPERATING CONTINGENCY    0    0    0    0.00    225,000    0.00    225,000    225,000    0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

830	RESERVE FOR RESTRICTED PURPOSE	0	0	200,000	0.00	0	0.00	0	0	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 7000    UNAPPROPRIATED ENDING FUN    0    0    200,000    0.00    0    0.00    0    0    0.00**

### Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 431    2017 BOND PROGRAM**

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<b>Total Fund 431    2017 BOND PROGRAM</b>	718,515	5,953,084	200,000	0.00	225,000	0.00	225,000	225,000	0.00
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## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 432 2020 GO BOND - SHHS</b>									
1510 INTEREST ON INVESTMENTS	1,511,556	1,466,572	180,000	0.00	250,000	0.00	250,000	250,000	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	106,990	0	0	0.00	0	0.00	0	0	0.00
1961 RECOUP CURRENT YR EXP	0	1,189	0	0.00	0	0.00	0	0	0.00
1991 E-RATE REIMBURSEMENT	0	52,556	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL SOURCES</b>	<b>1,618,546</b>	<b>1,520,317</b>	<b>180,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	880	0	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	7,512	25,000	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>7,512</b>	<b>25,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5160 LEASE PURCHASE RECEIPTS	0	62,129	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	54,554,320	33,762,747	21,923,700	0.00	5,000,000	0.00	5,000,000	5,000,000	0.00
<b>5000 OTHER SOURCES</b>	<b>54,554,320</b>	<b>33,824,877</b>	<b>21,923,700</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0.00</b>
<b>Total Fund 432 2020 GO BOND - SHHS</b>	<b>56,181,258</b>	<b>35,370,193</b>	<b>22,103,700</b>	<b>0.00</b>	<b>5,250,000</b>	<b>0.00</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>0.00</b>

## Requirements Report

		Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 432 2020 GO BOND - SHHS</b>										
<b>Function 4110</b>	<b>SERVICE AREA DIRECTION</b>									
354	ADVERTISING	140	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	1,066	0	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	400	0	0	0.00	0	0.00	0	0	0.00
385	MANAGEMENT SERVICES	220	220	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	24,798	30,454	11,520	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>26,625</b>	<b>30,674</b>	<b>11,520</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
525	RELOCATE PORTABLES	46,072	139,536	50,491	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>46,072</b>	<b>139,536</b>	<b>50,491</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	25,200	31,873	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	68	283	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	4,970	4,497	0	0.00	0	0.00	0	0	0.00
653	PROPERTY INSURANCE PREMIU	502,072	901,740	400,000	0.00	200,000	0.00	200,000	200,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>532,310</b>	<b>938,394</b>	<b>400,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>Total Function 4110 SERVICE AREA DIRECTION</b>		<b>605,007</b>	<b>1,108,603</b>	<b>462,011</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>									
325	ELECTRICITY	18,946	19,524	8,741	0.00	10,000	0.00	10,000	10,000	0.00
383	ARCHITECT/ENGINEER SERVIC	717,651	438,326	327,010	0.00	400,000	0.00	400,000	400,000	0.00
385	MANAGEMENT SERVICES	286,000	252,000	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF & TECH SER	61,596	47,477	23,216	0.00	30,000	0.00	30,000	30,000	0.00
391	ENGINEERING SERVICES	26,851	38,927	21,896	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,111,043</b>	<b>796,254</b>	<b>380,863</b>	<b>0.00</b>	<b>440,000</b>	<b>0.00</b>	<b>440,000</b>	<b>440,000</b>	<b>0.00</b>
520	BUILDING ACQUISITION	20,447,195	12,283,868	20,155,291	0.00	3,520,000	0.00	3,520,000	3,520,000	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>20,447,195</b>	<b>12,283,868</b>	<b>20,155,291</b>	<b>0.00</b>	<b>3,520,000</b>	<b>0.00</b>	<b>3,520,000</b>	<b>3,520,000</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>		<b>21,558,238</b>	<b>13,080,122</b>	<b>20,536,154</b>	<b>0.00</b>	<b>3,960,000</b>	<b>0.00</b>	<b>3,960,000</b>	<b>3,960,000</b>	<b>0.00</b>
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>									
541	INITIAL/ADDL EQUIP PURCHA	97,444	62,948	905,535	0.00	890,000	0.00	890,000	890,000	0.00
550	TECHNOLOGY	157,822	610,888	200,000	0.00	200,000	0.00	200,000	200,000	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>255,266</b>	<b>673,836</b>	<b>1,105,535</b>	<b>0.00</b>	<b>1,090,000</b>	<b>0.00</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>		<b>255,266</b>	<b>673,836</b>	<b>1,105,535</b>	<b>0.00</b>	<b>1,090,000</b>	<b>0.00</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>0.00</b>

### Requirements Report

Actuals 22-23    Actuals 23-24    Budget 24-25    FTE 24-25    Proposed 25-26    Proposed FTE    Approved 25-26    Adopted 25-26    Adopted FTE

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**Fund 432    2020 GO BOND - SHHS**

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<b>Total Fund 432    2020 GO BOND - SHHS</b>	22,418,511	14,862,561	22,103,700	0.00	5,250,000	0.00	5,250,000	5,250,000	0.00
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## Resources Report

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 433 2023 GO BOND - SHHS</b>									
1510 INTEREST ON INVESTMENTS	0	189,280	27,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>189,280</b>	<b>27,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0	0	4,000,000	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5110 BOND PROCEEDS	0	4,000,000	0	0.00	0	0.00	0	0	0.00
5120 BOND PREMIUM	0	439,432	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	(200)	3,420,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>4,439,232</b>	<b>3,420,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>
<b>Total Fund 433 2023 GO BOND - SHHS</b>	<b>0</b>	<b>4,628,511</b>	<b>7,447,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>4,030,000</b>	<b>0.00</b>

**Requirements Report**

	Actuals 22-23	Actuals 23-24	Budget 24-25	FTE 24-25	Proposed 25-26	Proposed FTE	Approved 25-26	Adopted 25-26	Adopted FTE
<b>Fund 433 2023 GO BOND - SHHS</b>									
<b>Function 4110 SERVICE AREA DIRECTION</b>									
382 LEGAL SERVICES	0	30,000	0	0.00	0	0.00	0	0	0.00
390 OTHER GEN PROF & TECH SER	0	65,474	0	0.00	0	0.00	0	0	0.00
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>95,474</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640 DUES AND FEES	0	96	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4110 SERVICE AREA DIRECTION</b>	<b>0</b>	<b>95,570</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>									
520 BUILDING ACQUISITION	0	0	676,700	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN B	0	0	3,496,300	0.00	4,030,000	0.00	4,030,000	4,030,000	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>4,173,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>4,030,000</b>	<b>0.00</b>
640 DUES AND FEES	200	5,000	0	0.00	0	0.00	0	0	0.00
<b>600 OTHER OBJECTS</b>	<b>200</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>200</b>	<b>5,000</b>	<b>4,173,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>4,030,000</b>	<b>0.00</b>
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 CONTINGENCY	0	0	994,000	0.00	0	0.00	0	0	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>994,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>994,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	0	0	2,280,000	0.00	0	0.00	0	0	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>2,280,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>2,280,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 433 2023 GO BOND - SHHS</b>	<b>200</b>	<b>100,570</b>	<b>7,447,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>0.00</b>	<b>4,030,000</b>	<b>4,030,000</b>	<b>0.00</b>

# Appendices



GROWING THE FUTURE

## **BUDGET TERMINOLOGY**

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

## BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

## BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the St. Helens School District #502, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026, will be held at the District Office at 474 N. 16<sup>th</sup> Street, St. Helens, Oregon. The meeting will take place on Wednesday, May 7, 2025 at 6:00 p.m. Community members may view the meeting in real time via Zoom; a link will be available on the district website.

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be held on Wednesday, May 21, 2025 at 6:00 p.m. at the District Office at 474 N. 16<sup>th</sup> Street, St. Helens, Oregon. Those who wish to address the budget committee via a remote option may arrange to do so by e-mailing [traciet@sthelens.k12.or.us](mailto:traciet@sthelens.k12.or.us) by 4:00 PM on Wednesday, May 21, 2025. Community members may view the meeting in real time via Zoom; a link will be available on the district website.

A copy of the budget document may be inspected or obtained on or after May 8, 2025 at the District Office at 474 N. 16<sup>th</sup> Street, St. Helens, Oregon between the hours of 8:00 a.m. and 4:00 p.m. A nominal fee of \$3 will be charged for copies. The budget document will also be made available on the District's webpage at <https://www.sthelens.k12.or.us/district-info/budget-information/2025-2026-budget>.

A copy of this notice is also posted on the St. Helens School District website at [www.sthelens.k12.or.us](http://www.sthelens.k12.or.us).

To be published:

Friday, April 25, 2025



PO Box 310 Gresham, OR 97030  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: legals@commnewspapers.com

**AFFIDAVIT OF PUBLICATION**

State of Oregon, County of Columbia, ss I,  
J. Brian Monihan, being first duly sworn, de-  
pose and say that I am the Group Publisher  
– CMG Oregon of the **Columbia County Spot-  
light**, a newspaper of general circulation,  
published in Columbia County, Oregon, as  
defined by ORS 193.010 and 193.020, that

*See Exhibit A*

**Owner: ST. HELENS SCHOOL DISTRICT**  
**Description: SHSD 502 - NOTICE OF BUD-  
GET COMMITTEE MEETING**  
**Ad#: 357647**

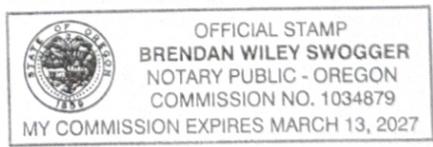
A copy of which is hereto annexed, was  
published in the entire issue of said  
newspaper for 1 week(s) in the  
following issue(s):  
**04/25/2025**

J. Brian Monihan (Group Publisher – CMG  
Oregon)

Subscribed and sworn to before me this  
04/25/2025.

  
NOTARY PUBLIC FOR OREGON

Acct #: 101651  
**Attn: Christy Woodard**  
ST. HELENS SCHOOL DISTRICT  
474 N 16TH ST  
ST HELENS, OR 97051



# EXHIBIT A

## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the St. Helens School District #502, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026, will be held at the District Office at 474 N. 16th Street, St. Helens, Oregon. The meeting will take place on Wednesday, May 7, 2025 at 6:00 p.m. Community members may view the meeting in real time via Zoom; a link will be available on the district website.

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be held on Wednesday, May 21, 2025 at 6:00 p.m. at the District Office at 474 N. 16th Street, St. Helens, Oregon. Those who wish to address the budget committee via a remote option may arrange to do so by e-mailing [traciet@sthelens.k12.or.us](mailto:traciet@sthelens.k12.or.us) by 4:00 PM on Wednesday, May 21, 2025. Community members may view the meeting in real time via Zoom; a link will be available on the district website.

A copy of the budget document may be inspected or obtained on or after May 8, 2025 at the District Office at 474 N. 16th Street, St. Helens, Oregon between the hours of 8:00 a.m. and 4:00 p.m. A nominal fee of \$3 will be charged for copies. The budget document will also be made available on the District's webpage at <https://www.sthelens.k12.or.us/district-info/budget-information/2025-2026-budget>.

A copy of this notice is also posted on the St. Helens School District website at [www.sthelens.k12.or.us](http://www.sthelens.k12.or.us).

To be published:

Friday, April 25, 2025

Publish April 25, 2025

CCS357647

**FORM  
OR-ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors of the St. Helens School District #502 will be held on June 25, 2025 at 6:00 PM at 474 N. 16th Street, in St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the St. Helens School District #502 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 474 N. 16th Street, St. Helens, Oregon between the hours of 8 a.m. and 4 p.m., or online at <https://www.sthelens.k12.or.us>. Individuals who request a personal copy shall pay a nominal fee of \$3.00. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Christy Woodard, Chief Finance Officer Telephone: 503.366.7225 Email: [christyw@sthelens.k12.or.us](mailto:christyw@sthelens.k12.or.us)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount Last Year 2023-24</b>	<b>Adopted Budget This Year 2024-25</b>	<b>Approved Budget Next Year 2025-26</b>
Beginning Fund Balance	\$52,426,853	\$34,452,636	\$12,016,889
Current Year Property Taxes, other than Local Option Taxes	15,365,005	15,874,280	16,372,000
Local Option	0	0	0
Other Revenue from Local Sources	7,020,884	5,115,037	5,599,850
Revenue from Intermediate Sources	873,304	501,079	873,569
Revenue from State Sources	29,110,623	34,573,711	31,920,317
Revenue from Federal Sources	4,004,022	3,850,052	3,790,651
Interfund Transfers	154,983	325,745	140,000
All Other Budget Resources	4,629,949	500,000	950,000
<b>Total Resources</b>	<b>\$113,585,623</b>	<b>\$95,192,540</b>	<b>\$71,663,276</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$23,318,147	\$26,638,587	\$23,501,969
Other Associated Payroll Costs	10,401,793	11,483,424	12,716,395
Purchased Services	8,195,037	9,398,677	10,132,224
Supplies & Materials	3,347,344	3,782,093	3,323,472
Capital Outlay	22,485,098	26,701,260	10,445,960
Other Objects (except debt service & interfund transfers)	1,669,154	1,062,687	1,298,849
Debt Service	8,586,142	8,611,705	9,069,601
Interfund Transfers	154,983	325,745	140,000
Operating Contingency	0	1,194,000	1,034,806
Unappropriated Ending Fund Balance & Reserves	0	5,994,362	0
<b>Total Requirements</b>	<b>\$78,157,698</b>	<b>\$95,192,540</b>	<b>\$71,663,276</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$25,930,282	\$29,660,377	\$27,629,692
FTE	207.8	220.90	193.92
2000 Support Services	17,446,753	19,842,858	20,447,429
FTE	101.8	107.70	100.79
3000 Enterprise & Community Service	1,764,042	2,069,849	2,330,787
FTE	16.1	15.20	15.09
4000 Facility Acquisition & Construction	24,275,497	27,493,643	11,010,960
FTE	-	0	-
5000 Other Uses	0	0	0
5100 Debt Service	8,586,142	8,611,705	9,069,601
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<b>Total Requirements</b>	<b>\$78,157,699</b>	<b>\$95,192,539</b>	<b>\$71,663,276</b>
<b>Total FTE</b>	<b>325.7</b>	<b>343.8</b>	<b>309.8</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

This budget proposal includes a total investment of \$71,663,266 represented by several funds, the largest of which are the General Fund and the Special Revenue Grants Fund.

- The total overall budget for the General Fund is \$40,490,302, or a 7% decrease over the 2024-25 budget. Included in the overall budget is our estimated portion of the Governor's State School Fund proposed budget of \$11.4 billion, which represents a \$1,827,765 increase for St Helens School District, over the 2023-25 biennium.
- This budget proposal includes ongoing allocations for strategic investments and allocations to support the district's instructional priorities while recognizing the financial challenges that the State of Oregon faces with adequate and stable funding of public schools.
- There is a major difference between the district's expected revenues and current service level expenditures. The following is how the school district plans to reduce General Fund expenditures: A reduction in Force K-12 of 28.5 licensed staff, administration of 2.0 FTE, and 12.0 FTE in classified staff. We will be furloughing 12 days of school at a total estimated reduction of \$1,320,000. These reductions bring expenditures and revenues into alignment with a balanced budget.

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (Rate Limit \$5.0297 per \$1,000)	\$5.0297	\$5.0297	\$5.0297
Levy For General Obligation Bonds	\$5,146,241	\$5,242,805	\$5,486,000

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds - 2017	\$44,240,000	\$0
General Obligation Bonds - 2020	\$56,524,749	\$3,172
General Obligation Bonds - 2023	\$3,385,000	\$0
Other Borrowings	\$8,148,001	\$0
<b>Total</b>	<b>\$112,297,750</b>	<b>\$3,172</b>



PO Box 310 Gresham, OR 97030  
 Phone: 503-684-0360 Fax: 503-620-3433  
 E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

**AFFIDAVIT OF PUBLICATION**  
 State of Oregon, County of Columbia, ss I,  
 Nichole Lee DeBuse, being first duly sworn,  
 depose and say that I am the Regional Pub-  
 lisher of the **Columbia County Spotlight**, a  
 newspaper of general circulation, published in  
 Columbia County, Oregon, as defined by  
 ORS 193.010 and 193.020, that

**St. Helens School District**  
**Notice of Budget Hearing to be published**  
**in the Columbia County Spotlight on June**  
**13 and 20, 2025.**  
**Ad#: 361763**

A copy of which is hereto annexed, was  
 published in the entire issue of said  
 newspaper(s) for 2 week(s) in the  
 following issue(s):  
**06/13/2025, 06/20/2025**

*Nichole Lee DeBuse*  
 Nichole Lee DeBuse (Regional Publisher)

Subscribed and sworn to before me this  
 06/20/2025.

*Elizabeth Ann Hutchison*  
 NOTARY PUBLIC FOR OREGON

Acct #: 101651  
**Attn: Christy Woodard**  
 ST. HELENS SCHOOL DISTRICT  
 474 N 16TH ST  
 ST HELENS, OR 97051

**FORM OR-ED-1 NOTICE OF BUDGET HEARING**

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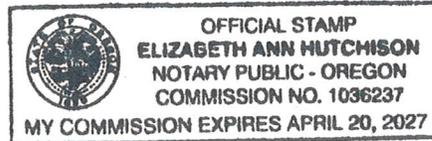
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<b>Total</b>	<b>\$112,297,750</b>	<b>\$3,172</b>

Publish June 13 and 20, 2025

CCS361763



# Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

To assessor of Columbia County

## FORM OR-ED-50 2025-2026

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Click here if this is an amended form.

The St Helens School District #502 has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Columbia Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

474 North 16th Street

St Helens

OR 97051

June 30, 2025

Mailing Address of District

City

State

Zip

Date Submitted

Christy Woodard

Chief Finance Officer

503-366-7225

[christyw@sthelens.k12.or.us](mailto:christyw@sthelens.k12.or.us)

Contact Person

Title

Daytime Telephone

Contact Person E-mail

**CERTIFICATION - You must check one box.**

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

		<b>Subject to Education Limits</b>	
		Rate -or- Dollar Amount	
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	5.0297	<b>Excluded from Measure 5 Limits</b> Amount of Levy
2.	Local option operating tax . . . . .	0	
3.	Local option capital project tax . . . . .	0	
4a.	Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . . 4a.		\$0
4b.	Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . . 4b.		\$5,486,000
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . . 4c.		<b>\$5,486,000</b>

**PART II: RATE LIMIT CERTIFICATION**

5.	Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	<b>5.0297</b>
6.	Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	0
7.	Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	0.0000

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than three taxes,

attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-060 (Rev. 10-12-22) (see the back for worksheet for lines 4a, 4b, and 4c)

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

**RESOLUTION 2024-2025 No. 008B**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of the St. Helens School District #502 hereby adopts the budget for fiscal year 2025-26 in the total amount of \$71,663,276. This budget is now on file at the District's administrative office located at 474 N. 16th Street in St. Helens, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

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

**General Fund**

Instruction	21,038,145
Support Services	18,217,090
Enterprise & Community Services	0
Facilities Acquisition	106,460
Transfers	140,000
Debt Service	178,801
Contingency	809,806
<b>Total General Fund</b>	<b>\$40,490,302</b>

**Special Revenues Fund**

Instruction	6,591,547
Support Services	2,230,339
Enterprise & Community Services	2,330,787
Facilities Acquisition	559,500
<b>Total Special Revenue Fund</b>	<b>\$11,712,174</b>

**Debt Service Fund**

Debt Service	8,890,800
<b>Total Debt Service Fund</b>	<b>\$8,890,800</b>

**Capital Projects Fund**

Facilities Acquisition	10,345,000
Contingency	225,000
<b>Total Capital Projects Fund</b>	<b>\$10,570,000</b>

**Total APPROPRIATIONS, All Funds** **\$71,663,276**

Total Unappropriated and Reserve Amounts, All Funds **0**

**TOTAL ADOPTED BUDGET** **\$71,663,276**

**RESOLUTION 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) At the rate of \$ 5.0297 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$5,486,000 for debt service on general obligation bonds;

**RESOLUTION 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 \$5.0297/\$1000

**Excluded from Limitation**

General Obligation Bond Debt Service \$ 5,486,000

The above resolution statements were approved and declared adopted on June 25, 2025

x Mathieu Douglass  
Mathieu Douglass, Board Chair

x Christine Woodard  
Christine Woodard, Chief Financial Officer