MONROE SCHOOL DISTRICT #1J

2025-26 BUDGET

Artwork generously provided by students of Monroe Grade School and Monroe High School.

MONROE
SCHOOL DISTRICT

365 N 5TH STREET

MONROE, OR 97456

WWW.MONROE.K12.OR.US

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Monroe, OR 97456
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Bill Crowson, Superintendent
Christine Manley, Executive Assistant
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Tonya Casarez, Administrative Assistant

Serving the communities of Alpine, Bellfountain, Irish Bend & Monroe
Where it takes all the communities to educate a child.

May 13, 2025

SUPERINTENDENT'S BUDGET MESSAGE

Dear Budget Committee Members,

I submit for your consideration the proposed budget for Monroe School District for the fiscal year beginning July 1, 2025 and ending June 30, 2026. We are entering the first year of the state's two-year funding biennium and this budget reflects an informed estimate of revenues for the next fiscal year. At the most fundamental level, the annual proposed budget is the District's financial plan for a single fiscal year, but at a larger level, is an investment in our students to provide a quality education for all.

The 2025-26 proposed budget is primarily supported by local taxpayer revenue, Basic School Support Funding from the State of Oregon and various state and federal level grant funds. Given state education funding levels, we have continued to take a careful and conservative approach to our budgeting process, which is reflected in our 2025-26 budget. We based our budget on the current Governor's recommended budget ($11.4 billion).

We have worked diligently to be financially conservative while providing the best educational opportunities possible for our students. Our enrollment has declined by approximately twenty students during the 2024-25 school year, which based on the stating funding formula, represents approximately $250,000 less in funding. This directly effects our funding base from the state, which is based on student enrollment numbers. While we are working to retain our current enrollment and hope to return to growth, we will continue to be cautious in our budgeting and contingency planning. We have utilized various grant programs (Student Investment, High School Success, Early Literacy, etc....) to hire needed staff and to provide effective programming for our students, especially in the areas of student health, career technical programming and facility maintenance and upgrades.

SUMMARY OF PROPOSED BUDGET

The 2025-26 proposed budget totals $16,065,765 for all funds, an increase of $3,339,777 over the 2024-25 budget. This increase is largely due to the inclusion of a recently awarded seismic facility awarded by the state for the high school building ($2.5 million). We have continued to grow our reserve funds to cover potential increases and needs in the areas of capital improvements/maintenance, textbook adoptions, technology and rising PERS costs. We are currently in negotiations with our certified (teaching) staff and will adjust the proposed budget once an agreement has been reached.

	2024-25 Adopted Budget	2025-26 Proposed Budget	Change	
100-General Fund	$8,379,187	$8,602,550	$223,363	2.6%
2xx-Special Revenues	$1,882,995	$1,752,740	$ (130,255)	-6.9%
300-Debt Service	$673,989	$699,721	$25,732	3.8%
9xx-District Initiatives	$608,822	$966,764	$357,942	5.7%
Unappropriated, All Funds	$184,185	$199,126	$14,941	8.1%
TOTAL ALL FUNDS	**$12,725,988**	**$16,065,765**	**$**	**26%**

This budget document serves as a framework for our revenues and expenditures for a specific timeframe. As can be expected, there are many variable factors that make up this budget on both the revenue and expenditure sides that could impact our actuals for fiscal year 2025-26.

Long-term projections are used to provide the most comprehensive picture of the District's financial future so that decision making in the short-term can be used to support our students for years to come. We are facing potential shortfalls due to the unpredictability of the state economy and student enrollment numbers. Other factors include a potentially climbing Public Employee Retirement System (PERS) contribution rate, our PERS Debt Service amortization schedule and unstable funding at the State level. Due to these factors that are largely out of the District's control, there is an increased importance on strategic savings in order to maintain our current services through the following years. We believe that we have found a balance in contingency savings while still fully serving those students that are currently in the District.

It is our overarching mission to provide a high quality education for our students that prepares them for success beyond school. While budgeting can be challenging in uncertain times, we are confident that our staff and students will continue to adapt and excel with the resources we have available. Thank you for taking the time to serve on this very important committee and fulfill an important role for our schools.

Thank you for your service,

Bill Crowson
Superintendent

Monroe School District #1J

Budget Development Calendar for 2025-26 Fiscal Year

April, 2025

Monday, 21st: Publish Notice of First Budget Committee Meeting, Eugene Register Guard

Monday, 28th: Publish Notice of First Budget Committee Meeting, www.monroe.k12.or.us

May, 2025

Tuesday, 13th: 1st Budget Committee Meeting, 6:00 PM, MHS Library; Elect presiding officer, review & approve budget by Budget Committee

Wednesday, 14th - Thursday 15th: Budget Committee Meetings, if necessary

Tuesday, 27th: Publish Notice of Budget Hearing & Financial Summary with Fund Summaries, Eugene Register Guard

June 2025

Monday, 16th: Public Hearing on the Budget & Regular Board Meeting, 6:00 PM, MHS Library; Enact Resolution adopting the Budget, making appropriations & declaring the tax levy

Monroe School District #1J
Budget Committee Members

Sarah Fay, Zone 1, 2025

Yvette Moynier, Zone 1, 2026

Riley Holman, Zone 2, 2027

Sarah Egbert, Zone 2, 2026

Nicole Blanks, Zone 3, 2025

Keith Payne, Zone 3, 2025

Sarah Wadsack, Zone 4, 2025

Jessica Warden, Zone 4, 2026

Chris Irwin, Zone 5, 2025

Bill Wellette, Zone 5, 2025

Budget Officer

Bill Crowson, Superintendent

Monroe School District 1J
365 N 5th Street Monroe, OR 97456

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
1111	Current Year's Taxes	1,551,254.86	1,622,680.87	1,649,646.00	0.00	1,720,885.00	0.00	1,720,885.00	0.00	0.00
1112	Prior Year's Taxes	14,030.00	16,849.97	15,559.00	0.00	16,337.00	0.00	16,337.00	0.00	0.00
1500	Earnings on Investments	120,806.62	198,959.78	194,936.00	0.00	231,490.00	0.00	231,490.00	0.00	0.00
1740	Fees	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1741	Book & Locker Fees	44.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1745	YearBook Fees, Purchase of YrBks	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1746	YearBook Ad Sales & Other Income	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	Fees Charged to Grants	6,183.46	37,610.24	7,000.00	0.00	27,366.00	0.00	27,366.00	0.00	0.00
1990	Miscellaneous	10,293.72	44,122.39	18,500.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00
1993	E-Rate Reimbursement	5,166.00	0.00	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	SB1149 Revenue	11,435.97	14,559.61	13,353.00	0.00	17,283.00	0.00	17,283.00	0.00	0.00
1000		**1,720,420.01**	**1,934,802.86**	**1,906,974.00**	**0.00**	**2,028,861.00**	**0.00**	**2,028,861.00**	**0.00**	**0.00**
2101	County School Funds	7,048.66	18,049.41	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
2199	Other Intermediate Sources	63.38	76.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
2250	Severe Disabil Grant via LBL ESD	8,125.00	7,647.06	7,647.00	0.00	7,647.00	0.00	7,647.00	0.00	0.00
2000		**15,237.04**	**25,772.47**	**17,647.00**	**0.00**	**22,747.00**	**0.00**	**22,747.00**	**0.00**	**0.00**
3101	State School Fund - General Support	3,965,464.73	4,417,863.16	4,464,333.00	0.00	4,233,401.00	0.00	4,233,401.00	0.00	0.00
3103	Common School Fund	71,574.72	82,292.58	53,444.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	404.06	22,864.42	23,100.00	0.00	23,100.00	0.00	23,100.00	0.00	0.00
3291	STAC Mini Grant	23,456.19	(23,456.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		**4,060,899.70**	**4,499,563.97**	**4,540,877.00**	**0.00**	**4,340,501.00**	**0.00**	**4,340,501.00**	**0.00**	**0.00**
4100	Unrestricted Revenue Direct From the F	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	Transportation Fees for Foster Children	10,997.28	16,542.04	13,689.00	0.00	13,689.00	0.00	13,689.00	0.00	0.00
4000		**11,767.28**	**16,542.04**	**13,689.00**	**0.00**	**13,689.00**	**0.00**	**13,689.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	1,617,651.41	2,390,475.42	1,900,000.00	0.00	2,196,752.00	0.00	2,196,752.00	0.00	0.00
5000		**1,617,651.41**	**2,390,475.42**	**1,900,000.00**	**0.00**	**2,196,752.00**	**0.00**	**2,196,752.00**	**0.00**	**0.00**
Total Fund 100	**General Fund**	**7,425,975.44**	**8,867,156.76**	**8,379,187.00**	**0.00**	**8,602,550.00**	**0.00**	**8,602,550.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 205	**Food Service**									
1610	Daily Sales - Reimbursable Programs	32,948.23	27,041.75	26,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1620	Daily Sales - Non reimbursable Program	3,877.32	3,868.65	2,400.00	0.00	600.00	0.00	600.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	0.00	51.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		**36,825.55**	**30,987.87**	**28,400.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
3203	Local Food for Schools	0.00	2,797.06	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3294	Non-Fed State Grant	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	7,777.00	18,719.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		**7,777.00**	**25,016.25**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500	Restricted Revenue From the Federal G	0.00	(1,398.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505	School Nutrition	104,350.23	118,487.33	110,303.00	0.00	174,972.00	0.00	174,972.00	0.00	0.00
4506	SUMMER FD SVC REIM'S	6,796.67	5,657.25	6,000.00	0.00	5,508.00	0.00	5,508.00	0.00	0.00
4513	Supply Chain Assistance Funds	11,448.43	8,225.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4514	COVID Relief and Response	0.00	653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4521	USDA Commodities	12,260.32	10,811.09	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
4000		**134,855.65**	**142,435.49**	**131,303.00**	**0.00**	**195,480.00**	**0.00**	**195,480.00**	**0.00**	**0.00**
5200	Interfund Transfers	1,404.16	1,430.88	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
5205	TRANSFER TO FOOD SERVICE FUND	49,052.85	39,896.04	119,654.00	0.00	106,908.00	0.00	106,908.00	0.00	0.00
5400	Resources - Beginning Fund Balance	8,554.84	4,359.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**59,011.85**	**45,686.75**	**121,454.00**	**0.00**	**108,708.00**	**0.00**	**108,708.00**	**0.00**	**0.00**
Total Fund 205	**Food Service**	**238,470.05**	**244,126.36**	**282,557.00**	**0.00**	**305,788.00**	**0.00**	**305,788.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 223	**APR HYC II HX only**									
4500	Restricted Revenue From the Federal G	560.53	5,335.59	5,313.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		**560.53**	**5,335.59**	**5,313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 223	**APR HYC II HX only**	**560.53**	**5,335.59**	**5,313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 224	**IDEA Equipment & Supplies HX only**									
4500	Restricted Revenue From the Federal G	3,742.02	1,409.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		**3,742.02**	**1,409.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 224	**IDEA Equipment & Supplies HX only**	**3,742.02**	**1,409.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 226 IDEA									
4504 IDEA Pre-School Grant	0.00	923.21	1,594.00	0.00	1,198.00	0.00	1,198.00	0.00	0.00
4508 IDEA Enhancement Grant	43,049.80	49,631.60	91,210.00	0.00	136,915.00	0.00	136,915.00	0.00	0.00
4000	**43,049.80**	**50,554.81**	**92,804.00**	**0.00**	**138,113.00**	**0.00**	**138,113.00**	**0.00**	**0.00**
Total Fund 226 IDEA	**43,049.80**	**50,554.81**	**92,804.00**	**0.00**	**138,113.00**	**0.00**	**138,113.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 227	**MINI GRANTS**									
1990	Miscellaneous	0.00	524.73	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1000		**0.00**	**524.73**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
3299	Other Restricted Grants-In-Aid	1,995.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		**1,995.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	3,533.86	3,533.86	3,802.00	0.00	3,720.00	0.00	3,720.00	0.00	0.00
5000		**3,533.86**	**3,533.86**	**3,802.00**	**0.00**	**3,720.00**	**0.00**	**3,720.00**	**0.00**	**0.00**
Total Fund 227	**MINI GRANTS**	**5,529.00**	**4,058.59**	**13,802.00**	**0.00**	**13,720.00**	**0.00**	**13,720.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 228	**OUTDOOR SCHOOL**									
3299	Other Restricted Grants-In-Aid	12,415.82	24,179.07	27,667.00	0.00	27,667.00	0.00	27,667.00	0.00	0.00
3000		**12,415.82**	**24,179.07**	**27,667.00**	**0.00**	**27,667.00**	**0.00**	**27,667.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	8.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**8.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 228	**OUTDOOR SCHOOL**	**12,424.15**	**24,179.07**	**27,667.00**	**0.00**	**27,667.00**	**0.00**	**27,667.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 229 SPDG/EBISS									
5400 Resources - Beginning Fund Balance	2,022.97	2,022.97	2,023.00	0.00	2,023.00	0.00	2,023.00	0.00	0.00
5000	**2,022.97**	**2,022.97**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**0.00**
Total Fund 229 SPDG/EBISS	**2,022.97**	**2,022.97**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 230	**ArtCore/MakeSPACE HX only**									
1990	Miscellaneous	259.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		**259.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700	Grants-In-Aid From the Federal Governr	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 230	**ArtCore/MakeSPACE HX only**	**259.01**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 231	**Snack Pack Program**									
5400	Resources - Beginning Fund Balance	1,758.23	1,758.23	1,761.00	0.00	1,602.00	0.00	1,602.00	0.00	0.00
5000		**1,758.23**	**1,758.23**	**1,761.00**	**0.00**	**1,602.00**	**0.00**	**1,602.00**	**0.00**	**0.00**
Total Fund 231	**Snack Pack Program**	**1,758.23**	**1,758.23**	**1,761.00**	**0.00**	**1,602.00**	**0.00**	**1,602.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 232	**ESSER (CARES Act/COVID Response) HX only**									
4502	Federal RV through State	69,040.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		**69,040.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	Interfund Transfers	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 232	**ESSER (CARES Act/COVID Response) HX only**	**69,040.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 233 ESSER II HX only									
4502 Federal RV through State	231,177.70	231,088.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	**231,177.70**	**231,088.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 233 ESSER II HX only	**231,177.70**	**231,088.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 234 ESSER III HX only									
4502 Federal RV through State	490,436.54	196,980.92	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	**490,436.54**	**196,980.92**	**208,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 234 ESSER III HX only	**490,436.54**	**196,980.92**	**208,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 251	**Student Investment Account**									
3299	Other Restricted Grants-In-Aid	381,925.44	436,145.58	453,948.00	0.00	462,048.00	0.00	462,048.00	0.00	0.00
3000		**381,925.44**	**436,145.58**	**453,948.00**	**0.00**	**462,048.00**	**0.00**	**462,048.00**	**0.00**	**0.00**
Total Fund 251	**Student Investment Account**	**381,925.44**	**436,145.58**	**453,948.00**	**0.00**	**462,048.00**	**0.00**	**462,048.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252 TAP AHERA									
3299 Other Restricted Grants-In-Aid	0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
3000	**0.00**	**16,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Total Fund 252 TAP AHERA	**0.00**	**16,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 253 KPI (new)									
2210 KPI via EL Hub	8,662.31	4,294.56	20,608.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
2000	**8,662.31**	**4,294.56**	**20,608.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00**
5400 Resources - Beginning Fund Balance	1,631.66	1,631.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	**1,631.66**	**1,631.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 253 KPI (new)	**10,293.97**	**5,926.22**	**20,608.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 254	**OEA Health and Wellness HX only**									
2211	OEA Choice Trust	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	2,881.58	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**2,881.58**	**10.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 254	**OEA Health and Wellness HX only**	**2,881.58**	**10.19**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 255	**Educator Retention HX only**									
3299	Other Restricted Grants-In-Aid	57,735.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000		**57,735.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 255	**Educator Retention HX only**	**57,735.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 256 MDA FUNDS (HB 3294)									
3299 Other Restricted Grants-In-Aid	2,666.12	1,748.90	2,000.00	0.00	1,359.00	0.00	1,359.00	0.00	0.00
3000	**2,666.12**	**1,748.90**	**2,000.00**	**0.00**	**1,359.00**	**0.00**	**1,359.00**	**0.00**	**0.00**
Total Fund 256 MDA FUNDS (HB 3294)	**2,666.12**	**1,748.90**	**2,000.00**	**0.00**	**1,359.00**	**0.00**	**1,359.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 257 TAP Grant HX only									
3299 Other Restricted Grants-In-Aid	0.00	20,961.80	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	**0.00**	**20,961.80**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 257 TAP Grant HX only	**0.00**	**20,961.80**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 258 Early Literacy									
3299 Other Restricted Grants-In-Aid	0.00	432.46	85,083.00	0.00	129,240.00	0.00	129,240.00	0.00	0.00
3000	**0.00**	**432.46**	**85,083.00**	**0.00**	**129,240.00**	**0.00**	**129,240.00**	**0.00**	**0.00**
5200 Interfund Transfers	0.00	0.00	21,271.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	**0.00**	**0.00**	**21,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 258 Early Literacy	**0.00**	**432.46**	**106,354.00**	**0.00**	**129,240.00**	**0.00**	**129,240.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 259	**Pre ETS - YTP**									
4500	Restricted Revenue From the Federal G	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00
4000		**0.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**0.00**
Total Fund 259	**Pre ETS - YTP**	**0.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 262 Summer Learning									
3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
3000	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
Total Fund 262 Summer Learning	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 270	**Student Activity Funds**									
1740	Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1745	YearBook Fees, Purchase of YrBks	0.00	105.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
1746	YearBook Ad Sales & Other Income	0.00	1,155.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00
1790	Other Curricular Activities	38,859.01	28,671.89	39,300.00	0.00	29,806.00	0.00	29,806.00	0.00	0.00
1920	Contributions and Donations From Priva	2,025.00	24,422.81	17,600.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00
1000		**40,884.01**	**54,354.70**	**57,750.00**	**0.00**	**52,256.00**	**0.00**	**52,256.00**	**0.00**	**0.00**
5200	Interfund Transfers	1,521.96	0.00	3,400.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00
5000		**1,521.96**	**0.00**	**3,400.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
9701	Beginning Fund Balance	34,392.17	36,752.35	44,217.00	0.00	41,959.00	0.00	41,959.00	0.00	0.00
9000		**34,392.17**	**36,752.35**	**44,217.00**	**0.00**	**41,959.00**	**0.00**	**41,959.00**	**0.00**	**0.00**
Total Fund 270	**Student Activity Funds**	**76,798.14**	**91,107.05**	**105,367.00**	**0.00**	**98,115.00**	**0.00**	**98,115.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 274	**School Library Revitalization HX only**									
4500	Restricted Revenue From the Federal G	0.00	9,992.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		**0.00**	**9,992.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 274	**School Library Revitalization HX only**	**0.00**	**9,992.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 275	**Athletics and ExtraCurricular Activities**									
1710	Admissions	14,871.01	12,955.75	14,200.00	0.00	12,200.00	0.00	12,200.00	0.00	0.00
1740	Fees	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	5,652.08	6,329.88	5,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
1000		**19,823.09**	**19,285.63**	**19,600.00**	**0.00**	**14,600.00**	**0.00**	**14,600.00**	**0.00**	**0.00**
5200	Interfund Transfers	99,503.75	137,121.55	241,341.00	0.00	244,630.00	0.00	244,630.00	0.00	0.00
5000		**99,503.75**	**137,121.55**	**241,341.00**	**0.00**	**244,630.00**	**0.00**	**244,630.00**	**0.00**	**0.00**
Total Fund 275	**Athletics and ExtraCurricular Activities**	**119,326.84**	**156,407.18**	**260,941.00**	**0.00**	**259,230.00**	**0.00**	**259,230.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 276 PEEK									
3299 Other Restricted Grants-In-Aid	97,741.92	36,931.17	47,919.00	0.00	50,970.00	0.00	50,970.00	0.00	0.00
3000	**97,741.92**	**36,931.17**	**47,919.00**	**0.00**	**50,970.00**	**0.00**	**50,970.00**	**0.00**	**0.00**
Total Fund 276 PEEK	**97,741.92**	**36,931.17**	**47,919.00**	**0.00**	**50,970.00**	**0.00**	**50,970.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 278	**High School Success**									
3299	Other Restricted Grants-In-Aid	96,756.08	96,486.81	123,536.00	0.00	140,245.00	0.00	140,245.00	0.00	0.00
3000		**96,756.08**	**96,486.81**	**123,536.00**	**0.00**	**140,245.00**	**0.00**	**140,245.00**	**0.00**	**0.00**
5200	Interfund Transfers	551.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(551.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 278	**High School Success**	**96,756.08**	**96,486.81**	**123,536.00**	**0.00**	**140,245.00**	**0.00**	**140,245.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 280 Title IA									
4305 RURAL EDUCATION GRANT TO TITLE	41,261.00	0.00	21,886.00	0.00	32,600.00	0.00	32,600.00	0.00	0.00
4501 Title I	77,396.52	165,526.13	182,017.00	0.00	133,890.00	0.00	133,890.00	0.00	0.00
4502 Federal RV through State	20,763.00	10,582.00	10,392.00	0.00	8,547.00	0.00	8,547.00	0.00	0.00
4507 Title IIA High Quality Teachers	28,137.69	16,864.00	16,456.00	0.00	13,236.00	0.00	13,236.00	0.00	0.00
4000	**167,558.21**	**192,972.13**	**230,751.00**	**0.00**	**188,273.00**	**0.00**	**188,273.00**	**0.00**	**0.00**
5200 Interfund Transfers	0.00	0.00	33,153.00	0.00	64,710.00	0.00	64,710.00	0.00	0.00
5000	**0.00**	**0.00**	**33,153.00**	**0.00**	**64,710.00**	**0.00**	**64,710.00**	**0.00**	**0.00**
Total Fund 280 Title IA	**167,558.21**	**192,972.13**	**263,904.00**	**0.00**	**252,983.00**	**0.00**	**252,983.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 282 SMILE Club									
1926 OSU SMILE Club Grant	3,345.83	4,160.00	2,500.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
1000	**3,345.83**	**4,160.00**	**2,500.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
5200 Interfund Transfers	1,654.99	2,135.67	2,516.00	0.00	4,648.00	0.00	4,648.00	0.00	0.00
5000	**1,654.99**	**2,135.67**	**2,516.00**	**0.00**	**4,648.00**	**0.00**	**4,648.00**	**0.00**	**0.00**
Total Fund 282 SMILE Club	**5,000.82**	**6,295.67**	**5,016.00**	**0.00**	**7,948.00**	**0.00**	**7,948.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 285 Carl Perkins									
4709 Perkins Grants via LBCC	6,295.98	4,522.20	6,450.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
4000	**6,295.98**	**4,522.20**	**6,450.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Total Fund 285 Carl Perkins	**6,295.98**	**4,522.20**	**6,450.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 286 First Robotics									
5400 Resources - Beginning Fund Balance	91.64	91.64	92.00	0.00	92.00	0.00	92.00	0.00	0.00
5000	**91.64**	**91.64**	**92.00**	**0.00**	**92.00**	**0.00**	**92.00**	**0.00**	**0.00**
Total Fund 286 First Robotics	**91.64**	**91.64**	**92.00**	**0.00**	**92.00**	**0.00**	**92.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 289 Suicide Prevention									
5400 Resources - Beginning Fund Balance	188.66	188.66	189.00	0.00	189.00	0.00	189.00	0.00	0.00
5000	**188.66**	**188.66**	**189.00**	**0.00**	**189.00**	**0.00**	**189.00**	**0.00**	**0.00**
Total Fund 289 Suicide Prevention	**188.66**	**188.66**	**189.00**	**0.00**	**189.00**	**0.00**	**189.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 290	**My Future My Choice**									
5400	Resources - Beginning Fund Balance	2,178.13	2,178.13	2,179.00	0.00	2,179.00	0.00	2,179.00	0.00	0.00
5000		**2,178.13**	**2,178.13**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**0.00**
Total Fund 290	**My Future My Choice**	**2,178.13**	**2,178.13**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 291 ELL Consortium									
4705 ELL Title III Grants via LESD	676.33	0.00	2,945.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00
4000	**676.33**	**0.00**	**2,945.00**	**0.00**	**2,640.00**	**0.00**	**2,640.00**	**0.00**	**0.00**
Total Fund 291 ELL Consortium	**676.33**	**0.00**	**2,945.00**	**0.00**	**2,640.00**	**0.00**	**2,640.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 293 OR RTII									
5400 Resources - Beginning Fund Balance	3,102.58	3,102.58	3,103.00	0.00	3,103.00	0.00	3,103.00	0.00	0.00
5000	**3,102.58**	**3,102.58**	**3,103.00**	**0.00**	**3,103.00**	**0.00**	**3,103.00**	**0.00**	**0.00**
Total Fund 293 OR RTII	**3,102.58**	**3,102.58**	**3,103.00**	**0.00**	**3,103.00**	**0.00**	**3,103.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 296	**Extended Assessment**									
2225	Health Careers Worksite Development (	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
2000		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	1,012.51	1,012.51	1,013.00	0.00	1,013.00	0.00	1,013.00	0.00	0.00
5000		**1,012.51**	**1,012.51**	**1,013.00**	**0.00**	**1,013.00**	**0.00**	**1,013.00**	**0.00**	**0.00**
Total Fund 296	**Extended Assessment**	**1,012.51**	**1,012.51**	**1,013.00**	**0.00**	**1,413.00**	**0.00**	**1,413.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 298 Homeless Discretionary									
5400 Resources - Beginning Fund Balance	360.16	360.16	361.00	0.00	361.00	0.00	361.00	0.00	0.00
5000	**360.16**	**360.16**	**361.00**	**0.00**	**361.00**	**0.00**	**361.00**	**0.00**	**0.00**
Total Fund 298 Homeless Discretionary	**360.16**	**360.16**	**361.00**	**0.00**	**361.00**	**0.00**	**361.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 301	**PERS UAL**									
1970	Services Provided Other Funds	192,553.72	213,285.03	253,016.00	0.00	262,015.00	0.00	262,015.00	0.00	0.00
1000		**192,553.72**	**213,285.03**	**253,016.00**	**0.00**	**262,015.00**	**0.00**	**262,015.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	177,830.57	167,751.29	151,684.00	0.00	172,359.00	0.00	172,359.00	0.00	0.00
5000		**177,830.57**	**167,751.29**	**151,684.00**	**0.00**	**172,359.00**	**0.00**	**172,359.00**	**0.00**	**0.00**
Total Fund 301	**PERS UAL**	**370,384.29**	**381,036.32**	**404,700.00**	**0.00**	**434,374.00**	**0.00**	**434,374.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 302 SELP Debt Service Fund									
5200 Interfund Transfers	29,047.32	29,047.32	29,049.00	0.00	29,048.00	0.00	29,048.00	0.00	0.00
5000	**29,047.32**	**29,047.32**	**29,049.00**	**0.00**	**29,048.00**	**0.00**	**29,048.00**	**0.00**	**0.00**
Total Fund 302 SELP Debt Service Fund	**29,047.32**	**29,047.32**	**29,049.00**	**0.00**	**29,048.00**	**0.00**	**29,048.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 303	**GO BOND - 2017**									
1111	Current Year's Taxes	17,307.08	1,243.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	Prior Year's Taxes	1,521.94	164.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121	Current Year's Local Option Taxes	371,511.23	397,515.60	419,425.00	0.00	423,925.00	0.00	423,925.00	0.00	0.00
1122	Prior Years Local Option Taxes	2,637.50	4,187.99	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1500	Earnings on Investments	1,319.31	(924.23)	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
1000		**394,297.06**	**402,187.21**	**424,425.00**	**0.00**	**432,425.00**	**0.00**	**432,425.00**	**0.00**	**0.00**
5400	Resources - Beginning Fund Balance	23,261.23	15,984.83	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
5000		**23,261.23**	**15,984.83**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Fund 303	**GO BOND - 2017**	**417,558.29**	**418,172.04**	**424,425.00**	**0.00**	**435,425.00**	**0.00**	**435,425.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 401	**Construction-Excise-Tax-Supported Projects**									
1130	Construct. Excise Tax Revenue	29,505.60	15,534.72	16,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1000		**29,505.60**	**15,534.72**	**16,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
5200	Interfund Transfers	45,041.00	362,325.00	125,688.00	0.00	129,374.00	0.00	129,374.00	0.00	0.00
5400	Resources - Beginning Fund Balance	150,863.69	217,518.29	283,640.00	0.00	625,902.00	0.00	625,902.00	0.00	0.00
5000		**195,904.69**	**579,843.29**	**409,328.00**	**0.00**	**755,276.00**	**0.00**	**755,276.00**	**0.00**	**0.00**
Total Fund 401	**Construction-Excise-Tax-Supported Projects**	**225,410.29**	**595,378.01**	**425,328.00**	**0.00**	**760,276.00**	**0.00**	**760,276.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 402	**2025 OR Seismic Upgrade Grant**									
3299	Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	2,495,740.00	0.00	2,495,740.00	0.00	0.00
3000		**0.00**	**0.00**	**0.00**	**0.00**	**2,495,740.00**	**0.00**	**2,495,740.00**	**0.00**	**0.00**
Total Fund 402	**2025 OR Seismic Upgrade Grant**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495,740.00**	**0.00**	**2,495,740.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 404	**2017 GO Bonds**									
5400	Resources - Beginning Fund Balance	306,136.44	288,925.44	288,925.00	0.00	283,060.00	0.00	283,060.00	0.00	0.00
5000		**306,136.44**	**288,925.44**	**288,925.00**	**0.00**	**283,060.00**	**0.00**	**283,060.00**	**0.00**	**0.00**
Total Fund 404	**2017 GO Bonds**	**306,136.44**	**288,925.44**	**288,925.00**	**0.00**	**283,060.00**	**0.00**	**283,060.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 901	**Textbook Adoption**									
5200	Interfund Transfers	31,838.00	106,329.00	83,792.00	0.00	86,250.00	0.00	86,250.00	0.00	0.00
5400	Resources - Beginning Fund Balance	45,041.00	64,627.72	104,919.00	0.00	220,957.00	0.00	220,957.00	0.00	0.00
5000		**76,879.00**	**170,956.72**	**188,711.00**	**0.00**	**307,207.00**	**0.00**	**307,207.00**	**0.00**	**0.00**
Total Fund 901	**Textbook Adoption**	**76,879.00**	**170,956.72**	**188,711.00**	**0.00**	**307,207.00**	**0.00**	**307,207.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 902	**Technology Upgrades**									
5200	Interfund Transfers	37,144.00	126,475.00	125,688.00	0.00	129,374.00	0.00	129,374.00	0.00	0.00
5400	Resources - Beginning Fund Balance	30,027.00	47,859.08	108,297.00	0.00	224,334.00	0.00	224,334.00	0.00	0.00
5000		**67,171.00**	**174,334.08**	**233,985.00**	**0.00**	**353,708.00**	**0.00**	**353,708.00**	**0.00**	**0.00**
Total Fund 902	**Technology Upgrades**	**67,171.00**	**174,334.08**	**233,985.00**	**0.00**	**353,708.00**	**0.00**	**353,708.00**	**0.00**	**0.00**

Resources Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 903 PERS										
5200	Interfund Transfers	0.00	126,475.00	125,688.00	0.00	129,374.00	0.00	129,374.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	60,438.00	0.00	176,475.00	0.00	176,475.00	0.00	0.00
5000		**0.00**	**126,475.00**	**186,126.00**	**0.00**	**305,849.00**	**0.00**	**305,849.00**	**0.00**	**0.00**
Total Fund 903 PERS		**0.00**	**126,475.00**	**186,126.00**	**0.00**	**305,849.00**	**0.00**	**305,849.00**	**0.00**	**0.00**

Resources Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Grand Totals:	11,049,622.56	12,895,868.82	12,725,988.00	0.00	16,065,765.00	0.00	16,065,765.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 1111	**Primary, K-5**									
111	Licensed Salaries	328,579.82	480,070.09	541,289.00	10.34	557,962.00	10.25	557,962.00	0.00	0.00
112	Classified Salaries	1,196.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	27,363.16	9,671.24	51,500.00	0.00	42,022.00	0.00	42,022.00	0.00	0.00
130	Additional Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**357,139.82**	**489,741.33**	**598,289.00**	**10.34**	**599,984.00**	**10.25**	**599,984.00**	**0.00**	**0.00**
210	Public Employees Retirement System	55,539.03	86,598.65	110,849.00	0.00	120,609.00	0.00	120,609.00	0.00	0.00
213	PERS UAL Contribution	23,898.64	37,692.32	44,061.00	0.00	45,607.00	0.00	45,607.00	0.00	0.00
220	Social Security Administration	31,255.20	39,945.47	44,860.00	0.00	46,206.00	0.00	46,206.00	0.00	0.00
231	Worker's Compensation	2,268.78	2,870.51	3,306.00	0.00	3,504.00	0.00	3,504.00	0.00	0.00
233	Oregon Paid Leave	952.28	2,088.65	2,306.00	0.00	2,375.00	0.00	2,375.00	0.00	0.00
240	Contractual Employee Benefits	78,223.97	111,505.62	94,805.00	0.00	146,444.00	0.00	146,444.00	0.00	0.00
200		**192,137.90**	**280,701.22**	**300,187.00**	**0.00**	**364,745.00**	**0.00**	**364,745.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	480.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	5,361.39	5,185.11	3,745.00	0.00	4,644.00	0.00	4,644.00	0.00	0.00
340	Travel	181.08	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
300		**6,023.46**	**5,185.11**	**5,745.00**	**0.00**	**6,644.00**	**0.00**	**6,644.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	5,168.95	7,711.62	7,318.00	0.00	7,757.00	0.00	7,757.00	0.00	0.00
420	Textbooks	4,253.54	5,408.15	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
460	Non-consumable Items	1,852.70	55.90	1,958.00	0.00	1,958.00	0.00	1,958.00	0.00	0.00
400		**11,275.19**	**13,175.67**	**11,276.00**	**0.00**	**12,715.00**	**0.00**	**12,715.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-5**	**566,576.37**	**789,000.33**	**915,497.00**	**10.34**	**984,088.00**	**10.25**	**984,088.00**	**0.00**	**0.00**
Function 1112	**Intermediate Programs**									
420	Textbooks	5,482.07	2,627.75	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
421	Adoption Textbook	652.37	74,206.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
400		**6,134.44**	**76,834.36**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Function 1112	**Intermediate Programs**	**6,134.44**	**76,834.36**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Function 1121	**Middle/Junior High Programs**									
111	Licensed Salaries	134,312.30	208,524.16	266,611.00	4.34	244,949.00	4.25	244,949.00	0.00	0.00
121	Substitutes - Licensed	7,046.64	1,575.06	12,469.00	0.00	12,469.00	0.00	12,469.00	0.00	0.00
130	Additional Salary	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
100		**141,358.94**	**210,099.22**	**280,080.00**	**4.34**	**258,418.00**	**4.25**	**258,418.00**	**0.00**	**0.00**
210	Public Employees Retirement System	26,134.62	37,594.84	45,389.00	0.00	45,400.00	0.00	45,400.00	0.00	0.00
213	PERS UAL Contribution	10,941.52	16,307.22	17,287.00	0.00	17,982.00	0.00	17,982.00	0.00	0.00
220	Social Security Administration	10,782.80	16,072.66	17,023.00	0.00	15,610.00	0.00	15,610.00	0.00	0.00
231	Worker's Compensation	768.74	1,137.82	1,205.00	0.00	1,115.00	0.00	1,115.00	0.00	0.00
233	Oregon Paid Leave	369.09	840.39	875.00	0.00	779.00	0.00	779.00	0.00	0.00
240	Contractual Employee Benefits	47,544.89	69,808.48	72,192.00	0.00	86,350.00	0.00	86,350.00	0.00	0.00
200		**96,541.66**	**141,761.41**	**153,971.00**	**0.00**	**167,236.00**	**0.00**	**167,236.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	1,234.15	1,668.87	3,906.00	0.00	4,140.00	0.00	4,140.00	0.00	0.00
420	Textbooks	0.00	0.00	30,000.00	0.00	4,228.00	0.00	4,228.00	0.00	0.00
421	Adoption Textbook	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
400		**1,234.15**	**1,668.87**	**33,906.00**	**0.00**	**28,368.00**	**0.00**	**28,368.00**	**0.00**	**0.00**
Total Function 1121	**Middle/Junior High Programs**	**242,634.75**	**353,529.50**	**467,957.00**	**4.34**	**454,022.00**	**4.25**	**454,022.00**	**0.00**	**0.00**
Function 1122	**Middle/Junior High School Extra-curricular**									
133	Activity Advisor Salary	2,700.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100		**2,700.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
210	Public Employees Retirement System	505.44	533.99	620.00	0.00	534.00	0.00	534.00	0.00	0.00
213	PERS UAL Contribution	210.60	234.00	234.00	0.00	249.00	0.00	249.00	0.00	0.00
220	Social Security Administration	205.83	229.51	230.00	0.00	230.00	0.00	230.00	0.00	0.00
231	Worker's Compensation	15.03	16.22	17.00	0.00	17.00	0.00	17.00	0.00	0.00
233	Oregon Paid Leave	7.16	12.00	12.00	0.00	12.00	0.00	12.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
200		**944.06**	**1,025.72**	**1,113.00**	**0.00**	**1,042.00**	**0.00**	**1,042.00**	**0.00**	**0.00**
Total Function 1122	**Middle/Junior High School Extra-curricular**	**3,644.06**	**4,025.72**	**4,113.00**	**0.00**	**4,042.00**	**0.00**	**4,042.00**	**0.00**	**0.00**
Function 1131	**High School Programs**									
111	Licensed Salaries	449,682.34	465,881.27	551,970.00	9.20	567,439.00	9.28	567,439.00	0.00	0.00
112	Classified Salaries	2,400.00	2,544.00	2,696.00	0.00	2,544.00	0.00	2,544.00	0.00	0.00
121	Substitutes - Licensed	12,311.45	9,937.30	17,562.00	0.00	25,369.00	0.00	25,369.00	0.00	0.00
130	Additional Salary	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**464,393.79**	**478,362.57**	**574,228.00**	**9.20**	**595,352.00**	**9.28**	**595,352.00**	**0.00**	**0.00**
210	Public Employees Retirement System	90,812.73	92,662.03	110,638.00	0.00	118,118.00	0.00	118,118.00	0.00	0.00
213	PERS UAL Contribution	35,759.53	38,264.25	42,352.00	0.00	48,692.00	0.00	48,692.00	0.00	0.00
220	Social Security Administration	35,317.14	39,418.82	37,035.00	0.00	49,405.00	0.00	49,405.00	0.00	0.00
231	Worker's Compensation	2,578.62	2,817.38	3,028.00	0.00	3,631.00	0.00	3,631.00	0.00	0.00
233	Oregon Paid Leave	1,232.74	2,061.00	1,944.00	0.00	2,959.00	0.00	2,959.00	0.00	0.00
240	Contractual Employee Benefits	156,753.53	166,165.32	175,223.00	0.00	175,494.00	0.00	175,494.00	0.00	0.00
200		**322,454.29**	**341,388.80**	**370,220.00**	**0.00**	**398,299.00**	**0.00**	**398,299.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	187.50	445.00	463.00	0.00	463.00	0.00	463.00	0.00	0.00
311	Instruction Services	2,885.70	2,944.76	3,445.00	0.00	3,445.00	0.00	3,445.00	0.00	0.00
324	Rentals	0.00	0.00	1,551.00	0.00	1,551.00	0.00	1,551.00	0.00	0.00
340	Travel	98.13	517.47	458.00	0.00	491.00	0.00	491.00	0.00	0.00
371	Tuition Payments to Other Districts Within State	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**3,171.33**	**5,257.23**	**5,917.00**	**0.00**	**5,950.00**	**0.00**	**5,950.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	17,552.28	17,947.03	21,131.00	0.00	21,131.00	0.00	21,131.00	0.00	0.00
420	Textbooks	580.06	308.55	35,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
421	Adoption Textbook	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
460	Non-consumable Items	0.00	164.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**18,132.34**	**18,420.53**	**57,294.00**	**0.00**	**42,631.00**	**0.00**	**42,631.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	180.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
600		**0.00**	**180.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Total Function 1131	**High School Programs**	**808,151.75**	**843,609.13**	**1,007,859.00**	**9.20**	**1,042,432.00**	**9.28**	**1,042,432.00**	**0.00**	**0.00**
Function 1132	**High School Extra-curricular**									
133	Activity Advisor Salary	4,600.00	6,300.00	5,500.00	0.00	7,560.00	0.00	7,560.00	0.00	0.00
100		**4,600.00**	**6,300.00**	**5,500.00**	**0.00**	**7,560.00**	**0.00**	**7,560.00**	**0.00**	**0.00**
210	Public Employees Retirement System	929.53	1,189.64	1,033.00	0.00	1,512.00	0.00	1,512.00	0.00	0.00
213	PERS UAL Contribution	361.75	491.41	390.00	0.00	507.00	0.00	507.00	0.00	0.00
220	Social Security Administration	348.17	478.27	383.00	0.00	507.00	0.00	507.00	0.00	0.00
231	Worker's Compensation	25.73	34.67	29.00	0.00	32.00	0.00	32.00	0.00	0.00
233	Oregon Paid Leave	7.47	25.05	20.00	0.00	26.00	0.00	26.00	0.00	0.00
200		**1,672.65**	**2,219.04**	**1,855.00**	**0.00**	**2,584.00**	**0.00**	**2,584.00**	**0.00**	**0.00**
Total Function 1132	**High School Extra-curricular**	**6,272.65**	**8,519.04**	**7,355.00**	**0.00**	**10,144.00**	**0.00**	**10,144.00**	**0.00**	**0.00**
Function 1220	**Restrictive Programs for Students with Disabilitie**									
111	Licensed Salaries	108,868.55	35,818.83	133,420.00	2.00	110,322.00	1.96	110,322.00	0.00	0.00
112	Classified Salaries	137,897.37	159,113.74	176,872.00	4.82	180,344.00	4.00	180,344.00	0.00	0.00
121	Substitutes - Licensed	8,042.38	2,210.00	8,452.00	0.00	7,482.00	0.00	7,482.00	0.00	0.00
122	Substitutes - Classified	11,430.17	13,059.71	28,000.00	0.00	9,276.00	0.00	9,276.00	0.00	0.00
124	Temporary - Classified	7,092.98	2,126.15	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**273,331.45**	**214,828.43**	**349,244.00**	**6.82**	**307,424.00**	**5.96**	**307,424.00**	**0.00**	**0.00**
210	Public Employees Retirement System	44,425.61	39,993.15	40,134.00	0.00	47,800.00	0.00	47,800.00	0.00	0.00
213	PERS UAL Contribution	18,321.64	17,122.02	23,105.00	0.00	26,447.00	0.00	26,447.00	0.00	0.00
220	Social Security Administration	19,724.02	19,260.14	19,369.00	0.00	26,443.00	0.00	26,443.00	0.00	0.00
231	Worker's Compensation	1,893.39	1,792.97	2,360.00	0.00	3,011.00	0.00	3,011.00	0.00	0.00
233	Oregon Paid Leave	680.06	1,007.06	773.00	0.00	1,677.00	0.00	1,677.00	0.00	0.00
240	Contractual Employee Benefits	88,540.49	86,173.43	87,794.00	0.00	93,062.00	0.00	93,062.00	0.00	0.00
200		**173,585.21**	**165,348.77**	**173,535.00**	**0.00**	**198,440.00**	**0.00**	**198,440.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	12,357.30	21,043.94	82,830.00	0.00	66,580.00	0.40	66,580.00	0.00	0.00
311	Instruction Services	3,735.97	3,368.17	3,684.00	0.00	3,684.00	0.00	3,684.00	0.00	0.00
331	Reimbursable Student Transportation	788.19	5,314.68	5,797.00	0.00	500.00	0.00	500.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 1220	**Restrictive Programs for Students with Disabilitie**									
340	Travel	0.00	488.88	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	0.00	950.00	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	0.00	0.00	13,586.00	0.00	8,586.00	0.00	8,586.00	0.00	0.00
300		**16,881.46**	**31,165.67**	**109,094.00**	**0.00**	**80,350.00**	**0.40**	**80,350.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	1,592.68	3,516.71	4,483.00	0.00	1,983.00	0.00	1,983.00	0.00	0.00
460	Non-consumable Items	443.98	4,957.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	670.87	272.88	500.00	0.00	500.00	0.00	500.00	0.00	0.00
480	Computer Hardware	0.00	899.23	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
400		**2,707.53**	**9,646.03**	**5,983.00**	**0.00**	**3,483.00**	**0.00**	**3,483.00**	**0.00**	**0.00**
542	Replacement Equipment Purchase	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
500		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
640	Dues and Fees	650.00	325.00	358.00	0.00	523.00	0.00	523.00	0.00	0.00
600		**650.00**	**325.00**	**358.00**	**0.00**	**523.00**	**0.00**	**523.00**	**0.00**	**0.00**
Total Function 1220	**Restrictive Programs for Students with Disabilitie**	**467,155.65**	**421,313.90**	**640,714.00**	**6.82**	**592,720.00**	**6.36**	**592,720.00**	**0.00**	**0.00**
Function 1291	**English Second Language Programs**									
111	Licensed Salaries	34,183.36	36,187.58	68,559.00	1.00	71,202.00	1.00	71,202.00	0.00	0.00
112	Classified Salaries	17,018.75	48,484.75	55,172.00	1.65	58,704.00	1.65	58,704.00	0.00	0.00
121	Substitutes - Licensed	17,089.80	855.50	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
122	Substitutes - Classified	20,561.42	766.94	3,467.00	0.00	3,467.00	0.00	3,467.00	0.00	0.00
100		**88,853.33**	**86,294.77**	**129,198.00**	**2.65**	**135,373.00**	**2.65**	**135,373.00**	**0.00**	**0.00**
210	Public Employees Retirement System	12,018.66	15,286.18	23,293.00	0.00	26,126.00	0.00	26,126.00	0.00	0.00
213	PERS UAL Contribution	5,204.78	6,698.55	9,292.00	0.00	11,440.00	0.00	11,440.00	0.00	0.00
220	Social Security Administration	6,226.91	6,601.63	9,150.00	0.00	11,293.00	0.00	11,293.00	0.00	0.00
231	Worker's Compensation	463.77	487.67	616.00	0.00	857.00	0.00	857.00	0.00	0.00
233	Oregon Paid Leave	211.86	345.15	449.00	0.00	542.00	0.00	542.00	0.00	0.00
240	Contractual Employee Benefits	35,199.05	34,953.51	48,901.00	0.00	48,901.00	0.00	48,901.00	0.00	0.00
200		**59,325.03**	**64,372.69**	**91,701.00**	**0.00**	**99,159.00**	**0.00**	**99,159.00**	**0.00**	**0.00**

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 1291	**English Second Language Programs**									
340	Travel	11.88	52.40	150.00	0.00	150.00	0.00	150.00	0.00	0.00
300		**11.88**	**52.40**	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**
420	Textbooks	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
400		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**
Total Function 1291	**English Second Language Programs**	**148,190.24**	**150,719.86**	**221,549.00**	**2.65**	**235,182.00**	**2.65**	**235,182.00**	**0.00**	**0.00**
Major Function 1000		2,248,759.91	2,647,551.84	3,268,044.00	33.35	3,325,630.00	32.79	3,325,630.00	0.00	0.00
Function 2120	**Guidance Services**									
111	Licensed Salaries	3,899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**3,899.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	729.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	296.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	21.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**1,353.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	Non-reimbursable Student Transportation	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**58.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2120	**Guidance Services**	**5,310.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2130	**Health Services**									
327	Water and Sewage	105.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**105.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**Health Services**	**105.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2134	**Health Clerk Services**									
112	Classified Salaries	0.00	4,754.56	5,074.00	0.14	5,333.00	0.14	5,333.00	0.00	0.00
100		**0.00**	**4,754.56**	**5,074.00**	**0.14**	**5,333.00**	**0.14**	**5,333.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	846.35	1,046.00	0.00	1,333.00	0.00	1,333.00	0.00	0.00
213	PERS UAL Contribution	0.00	370.84	395.00	0.00	489.00	0.00	489.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 2134	**Health Clerk Services**									
220	Social Security Administration	0.00	356.01	389.00	0.00	489.00	0.00	489.00	0.00	0.00
231	Worker's Compensation	0.00	27.45	29.00	0.00	37.00	0.00	37.00	0.00	0.00
233	Oregon Paid Leave	0.00	18.59	21.00	0.00	25.00	0.00	25.00	0.00	0.00
240	Contractual Employee Benefits	0.00	2,543.30	2,805.00	0.00	3,024.00	0.00	3,024.00	0.00	0.00
200		**0.00**	**4,162.54**	**4,685.00**	**0.00**	**5,397.00**	**0.00**	**5,397.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	141.30	213.17	495.00	0.00	524.00	0.00	524.00	0.00	0.00
400		**141.30**	**213.17**	**495.00**	**0.00**	**524.00**	**0.00**	**524.00**	**0.00**	**0.00**
Total Function 2134	**Health Clerk Services**	**141.30**	**9,130.27**	**10,254.00**	**0.14**	**11,254.00**	**0.14**	**11,254.00**	**0.00**	**0.00**
Function 2150	**Speech Pathology and Audiology Services**									
111	Licensed Salaries	0.00	75,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**0.00**	**75,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2150	**Speech Pathology and Audiology Services**	**0.00**	**75,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2211	**Service Area Direction**									
312	Instructional Programs Improvement Services	719.79	0.00	2,000.00	0.00	2,120.00	0.00	2,120.00	0.00	0.00
300		**719.79**	**0.00**	**2,000.00**	**0.00**	**2,120.00**	**0.00**	**2,120.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	600.00	0.00	636.00	0.00	636.00	0.00	0.00
400		**0.00**	**0.00**	**600.00**	**0.00**	**636.00**	**0.00**	**636.00**	**0.00**	**0.00**
Total Function 2211	**Service Area Direction**	**719.79**	**0.00**	**2,600.00**	**0.00**	**2,756.00**	**0.00**	**2,756.00**	**0.00**	**0.00**
Function 2213	**Curriculum Development**									
113	Administrators	30,831.94	26,399.99	33,989.00	0.30	29,663.00	0.30	29,663.00	0.00	0.00
100		**30,831.94**	**26,399.99**	**33,989.00**	**0.30**	**29,663.00**	**0.30**	**29,663.00**	**0.00**	**0.00**
210	Public Employees Retirement System	6,730.67	4,699.19	7,435.00	0.00	7,435.00	0.00	7,435.00	0.00	0.00
213	PERS UAL Contribution	2,420.33	2,059.20	2,405.00	0.00	2,405.00	0.00	2,405.00	0.00	0.00
220	Social Security Administration	2,346.44	1,884.49	2,486.00	0.00	2,486.00	0.00	2,486.00	0.00	0.00
231	Worker's Compensation	163.45	141.05	232.00	0.00	321.00	0.00	321.00	0.00	0.00
233	Oregon Paid Leave	71.32	98.52	130.00	0.00	130.00	0.00	130.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 2213	**Curriculum Development**									
240	Contractual Employee Benefits	5,276.03	4,963.51	5,580.00	0.00	5,580.00	0.00	5,580.00	0.00	0.00
200		**17,008.24**	**13,845.96**	**18,268.00**	**0.00**	**18,357.00**	**0.00**	**18,357.00**	**0.00**	**0.00**
340	Travel	439.23	0.00	340.00	0.00	340.00	0.00	340.00	0.00	0.00
300		**439.23**	**0.00**	**340.00**	**0.00**	**340.00**	**0.00**	**340.00**	**0.00**	**0.00**
Total Function 2213	**Curriculum Development**	**48,279.41**	**40,245.95**	**52,597.00**	**0.30**	**48,360.00**	**0.30**	**48,360.00**	**0.00**	**0.00**
Function 2222	**Library/Media Center**									
112	Classified Salaries	28,702.86	31,692.75	39,618.00	0.85	41,995.00	0.85	41,995.00	0.00	0.00
122	Substitutes - Classified	276.42	320.93	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
100		**28,979.28**	**32,013.68**	**41,118.00**	**0.85**	**43,495.00**	**0.85**	**43,495.00**	**0.00**	**0.00**
210	Public Employees Retirement System	5,373.14	5,690.79	6,698.00	0.00	7,099.00	0.00	7,099.00	0.00	0.00
213	PERS UAL Contribution	2,252.25	2,478.28	2,683.00	0.00	2,844.00	0.00	2,844.00	0.00	0.00
220	Social Security Administration	1,988.75	2,183.71	2,483.00	0.00	2,632.00	0.00	2,632.00	0.00	0.00
231	Worker's Compensation	167.78	182.39	201.00	0.00	213.00	0.00	213.00	0.00	0.00
233	Oregon Paid Leave	60.86	114.11	130.00	0.00	137.00	0.00	137.00	0.00	0.00
240	Contractual Employee Benefits	11,281.46	12,330.45	13,888.00	0.00	15,909.00	0.00	15,909.00	0.00	0.00
200		**21,124.24**	**22,979.73**	**26,083.00**	**0.00**	**28,834.00**	**0.00**	**28,834.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	737.99	570.00	877.00	0.00	877.00	0.00	877.00	0.00	0.00
300		**737.99**	**570.00**	**877.00**	**0.00**	**877.00**	**0.00**	**877.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	584.89	556.89	871.00	0.00	871.00	0.00	871.00	0.00	0.00
430	Library Books	186.68	464.33	496.00	0.00	525.00	0.00	525.00	0.00	0.00
440	Periodicals	0.00	0.00	183.00	0.00	194.00	0.00	194.00	0.00	0.00
460	Non-consumable Items	2,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	529.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**2,878.57**	**1,021.22**	**3,479.00**	**0.00**	**1,590.00**	**0.00**	**1,590.00**	**0.00**	**0.00**
640	Dues and Fees	990.00	990.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
600		**990.00**	**990.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
Total Function 2222	**Library/Media Center**	**54,710.08**	**57,574.63**	**72,957.00**	**0.85**	**76,196.00**	**0.85**	**76,196.00**	**0.00**	**0.00**

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 2230	**Assessment and Testing**									
310	Instructional, Professional and Technical Service	0.00	0.00	4,386.00	0.00	4,386.00	0.00	4,386.00	0.00	0.00
300		**0.00**	**0.00**	**4,386.00**	**0.00**	**4,386.00**	**0.00**	**4,386.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	566.00	0.00	556.00	0.00	556.00	0.00	0.00
400		**0.00**	**0.00**	**566.00**	**0.00**	**556.00**	**0.00**	**556.00**	**0.00**	**0.00**
Total Function 2230	**Assessment and Testing**	**0.00**	**0.00**	**4,952.00**	**0.00**	**4,942.00**	**0.00**	**4,942.00**	**0.00**	**0.00**
Function 2310	**Board of Education Services**									
232	Unemployment Compensation	1,104.34	8,608.38	177,194.00	0.00	177,194.00	0.00	177,194.00	0.00	0.00
200		**1,104.34**	**8,608.38**	**177,194.00**	**0.00**	**177,194.00**	**0.00**	**177,194.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	1,551.92	139.99	412.00	0.00	412.00	0.00	412.00	0.00	0.00
319	Other Instructional, Professional and Technical S	10,535.07	9,054.68	13,455.00	0.00	13,455.00	0.00	13,455.00	0.00	0.00
354	Advertising	845.99	960.01	4,080.00	0.00	4,080.00	0.00	4,080.00	0.00	0.00
381	Audit Services	22,800.00	24,400.00	27,374.00	0.00	25,546.00	0.00	25,546.00	0.00	0.00
382	Legal Services	1,824.50	18,126.00	29,451.00	0.00	27,840.00	0.00	27,840.00	0.00	0.00
388	Election Services	0.00	0.00	612.00	0.00	612.00	0.00	612.00	0.00	0.00
300		**37,557.48**	**52,680.68**	**75,384.00**	**0.00**	**71,945.00**	**0.00**	**71,945.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	304.61	16.00	1,245.00	0.00	1,245.00	0.00	1,245.00	0.00	0.00
400		**304.61**	**16.00**	**1,245.00**	**0.00**	**1,245.00**	**0.00**	**1,245.00**	**0.00**	**0.00**
640	Dues and Fees	7,313.52	5,124.06	11,075.00	0.00	11,075.00	0.00	11,075.00	0.00	0.00
651	Liability Insurance	13,539.00	4,845.00	19,496.00	0.00	22,431.00	0.00	22,431.00	0.00	0.00
600		**20,852.52**	**9,969.06**	**30,571.00**	**0.00**	**33,506.00**	**0.00**	**33,506.00**	**0.00**	**0.00**
Total Function 2310	**Board of Education Services**	**59,818.95**	**71,274.12**	**284,394.00**	**0.00**	**283,890.00**	**0.00**	**283,890.00**	**0.00**	**0.00**
Function 2320	**Executive Administration Services**									
113	Administrators	130,052.00	127,594.80	145,830.00	1.00	152,166.00	1.00	152,166.00	0.00	0.00
114	Managerial - Classified	38,702.37	41,578.96	44,012.00	0.50	54,080.00	1.00	54,080.00	0.00	0.00
124	Temporary - Classified	195.00	487.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**168,949.37**	**169,661.66**	**189,842.00**	**1.50**	**206,246.00**	**2.00**	**206,246.00**	**0.00**	**0.00**
210	Public Employees Retirement System	34,516.92	37,929.78	51,572.00	0.00	65,520.00	0.00	65,520.00	0.00	0.00
213	PERS UAL Contribution	10,187.42	11,959.24	16,386.00	0.00	17,305.00	0.00	17,305.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 2320	**Executive Administration Services**									
220	Social Security Administration	12,867.88	14,894.96	13,628.00	0.00	14,778.00	0.00	14,778.00	0.00	0.00
231	Worker's Compensation	908.43	1,048.77	957.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00
233	Oregon Paid Leave	337.16	744.77	721.00	0.00	788.00	0.00	788.00	0.00	0.00
240	Contractual Employee Benefits	67,367.69	60,907.46	74,725.00	0.00	74,725.00	0.00	74,725.00	0.00	0.00
200		**126,185.50**	**127,484.98**	**157,989.00**	**0.00**	**174,647.00**	**0.00**	**174,647.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	1,267.90	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	5,237.22	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	497.95	648.98	1,177.00	0.00	1,177.00	0.00	1,177.00	0.00	0.00
300		**497.95**	**7,283.10**	**9,501.00**	**0.00**	**9,501.00**	**0.00**	**9,501.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	724.70	1,163.91	1,546.00	0.00	1,177.00	0.00	1,177.00	0.00	0.00
470	Computer Software	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**724.70**	**1,163.91**	**1,846.00**	**0.00**	**1,177.00**	**0.00**	**1,177.00**	**0.00**	**0.00**
640	Dues and Fees	3,614.99	3,656.68	3,876.00	0.00	4,108.00	0.00	4,108.00	0.00	0.00
600		**3,614.99**	**3,656.68**	**3,876.00**	**0.00**	**4,108.00**	**0.00**	**4,108.00**	**0.00**	**0.00**
Total Function 2320	**Executive Administration Services**	**299,972.51**	**309,250.33**	**363,054.00**	**1.50**	**395,679.00**	**2.00**	**395,679.00**	**0.00**	**0.00**
Function 2410	**Office of the Principal Services**									
112	Classified Salaries	71,281.88	80,127.70	118,137.00	3.05	120,318.00	2.99	120,318.00	0.00	0.00
113	Administrators	162,256.06	214,815.01	189,014.00	1.70	238,201.00	2.30	238,201.00	0.00	0.00
122	Substitutes - Classified	25,552.80	23,766.94	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
100		**259,090.74**	**318,709.65**	**309,151.00**	**4.75**	**359,519.00**	**5.29**	**359,519.00**	**0.00**	**0.00**
210	Public Employees Retirement System	48,715.50	63,663.18	81,977.00	0.00	99,260.00	0.00	99,260.00	0.00	0.00
213	PERS UAL Contribution	19,584.54	24,193.32	29,370.00	0.00	32,519.00	0.00	32,519.00	0.00	0.00
220	Social Security Administration	19,472.41	27,166.81	33,598.00	0.00	33,450.00	0.00	33,450.00	0.00	0.00
231	Worker's Compensation	1,425.57	2,012.35	2,233.00	0.00	2,063.00	0.00	2,063.00	0.00	0.00
233	Oregon Paid Leave	591.54	1,420.33	1,641.00	0.00	1,270.00	0.00	1,270.00	0.00	0.00
240	Contractual Employee Benefits	73,140.04	88,351.82	92,515.00	0.00	109,902.00	0.00	109,902.00	0.00	0.00
200		**162,929.60**	**206,807.81**	**241,334.00**	**0.00**	**278,464.00**	**0.00**	**278,464.00**	**0.00**	**0.00**

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 2410	**Office of the Principal Services**									
310	Instructional, Professional and Technical Service	0.00	500.00	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00
340	Travel	431.81	923.90	1,790.00	0.00	1,790.00	0.00	1,790.00	0.00	0.00
300		**431.81**	**1,423.90**	**9,490.00**	**0.00**	**9,490.00**	**0.00**	**9,490.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	1,133.44	2,016.31	8,236.00	0.00	7,838.00	0.00	7,838.00	0.00	0.00
460	Non-consumable Items	0.00	876.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
400		**1,133.44**	**2,893.25**	**8,836.00**	**0.00**	**8,438.00**	**0.00**	**8,438.00**	**0.00**	**0.00**
640	Dues and Fees	2,175.00	1,685.00	5,959.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
600		**2,175.00**	**1,685.00**	**5,959.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Total Function 2410	**Office of the Principal Services**	**425,760.59**	**531,519.61**	**574,770.00**	**4.75**	**657,911.00**	**5.29**	**657,911.00**	**0.00**	**0.00**
Function 2520	**Fiscal Services**									
114	Managerial - Classified	83,325.09	111,758.64	121,094.00	1.60	91,396.00	1.00	91,396.00	0.00	0.00
100		**83,325.09**	**111,758.64**	**121,094.00**	**1.60**	**91,396.00**	**1.00**	**91,396.00**	**0.00**	**0.00**
210	Public Employees Retirement System	15,603.98	19,363.94	20,320.00	0.00	20,107.00	0.00	20,107.00	0.00	0.00
213	PERS UAL Contribution	6,533.24	8,714.55	9,420.00	0.00	10,054.00	0.00	10,054.00	0.00	0.00
220	Social Security Administration	6,109.68	8,160.49	8,848.00	0.00	4,570.00	0.00	4,570.00	0.00	0.00
231	Worker's Compensation	458.57	607.89	1,141.00	0.00	548.00	0.00	548.00	0.00	0.00
233	Oregon Paid Leave	158.68	426.67	448.00	0.00	438.00	0.00	438.00	0.00	0.00
240	Contractual Employee Benefits	31,920.00	37,440.01	41,184.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
200		**60,784.15**	**74,713.55**	**81,361.00**	**0.00**	**62,717.00**	**0.00**	**62,717.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	0.00	3,486.00	0.00	3,486.00	0.00	3,486.00	0.00	0.00
340	Travel	1,881.13	1,223.90	4,002.00	0.00	3,682.00	0.00	3,682.00	0.00	0.00
353	Postage	3,005.60	4,007.35	8,352.00	0.00	4,450.00	0.00	4,450.00	0.00	0.00
300		**4,886.73**	**5,231.25**	**15,840.00**	**0.00**	**11,618.00**	**0.00**	**11,618.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	208.87	466.66	1,063.00	0.00	1,127.00	0.00	1,127.00	0.00	0.00
460	Non-consumable Items	132.01	1,080.90	549.00	0.00	581.00	0.00	581.00	0.00	0.00
470	Computer Software	0.00	239.88	0.00	0.00	300.00	0.00	300.00	0.00	0.00
480	Computer Hardware	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**340.88**	**1,787.44**	**5,132.00**	**0.00**	**2,008.00**	**0.00**	**2,008.00**	**0.00**	**0.00**

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 2520	**Fiscal Services**									
640	Dues and Fees	1,662.36	2,561.72	7,080.00	0.00	2,482.00	0.00	2,482.00	0.00	0.00
600		**1,662.36**	**2,561.72**	**7,080.00**	**0.00**	**2,482.00**	**0.00**	**2,482.00**	**0.00**	**0.00**
Total Function 2520	**Fiscal Services**	**150,999.21**	**196,052.60**	**230,507.00**	**1.60**	**170,221.00**	**1.00**	**170,221.00**	**0.00**	**0.00**
Function 2542	**Care and Upkeep of Buildings Services**									
112	Classified Salaries	103,598.51	125,271.26	153,260.00	3.47	171,388.00	3.72	171,388.00	0.00	0.00
122	Substitutes - Classified	28,136.82	7,535.00	31,190.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
100		**131,735.33**	**132,806.26**	**184,450.00**	**3.47**	**186,388.00**	**3.72**	**186,388.00**	**0.00**	**0.00**
210	Public Employees Retirement System	20,655.96	20,552.23	33,270.00	0.00	44,761.00	0.00	44,761.00	0.00	0.00
213	PERS UAL Contribution	8,937.12	9,006.07	12,158.00	0.00	15,229.00	0.00	15,229.00	0.00	0.00
220	Social Security Administration	9,039.96	9,635.02	11,807.00	0.00	17,483.00	0.00	17,483.00	0.00	0.00
231	Worker's Compensation	3,347.38	4,206.29	4,790.00	0.00	8,213.00	0.00	8,213.00	0.00	0.00
233	Oregon Paid Leave	229.58	503.82	608.00	0.00	836.00	0.00	836.00	0.00	0.00
240	Contractual Employee Benefits	30,404.07	34,939.98	58,954.00	0.00	43,365.00	0.00	43,365.00	0.00	0.00
200		**72,614.07**	**78,843.41**	**121,587.00**	**0.00**	**129,887.00**	**0.00**	**129,887.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	6,705.60	2,312.14	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
322	Repairs and Maintenance Services	3,109.68	464.03	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
325	Electricity	91,985.98	101,593.14	112,130.00	0.00	121,974.00	0.00	121,974.00	0.00	0.00
326	Fuel	29,877.65	30,049.46	43,374.00	0.00	45,805.00	0.00	45,805.00	0.00	0.00
327	Water and Sewage	12,168.51	10,924.73	13,330.00	0.00	15,303.00	0.00	15,303.00	0.00	0.00
328	Garbage	12,412.83	13,315.91	15,026.00	0.00	19,634.00	0.00	19,634.00	0.00	0.00
329	Other Property Services	42,962.50	43,760.00	60,000.00	0.00	60,849.00	0.00	60,849.00	0.00	0.00
351	Telephone	11,395.97	11,853.03	14,124.00	0.00	16,739.00	0.00	16,739.00	0.00	0.00
300		**210,618.72**	**214,272.44**	**297,984.00**	**0.00**	**320,304.00**	**0.00**	**320,304.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	13,492.17	14,530.47	19,010.00	0.00	23,403.00	0.00	23,403.00	0.00	0.00
460	Non-consumable Items	964.00	446.49	4,996.00	0.00	10,996.00	0.00	10,996.00	0.00	0.00
400		**14,456.17**	**14,976.96**	**24,006.00**	**0.00**	**34,399.00**	**0.00**	**34,399.00**	**0.00**	**0.00**
640	Dues and Fees	44.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	64,984.00	82,303.00	105,837.00	0.00	102,559.00	0.00	102,559.00	0.00	0.00
600		**65,028.80**	**82,303.00**	**105,837.00**	**0.00**	**102,559.00**	**0.00**	**102,559.00**	**0.00**	**0.00**

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Total Function 2542	**Care and Upkeep of Buildings Services**	**494,453.09**	**523,202.07**	**733,864.00**	**3.47**	**773,537.00**	**3.72**	**773,537.00**	**0.00**	**0.00**
Function 2544	**Maintenance**									
112	Classified Salaries	57,269.12	59,321.60	62,442.00	1.00	65,292.00	1.00	65,292.00	0.00	0.00
123	Temporary - Licensed	11,151.00	12,403.70	13,396.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
100		**68,420.12**	**71,725.30**	**75,838.00**	**1.00**	**87,292.00**	**1.00**	**87,292.00**	**0.00**	**0.00**
210	Public Employees Retirement System	10,720.75	10,559.27	12,244.00	0.00	15,588.00	0.00	15,588.00	0.00	0.00
213	PERS UAL Contribution	4,485.25	4,627.08	5,628.00	0.00	7,794.00	0.00	7,794.00	0.00	0.00
220	Social Security Administration	4,193.99	5,300.10	5,742.00	0.00	9,039.00	0.00	9,039.00	0.00	0.00
231	Worker's Compensation	2,342.99	2,289.07	2,775.00	0.00	3,460.00	0.00	3,460.00	0.00	0.00
233	Oregon Paid Leave	108.10	277.13	338.00	0.00	472.00	0.00	472.00	0.00	0.00
240	Contractual Employee Benefits	14,204.52	14,736.00	16,210.00	0.00	20,180.00	0.00	20,180.00	0.00	0.00
200		**36,055.60**	**37,788.65**	**42,937.00**	**0.00**	**56,533.00**	**0.00**	**56,533.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	25,663.50	16,355.76	75,518.00	0.00	39,798.00	0.00	39,798.00	0.00	0.00
322	Repairs and Maintenance Services	16,584.26	13,589.40	52,920.00	0.00	55,720.00	0.00	55,720.00	0.00	0.00
324	Rentals	0.00	1,125.46	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
300		**42,247.76**	**31,070.62**	**131,438.00**	**0.00**	**99,018.00**	**0.00**	**99,018.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	805.38	1,421.66	10,305.00	0.00	9,400.00	0.00	9,400.00	0.00	0.00
460	Non-consumable Items	997.71	259.53	8,000.00	0.00	9,400.00	0.00	9,400.00	0.00	0.00
400		**1,803.09**	**1,681.19**	**18,305.00**	**0.00**	**18,800.00**	**0.00**	**18,800.00**	**0.00**	**0.00**
530	Improvements Other Than Buildings	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	652.00	618.00	680.00	0.00	680.00	0.00	680.00	0.00	0.00
600		**652.00**	**618.00**	**680.00**	**0.00**	**680.00**	**0.00**	**680.00**	**0.00**	**0.00**
Total Function 2544	**Maintenance**	**149,178.57**	**142,883.76**	**299,198.00**	**1.00**	**262,323.00**	**1.00**	**262,323.00**	**0.00**	**0.00**
Function 2546	**Security Services**									
310	Instructional, Professional and Technical Service	4,704.14	5,339.53	6,872.00	0.00	6,872.00	0.00	6,872.00	0.00	0.00
300		**4,704.14**	**5,339.53**	**6,872.00**	**0.00**	**6,872.00**	**0.00**	**6,872.00**	**0.00**	**0.00**

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Total Function 2546	**Security Services**	**4,704.14**	**5,339.53**	**6,872.00**	**0.00**	**6,872.00**	**0.00**	**6,872.00**	**0.00**	**0.00**
Function 2550	**Student Transportation Services**									
331	Reimbursable Student Transportation	645,085.42	707,692.65	738,720.00	0.00	775,618.00	0.00	775,618.00	0.00	0.00
332	Non-reimbursable Student Transportation	45,138.43	1,939.00	2,330.00	0.00	2,330.00	0.00	2,330.00	0.00	0.00
300		**690,223.85**	**709,631.65**	**741,050.00**	**0.00**	**777,948.00**	**0.00**	**777,948.00**	**0.00**	**0.00**
Total Function 2550	**Student Transportation Services**	**690,223.85**	**709,631.65**	**741,050.00**	**0.00**	**777,948.00**	**0.00**	**777,948.00**	**0.00**	**0.00**
Function 2570	**Internal Services**									
310	Instructional, Professional and Technical Service	0.00	0.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00
311	Instruction Services	4,017.71	3,926.57	4,073.00	0.00	4,391.00	0.00	4,391.00	0.00	0.00
355	Printing and Binding	0.00	0.00	1,277.00	0.00	1,277.00	0.00	1,277.00	0.00	0.00
300		**4,017.71**	**3,926.57**	**6,370.00**	**0.00**	**6,688.00**	**0.00**	**6,688.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	8,976.72	3,001.51	12,716.00	0.00	12,716.00	0.00	12,716.00	0.00	0.00
400		**8,976.72**	**3,001.51**	**12,716.00**	**0.00**	**12,716.00**	**0.00**	**12,716.00**	**0.00**	**0.00**
640	Dues and Fees	1,756.00	2,134.00	5,652.00	0.00	5,652.00	0.00	5,652.00	0.00	0.00
670	Taxes and Licenses	0.00	574.31	632.00	0.00	632.00	0.00	632.00	0.00	0.00
600		**1,756.00**	**2,708.31**	**6,284.00**	**0.00**	**6,284.00**	**0.00**	**6,284.00**	**0.00**	**0.00**
Total Function 2570	**Internal Services**	**14,750.43**	**9,636.39**	**25,370.00**	**0.00**	**25,688.00**	**0.00**	**25,688.00**	**0.00**	**0.00**
Function 2660	**Technology Services**									
112	Classified Salaries	47,877.84	50,606.40	53,477.00	1.00	56,439.00	1.00	56,439.00	0.00	0.00
100		**47,877.84**	**50,606.40**	**53,477.00**	**1.00**	**56,439.00**	**1.00**	**56,439.00**	**0.00**	**0.00**
210	Public Employees Retirement System	8,962.80	9,007.99	10,886.00	0.00	11,288.00	0.00	11,288.00	0.00	0.00
213	PERS UAL Contribution	3,750.48	3,947.34	4,343.00	0.00	5,644.00	0.00	5,644.00	0.00	0.00
220	Social Security Administration	3,643.84	3,852.51	4,373.00	0.00	5,926.00	0.00	5,926.00	0.00	0.00
231	Worker's Compensation	1,282.84	279.42	308.00	0.00	328.00	0.00	328.00	0.00	0.00
233	Oregon Paid Leave	95.16	201.44	223.00	0.00	326.00	0.00	326.00	0.00	0.00
240	Contractual Employee Benefits	9,360.86	9,715.50	10,687.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00
200		**27,095.98**	**27,004.20**	**30,820.00**	**0.00**	**39,352.00**	**0.00**	**39,352.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	7,902.00	3,984.00	35,909.00	0.00	44,722.00	0.00	44,722.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	**General Fund**									
Function 2660	**Technology Services**									
356	DATA LINES FROM ESD TO 1J	9,665.45	7,980.00	7,980.00	0.00	8,778.00	0.00	8,778.00	0.00	0.00
300		**17,567.45**	**11,964.00**	**43,889.00**	**0.00**	**53,500.00**	**0.00**	**53,500.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	4,650.12	4,873.03	5,129.00	0.00	5,437.00	0.00	5,437.00	0.00	0.00
470	Computer Software	2,364.51	4,575.50	5,032.00	0.00	12,390.00	0.00	12,390.00	0.00	0.00
480	Computer Hardware	12,676.59	13,454.74	46,978.00	0.00	32,243.00	0.00	32,243.00	0.00	0.00
400		**19,691.22**	**22,903.27**	**57,139.00**	**0.00**	**50,070.00**	**0.00**	**50,070.00**	**0.00**	**0.00**
542	Replacement Equipment Purchase	0.00	4,028.31	4,172.00	0.00	4,422.00	0.00	4,422.00	0.00	0.00
500		**0.00**	**4,028.31**	**4,172.00**	**0.00**	**4,422.00**	**0.00**	**4,422.00**	**0.00**	**0.00**
640	Dues and Fees	75.00	75.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
600		**75.00**	**75.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**
Total Function 2660	**Technology Services**	**112,307.49**	**116,581.18**	**189,497.00**	**1.00**	**203,983.00**	**1.00**	**203,983.00**	**0.00**	**0.00**
Major Function 2000		2,511,435.40	2,797,622.09	3,591,936.00	14.61	3,701,560.00	15.30	3,701,560.00	0.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	275,287.14	910,735.46	890,768.00	0.00	928,517.00	0.00	928,517.00	0.00	0.00
700		**275,287.14**	**910,735.46**	**890,768.00**	**0.00**	**928,517.00**	**0.00**	**928,517.00**	**0.00**	**0.00**
Total Function 5200	**Transfers of Funds**	**275,287.14**	**910,735.46**	**890,768.00**	**0.00**	**928,517.00**	**0.00**	**928,517.00**	**0.00**	**0.00**
Major Function 5000		275,287.14	910,735.46	890,768.00	0.00	928,517.00	0.00	928,517.00	0.00	0.00
Function 6110	**Operating Contingency**									
810	Planned Reserve	0.00	0.00	628,439.00	0.00	646,843.00	0.00	646,843.00	0.00	0.00
800		**0.00**	**0.00**	**628,439.00**	**0.00**	**646,843.00**	**0.00**	**646,843.00**	**0.00**	**0.00**
Total Function 6110	**Operating Contingency**	**0.00**	**0.00**	**628,439.00**	**0.00**	**646,843.00**	**0.00**	**646,843.00**	**0.00**	**0.00**
Major Function 6000	**Contingencies**	0.00	0.00	628,439.00	0.00	646,843.00	0.00	646,843.00	0.00	0.00
Total Fund 100	**General Fund**	5,035,482.45	6,355,909.39	8,379,187.00	47.96	8,602,550.00	48.09	8,602,550.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 205	**Food Service**									
Function 3120	**Food Preparation and Dispensing Services**									
112	Classified Salaries	50,433.65	65,032.06	69,468.00	1.84	82,241.00	1.91	82,241.00	0.00	0.00
114	Managerial - Classified	4,187.73	4,118.18	3,956.00	0.08	4,133.00	0.10	4,133.00	0.00	0.00
122	Substitutes - Classified	16,011.44	5,251.13	8,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
100		**70,632.82**	**74,401.37**	**81,424.00**	**1.91**	**97,374.00**	**2.01**	**97,374.00**	**0.00**	**0.00**
210	Public Employees Retirement System	9,778.64	11,401.41	15,855.00	0.00	20,274.00	0.00	20,274.00	0.00	0.00
213	PERS UAL Contribution	4,130.80	4,996.12	6,181.00	0.00	6,739.00	0.00	6,739.00	0.00	0.00
220	Social Security Administration	4,744.28	5,081.87	6,054.00	0.00	7,833.00	0.00	7,833.00	0.00	0.00
231	Worker's Compensation	1,938.40	1,997.71	2,249.00	0.00	4,418.00	0.00	4,418.00	0.00	0.00
233	Oregon Paid Leave	155.17	265.76	311.00	0.00	409.00	0.00	409.00	0.00	0.00
240	Contractual Employee Benefits	26,990.67	32,802.97	35,778.00	0.00	32,901.00	0.00	32,901.00	0.00	0.00
200		**47,737.96**	**56,545.84**	**66,428.00**	**0.00**	**72,574.00**	**0.00**	**72,574.00**	**0.00**	**0.00**
316	Data Processing Services	1,370.00	4,089.50	2,094.00	0.00	2,092.00	0.00	2,092.00	0.00	0.00
322	Repairs and Maintenance Services	440.00	723.98	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
300		**1,810.00**	**4,813.48**	**5,094.00**	**0.00**	**5,092.00**	**0.00**	**5,092.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	3,630.19	2,534.61	7,190.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00
415	Commodities	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
450	Food - Food Service Only	90,227.89	88,954.31	95,879.00	0.00	101,631.00	0.00	101,631.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**93,858.08**	**91,488.92**	**106,269.00**	**0.00**	**108,431.00**	**0.00**	**108,431.00**	**0.00**	**0.00**
640	Dues and Fees	1,206.44	2,226.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Refunds	0.00	69.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**1,206.44**	**2,295.31**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3120	**Food Preparation and Dispensing Services**	**215,245.30**	**229,544.92**	**261,015.00**	**1.91**	**283,471.00**	**2.01**	**283,471.00**	**0.00**	**0.00**
Function 3125	**SUMMER FOOD SVC PROGRAM**									
112	Classified Salaries	2,140.31	1,424.01	1,650.00	0.00	2,653.00	0.00	2,653.00	0.00	0.00
100		**2,140.31**	**1,424.01**	**1,650.00**	**0.00**	**2,653.00**	**0.00**	**2,653.00**	**0.00**	**0.00**
210	Public Employees Retirement System	400.66	0.00	207.00	0.00	622.00	0.00	622.00	0.00	0.00
213	PERS UAL Contribution	166.94	0.00	207.00	0.00	207.00	0.00	207.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 205 Food Service									
Function 3125 SUMMER FOOD SVC PROGRAM									
220 Social Security Administration	163.74	108.94	197.00	0.00	203.00	0.00	203.00	0.00	0.00
231 Worker's Compensation	12.57	8.33	96.00	0.00	121.00	0.00	121.00	0.00	0.00
233 Oregon Paid Leave	0.00	5.70	7.00	0.00	11.00	0.00	11.00	0.00	0.00
200	**743.91**	**122.97**	**714.00**	**0.00**	**1,164.00**	**0.00**	**1,164.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	372.79	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
450 Food - Food Service Only	3,347.59	2,223.37	3,678.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
400	**3,720.38**	**2,223.37**	**4,178.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
Total Function 3125 SUMMER FOOD SVC PROGRAM	**6,604.60**	**3,770.35**	**6,542.00**	**0.00**	**7,317.00**	**0.00**	**7,317.00**	**0.00**	**0.00**
Function 3190 Other Food Services									
415 Commodities	12,260.32	10,811.09	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
400	**12,260.32**	**10,811.09**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
Total Function 3190 Other Food Services	**12,260.32**	**10,811.09**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
Major Function 3000	234,110.22	244,126.36	282,557.00	1.91	305,788.00	2.01	305,788.00	0.00	0.00
Total Fund 205 Food Service	234,110.22	244,126.36	282,557.00	1.91	305,788.00	2.01	305,788.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 223 APR HYC II HX only									
Function 3360 Welfare Activities Services									
410 Consumable Supplies and Materials	560.53	5,335.59	5,313.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**560.53**	**5,335.59**	**5,313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3360 Welfare Activities Services	**560.53**	**5,335.59**	**5,313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	560.53	5,335.59	5,313.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223 APR HYC II HX only	560.53	5,335.59	5,313.00	0.00	0.00	0.00	0.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 224 IDEA Equipment & Supplies HX only									
Function 1220 Restrictive Programs for Students with Disabilitie									
410 Consumable Supplies and Materials	0.00	860.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	3,742.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**3,742.02**	**860.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1220 Restrictive Programs for Students with Disabilitie	**3,742.02**	**860.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	3,742.02	860.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660 Technology Services									
480 Computer Hardware	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**0.00**	**549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660 Technology Services	**0.00**	**549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224 IDEA Equipment & Supplies HX only	3,742.02	1,409.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 226	**IDEA**									
Function 1220	**Restrictive Programs for Students with Disabilitie**									
112	Classified Salaries	0.00	0.00	0.00	0.00	75,336.00	0.00	75,336.00	0.00	0.00
121	Substitutes - Licensed	201.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	285.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**486.91**	**0.00**	**0.00**	**0.00**	**75,336.00**	**0.00**	**75,336.00**	**0.00**	**0.00**
210	Public Employees Retirement System	92.73	0.00	0.00	0.00	12,521.00	0.00	12,521.00	0.00	0.00
213	PERS UAL Contribution	21.76	0.00	0.00	0.00	4,196.00	0.00	4,196.00	0.00	0.00
220	Social Security Administration	37.24	0.00	0.00	0.00	5,349.00	0.00	5,349.00	0.00	0.00
231	Worker's Compensation	2.78	0.00	0.00	0.00	1,686.00	0.00	1,686.00	0.00	0.00
233	Oregon Paid Leave	1.93	0.00	0.00	0.00	279.00	0.00	279.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	37,548.00	0.00	37,548.00	0.00	0.00
200		**156.44**	**0.00**	**0.00**	**0.00**	**61,579.00**	**0.00**	**61,579.00**	**0.00**	**0.00**
340	Travel	0.00	923.21	8,356.00	0.00	1,198.00	0.00	1,198.00	0.00	0.00
371	Tuition Payments to Other Districts Within State	42,000.00	43,350.00	77,128.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**42,000.00**	**44,273.21**	**85,484.00**	**0.00**	**1,198.00**	**0.00**	**1,198.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	200.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**200.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1220	**Restrictive Programs for Students with Disabilitie**	**42,843.35**	**44,273.21**	**86,484.00**	**0.00**	**138,113.00**	**0.00**	**138,113.00**	**0.00**	**0.00**
Major Function 1000		42,843.35	44,273.21	86,484.00	0.00	138,113.00	0.00	138,113.00	0.00	0.00
Function 2210	**Improvement of Instruction Services**									
310	Instructional, Professional and Technical Service	206.45	6,281.60	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**206.45**	**6,281.60**	**6,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**Improvement of Instruction Services**	**206.45**	**6,281.60**	**6,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		206.45	6,281.60	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	**IDEA**	43,049.80	50,554.81	92,804.00	0.00	138,113.00	0.00	138,113.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 227 MINI GRANTS									
Function 1111 Primary, K-5									
410 Consumable Supplies and Materials	0.00	0.00	720.00	0.00	720.00	0.00	720.00	0.00	0.00
400	**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**0.00**
Total Function 1111 Primary, K-5	**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**0.00**
Function 1131 High School Programs									
410 Consumable Supplies and Materials	0.00	0.00	7,028.00	0.00	6,748.00	0.00	6,748.00	0.00	0.00
440 Periodicals	0.00	256.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	1,995.14	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
400	**1,995.14**	**256.98**	**12,028.00**	**0.00**	**11,748.00**	**0.00**	**11,748.00**	**0.00**	**0.00**
Total Function 1131 High School Programs	**1,995.14**	**256.98**	**12,028.00**	**0.00**	**11,748.00**	**0.00**	**11,748.00**	**0.00**	**0.00**
Major Function 1000	1,995.14	256.98	12,748.00	0.00	12,468.00	0.00	12,468.00	0.00	0.00
Function 2120 Guidance Services									
640 Dues and Fees	0.00	0.00	269.00	0.00	467.00	0.00	467.00	0.00	0.00
600	**0.00**	**0.00**	**269.00**	**0.00**	**467.00**	**0.00**	**467.00**	**0.00**	**0.00**
Total Function 2120 Guidance Services	**0.00**	**0.00**	**269.00**	**0.00**	**467.00**	**0.00**	**467.00**	**0.00**	**0.00**
Function 2240 Instructional Staff Development									
410 Consumable Supplies and Materials	0.00	0.00	785.00	0.00	785.00	0.00	785.00	0.00	0.00
400	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**0.00**	**785.00**	**0.00**	**0.00**
Total Function 2240 Instructional Staff Development	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**0.00**	**785.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	1,054.00	0.00	1,252.00	0.00	1,252.00	0.00	0.00
Total Fund 227 MINI GRANTS	1,995.14	256.98	13,802.00	0.00	13,720.00	0.00	13,720.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 228	**OUTDOOR SCHOOL**									
Function 1121	**Middle/Junior High Programs**									
133	Activity Advisor Salary	1,000.00	1,000.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
100		**1,000.00**	**1,000.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
210	Public Employees Retirement System	187.20	178.00	211.00	0.00	282.00	0.00	282.00	0.00	0.00
213	PERS UAL Contribution	80.00	78.00	90.00	0.00	94.00	0.00	94.00	0.00	0.00
220	Social Security Administration	76.50	76.50	77.00	0.00	77.00	0.00	77.00	0.00	0.00
231	Worker's Compensation	5.33	5.52	7.00	0.00	7.00	0.00	7.00	0.00	0.00
233	Oregon Paid Leave	4.00	4.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00
200		**353.03**	**342.02**	**390.00**	**0.00**	**465.00**	**0.00**	**465.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	10,516.00	22,199.45	25,377.00	0.00	25,327.00	0.00	25,327.00	0.00	0.00
300		**10,516.00**	**22,199.45**	**25,377.00**	**0.00**	**25,327.00**	**0.00**	**25,327.00**	**0.00**	**0.00**
Total Function 1121	**Middle/Junior High Programs**	**11,869.03**	**23,541.47**	**26,967.00**	**0.00**	**26,992.00**	**0.00**	**26,992.00**	**0.00**	**0.00**
Major Function 1000		11,869.03	23,541.47	26,967.00	0.00	26,992.00	0.00	26,992.00	0.00	0.00
Function 2550	**Student Transportation Services**									
332	Non-reimbursable Student Transportation	555.12	637.60	700.00	0.00	675.00	0.00	675.00	0.00	0.00
300		**555.12**	**637.60**	**700.00**	**0.00**	**675.00**	**0.00**	**675.00**	**0.00**	**0.00**
Total Function 2550	**Student Transportation Services**	**555.12**	**637.60**	**700.00**	**0.00**	**675.00**	**0.00**	**675.00**	**0.00**	**0.00**
Major Function 2000		555.12	637.60	700.00	0.00	675.00	0.00	675.00	0.00	0.00
Total Fund 228	**OUTDOOR SCHOOL**	12,424.15	24,179.07	27,667.00	0.00	27,667.00	0.00	27,667.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 229 SPDG/EBISS									
Function 2242 SPDG EBISS Prof Devel Trav Reim									
340 Travel	0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	0.00	0.00
300	**0.00**	**0.00**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**0.00**
Total Function 2242 SPDG EBISS Prof Devel Trav Reim	**0.00**	**0.00**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**2,023.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	0.00	0.00
Total Fund 229 SPDG/EBISS	0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 230	**ArtCore/MakeSPACE HX only**									
Function 1111	**Primary, K-5**									
130	Additional Salary	192.25	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**192.25**	**0.00**	**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	35.99	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	15.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	14.71	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.06	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**66.76**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-5**	**259.01**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		259.01	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	**ArtCore/MakeSPACE HX only**	259.01	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 231 Snack Pack Program									
Function 3390 Other Community Services									
410 Consumable Supplies and Materials	0.00	0.00	1,761.00	0.00	1,602.00	0.00	1,602.00	0.00	0.00
400	**0.00**	**0.00**	**1,761.00**	**0.00**	**1,602.00**	**0.00**	**1,602.00**	**0.00**	**0.00**
Total Function 3390 Other Community Services	**0.00**	**0.00**	**1,761.00**	**0.00**	**1,602.00**	**0.00**	**1,602.00**	**0.00**	**0.00**
Major Function 3000	0.00	0.00	1,761.00	0.00	1,602.00	0.00	1,602.00	0.00	0.00
Total Fund 231 Snack Pack Program	0.00	0.00	1,761.00	0.00	1,602.00	0.00	1,602.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 232 ESSER (CARES Act/COVID Response) HX only									
Function 1111 Primary, K-5									
310 Instructional, Professional and Technical Service	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 Textbooks	8,752.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**8,752.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111 Primary, K-5	**10,952.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131 High School Programs									
460 Non-consumable Items	6,759.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**6,759.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131 High School Programs	**6,759.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	17,711.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660 Technology Services									
460 Non-consumable Items	17,511.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Computer Hardware	32,917.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**50,428.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660 Technology Services	**50,428.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	50,428.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300 Community Services									
350 Communication	900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**900.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300 Community Services	**900.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232 ESSER (CARES Act/COVID Response) HX only	69,040.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 233 ESSER II HX only									
Function 1111 Primary, K-5									
310 Instructional, Professional and Technical Service	0.00	638.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**0.00**	**638.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	0.00	10,898.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Textbooks	0.00	2,323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	0.00	1,674.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**0.00**	**14,896.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111 Primary, K-5	**0.00**	**15,535.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121 Middle/Junior High Programs									
420 Textbooks	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121 Middle/Junior High Programs	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131 High School Programs									
310 Instructional, Professional and Technical Service	0.00	38,217.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**0.00**	**38,217.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
420 Textbooks	28,000.00	21,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	0.00	9,766.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**28,000.00**	**31,398.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131 High School Programs	**28,000.00**	**69,616.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1220 Restrictive Programs for Students with Disabilitie									
410 Consumable Supplies and Materials	0.00	254.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**0.00**	**254.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1220 Restrictive Programs for Students with Disabilitie	**0.00**	**254.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	56,000.00	85,406.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660 Technology Services									
460 Non-consumable Items	0.00	2,987.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 233 ESSER II HX only									
Function 2660 Technology Services									
470 Computer Software	0.00	7,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Computer Hardware	0.00	13,170.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**0.00**	**23,852.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660 Technology Services	**0.00**	**23,852.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2690 Other Support Services-Central									
690 Grant Indirect Charges	0.00	4,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**0.00**	**4,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2690 Other Support Services-Central	**0.00**	**4,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	28,766.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300 Community Services									
350 Communication	89.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**89.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300 Community Services	**89.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	89.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150 Building Acquisition, Construction, and Improvem									
380 Non-instructional Professional and Technical Servi	148,810.50	1,292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383 Architect/Engineer Services	16,777.66	2,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**165,588.16**	**3,778.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540 Depreciable Equipment	9,500.00	113,136.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**9,500.00**	**113,136.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**175,088.16**	**116,915.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	175,088.16	116,915.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233 ESSER II HX only	231,177.70	231,088.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 234	**ESSER III HX only**									
Function 1111	**Primary, K-5**									
111	Licensed Salaries	171,550.41	44,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**171,550.41**	**44,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	23,516.74	7,856.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,915.56	3,442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	13,056.13	3,376.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	927.97	242.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Oregon Paid Leave	464.40	176.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	37,919.29	10,824.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**85,800.09**	**25,918.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-5**	**257,350.50**	**70,054.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		257,350.50	70,054.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2690	**Other Support Services-Central**									
690	Grant Indirect Charges	0.00	8,572.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**0.00**	**8,572.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2690	**Other Support Services-Central**	**0.00**	**8,572.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		0.00	8,572.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	**Community Services**									
350	Communication	258.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**258.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**Community Services**	**258.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000		258.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	**Building Acquisition, Construction, and Improvem**									
380	Non-instructional Professional and Technical Servi	0.00	118,353.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	Architect/Engineer Services	48,217.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**48,217.10**	**118,353.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590	Other Capital Outlay	184,610.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 234 ESSER III HX only									
500	**184,610.00**	**0.00**	**208,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**232,827.10**	**118,353.75**	**208,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	232,827.10	118,353.75	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234 ESSER III HX only	490,436.54	196,980.92	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 251	**Student Investment Account**									
Function 1111	**Primary, K-5**									
310	Instructional, Professional and Technical Service	68,378.02	76,073.80	62,000.00	0.00	73,804.00	0.00	73,804.00	0.00	0.00
340	Travel	2,860.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**71,238.88**	**76,073.80**	**62,000.00**	**0.00**	**73,804.00**	**0.00**	**73,804.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**0.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**41.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-5**	**71,279.88**	**76,753.80**	**62,000.00**	**0.00**	**73,804.00**	**0.00**	**73,804.00**	**0.00**	**0.00**
Function 1131	**High School Programs**									
310	Instructional, Professional and Technical Service	1,549.00	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**1,549.00**	**2,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**High School Programs**	**1,549.00**	**2,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1220	**Restrictive Programs for Students with Disabilitie**									
111	Licensed Salaries	52,704.02	81,233.00	47,189.00	1.00	63,872.00	1.00	63,872.00	0.00	0.00
100		**52,704.02**	**81,233.00**	**47,189.00**	**1.00**	**63,872.00**	**1.00**	**63,872.00**	**0.00**	**0.00**
210	Public Employees Retirement System	10,845.63	7,726.14	9,738.00	0.00	15,292.00	0.00	15,292.00	0.00	0.00
213	PERS UAL Contribution	4,555.23	3,385.56	3,681.00	0.00	5,083.00	0.00	5,083.00	0.00	0.00
220	Social Security Administration	4,348.37	3,240.76	3,610.00	0.00	4,985.00	0.00	4,985.00	0.00	0.00
231	Worker's Compensation	319.31	239.18	257.00	0.00	1,571.00	0.00	1,571.00	0.00	0.00
233	Oregon Paid Leave	147.69	169.43	189.00	0.00	261.00	0.00	261.00	0.00	0.00
240	Contractual Employee Benefits	39,764.28	20,031.12	20,031.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
200		**59,980.51**	**34,792.19**	**37,506.00**	**0.00**	**45,192.00**	**0.00**	**45,192.00**	**0.00**	**0.00**
Total Function 1220	**Restrictive Programs for Students with Disabilitie**	**112,684.53**	**116,025.19**	**84,695.00**	**1.00**	**109,064.00**	**1.00**	**109,064.00**	**0.00**	**0.00**
Major Function 1000		185,513.41	195,453.99	146,695.00	1.00	182,868.00	1.00	182,868.00	0.00	0.00
Function 2120	**Guidance Services**									
111	Licensed Salaries	94,266.02	70,616.16	103,065.00	2.00	108,301.00	2.00	108,301.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 251	**Student Investment Account**									
100		**94,266.02**	**70,616.16**	**103,065.00**	**2.00**	**108,301.00**	**2.00**	**108,301.00**	**0.00**	**0.00**
210	Public Employees Retirement System	17,646.61	12,724.04	21,836.00	0.00	25,419.00	0.00	25,419.00	0.00	0.00
213	PERS UAL Contribution	7,416.12	5,575.65	8,252.00	0.00	8,448.00	0.00	8,448.00	0.00	0.00
220	Social Security Administration	7,001.88	5,468.53	8,094.00	0.00	8,285.00	0.00	8,285.00	0.00	0.00
231	Worker's Compensation	513.77	387.78	571.00	0.00	2,612.00	0.00	2,612.00	0.00	0.00
233	Oregon Paid Leave	238.13	285.96	424.00	0.00	434.00	0.00	434.00	0.00	0.00
240	Contractual Employee Benefits	23,332.71	20,302.93	28,580.00	0.00	28,597.00	0.00	28,597.00	0.00	0.00
200		**56,149.22**	**44,744.89**	**67,757.00**	**0.00**	**73,795.00**	**0.00**	**73,795.00**	**0.00**	**0.00**
Total Function	**2120 Guidance Services**	**150,415.24**	**115,361.05**	**170,822.00**	**2.00**	**182,096.00**	**2.00**	**182,096.00**	**0.00**	**0.00**
Function	**2210 Improvement of Instruction Services**									
111	Licensed Salaries	0.00	77,187.01	85,000.00	1.00	38,893.00	0.50	38,893.00	0.00	0.00
114	Managerial - Classified	7,695.97	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**7,695.97**	**77,223.86**	**85,000.00**	**1.00**	**38,893.00**	**0.50**	**38,893.00**	**0.00**	**0.00**
210	Public Employees Retirement System	1,440.61	6.53	12,444.00	0.00	9,129.00	0.00	9,129.00	0.00	0.00
213	PERS UAL Contribution	602.91	2.86	5,100.00	0.00	3,034.00	0.00	3,034.00	0.00	0.00
220	Social Security Administration	576.42	2.75	6,503.00	0.00	2,975.00	0.00	2,975.00	0.00	0.00
231	Worker's Compensation	43.91	0.17	2,066.00	0.00	937.00	0.00	937.00	0.00	0.00
233	Oregon Paid Leave	15.08	0.14	340.00	0.00	156.00	0.00	156.00	0.00	0.00
240	Contractual Employee Benefits	4,560.00	(0.02)	17,400.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00
200		**7,238.93**	**12.43**	**43,853.00**	**0.00**	**25,531.00**	**0.00**	**25,531.00**	**0.00**	**0.00**
Total Function	**2210 Improvement of Instruction Services**	**14,934.90**	**77,236.29**	**128,853.00**	**1.00**	**64,424.00**	**0.50**	**64,424.00**	**0.00**	**0.00**
Function	**2550 Student Transportation Services**									
332	Non-reimbursable Student Transportation	0.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2550 Student Transportation Services**	**0.00**	**384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2690 Other Support Services-Central**									
690	Grant Indirect Charges	1,996.04	19,495.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**1,996.04**	**19,495.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 251 Student Investment Account									
Total Function 2690 Other Support Services-Central	**1,996.04**	**19,495.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	167,346.18	212,477.02	299,675.00	3.00	246,520.00	2.50	246,520.00	0.00	0.00
Function 3310 Direction of Community Services Activities									
112 Classified Salaries	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00
100	**4,800.00**	**4,800.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
210 Public Employees Retirement System	269.58	854.40	991.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL Contribution	114.24	374.40	374.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Administration	367.20	367.20	367.00	0.00	367.00	0.00	367.00	0.00	0.00
231 Worker's Compensation	27.96	27.79	27.00	0.00	23.00	0.00	23.00	0.00	0.00
233 Oregon Paid Leave	11.52	19.20	19.00	0.00	20.00	0.00	20.00	0.00	0.00
240 Contractual Employee Benefits	1,055.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**1,845.55**	**1,642.99**	**1,778.00**	**0.00**	**410.00**	**0.00**	**410.00**	**0.00**	**0.00**
310 Instructional, Professional and Technical Service	250.00	980.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00
300	**250.00**	**980.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	1,720.30	291.58	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
400	**1,720.30**	**291.58**	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Total Function 3310 Direction of Community Services Activities	**8,615.85**	**7,714.57**	**7,578.00**	**0.00**	**7,660.00**	**0.00**	**7,660.00**	**0.00**	**0.00**
Major Function 3000	8,615.85	7,714.57	7,578.00	0.00	7,660.00	0.00	7,660.00	0.00	0.00
Function 5200 Transfers of Funds									
710 Fund Modifications	20,450.00	20,500.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
700	**20,450.00**	**20,500.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Total Function 5200 Transfers of Funds	**20,450.00**	**20,500.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Major Function 5000	20,450.00	20,500.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Fund 251 Student Investment Account	381,925.44	436,145.58	453,948.00	4.00	462,048.00	3.50	462,048.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252 TAP AHERA									
Function 2544 Maintenance									
310 Instructional, Professional and Technical Service	0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
300	**0.00**	**16,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Total Function 2544 Maintenance	**0.00**	**16,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Major Function 2000	0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Fund 252 TAP AHERA	0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 253	**KPI (new)**									
Function 1111	**Primary, K-5**									
111	Licensed Salaries	2,200.00	1,200.00	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00
112	Classified Salaries	742.70	413.00	908.00	0.00	908.00	0.00	908.00	0.00	0.00
100		**2,942.70**	**1,613.00**	**3,548.00**	**0.00**	**3,548.00**	**0.00**	**3,548.00**	**0.00**	**0.00**
210	Public Employees Retirement System	479.33	287.12	631.00	0.00	631.00	0.00	631.00	0.00	0.00
213	PERS UAL Contribution	199.72	125.81	277.00	0.00	277.00	0.00	277.00	0.00	0.00
220	Social Security Administration	204.60	115.75	255.00	0.00	255.00	0.00	255.00	0.00	0.00
231	Worker's Compensation	27.59	20.95	47.00	0.00	47.00	0.00	47.00	0.00	0.00
233	Oregon Paid Leave	0.00	6.05	14.00	0.00	14.00	0.00	14.00	0.00	0.00
240	Contractual Employee Benefits	329.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**1,241.01**	**555.68**	**1,224.00**	**0.00**	**1,224.00**	**0.00**	**1,224.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	2,015.86	165.88	6,000.00	0.00	5,092.00	0.00	5,092.00	0.00	0.00
420	Textbooks	174.96	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**2,190.82**	**165.88**	**10,000.00**	**0.00**	**5,092.00**	**0.00**	**5,092.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-5**	**6,674.53**	**2,334.56**	**14,772.00**	**0.00**	**9,864.00**	**0.00**	**9,864.00**	**0.00**	**0.00**
Function 1140	**Pre-kindergarten Programs**									
430	Library Books	147.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**147.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1140	**Pre-kindergarten Programs**	**147.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		6,822.31	2,334.56	14,772.00	0.00	9,864.00	0.00	9,864.00	0.00	0.00
Function 2550	**Student Transportation Services**									
331	Reimbursable Student Transportation	1,840.00	1,960.00	5,836.00	0.00	3,636.00	0.00	3,636.00	0.00	0.00
300		**1,840.00**	**1,960.00**	**5,836.00**	**0.00**	**3,636.00**	**0.00**	**3,636.00**	**0.00**	**0.00**
Total Function 2550	**Student Transportation Services**	**1,840.00**	**1,960.00**	**5,836.00**	**0.00**	**3,636.00**	**0.00**	**3,636.00**	**0.00**	**0.00**
Major Function 2000		1,840.00	1,960.00	5,836.00	0.00	3,636.00	0.00	3,636.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 253 KPI (new)									
Total Fund 253 KPI (new)	8,662.31	4,294.56	20,608.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 254	**OEA Health and Wellness HX only**									
Function 2649	**Other Staff Services**									
380	Non-instructional Professional and Technical Servi	400.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**400.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	1,766.44	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Non-Food Supplies	199.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**2,471.39**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2649	**Other Staff Services**	**2,871.39**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000		2,871.39	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 254	**OEA Health and Wellness HX only**	2,871.39	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 255	**Educator Retention HX only**									
Function 1100	**Regular Programs**									
130	Additional Salary	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**26,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	4,169.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,050.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**7,873.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1100	**Regular Programs**	**35,108.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1111	**Primary, K-5**									
121	Substitutes - Licensed	(201.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	342.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**141.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	60.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	21.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	47.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**133.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	85.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**85.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-5**	**361.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000		35,470.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	**Health Services**									
410	Consumable Supplies and Materials	2,461.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**2,461.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**Health Services**	**2,461.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 255 Educator Retention HX only									
Function 2210 Improvement of Instruction Services									
310 Instructional, Professional and Technical Service	2,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**2,166.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2210 Improvement of Instruction Services	**2,166.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2320 Executive Administration Services									
312 Instructional Programs Improvement Services	13,135.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**13,135.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2320 Executive Administration Services	**13,135.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2640 Staff Services									
410 Consumable Supplies and Materials	(0.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**(0.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2640 Staff Services	**(0.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2649 Other Staff Services									
410 Consumable Supplies and Materials	4,501.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**4,501.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2649 Other Staff Services	**4,501.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	22,264.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255 Educator Retention HX only	57,735.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 256 MDA FUNDS (HB 3294)									
Function 2130 Health Services									
410 Consumable Supplies and Materials	1,427.84	1,748.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	1,238.28	0.00	2,000.00	0.00	1,359.00	0.00	1,359.00	0.00	0.00
400	**2,666.12**	**1,748.90**	**2,000.00**	**0.00**	**1,359.00**	**0.00**	**1,359.00**	**0.00**	**0.00**
Total Function 2130 Health Services	**2,666.12**	**1,748.90**	**2,000.00**	**0.00**	**1,359.00**	**0.00**	**1,359.00**	**0.00**	**0.00**
Major Function 2000	2,666.12	1,748.90	2,000.00	0.00	1,359.00	0.00	1,359.00	0.00	0.00
Total Fund 256 MDA FUNDS (HB 3294)	2,666.12	1,748.90	2,000.00	0.00	1,359.00	0.00	1,359.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 257 TAP Grant HX only									
Function 4150 Building Acquisition, Construction, and Improvem									
310 Instructional, Professional and Technical Service	0.00	20,961.80	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**0.00**	**20,961.80**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**0.00**	**20,961.80**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	0.00	20,961.80	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257 TAP Grant HX only	0.00	20,961.80	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 258	**Early Literacy**									
Function 1111	**Primary, K-5**									
111	Licensed Salaries	0.00	0.00	24,000.00	0.00	47,100.00	1.00	47,100.00	0.00	0.00
112	Classified Salaries	0.00	0.00	60,000.00	1.20	21,926.00	0.63	21,926.00	0.00	0.00
100		**0.00**	**0.00**	**84,000.00**	**1.20**	**69,026.00**	**1.63**	**69,026.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	5,384.00	0.00	5,384.00	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	351.00	0.00	351.00	0.00	0.00
233	Oregon Paid Leave	0.00	0.00	0.00	0.00	276.00	0.00	276.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	19,478.00	0.00	19,478.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**46,969.00**	**0.00**	**46,969.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	82.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**432.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	13,245.00	0.00	13,245.00	0.00	0.00
420	Textbooks	0.00	0.00	22,354.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**0.00**	**0.00**	**22,354.00**	**0.00**	**13,245.00**	**0.00**	**13,245.00**	**0.00**	**0.00**
Total Function 1111	**Primary, K-5**	**0.00**	**432.46**	**106,354.00**	**1.20**	**129,240.00**	**1.63**	**129,240.00**	**0.00**	**0.00**
Major Function 1000		0.00	432.46	106,354.00	1.20	129,240.00	1.63	129,240.00	0.00	0.00
Total Fund 258	**Early Literacy**	0.00	432.46	106,354.00	1.20	129,240.00	1.63	129,240.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 259	**Pre ETS - YTP**									
Function 1220	**Restrictive Programs for Students with Disabilitie**									
124	Temporary - Classified	0.00	0.00	36,000.00	0.00	36,200.00	0.00	36,200.00	0.00	0.00
100		**0.00**	**0.00**	**36,000.00**	**0.00**	**36,200.00**	**0.00**	**36,200.00**	**0.00**	**0.00**
220	Social Security Administration	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
233	Oregon Paid Leave	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
200		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	0.00	0.00	18,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
300		**0.00**	**0.00**	**18,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
600		**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
Total Function 1220	**Restrictive Programs for Students with Disabilitie**	**0.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**58,000.00**	**0.00**	**0.00**
Major Function 1000		0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00
Total Fund 259	**Pre ETS - YTP**	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 262 Summer Learning									
Function 1111 Primary, K-5									
111 Licensed Salaries	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
113 Administrators	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
100	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
640 Dues and Fees	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
690 Grant Indirect Charges	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
600	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
Total Function 1111 Primary, K-5	**0.00**	**0.00**	**0.00**	**0.00**	**47,500.00**	**0.00**	**47,500.00**	**0.00**	**0.00**
Major Function 1000	0.00	0.00	0.00	0.00	47,500.00	0.00	47,500.00	0.00	0.00
Function 2550 Student Transportation Services									
332 Non-reimbursable Student Transportation	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
300	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
Total Function 2550 Student Transportation Services	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Total Fund 262 Summer Learning	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 270	**Student Activity Funds**									
Function 1113	**Elementary Extra-curricular**									
310	Instructional, Professional and Technical Service	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	2,198.83	0.00	3,469.00	0.00	3,475.00	0.00	3,475.00	0.00	0.00
430	Library Books	971.42	2,489.22	3,206.00	0.00	4,089.00	0.00	4,089.00	0.00	0.00
400		**3,170.25**	**2,489.22**	**6,675.00**	**0.00**	**7,564.00**	**0.00**	**7,564.00**	**0.00**	**0.00**
Total Function 1113	**Elementary Extra-curricular**	**3,170.25**	**2,489.22**	**7,175.00**	**0.00**	**7,564.00**	**0.00**	**7,564.00**	**0.00**	**0.00**
Function 1122	**Middle/Junior High School Extra-curricular**									
310	Instructional, Professional and Technical Service	1,316.75	672.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
300		**1,316.75**	**672.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	7,067.08	5,164.89	8,285.00	0.00	8,498.00	0.00	8,498.00	0.00	0.00
400		**7,067.08**	**5,164.89**	**8,285.00**	**0.00**	**8,498.00**	**0.00**	**8,498.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	416.60	1,600.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
600		**0.00**	**416.60**	**1,600.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Total Function 1122	**Middle/Junior High School Extra-curricular**	**8,383.83**	**6,253.49**	**11,885.00**	**0.00**	**12,498.00**	**0.00**	**12,498.00**	**0.00**	**0.00**
Function 1132	**High School Extra-curricular**									
310	Instructional, Professional and Technical Service	6,089.20	1,931.34	6,327.00	0.00	7,536.00	0.00	7,536.00	0.00	0.00
340	Travel	907.94	0.00	2,326.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**6,997.14**	**1,931.34**	**8,653.00**	**0.00**	**7,536.00**	**0.00**	**7,536.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	16,227.81	16,739.43	54,951.00	0.00	45,663.00	0.00	45,663.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**16,227.81**	**16,739.43**	**55,541.00**	**0.00**	**45,663.00**	**0.00**	**45,663.00**	**0.00**	**0.00**
640	Dues and Fees	2,178.00	5,560.39	13,113.00	0.00	14,854.00	0.00	14,854.00	0.00	0.00
600		**2,178.00**	**5,560.39**	**13,113.00**	**0.00**	**14,854.00**	**0.00**	**14,854.00**	**0.00**	**0.00**
Total Function 1132	**High School Extra-curricular**	**25,402.95**	**24,231.16**	**77,307.00**	**0.00**	**68,053.00**	**0.00**	**68,053.00**	**0.00**	**0.00**
Major Function 1000		36,957.03	32,973.87	96,367.00	0.00	88,115.00	0.00	88,115.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 270 Student Activity Funds									
Function 2550 Student Transportation Services									
332 Non-reimbursable Student Transportation	0.00	5,946.15	8,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
300	**0.00**	**5,946.15**	**8,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
Total Function 2550 Student Transportation Services	**0.00**	**5,946.15**	**8,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
Major Function 2000	0.00	5,946.15	8,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Function 5200 Transfers of Funds									
790 Other Transfers	1,521.96	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
700	**1,521.96**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Function 5200 Transfers of Funds	**1,521.96**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Major Function 5000	1,521.96	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Fund 270 Student Activity Funds	38,478.99	38,920.02	105,367.00	0.00	98,115.00	0.00	98,115.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 274 School Library Revitalization HX only									
Function 2222 Library/Media Center									
310 Instructional, Professional and Technical Service	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**0.00**	**474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430 Library Books	0.00	5,257.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 Periodicals	0.00	4,260.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**0.00**	**9,518.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2222 Library/Media Center	**0.00**	**9,992.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	0.00	9,992.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 274 School Library Revitalization HX only	0.00	9,992.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 275	**Athletics and ExtraCurricular Activities**									
Function 1122	**Middle/Junior High School Extra-curricular**									
134	Assistant Athletic Director Salary	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
100		**1,600.00**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
210	Public Employees Retirement System	299.52	284.80	331.00	0.00	331.00	0.00	331.00	0.00	0.00
213	PERS UAL Contribution	124.80	124.78	124.00	0.00	124.00	0.00	124.00	0.00	0.00
220	Social Security Administration	122.40	122.40	123.00	0.00	208.00	0.00	208.00	0.00	0.00
231	Worker's Compensation	8.90	8.57	9.00	0.00	900.00	0.00	900.00	0.00	0.00
233	Oregon Paid Leave	0.00	6.40	7.00	0.00	6.00	0.00	6.00	0.00	0.00
240	Contractual Employee Benefits	436.11	285.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**991.73**	**831.96**	**594.00**	**0.00**	**1,569.00**	**0.00**	**1,569.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	67.50	0.00	0.00	0.00	6,145.00	0.00	6,145.00	0.00	0.00
313	Student Services	3,140.25	4,596.00	5,056.00	0.00	5,116.00	0.00	5,116.00	0.00	0.00
300		**3,207.75**	**4,596.00**	**5,056.00**	**0.00**	**11,261.00**	**0.00**	**11,261.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	3,248.42	2,281.97	5,116.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**3,248.42**	**2,281.97**	**5,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
542	Replacement Equipment Purchase	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
500		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	605.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**0.00**	**605.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**Middle/Junior High School Extra-curricular**	**9,047.90**	**9,915.36**	**12,366.00**	**0.00**	**29,430.00**	**0.00**	**29,430.00**	**0.00**	**0.00**
Function 1132	**High School Extra-curricular**									
131	Head Coach Sal	25,650.00	32,700.00	33,700.00	0.00	37,200.00	0.00	37,200.00	0.00	0.00
132	Asst Coach Salary	7,950.00	7,200.00	9,025.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00
134	Assistant Athletic Director Salary	3,650.00	7,400.00	7,400.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00
100		**37,250.00**	**47,300.00**	**50,125.00**	**0.00**	**63,000.00**	**0.00**	**63,000.00**	**0.00**	**0.00**
210	Public Employees Retirement System	4,014.76	5,278.07	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00	0.00
213	PERS UAL Contribution	1,608.02	2,199.60	2,442.00	0.00	2,442.00	0.00	2,442.00	0.00	0.00
220	Social Security Administration	2,846.85	3,615.78	3,705.00	0.00	3,705.00	0.00	3,705.00	0.00	0.00
231	Worker's Compensation	246.38	299.81	305.00	0.00	305.00	0.00	305.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 275	**Athletics and ExtraCurricular Activities**									
Function 1132	**High School Extra-curricular**									
233	Oregon Paid Leave	106.43	189.10	194.00	0.00	194.00	0.00	194.00	0.00	0.00
240	Contractual Employee Benefits	361.46	265.60	533.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**9,183.90**	**11,847.96**	**13,379.00**	**0.00**	**12,846.00**	**0.00**	**12,846.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	677.48	735.58	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
313	Student Services	18,712.09	19,465.84	24,853.00	0.00	25,950.00	0.00	25,950.00	0.00	0.00
322	Repairs and Maintenance Services	1,545.63	4,630.67	6,423.00	0.00	26,808.00	0.00	26,808.00	0.00	0.00
340	Travel	1,595.61	1,623.22	3,710.00	0.00	3,710.00	0.00	3,710.00	0.00	0.00
343	Travel, Student Out of District	13,365.84	869.75	13,401.00	0.00	13,401.00	0.00	13,401.00	0.00	0.00
300		**35,896.65**	**27,325.06**	**49,887.00**	**0.00**	**70,869.00**	**0.00**	**70,869.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	7,998.22	4,120.98	7,448.00	0.00	7,894.00	0.00	7,894.00	0.00	0.00
400		**7,998.22**	**4,120.98**	**7,448.00**	**0.00**	**7,894.00**	**0.00**	**7,894.00**	**0.00**	**0.00**
542	Replacement Equipment Purchase	0.00	205.46	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500		**0.00**	**205.46**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	7,769.20	7,555.41	18,186.00	0.00	19,277.00	0.00	19,277.00	0.00	0.00
600		**7,769.20**	**7,555.41**	**18,186.00**	**0.00**	**19,277.00**	**0.00**	**19,277.00**	**0.00**	**0.00**
790	Other Transfers	776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700		**776.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**High School Extra-curricular**	**98,873.97**	**98,354.87**	**194,025.00**	**0.00**	**173,886.00**	**0.00**	**173,886.00**	**0.00**	**0.00**
Major Function 1000		107,921.87	108,270.23	206,391.00	0.00	203,316.00	0.00	203,316.00	0.00	0.00
Function 2550	**Student Transportation Services**									
332	Non-reimbursable Student Transportation	11,404.97	48,136.95	54,550.00	0.00	55,914.00	0.00	55,914.00	0.00	0.00
300		**11,404.97**	**48,136.95**	**54,550.00**	**0.00**	**55,914.00**	**0.00**	**55,914.00**	**0.00**	**0.00**
Total Function 2550	**Student Transportation Services**	**11,404.97**	**48,136.95**	**54,550.00**	**0.00**	**55,914.00**	**0.00**	**55,914.00**	**0.00**	**0.00**
Major Function 2000		11,404.97	48,136.95	54,550.00	0.00	55,914.00	0.00	55,914.00	0.00	0.00
Total Fund 275	**Athletics and ExtraCurricular Activities**	119,326.84	156,407.18	260,941.00	0.00	259,230.00	0.00	259,230.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 276 PEEK										
Function 1111 Primary, K-5										
111	Licensed Salaries	53,150.96	36,931.17	47,919.00	1.00	50,970.00	1.00	50,970.00	0.00	0.00
100		**53,150.96**	**36,931.17**	**47,919.00**	**1.00**	**50,970.00**	**1.00**	**50,970.00**	**0.00**	**0.00**
210	Public Employees Retirement System	8,413.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Oregon Paid Leave	139.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	33,281.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**41,834.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	Travel	1,297.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**1,297.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	Dues and Fees	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**1,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111 Primary, K-5		**97,741.92**	**36,931.17**	**47,919.00**	**1.00**	**50,970.00**	**1.00**	**50,970.00**	**0.00**	**0.00**
Major Function 1000		97,741.92	36,931.17	47,919.00	1.00	50,970.00	1.00	50,970.00	0.00	0.00
Total Fund 276 PEEK		97,741.92	36,931.17	47,919.00	1.00	50,970.00	1.00	50,970.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 278	**High School Success**									
Function 1121	**Middle/Junior High Programs**									
124	Temporary - Classified	0.00	482.80	2,000.00	0.00	700.00	0.00	700.00	0.00	0.00
100		**0.00**	**482.80**	**2,000.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**
220	Social Security Administration	0.00	36.93	0.00	0.00	60.00	0.00	60.00	0.00	0.00
231	Worker's Compensation	0.00	2.85	0.00	0.00	5.00	0.00	5.00	0.00	0.00
233	Oregon Paid Leave	0.00	1.93	0.00	0.00	3.00	0.00	3.00	0.00	0.00
200		**0.00**	**41.71**	**0.00**	**0.00**	**68.00**	**0.00**	**68.00**	**0.00**	**0.00**
Total Function 1121	**Middle/Junior High Programs**	**0.00**	**524.51**	**2,000.00**	**0.00**	**768.00**	**0.00**	**768.00**	**0.00**	**0.00**
Function 1131	**High School Programs**									
111	Licensed Salaries	17,700.49	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**17,700.49**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	Public Employees Retirement System	3,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,392.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,343.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	96.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Oregon Paid Leave	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	5,978.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**12,299.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	Instructional, Professional and Technical Service	25,936.13	9,058.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
340	Travel	0.00	396.78	0.00	0.00	500.00	0.00	500.00	0.00	0.00
374	Other Tuition	5,912.02	2,877.02	7,500.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
300		**31,848.15**	**12,331.80**	**7,500.00**	**0.00**	**20,500.00**	**0.00**	**20,500.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	9,128.39	16,065.46	13,023.00	0.00	27,756.00	0.00	27,756.00	0.00	0.00
420	Textbooks	18,072.50	15,500.00	16,328.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,323.22	4,367.99	17,500.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
400		**29,524.11**	**35,933.45**	**46,851.00**	**0.00**	**49,756.00**	**0.00**	**49,756.00**	**0.00**	**0.00**
640	Dues and Fees	99.95	261.40	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**99.95**	**261.40**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**High School Programs**	**91,472.21**	**88,526.65**	**54,851.00**	**0.00**	**70,256.00**	**0.00**	**70,256.00**	**0.00**	**0.00**

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 278 High School Success									
Function 1430 High School									
111 Licensed Salaries	1,200.00	1,200.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
100	**1,200.00**	**1,200.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
210 Public Employees Retirement System	224.64	213.60	270.00	0.00	325.00	0.00	325.00	0.00	0.00
213 PERS UAL Contribution	93.60	93.60	102.00	0.00	102.00	0.00	102.00	0.00	0.00
220 Social Security Administration	91.80	91.80	0.00	0.00	100.00	0.00	100.00	0.00	0.00
231 Worker's Compensation	6.15	6.15	7.00	0.00	7.00	0.00	7.00	0.00	0.00
233 Oregon Paid Leave	0.00	4.80	6.00	0.00	6.00	0.00	6.00	0.00	0.00
200	**416.19**	**409.95**	**385.00**	**0.00**	**540.00**	**0.00**	**540.00**	**0.00**	**0.00**
Total Function 1430 High School	**1,616.19**	**1,609.95**	**1,685.00**	**0.00**	**1,840.00**	**0.00**	**1,840.00**	**0.00**	**0.00**
Major Function 1000	93,088.40	90,661.11	58,536.00	0.00	72,864.00	0.00	72,864.00	0.00	0.00
Function 2550 Student Transportation Services									
330 Student Transportation Services	0.00	1,697.70	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
300	**0.00**	**1,697.70**	**5,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Function 2550 Student Transportation Services	**0.00**	**1,697.70**	**5,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Function 2690 Other Support Services-Central									
690 Grant Indirect Charges	3,667.68	4,128.00	0.00	0.00	6,381.00	0.00	6,381.00	0.00	0.00
600	**3,667.68**	**4,128.00**	**0.00**	**0.00**	**6,381.00**	**0.00**	**6,381.00**	**0.00**	**0.00**
Total Function 2690 Other Support Services-Central	**3,667.68**	**4,128.00**	**0.00**	**0.00**	**6,381.00**	**0.00**	**6,381.00**	**0.00**	**0.00**
Major Function 2000	3,667.68	5,825.70	5,000.00	0.00	7,381.00	0.00	7,381.00	0.00	0.00
Function 4150 Building Acquisition, Construction, and Improvem									
380 Non-instructional Professional and Technical Servi	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
300	**0.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**0.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
Major Function 4000	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
Total Fund 278 High School Success	96,756.08	96,486.81	123,536.00	0.00	140,245.00	0.00	140,245.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526

Fund 278 High School Success

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 280	**Title IA**									
Function 1272	**Title I-A/D**									
111	Licensed Salaries	45,197.76	48,004.00	60,911.00	1.00	54,841.00	1.00	54,841.00	0.00	0.00
112	Classified Salaries	50,643.55	60,019.83	53,029.00	1.67	86,317.00	2.17	86,317.00	0.00	0.00
121	Substitutes - Licensed	402.67	0.00	20,394.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
122	Substitutes - Classified	2,682.24	1,875.50	3,000.00	0.00	6,827.00	0.00	6,827.00	0.00	0.00
100		**98,926.22**	**109,899.33**	**137,334.00**	**2.67**	**150,985.00**	**3.17**	**150,985.00**	**0.00**	**0.00**
210	Public Employees Retirement System	16,673.89	19,409.64	27,273.00	0.00	29,458.00	0.00	29,458.00	0.00	0.00
213	PERS UAL Contribution	7,009.53	8,455.13	11,050.00	0.00	11,863.00	0.00	11,863.00	0.00	0.00
220	Social Security Administration	7,531.65	7,878.60	9,738.00	0.00	10,654.00	0.00	10,654.00	0.00	0.00
231	Worker's Compensation	553.55	616.97	749.00	0.00	811.00	0.00	811.00	0.00	0.00
233	Oregon Paid Leave	249.11	411.85	566.00	0.00	588.00	0.00	588.00	0.00	0.00
240	Contractual Employee Benefits	36,512.04	36,376.50	44,923.00	0.00	48,624.00	0.00	48,624.00	0.00	0.00
200		**68,529.77**	**73,148.69**	**94,299.00**	**0.00**	**101,998.00**	**0.00**	**101,998.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	102.22	9,924.11	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**102.22**	**9,924.11**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**Title I-A/D**	**167,558.21**	**192,972.13**	**242,633.00**	**2.67**	**252,983.00**	**3.17**	**252,983.00**	**0.00**	**0.00**
Major Function 1000		167,558.21	192,972.13	242,633.00	2.67	252,983.00	3.17	252,983.00	0.00	0.00
Function 5200	**Transfers of Funds**									
710	Fund Modifications	0.00	0.00	21,271.00	0.00	0.00	0.00	0.00	0.00	0.00
700		**0.00**	**0.00**	**21,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5200	**Transfers of Funds**	**0.00**	**0.00**	**21,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000		0.00	0.00	21,271.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 280	**Title IA**	167,558.21	192,972.13	263,904.00	2.67	252,983.00	3.17	252,983.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 282 SMILE Club									
Function 1113 Elementary Extra-curricular									
133 Activity Advisor Salary	3,400.00	3,400.00	3,400.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00
100	**3,400.00**	**3,400.00**	**3,400.00**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**0.00**	**0.00**
210 Public Employees Retirement System	636.48	605.20	740.00	0.00	1,196.00	0.00	1,196.00	0.00	0.00
213 PERS UAL Contribution	268.60	265.20	280.00	0.00	399.00	0.00	399.00	0.00	0.00
220 Social Security Administration	260.10	260.10	262.00	0.00	390.00	0.00	390.00	0.00	0.00
231 Worker's Compensation	18.33	18.30	20.00	0.00	42.00	0.00	42.00	0.00	0.00
233 Oregon Paid Leave	13.60	13.60	14.00	0.00	21.00	0.00	21.00	0.00	0.00
200	**1,197.11**	**1,162.40**	**1,316.00**	**0.00**	**2,048.00**	**0.00**	**2,048.00**	**0.00**	**0.00**
410 Consumable Supplies and Materials	71.54	186.04	300.00	0.00	400.00	0.00	400.00	0.00	0.00
400	**71.54**	**186.04**	**300.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**
Total Function 1113 Elementary Extra-curricular	**4,668.65**	**4,748.44**	**5,016.00**	**0.00**	**7,548.00**	**0.00**	**7,548.00**	**0.00**	**0.00**
Function 1122 Middle/Junior High School Extra-curricular									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
400	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**
Total Function 1122 Middle/Junior High School Extra-curricular	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**
Major Function 1000	4,668.65	4,748.44	5,016.00	0.00	7,948.00	0.00	7,948.00	0.00	0.00
Function 2243 SMILE Club									
410 Consumable Supplies and Materials	332.17	402.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**332.17**	**402.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2243 SMILE Club	**332.17**	**402.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2550 Student Transportation Services									
332 Non-reimbursable Student Transportation	0.00	1,145.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**0.00**	**1,145.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550 Student Transportation Services	**0.00**	**1,145.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	332.17	1,547.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 282 SMILE Club									
Total Fund 282 SMILE Club	5,000.82	6,295.67	5,016.00	0.00	7,948.00	0.00	7,948.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 285	**Carl Perkins**									
Function 1131	**High School Programs**									
340	Travel	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
300		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	299.98	573.20	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	5,996.00	3,763.00	6,264.00	0.00	0.00	0.00	5,600.00	0.00	0.00
400		**6,295.98**	**4,336.20**	**6,264.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
640	Dues and Fees	0.00	186.00	186.00	0.00	100.00	0.00	100.00	0.00	0.00
600		**0.00**	**186.00**	**186.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**
Total Function 1131	**High School Programs**	**6,295.98**	**4,522.20**	**6,450.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Major Function 1000		6,295.98	4,522.20	6,450.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Total Fund 285	**Carl Perkins**	6,295.98	4,522.20	6,450.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 286 First Robotics									
Function 1122 Middle/Junior High School Extra-curricular									
410 Consumable Supplies and Materials	0.00	0.00	92.00	0.00	92.00	0.00	92.00	0.00	0.00
400	**0.00**	**0.00**	**92.00**	**0.00**	**92.00**	**0.00**	**92.00**	**0.00**	**0.00**
Total Function 1122 Middle/Junior High School Extra-curricular	**0.00**	**0.00**	**92.00**	**0.00**	**92.00**	**0.00**	**92.00**	**0.00**	**0.00**
Major Function 1000	0.00	0.00	92.00	0.00	92.00	0.00	92.00	0.00	0.00
Total Fund 286 First Robotics	0.00	0.00	92.00	0.00	92.00	0.00	92.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 289 Suicide Prevention									
Function 2218 Misc Individual Professional Development									
410 Consumable Supplies and Materials	0.00	0.00	189.00	0.00	189.00	0.00	189.00	0.00	0.00
400	**0.00**	**0.00**	**189.00**	**0.00**	**189.00**	**0.00**	**189.00**	**0.00**	**0.00**
Total Function 2218 Misc Individual Professional Development	**0.00**	**0.00**	**189.00**	**0.00**	**189.00**	**0.00**	**189.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	189.00	0.00	189.00	0.00	189.00	0.00	0.00
Total Fund 289 Suicide Prevention	0.00	0.00	189.00	0.00	189.00	0.00	189.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 290 My Future My Choice									
Function 2218 Misc Individual Professional Development									
410 Consumable Supplies and Materials	0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	0.00	0.00
400	**0.00**	**0.00**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**0.00**
Total Function 2218 Misc Individual Professional Development	**0.00**	**0.00**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**2,179.00**	**0.00**	**0.00**
Major Function 2000	0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	0.00	0.00
Total Fund 290 My Future My Choice	0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 291	**ELL Consortium**									
Function 1291	**English Second Language Programs**									
121	Substitutes - Licensed	480.08	0.00	1,900.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
100		**480.08**	**0.00**	**1,900.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	418.00	0.00	300.00	0.00	300.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	175.00	0.00	150.00	0.00	150.00	0.00	0.00
220	Social Security Administration	0.00	0.00	191.00	0.00	150.00	0.00	150.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	24.00	0.00	40.00	0.00	40.00	0.00	0.00
200		**0.00**	**0.00**	**808.00**	**0.00**	**640.00**	**0.00**	**640.00**	**0.00**	**0.00**
340	Travel	196.25	0.00	237.00	0.00	500.00	0.00	500.00	0.00	0.00
300		**196.25**	**0.00**	**237.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**
Total Function 1291	**English Second Language Programs**	**676.33**	**0.00**	**2,945.00**	**0.00**	**2,640.00**	**0.00**	**2,640.00**	**0.00**	**0.00**
Major Function 1000		676.33	0.00	2,945.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00
Total Fund 291	**ELL Consortium**	676.33	0.00	2,945.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 293	**OR RTII**									
Function 2245	**RTI:Response to Intervention**									
121	Substitutes - Licensed	0.00	0.00	1,741.00	0.00	1,741.00	0.00	1,741.00	0.00	0.00
100		**0.00**	**0.00**	**1,741.00**	**0.00**	**1,741.00**	**0.00**	**1,741.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	178.00	0.00	178.00	0.00	178.00	0.00	0.00
220	Social Security Administration	0.00	0.00	195.00	0.00	195.00	0.00	195.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00
200		**0.00**	**0.00**	**1,162.00**	**0.00**	**1,162.00**	**0.00**	**1,162.00**	**0.00**	**0.00**
340	Travel	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
300		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**
Total Function 2245	**RTI:Response to Intervention**	**0.00**	**0.00**	**3,103.00**	**0.00**	**3,103.00**	**0.00**	**3,103.00**	**0.00**	**0.00**
Major Function 2000		0.00	0.00	3,103.00	0.00	3,103.00	0.00	3,103.00	0.00	0.00
Total Fund 293	**OR RTII**	0.00	0.00	3,103.00	0.00	3,103.00	0.00	3,103.00	0.00	0.00

		Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 296	**Extended Assessment**									
Function 2193	**Svc Direction, Student Support Svcs**									
121	Substitutes - Licensed	0.00	0.00	793.00	0.00	793.00	0.00	793.00	0.00	0.00
100		**0.00**	**0.00**	**793.00**	**0.00**	**793.00**	**0.00**	**793.00**	**0.00**	**0.00**
210	Public Employees Retirement System	0.00	0.00	109.00	0.00	109.00	0.00	109.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	0.00
220	Social Security Administration	0.00	0.00	41.00	0.00	41.00	0.00	41.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	9.00	0.00	9.00	0.00	9.00	0.00	0.00
200		**0.00**	**0.00**	**220.00**	**0.00**	**220.00**	**0.00**	**220.00**	**0.00**	**0.00**
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
400		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**
Total Function 2193	**Svc Direction, Student Support Svcs**	**0.00**	**0.00**	**1,013.00**	**0.00**	**1,413.00**	**0.00**	**1,413.00**	**0.00**	**0.00**
Major Function 2000		0.00	0.00	1,013.00	0.00	1,413.00	0.00	1,413.00	0.00	0.00
Total Fund 296	**Extended Assessment**	0.00	0.00	1,013.00	0.00	1,413.00	0.00	1,413.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 298 Homeless Discretionary									
Function 3360 Welfare Activities Services									
410 Consumable Supplies and Materials	0.00	0.00	361.00	0.00	361.00	0.00	361.00	0.00	0.00
400	**0.00**	**0.00**	**361.00**	**0.00**	**361.00**	**0.00**	**361.00**	**0.00**	**0.00**
Total Function 3360 Welfare Activities Services	**0.00**	**0.00**	**361.00**	**0.00**	**361.00**	**0.00**	**361.00**	**0.00**	**0.00**
Major Function 3000	0.00	0.00	361.00	0.00	361.00	0.00	361.00	0.00	0.00
Total Fund 298 Homeless Discretionary	0.00	0.00	361.00	0.00	361.00	0.00	361.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 301 PERS UAL									
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	145,000.00	165,000.00	185,000.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00
620 Interest	0.00	24,836.25	40,515.00	0.00	30,248.00	0.00	30,248.00	0.00	0.00
621 Regular Interest	57,633.00	24,836.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**202,633.00**	**214,672.50**	**225,515.00**	**0.00**	**235,248.00**	**0.00**	**235,248.00**	**0.00**	**0.00**
Total Function 5110 Long-Term Debt Service	**202,633.00**	**214,672.50**	**225,515.00**	**0.00**	**235,248.00**	**0.00**	**235,248.00**	**0.00**	**0.00**
Major Function 5000	202,633.00	214,672.50	225,515.00	0.00	235,248.00	0.00	235,248.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	0.00	179,185.00	0.00	199,126.00	0.00	199,126.00	0.00	0.00
800	**0.00**	**0.00**	**179,185.00**	**0.00**	**199,126.00**	**0.00**	**199,126.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0.00**	**0.00**	**179,185.00**	**0.00**	**199,126.00**	**0.00**	**199,126.00**	**0.00**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0.00	0.00	179,185.00	0.00	199,126.00	0.00	199,126.00	0.00	0.00
Total Fund 301 PERS UAL	202,633.00	214,672.50	404,700.00	0.00	434,374.00	0.00	434,374.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 302 SELP Debt Service Fund									
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	25,540.24	26,334.44	27,154.00	0.00	27,998.00	0.00	27,998.00	0.00	0.00
621 Regular Interest	3,507.08	2,712.88	1,895.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00
600	**29,047.32**	**29,047.32**	**29,049.00**	**0.00**	**29,048.00**	**0.00**	**29,048.00**	**0.00**	**0.00**
Total Function 5110 Long-Term Debt Service	**29,047.32**	**29,047.32**	**29,049.00**	**0.00**	**29,048.00**	**0.00**	**29,048.00**	**0.00**	**0.00**
Major Function 5000	29,047.32	29,047.32	29,049.00	0.00	29,048.00	0.00	29,048.00	0.00	0.00
Total Fund 302 SELP Debt Service Fund	29,047.32	29,047.32	29,049.00	0.00	29,048.00	0.00	29,048.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 303 GO BOND - 2017									
Function 5110 Long-Term Debt Service									
610 Redemption of Principal	195,000.00	210,000.00	225,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
621 Regular Interest	206,573.46	200,725.00	194,425.00	0.00	185,425.00	0.00	185,425.00	0.00	0.00
600	**401,573.46**	**410,725.00**	**419,425.00**	**0.00**	**435,425.00**	**0.00**	**435,425.00**	**0.00**	**0.00**
Total Function 5110 Long-Term Debt Service	**401,573.46**	**410,725.00**	**419,425.00**	**0.00**	**435,425.00**	**0.00**	**435,425.00**	**0.00**	**0.00**
Major Function 5000	401,573.46	410,725.00	419,425.00	0.00	435,425.00	0.00	435,425.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 303 GO BOND - 2017	401,573.46	410,725.00	424,425.00	0.00	435,425.00	0.00	435,425.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 401 Construction-Excise-Tax-Supported Projects									
Function 4150 Building Acquisition, Construction, and Improvem									
380 Non-instructional Professional and Technical Servi	7,892.00	9,850.00	425,328.00	0.00	760,276.00	0.00	760,276.00	0.00	0.00
300	**7,892.00**	**9,850.00**	**425,328.00**	**0.00**	**760,276.00**	**0.00**	**760,276.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**7,892.00**	**9,850.00**	**425,328.00**	**0.00**	**760,276.00**	**0.00**	**760,276.00**	**0.00**	**0.00**
Major Function 4000	7,892.00	9,850.00	425,328.00	0.00	760,276.00	0.00	760,276.00	0.00	0.00
Total Fund 401 Construction-Excise-Tax-Supported Projects	7,892.00	9,850.00	425,328.00	0.00	760,276.00	0.00	760,276.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 402 2025 OR Seismic Upgrade Grant									
Function 4150 Building Acquisition, Construction, and Improvem									
383 Architect/Engineer Services	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
300	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
520 Buildings Acquisition	0.00	0.00	0.00	0.00	2,195,740.00	0.00	2,195,740.00	0.00	0.00
500	**0.00**	**0.00**	**0.00**	**0.00**	**2,195,740.00**	**0.00**	**2,195,740.00**	**0.00**	**0.00**
640 Dues and Fees	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
600	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**0.00**	**0.00**	**0.00**	**0.00**	**2,495,740.00**	**0.00**	**2,495,740.00**	**0.00**	**0.00**
Major Function 4000	0.00	0.00	0.00	0.00	2,495,740.00	0.00	2,495,740.00	0.00	0.00
Total Fund 402 2025 OR Seismic Upgrade Grant	0.00	0.00	0.00	0.00	2,495,740.00	0.00	2,495,740.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 404 2017 GO Bonds									
Function 4150 Building Acquisition, Construction, and Improvem									
380 Non-instructional Professional and Technical Servi	17,211.00	0.00	288,925.00	0.00	283,060.00	0.00	283,060.00	0.00	0.00
300	**17,211.00**	**0.00**	**288,925.00**	**0.00**	**283,060.00**	**0.00**	**283,060.00**	**0.00**	**0.00**
Total Function 4150 Building Acquisition, Construction, and Improvem	**17,211.00**	**0.00**	**288,925.00**	**0.00**	**283,060.00**	**0.00**	**283,060.00**	**0.00**	**0.00**
Major Function 4000	17,211.00	0.00	288,925.00	0.00	283,060.00	0.00	283,060.00	0.00	0.00
Total Fund 404 2017 GO Bonds	17,211.00	0.00	288,925.00	0.00	283,060.00	0.00	283,060.00	0.00	0.00

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 901 Textbook Adoption									
Function 1111 Primary, K-5									
420 Textbooks	12,251.28	0.00	62,903.00	0.00	102,402.00	0.00	102,402.00	0.00	0.00
400	**12,251.28**	**0.00**	**62,903.00**	**0.00**	**102,402.00**	**0.00**	**102,402.00**	**0.00**	**0.00**
Total Function 1111 Primary, K-5	**12,251.28**	**0.00**	**62,903.00**	**0.00**	**102,402.00**	**0.00**	**102,402.00**	**0.00**	**0.00**
Function 1121 Middle/Junior High Programs									
420 Textbooks	0.00	0.00	62,903.00	0.00	102,402.00	0.00	102,402.00	0.00	0.00
400	**0.00**	**0.00**	**62,903.00**	**0.00**	**102,402.00**	**0.00**	**102,402.00**	**0.00**	**0.00**
Total Function 1121 Middle/Junior High Programs	**0.00**	**0.00**	**62,903.00**	**0.00**	**102,402.00**	**0.00**	**102,402.00**	**0.00**	**0.00**
Function 1131 High School Programs									
420 Textbooks	0.00	0.00	62,905.00	0.00	102,403.00	0.00	102,403.00	0.00	0.00
400	**0.00**	**0.00**	**62,905.00**	**0.00**	**102,403.00**	**0.00**	**102,403.00**	**0.00**	**0.00**
Total Function 1131 High School Programs	**0.00**	**0.00**	**62,905.00**	**0.00**	**102,403.00**	**0.00**	**102,403.00**	**0.00**	**0.00**
Major Function 1000	12,251.28	0.00	188,711.00	0.00	307,207.00	0.00	307,207.00	0.00	0.00
Total Fund 901 Textbook Adoption	12,251.28	0.00	188,711.00	0.00	307,207.00	0.00	307,207.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 902 Technology Upgrades									
Function 2660 Technology Services									
460 Non-consumable Items	14,814.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Computer Hardware	4,497.50	0.00	233,985.00	0.00	353,708.00	0.00	353,708.00	0.00	0.00
400	**19,311.92**	**0.00**	**233,985.00**	**0.00**	**353,708.00**	**0.00**	**353,708.00**	**0.00**	**0.00**
Total Function 2660 Technology Services	**19,311.92**	**0.00**	**233,985.00**	**0.00**	**353,708.00**	**0.00**	**353,708.00**	**0.00**	**0.00**
Major Function 2000	19,311.92	0.00	233,985.00	0.00	353,708.00	0.00	353,708.00	0.00	0.00
Total Fund 902 Technology Upgrades	19,311.92	0.00	233,985.00	0.00	353,708.00	0.00	353,708.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 903 PERS									
Function 1111 Primary, K-5									
210 Public Employees Retirement System	0.00	0.00	186,126.00	0.00	305,849.00	0.00	305,849.00	0.00	0.00
200	**0.00**	**0.00**	**186,126.00**	**0.00**	**305,849.00**	**0.00**	**305,849.00**	**0.00**	**0.00**
Total Function 1111 Primary, K-5	**0.00**	**0.00**	**186,126.00**	**0.00**	**305,849.00**	**0.00**	**305,849.00**	**0.00**	**0.00**
Major Function 1000	0.00	0.00	186,126.00	0.00	305,849.00	0.00	305,849.00	0.00	0.00
Total Fund 903 PERS	0.00	0.00	186,126.00	0.00	305,849.00	0.00	305,849.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Grand Totals:	7,797,893.35	8,796,245.97	12,725,988.00	58.74	16,065,765.00	59.41	16,065,765.00	0.00	0.00

GLOSSARY OF BUDGET TERMS

ADMr/ADMw
Average daily membership, resident (ADMr) is the year-to-date average of daily student enrollment. For State School Fund Formula purposes, it is weighted for English Language Learners, special education, poverty, and teen parenting programs.

ADOPTED BUDGET
Financial plan adopted by the governing body for the fiscal year that is the basis for appropriations.

APPROPRIATIONS
A legal authorization for spending a specific amount of money for a specific purpose during a fiscal year.

APPROVED BUDGET
The budget that has been approved by the Budget Committee.

BEGINNING FUND BALANCE
Funds carried forward from the current fiscal year into the next budgeted fiscal year that become a resource (revenue source) to support the appropriations for the next budgeted fiscal year.

CAPITAL PROJECTS FUNDS
Funds used to account for resources, such as bond sales of proceeds, to be used for major capital items or construction.

CONTINGENCY
A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover these expenditures requires board approval.

DEBT SERVICE
The amount of money needed to make periodic payments on principal and interest on outstanding debt.

FISCAL YEAR
A 12-month period, July 1 through June 30, for the annual operating budget.

FUNCTION
Expenditure classification determined by the principal purpose for which expenditures are made.

FUND BALANCE
The excess of assets of a fund over its liabilities and reserves.

GENERAL FUND
The fund used to account for all financial resources except those required to be accounted for in other funds.

PROPOSED BUDGET
Financial and operating plan prepared by the budget officer. It is submitted to the public and budget committee for review.

SPECIAL REVENUE FUNDS
Funds used to account for proceeds of specific revenue sources that are restricted to expenditure for specific purposes.

STATE SCHOOL FUND
The source of the major appropriation of state support for public schools. The fund consists of property tax loss replacement mandated by Measure 5 and state aid formerly called Basic School Support. The State School Fund Formula is distributed to school districts according to a legislature-adopted formula.

TRANSFERS
Amounts distributed from one fund to finance activities in another fund. Transfers are shown as an expenditure in the originating fund and revenue in the receiving fund.