

MONROE SCHOOL DISTRICT #1J

2025-26 BUDGET



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MONROE
SCHOOL DISTRICT

365 N 5TH STREET

MONROE, OR 97456

WWW.MONROE.K12.OR.US



*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,

A handwritten signature in black ink, appearing to read "Bill Crowson", with a stylized flourish at the end.

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	1,720,885.00	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	16,337.00	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	231,490.00	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	27,366.00	0.00
1990 Miscellaneous	10,293.72	44,122.39	18,500.00	0.00	15,500.00	0.00	15,500.00	15,500.00	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	17,283.00	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	2,028,861.00	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	15,000.00	0.00
2199 Other Intermediate Sources	63.38	76.00	0.00	0.00	100.00	0.00	100.00	100.00	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	7,647.00	0.00
2000	15,237.04	25,772.47	17,647.00	0.00	22,747.00	0.00	22,747.00	22,747.00	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	4,233,401.00	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	84,000.00	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	23,100.00	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	4,340,501.00	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	13,689.00	0.00
4000	11,767.28	16,542.04	13,689.00	0.00	13,689.00	0.00	13,689.00	13,689.00	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	2,196,752.00	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	2,196,752.00	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	8,602,550.00	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	1,000.00	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	600.00	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	1,600.00	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	174,972.00	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	5,508.00	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	15,000.00	0.00
4000	134,855.65	142,435.49	131,303.00	0.00	195,480.00	0.00	195,480.00	195,480.00	0.00
5200 Interfund Transfers	1,404.16	1,430.88	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
5205 TRANSFER TO FOOD SERVICE FUNC	49,052.85	39,896.04	119,654.00	0.00	106,908.00	0.00	106,908.00	106,908.00	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	108,708.00	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	305,788.00	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	1,198.00	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	136,915.00	0.00
4000	43,049.80	50,554.81	92,804.00	0.00	138,113.00	0.00	138,113.00	138,113.00	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	138,113.00	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	10,000.00	0.00
1000	0.00	524.73	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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	3,720.00	0.00
5000	3,533.86	3,533.86	3,802.00	0.00	3,720.00	0.00	3,720.00	3,720.00	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	13,720.00	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	27,667.00	0.00
3000		12,415.82	24,179.07	27,667.00	0.00	27,667.00	0.00	27,667.00	27,667.00	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	27,667.00	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	2,023.00	0.00
	5000	2,022.97	2,022.97	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	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	2,023.00	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	1,602.00	0.00
	5000	1,758.23	1,758.23	1,761.00	0.00	1,602.00	0.00	1,602.00	1,602.00	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	1,602.00	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	462,048.00	0.00
	3000	381,925.44	436,145.58	453,948.00	0.00	462,048.00	0.00	462,048.00	462,048.00	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	462,048.00	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	25,000.00	0.00
3000	0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	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	25,000.00	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	13,500.00	0.00
2000	8,662.31	4,294.56	20,608.00	0.00	13,500.00	0.00	13,500.00	13,500.00	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	13,500.00	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	1,359.00	0.00
	3000	2,666.12	1,748.90	2,000.00	0.00	1,359.00	0.00	1,359.00	1,359.00	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	1,359.00	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	129,240.00	0.00
	3000	0.00	432.46	85,083.00	0.00	129,240.00	0.00	129,240.00	129,240.00	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	129,240.00	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	58,000.00	0.00
	4000	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	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	58,000.00	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	55,000.00	0.00
	3000	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Fund 262	Summer Learning	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	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	1,000.00	0.00
1745 YearBook Fees, Purchase of YrBks	0.00	105.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1746 YearBook Ad Sales & Other Income	0.00	1,155.00	750.00	0.00	750.00	0.00	750.00	750.00	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	29,806.00	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	20,600.00	0.00
1000	40,884.01	54,354.70	57,750.00	0.00	52,256.00	0.00	52,256.00	52,256.00	0.00
5200 Interfund Transfers	1,521.96	0.00	3,400.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
5000	1,521.96	0.00	3,400.00	0.00	3,900.00	0.00	3,900.00	3,900.00	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	41,959.00	0.00
9000	34,392.17	36,752.35	44,217.00	0.00	41,959.00	0.00	41,959.00	41,959.00	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	98,115.00	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	12,200.00	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	2,400.00	0.00
1000	19,823.09	19,285.63	19,600.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00
5200 Interfund Transfers	99,503.75	137,121.55	241,341.00	0.00	244,630.00	0.00	244,630.00	244,630.00	0.00
5000	99,503.75	137,121.55	241,341.00	0.00	244,630.00	0.00	244,630.00	244,630.00	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	259,230.00	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	50,970.00	0.00
	3000	97,741.92	36,931.17	47,919.00	0.00	50,970.00	0.00	50,970.00	50,970.00	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	50,970.00	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	140,245.00	0.00
3000	96,756.08	96,486.81	123,536.00	0.00	140,245.00	0.00	140,245.00	140,245.00	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	140,245.00	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	32,600.00	0.00
	4501 Title I	77,396.52	165,526.13	182,017.00	0.00	133,890.00	0.00	133,890.00	133,890.00	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	8,547.00	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	13,236.00	0.00
	4000	167,558.21	192,972.13	230,751.00	0.00	188,273.00	0.00	188,273.00	188,273.00	0.00
	5200 Interfund Transfers	0.00	0.00	33,153.00	0.00	64,710.00	0.00	64,710.00	64,710.00	0.00
	5000	0.00	0.00	33,153.00	0.00	64,710.00	0.00	64,710.00	64,710.00	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	252,983.00	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	3,300.00	0.00
	1000	3,345.83	4,160.00	2,500.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
	5200 Interfund Transfers	1,654.99	2,135.67	2,516.00	0.00	4,648.00	0.00	4,648.00	4,648.00	0.00
	5000	1,654.99	2,135.67	2,516.00	0.00	4,648.00	0.00	4,648.00	4,648.00	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	7,948.00	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	6,000.00	0.00
	4000	6,295.98	4,522.20	6,450.00	0.00	6,000.00	0.00	6,000.00	6,000.00	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	6,000.00	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	92.00	0.00
	5000	91.64	91.64	92.00	0.00	92.00	0.00	92.00	92.00	0.00
Total Fund 286	First Robotics	91.64	91.64	92.00	0.00	92.00	0.00	92.00	92.00	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	189.00	0.00
	5000	188.66	188.66	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Total Fund 289	Suicide Prevention	188.66	188.66	189.00	0.00	189.00	0.00	189.00	189.00	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	2,179.00	0.00
	5000	2,178.13	2,178.13	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	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	2,179.00	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	2,640.00	0.00
	4000	676.33	0.00	2,945.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00
Total Fund 291	ELL Consortium	676.33	0.00	2,945.00	0.00	2,640.00	0.00	2,640.00	2,640.00	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	3,103.00	0.00
5000	3,102.58	3,102.58	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	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	3,103.00	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 C	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
2000	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	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	1,013.00	0.00
5000	1,012.51	1,012.51	1,013.00	0.00	1,013.00	0.00	1,013.00	1,013.00	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	1,413.00	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	361.00	0.00
	5000	360.16	360.16	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Total Fund 298	Homeless Discretionary	360.16	360.16	361.00	0.00	361.00	0.00	361.00	361.00	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	262,015.00	0.00
1000	192,553.72	213,285.03	253,016.00	0.00	262,015.00	0.00	262,015.00	262,015.00	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	172,359.00	0.00
5000	177,830.57	167,751.29	151,684.00	0.00	172,359.00	0.00	172,359.00	172,359.00	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	434,374.00	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	29,048.00	0.00
	5000	29,047.32	29,047.32	29,049.00	0.00	29,048.00	0.00	29,048.00	29,048.00	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	29,048.00	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	423,925.00	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	5,000.00	0.00
	1500 Earnings on Investments	1,319.31	(924.23)	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	1000	394,297.06	402,187.21	424,425.00	0.00	432,425.00	0.00	432,425.00	432,425.00	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	3,000.00	0.00
	5000	23,261.23	15,984.83	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	435,425.00	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	5,000.00	0.00
1000		29,505.60	15,534.72	16,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5200	Interfund Transfers	45,041.00	362,325.00	125,688.00	0.00	129,374.00	0.00	129,374.00	129,374.00	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	625,902.00	0.00
5000		195,904.69	579,843.29	409,328.00	0.00	755,276.00	0.00	755,276.00	755,276.00	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	760,276.00	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	2,495,740.00	0.00
	3000	0.00	0.00	0.00	0.00	2,495,740.00	0.00	2,495,740.00	2,495,740.00	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	2,495,740.00	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	283,060.00	0.00
	5000	306,136.44	288,925.44	288,925.00	0.00	283,060.00	0.00	283,060.00	283,060.00	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	283,060.00	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	86,250.00	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	220,957.00	0.00
	5000	76,879.00	170,956.72	188,711.00	0.00	307,207.00	0.00	307,207.00	307,207.00	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	307,207.00	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	129,374.00	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	224,334.00	0.00
	5000	67,171.00	174,334.08	233,985.00	0.00	353,708.00	0.00	353,708.00	353,708.00	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	353,708.00	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	129,374.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	60,438.00	0.00	176,475.00	0.00	176,475.00	176,475.00	0.00
5000	0.00	126,475.00	186,126.00	0.00	305,849.00	0.00	305,849.00	305,849.00	0.00
Total Fund 903 PERS	0.00	126,475.00	186,126.00	0.00	305,849.00	0.00	305,849.00	305,849.00	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	16,065,765.00	0.00

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

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	557,962.00	10.25
	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	42,022.00	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	599,984.00	10.25
	210	Public Employees Retirement System	55,539.03	86,598.65	110,849.00	0.00	120,609.00	0.00	120,609.00	120,609.00	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	45,607.00	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	46,206.00	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	3,504.00	0.00
	233	Oregon Paid Leave	952.28	2,088.65	2,306.00	0.00	2,375.00	0.00	2,375.00	2,375.00	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	146,444.00	0.00
	200		192,137.90	280,701.22	300,187.00	0.00	364,745.00	0.00	364,745.00	364,745.00	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	4,644.00	0.00
	340	Travel	181.08	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	300		6,023.46	5,185.11	5,745.00	0.00	6,644.00	0.00	6,644.00	6,644.00	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	7,757.00	0.00
	420	Textbooks	4,253.54	5,408.15	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	Non-consumable Items	1,852.70	55.90	1,958.00	0.00	1,958.00	0.00	1,958.00	1,958.00	0.00
	400		11,275.19	13,175.67	11,276.00	0.00	12,715.00	0.00	12,715.00	12,715.00	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	984,088.00	10.25
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	3,000.00	0.00
	421	Adoption Textbook	652.37	74,206.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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										
400			6,134.44	76,834.36	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	3,000.00	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	244,949.00	4.25
121	Substitutes - Licensed		7,048.64	1,575.06	12,469.00	0.00	12,469.00	0.00	12,469.00	12,469.00	0.00
130	Additional Salary		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100			141,358.94	210,099.22	280,080.00	4.34	258,418.00	4.25	258,418.00	258,418.00	4.25
210	Public Employees Retirement System		26,134.62	37,594.84	45,389.00	0.00	45,400.00	0.00	45,400.00	45,400.00	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	17,982.00	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	15,610.00	0.00
231	Worker's Compensation		768.74	1,137.82	1,205.00	0.00	1,115.00	0.00	1,115.00	1,115.00	0.00
233	Oregon Paid Leave		369.09	840.39	875.00	0.00	779.00	0.00	779.00	779.00	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	86,350.00	0.00
200			96,541.66	141,761.41	153,971.00	0.00	167,236.00	0.00	167,236.00	167,236.00	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	4,140.00	0.00
420	Textbooks		0.00	0.00	30,000.00	0.00	4,228.00	0.00	4,228.00	4,228.00	0.00
421	Adoption Textbook		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400			1,234.15	1,668.87	33,906.00	0.00	28,368.00	0.00	28,368.00	28,368.00	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	454,022.00	4.25
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	3,000.00	0.00
100			2,700.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
210	Public Employees Retirement System		505.44	533.99	620.00	0.00	534.00	0.00	534.00	534.00	0.00
213	PERS UAL Contribution		210.60	234.00	234.00	0.00	249.00	0.00	249.00	249.00	0.00
220	Social Security Administration		205.83	229.51	230.00	0.00	230.00	0.00	230.00	230.00	0.00
231	Worker's Compensation		15.03	16.22	17.00	0.00	17.00	0.00	17.00	17.00	0.00
233	Oregon Paid Leave		7.16	12.00	12.00	0.00	12.00	0.00	12.00	12.00	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									
200		944.06	1,025.72	1,113.00	0.00	1,042.00	0.00	1,042.00	1,042.00	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	4,042.00	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	567,439.00	9.28
112	Classified Salaries	2,400.00	2,544.00	2,696.00	0.00	2,544.00	0.00	2,544.00	2,544.00	0.00
121	Substitutes - Licensed	12,311.45	9,937.30	17,562.00	0.00	25,369.00	0.00	25,369.00	25,369.00	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	595,352.00	9.28
210	Public Employees Retirement System	90,812.73	92,662.03	110,638.00	0.00	118,118.00	0.00	118,118.00	118,118.00	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	48,692.00	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	49,405.00	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	3,631.00	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	2,959.00	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	175,494.00	0.00
200		322,454.29	341,388.80	370,220.00	0.00	398,299.00	0.00	398,299.00	398,299.00	0.00
310	Instructional, Professional and Technical Service	187.50	445.00	463.00	0.00	463.00	0.00	463.00	463.00	0.00
311	Instruction Services	2,885.70	2,944.76	3,445.00	0.00	3,445.00	0.00	3,445.00	3,445.00	0.00
324	Rentals	0.00	0.00	1,551.00	0.00	1,551.00	0.00	1,551.00	1,551.00	0.00
340	Travel	98.13	517.47	458.00	0.00	491.00	0.00	491.00	491.00	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	5,950.00	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	21,131.00	0.00
420	Textbooks	580.06	308.55	35,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
421	Adoption Textbook	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	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	42,631.00	0.00
640	Dues and Fees	0.00	180.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600		0.00	180.00	200.00	0.00	200.00	0.00	200.00	200.00	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									
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	1,042,432.00	9.28
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	7,560.00	0.00
100		4,600.00	6,300.00	5,500.00	0.00	7,560.00	0.00	7,560.00	7,560.00	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	1,512.00	0.00
213	PERS UAL Contribution	361.75	491.41	390.00	0.00	507.00	0.00	507.00	507.00	0.00
220	Social Security Administration	348.17	478.27	383.00	0.00	507.00	0.00	507.00	507.00	0.00
231	Worker's Compensation	25.73	34.67	29.00	0.00	32.00	0.00	32.00	32.00	0.00
233	Oregon Paid Leave	7.47	25.05	20.00	0.00	26.00	0.00	26.00	26.00	0.00
200		1,672.65	2,219.04	1,855.00	0.00	2,584.00	0.00	2,584.00	2,584.00	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	10,144.00	0.00
Function 1220	Restrictive Programs for Students with Disabilities									
111	Licensed Salaries	108,868.55	35,818.83	133,420.00	2.00	110,322.00	1.96	110,322.00	110,322.00	1.96
112	Classified Salaries	137,897.37	159,113.74	176,872.00	4.82	180,344.00	4.00	180,344.00	180,344.00	4.00
121	Substitutes - Licensed	8,042.38	2,210.00	8,452.00	0.00	7,482.00	0.00	7,482.00	7,482.00	0.00
122	Substitutes - Classified	11,430.17	13,059.71	28,000.00	0.00	9,276.00	0.00	9,276.00	9,276.00	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	307,424.00	5.96
210	Public Employees Retirement System	44,425.61	39,993.15	40,134.00	0.00	47,800.00	0.00	47,800.00	47,800.00	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	26,447.00	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	26,443.00	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	3,011.00	0.00
233	Oregon Paid Leave	680.06	1,007.06	773.00	0.00	1,677.00	0.00	1,677.00	1,677.00	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	93,062.00	0.00
200		173,585.21	165,348.77	173,535.00	0.00	198,440.00	0.00	198,440.00	198,440.00	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	66,580.00	0.40
311	Instruction Services	3,735.97	3,368.17	3,684.00	0.00	3,684.00	0.00	3,684.00	3,684.00	0.00
331	Reimbursable Student Transportation	788.19	5,314.68	5,797.00	0.00	500.00	0.00	500.00	500.00	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 1220	Restrictive Programs for Students with Disabilities									
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	1,000.00	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	8,586.00	0.00
300		16,881.46	31,165.67	109,094.00	0.00	80,350.00	0.40	80,350.00	80,350.00	0.40
410	Consumable Supplies and Materials	1,592.68	3,516.71	4,483.00	0.00	1,983.00	0.00	1,983.00	1,983.00	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	500.00	0.00
480	Computer Hardware	0.00	899.23	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		2,707.53	9,646.03	5,983.00	0.00	3,483.00	0.00	3,483.00	3,483.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
500		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	Dues and Fees	650.00	325.00	358.00	0.00	523.00	0.00	523.00	523.00	0.00
600		650.00	325.00	358.00	0.00	523.00	0.00	523.00	523.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities	467,155.65	421,313.90	640,714.00	6.82	592,720.00	6.36	592,720.00	592,720.00	6.36
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	71,202.00	1.00
112	Classified Salaries	17,018.75	48,484.75	55,172.00	1.65	58,704.00	1.65	58,704.00	58,704.00	1.65
121	Substitutes - Licensed	17,089.80	855.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122	Substitutes - Classified	20,561.42	766.94	3,467.00	0.00	3,467.00	0.00	3,467.00	3,467.00	0.00
100		88,853.33	86,294.77	129,198.00	2.65	135,373.00	2.65	135,373.00	135,373.00	2.65
210	Public Employees Retirement System	12,018.66	15,286.18	23,293.00	0.00	26,126.00	0.00	26,126.00	26,126.00	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	11,440.00	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	11,293.00	0.00
231	Worker's Compensation	463.77	487.67	616.00	0.00	857.00	0.00	857.00	857.00	0.00
233	Oregon Paid Leave	211.86	345.15	449.00	0.00	542.00	0.00	542.00	542.00	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	48,901.00	0.00
200		59,325.03	64,372.69	91,701.00	0.00	99,159.00	0.00	99,159.00	99,159.00	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 1291	English Second Language Programs									
340	Travel	11.88	52.40	150.00	0.00	150.00	0.00	150.00	150.00	0.00
300		11.88	52.40	150.00	0.00	150.00	0.00	150.00	150.00	0.00
420	Textbooks	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	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	235,182.00	2.65
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	3,325,630.00	32.79
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	5,333.00	0.14
100		0.00	4,754.56	5,074.00	0.14	5,333.00	0.14	5,333.00	5,333.00	0.14
210	Public Employees Retirement System	0.00	846.35	1,046.00	0.00	1,333.00	0.00	1,333.00	1,333.00	0.00
213	PERS UAL Contribution	0.00	370.84	395.00	0.00	489.00	0.00	489.00	489.00	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 2134	Health Clerk Services									
220	Social Security Administration	0.00	356.01	389.00	0.00	489.00	0.00	489.00	489.00	0.00
231	Worker's Compensation	0.00	27.45	29.00	0.00	37.00	0.00	37.00	37.00	0.00
233	Oregon Paid Leave	0.00	18.59	21.00	0.00	25.00	0.00	25.00	25.00	0.00
240	Contractual Employee Benefits	0.00	2,543.30	2,805.00	0.00	3,024.00	0.00	3,024.00	3,024.00	0.00
200		0.00	4,162.54	4,685.00	0.00	5,397.00	0.00	5,397.00	5,397.00	0.00
410	Consumable Supplies and Materials	141.30	213.17	495.00	0.00	524.00	0.00	524.00	524.00	0.00
400		141.30	213.17	495.00	0.00	524.00	0.00	524.00	524.00	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	11,254.00	0.14
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	2,120.00	0.00
300		719.79	0.00	2,000.00	0.00	2,120.00	0.00	2,120.00	2,120.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	600.00	0.00	636.00	0.00	636.00	636.00	0.00
400		0.00	0.00	600.00	0.00	636.00	0.00	636.00	636.00	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	2,756.00	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	29,663.00	0.30
100		30,831.94	26,399.99	33,989.00	0.30	29,663.00	0.30	29,663.00	29,663.00	0.30
210	Public Employees Retirement System	6,730.67	4,699.19	7,435.00	0.00	7,435.00	0.00	7,435.00	7,435.00	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	2,405.00	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	2,486.00	0.00
231	Worker's Compensation	163.45	141.05	232.00	0.00	321.00	0.00	321.00	321.00	0.00
233	Oregon Paid Leave	71.32	98.52	130.00	0.00	130.00	0.00	130.00	130.00	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	5,580.00	0.00
200		17,008.24	13,845.96	18,268.00	0.00	18,357.00	0.00	18,357.00	18,357.00	0.00
340	Travel	439.23	0.00	340.00	0.00	340.00	0.00	340.00	340.00	0.00
300		439.23	0.00	340.00	0.00	340.00	0.00	340.00	340.00	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	48,360.00	0.30
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	41,995.00	0.85
122	Substitutes - Classified	276.42	320.93	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100		28,979.28	32,013.68	41,118.00	0.85	43,495.00	0.85	43,495.00	43,495.00	0.85
210	Public Employees Retirement System	5,373.14	5,690.79	6,698.00	0.00	7,099.00	0.00	7,099.00	7,099.00	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	2,844.00	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	2,632.00	0.00
231	Worker's Compensation	167.78	182.39	201.00	0.00	213.00	0.00	213.00	213.00	0.00
233	Oregon Paid Leave	60.86	114.11	130.00	0.00	137.00	0.00	137.00	137.00	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	15,909.00	0.00
200		21,124.24	22,979.73	26,083.00	0.00	28,834.00	0.00	28,834.00	28,834.00	0.00
310	Instructional, Professional and Technical Service	737.99	570.00	877.00	0.00	877.00	0.00	877.00	877.00	0.00
300		737.99	570.00	877.00	0.00	877.00	0.00	877.00	877.00	0.00
410	Consumable Supplies and Materials	584.89	556.89	871.00	0.00	871.00	0.00	871.00	871.00	0.00
430	Library Books	186.68	464.33	496.00	0.00	525.00	0.00	525.00	525.00	0.00
440	Periodicals	0.00	0.00	183.00	0.00	194.00	0.00	194.00	194.00	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	1,590.00	0.00
640	Dues and Fees	990.00	990.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
600		990.00	990.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	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	76,196.00	0.85

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 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	4,386.00	0.00
300		0.00	0.00	4,386.00	0.00	4,386.00	0.00	4,386.00	4,386.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	566.00	0.00	556.00	0.00	556.00	556.00	0.00
400		0.00	0.00	566.00	0.00	556.00	0.00	556.00	556.00	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	4,942.00	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	177,194.00	0.00
200		1,104.34	8,608.38	177,194.00	0.00	177,194.00	0.00	177,194.00	177,194.00	0.00
310	Instructional, Professional and Technical Service	1,551.92	139.99	412.00	0.00	412.00	0.00	412.00	412.00	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	13,455.00	0.00
354	Advertising	845.99	960.01	4,080.00	0.00	4,080.00	0.00	4,080.00	4,080.00	0.00
381	Audit Services	22,800.00	24,400.00	27,374.00	0.00	25,546.00	0.00	25,546.00	25,546.00	0.00
382	Legal Services	1,824.50	18,126.00	29,451.00	0.00	27,840.00	0.00	27,840.00	27,840.00	0.00
388	Election Services	0.00	0.00	612.00	0.00	612.00	0.00	612.00	612.00	0.00
300		37,557.48	52,680.68	75,384.00	0.00	71,945.00	0.00	71,945.00	71,945.00	0.00
410	Consumable Supplies and Materials	304.61	16.00	1,245.00	0.00	1,245.00	0.00	1,245.00	1,245.00	0.00
400		304.61	16.00	1,245.00	0.00	1,245.00	0.00	1,245.00	1,245.00	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	11,075.00	0.00
651	Liability Insurance	13,539.00	4,845.00	19,496.00	0.00	22,431.00	0.00	22,431.00	22,431.00	0.00
600		20,852.52	9,969.06	30,571.00	0.00	33,506.00	0.00	33,506.00	33,506.00	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	283,890.00	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	152,166.00	1.00
114	Managerial - Classified	38,702.37	41,578.96	44,012.00	0.50	54,080.00	1.00	54,080.00	54,080.00	1.00
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	206,246.00	2.00
210	Public Employees Retirement System	34,516.92	37,929.78	51,572.00	0.00	65,520.00	0.00	65,520.00	65,520.00	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	17,305.00	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 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	14,778.00	0.00
231	Worker's Compensation	908.43	1,048.77	957.00	0.00	1,531.00	0.00	1,531.00	1,531.00	0.00
233	Oregon Paid Leave	337.16	744.77	721.00	0.00	788.00	0.00	788.00	788.00	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	74,725.00	0.00
200		126,185.50	127,484.98	157,989.00	0.00	174,647.00	0.00	174,647.00	174,647.00	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	4,324.00	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	4,000.00	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	1,177.00	0.00
300		497.95	7,283.10	9,501.00	0.00	9,501.00	0.00	9,501.00	9,501.00	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	1,177.00	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	1,177.00	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	4,108.00	0.00
600		3,614.99	3,656.68	3,876.00	0.00	4,108.00	0.00	4,108.00	4,108.00	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	395,679.00	2.00
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	120,318.00	2.99
113	Administrators	162,256.06	214,815.01	189,014.00	1.70	238,201.00	2.30	238,201.00	238,201.00	2.30
122	Substitutes - Classified	25,552.80	23,766.94	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100		259,090.74	318,709.65	309,151.00	4.75	359,519.00	5.29	359,519.00	359,519.00	5.29
210	Public Employees Retirement System	48,715.50	63,663.18	81,977.00	0.00	99,260.00	0.00	99,260.00	99,260.00	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	32,519.00	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	33,450.00	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	2,063.00	0.00
233	Oregon Paid Leave	591.54	1,420.33	1,641.00	0.00	1,270.00	0.00	1,270.00	1,270.00	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	109,902.00	0.00
200		162,929.60	206,807.81	241,334.00	0.00	278,464.00	0.00	278,464.00	278,464.00	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	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	7,700.00	0.00
	340	Travel	431.81	923.90	1,790.00	0.00	1,790.00	0.00	1,790.00	1,790.00	0.00
	300		431.81	1,423.90	9,490.00	0.00	9,490.00	0.00	9,490.00	9,490.00	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	7,838.00	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	600.00	0.00
	400		1,133.44	2,893.25	8,836.00	0.00	8,438.00	0.00	8,438.00	8,438.00	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	2,000.00	0.00
	600		2,175.00	1,685.00	5,959.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	657,911.00	5.29
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	91,396.00	1.00
	100		83,325.09	111,758.64	121,094.00	1.60	91,396.00	1.00	91,396.00	91,396.00	1.00
	210	Public Employees Retirement System	15,603.98	19,363.94	20,320.00	0.00	20,107.00	0.00	20,107.00	20,107.00	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	10,054.00	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	4,570.00	0.00
	231	Worker's Compensation	458.57	607.89	1,141.00	0.00	548.00	0.00	548.00	548.00	0.00
	233	Oregon Paid Leave	158.68	426.67	448.00	0.00	438.00	0.00	438.00	438.00	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	27,000.00	0.00
	200		60,784.15	74,713.55	81,361.00	0.00	62,717.00	0.00	62,717.00	62,717.00	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	3,486.00	0.00
	340	Travel	1,881.13	1,223.90	4,002.00	0.00	3,682.00	0.00	3,682.00	3,682.00	0.00
	353	Postage	3,005.60	4,007.35	8,352.00	0.00	4,450.00	0.00	4,450.00	4,450.00	0.00
	300		4,886.73	5,231.25	15,840.00	0.00	11,618.00	0.00	11,618.00	11,618.00	0.00
	410	Consumable Supplies and Materials	208.87	466.66	1,063.00	0.00	1,127.00	0.00	1,127.00	1,127.00	0.00
	460	Non-consumable Items	132.01	1,080.90	549.00	0.00	581.00	0.00	581.00	581.00	0.00
	470	Computer Software	0.00	239.88	0.00	0.00	300.00	0.00	300.00	300.00	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	2,008.00	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 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	2,482.00	0.00
600		1,662.36	2,561.72	7,080.00	0.00	2,482.00	0.00	2,482.00	2,482.00	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	170,221.00	1.00
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	171,388.00	3.72
122	Substitutes - Classified	28,136.82	7,535.00	31,190.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100		131,735.33	132,806.26	184,450.00	3.47	186,388.00	3.72	186,388.00	186,388.00	3.72
210	Public Employees Retirement System	20,655.96	20,552.23	33,270.00	0.00	44,761.00	0.00	44,761.00	44,761.00	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	15,229.00	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	17,483.00	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	8,213.00	0.00
233	Oregon Paid Leave	229.58	503.82	608.00	0.00	836.00	0.00	836.00	836.00	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	43,365.00	0.00
200		72,614.07	78,843.41	121,587.00	0.00	129,887.00	0.00	129,887.00	129,887.00	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	20,000.00	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	20,000.00	0.00
325	Electricity	91,985.98	101,593.14	112,130.00	0.00	121,974.00	0.00	121,974.00	121,974.00	0.00
326	Fuel	29,877.65	30,049.46	43,374.00	0.00	45,805.00	0.00	45,805.00	45,805.00	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	15,303.00	0.00
328	Garbage	12,412.83	13,315.91	15,026.00	0.00	19,634.00	0.00	19,634.00	19,634.00	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	60,849.00	0.00
351	Telephone	11,395.97	11,853.03	14,124.00	0.00	16,739.00	0.00	16,739.00	16,739.00	0.00
300		210,618.72	214,272.44	297,984.00	0.00	320,304.00	0.00	320,304.00	320,304.00	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	23,403.00	0.00
460	Non-consumable Items	964.00	446.49	4,996.00	0.00	10,996.00	0.00	10,996.00	10,996.00	0.00
400		14,456.17	14,976.96	24,006.00	0.00	34,399.00	0.00	34,399.00	34,399.00	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	102,559.00	0.00
600		65,028.80	82,303.00	105,837.00	0.00	102,559.00	0.00	102,559.00	102,559.00	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									
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	773,537.00	3.72
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	65,292.00	1.00
123	Temporary - Licensed	11,151.00	12,403.70	13,396.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
100		68,420.12	71,725.30	75,838.00	1.00	87,292.00	1.00	87,292.00	87,292.00	1.00
210	Public Employees Retirement System	10,720.75	10,559.27	12,244.00	0.00	15,588.00	0.00	15,588.00	15,588.00	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	7,794.00	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	9,039.00	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	3,460.00	0.00
233	Oregon Paid Leave	108.10	277.13	338.00	0.00	472.00	0.00	472.00	472.00	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	20,180.00	0.00
200		36,055.60	37,788.65	42,937.00	0.00	56,533.00	0.00	56,533.00	56,533.00	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	39,798.00	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	55,720.00	0.00
324	Rentals	0.00	1,125.46	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	Travel	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300		42,247.76	31,070.62	131,438.00	0.00	99,018.00	0.00	99,018.00	99,018.00	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	9,400.00	0.00
460	Non-consumable Items	997.71	259.53	8,000.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
400		1,803.09	1,681.19	18,305.00	0.00	18,800.00	0.00	18,800.00	18,800.00	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	680.00	0.00
600		652.00	618.00	680.00	0.00	680.00	0.00	680.00	680.00	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	262,323.00	1.00
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	6,872.00	0.00
300		4,704.14	5,339.53	6,872.00	0.00	6,872.00	0.00	6,872.00	6,872.00	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									
Total Function 2546	Security Services	4,704.14	5,339.53	6,872.00	0.00	6,872.00	0.00	6,872.00	6,872.00	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	775,618.00	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	2,330.00	0.00
300		690,223.85	709,631.65	741,050.00	0.00	777,948.00	0.00	777,948.00	777,948.00	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	777,948.00	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	1,020.00	0.00
311	Instruction Services	4,017.71	3,926.57	4,073.00	0.00	4,391.00	0.00	4,391.00	4,391.00	0.00
355	Printing and Binding	0.00	0.00	1,277.00	0.00	1,277.00	0.00	1,277.00	1,277.00	0.00
300		4,017.71	3,926.57	6,370.00	0.00	6,688.00	0.00	6,688.00	6,688.00	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	12,716.00	0.00
400		8,976.72	3,001.51	12,716.00	0.00	12,716.00	0.00	12,716.00	12,716.00	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	5,652.00	0.00
670	Taxes and Licenses	0.00	574.31	632.00	0.00	632.00	0.00	632.00	632.00	0.00
600		1,756.00	2,708.31	6,284.00	0.00	6,284.00	0.00	6,284.00	6,284.00	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	25,688.00	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	56,439.00	1.00
100		47,877.84	50,606.40	53,477.00	1.00	56,439.00	1.00	56,439.00	56,439.00	1.00
210	Public Employees Retirement System	8,962.80	9,007.99	10,886.00	0.00	11,288.00	0.00	11,288.00	11,288.00	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	5,644.00	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	5,926.00	0.00
231	Worker's Compensation	1,282.84	279.42	308.00	0.00	328.00	0.00	328.00	328.00	0.00
233	Oregon Paid Leave	95.16	201.44	223.00	0.00	326.00	0.00	326.00	326.00	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	15,840.00	0.00
200		27,095.98	27,004.20	30,820.00	0.00	39,352.00	0.00	39,352.00	39,352.00	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	44,722.00	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	8,778.00	0.00
300		17,567.45	11,964.00	43,889.00	0.00	53,500.00	0.00	53,500.00	53,500.00	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	5,437.00	0.00
470	Computer Software	2,364.51	4,575.50	5,032.00	0.00	12,390.00	0.00	12,390.00	12,390.00	0.00
480	Computer Hardware	12,676.59	13,454.74	46,978.00	0.00	32,243.00	0.00	32,243.00	32,243.00	0.00
400		19,691.22	22,903.27	57,139.00	0.00	50,070.00	0.00	50,070.00	50,070.00	0.00
542	Replacement Equipment Purchase	0.00	4,028.31	4,172.00	0.00	4,422.00	0.00	4,422.00	4,422.00	0.00
500		0.00	4,028.31	4,172.00	0.00	4,422.00	0.00	4,422.00	4,422.00	0.00
640	Dues and Fees	75.00	75.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
600		75.00	75.00	0.00	0.00	200.00	0.00	200.00	200.00	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	203,983.00	1.00
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	3,701,560.00	15.30
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	928,517.00	0.00
700		275,287.14	910,735.46	890,768.00	0.00	928,517.00	0.00	928,517.00	928,517.00	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	928,517.00	0.00
Major Function 5000		275,287.14	910,735.46	890,768.00	0.00	928,517.00	0.00	928,517.00	928,517.00	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	646,843.00	0.00
800		0.00	0.00	628,439.00	0.00	646,843.00	0.00	646,843.00	646,843.00	0.00
Total Function 6110	Operating Contingency	0.00	0.00	628,439.00	0.00	646,843.00	0.00	646,843.00	646,843.00	0.00
Major Function 6000	Contingencies	0.00	0.00	628,439.00	0.00	646,843.00	0.00	646,843.00	646,843.00	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	8,602,550.00	48.09

Requirements 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										
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	82,241.00	1.91
114	Managerial - Classified	4,187.73	4,118.18	3,956.00	0.08	4,133.00	0.10	4,133.00	4,133.00	0.10
122	Substitutes - Classified	16,011.44	5,251.13	8,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
100		70,632.82	74,401.37	81,424.00	1.91	97,374.00	2.01	97,374.00	97,374.00	2.01
210	Public Employees Retirement System	9,778.64	11,401.41	15,855.00	0.00	20,274.00	0.00	20,274.00	20,274.00	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	6,739.00	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	7,833.00	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	4,418.00	0.00
233	Oregon Paid Leave	155.17	265.76	311.00	0.00	409.00	0.00	409.00	409.00	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	32,901.00	0.00
200		47,737.96	56,545.84	66,428.00	0.00	72,574.00	0.00	72,574.00	72,574.00	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	2,092.00	0.00
322	Repairs and Maintenance Services	440.00	723.98	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		1,810.00	4,813.48	5,094.00	0.00	5,092.00	0.00	5,092.00	5,092.00	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	4,800.00	0.00
415	Commodities	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	101,631.00	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	108,431.00	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	283,471.00	2.01
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	2,653.00	0.00
100		2,140.31	1,424.01	1,650.00	0.00	2,653.00	0.00	2,653.00	2,653.00	0.00
210	Public Employees Retirement System	400.66	0.00	207.00	0.00	622.00	0.00	622.00	622.00	0.00
213	PERS UAL Contribution	166.94	0.00	207.00	0.00	207.00	0.00	207.00	207.00	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 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	203.00	0.00
231	Worker's Compensation	12.57	8.33	96.00	0.00	121.00	0.00	121.00	121.00	0.00
233	Oregon Paid Leave	0.00	5.70	7.00	0.00	11.00	0.00	11.00	11.00	0.00
200		743.91	122.97	714.00	0.00	1,164.00	0.00	1,164.00	1,164.00	0.00
410	Consumable Supplies and Materials	372.79	0.00	500.00	0.00	500.00	0.00	500.00	500.00	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	3,000.00	0.00
400		3,720.38	2,223.37	4,178.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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	7,317.00	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	15,000.00	0.00
400		12,260.32	10,811.09	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	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	15,000.00	0.00
Major Function 3000		234,110.22	244,126.36	282,557.00	1.91	305,788.00	2.01	305,788.00	305,788.00	2.01
Total Fund 205	Food Service	234,110.22	244,126.36	282,557.00	1.91	305,788.00	2.01	305,788.00	305,788.00	2.01

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

Requirements 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									
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

Requirements Report

		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 Disabilities									
112	Classified Salaries	0.00	0.00	0.00	0.00	75,336.00	0.00	75,336.00	75,336.00	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	75,336.00	0.00
210	Public Employees Retirement System	92.73	0.00	0.00	0.00	12,521.00	0.00	12,521.00	12,521.00	0.00
213	PERS UAL Contribution	21.76	0.00	0.00	0.00	4,196.00	0.00	4,196.00	4,196.00	0.00
220	Social Security Administration	37.24	0.00	0.00	0.00	5,349.00	0.00	5,349.00	5,349.00	0.00
231	Worker's Compensation	2.78	0.00	0.00	0.00	1,686.00	0.00	1,686.00	1,686.00	0.00
233	Oregon Paid Leave	1.93	0.00	0.00	0.00	279.00	0.00	279.00	279.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	37,548.00	0.00	37,548.00	37,548.00	0.00
200		156.44	0.00	0.00	0.00	61,579.00	0.00	61,579.00	61,579.00	0.00
340	Travel	0.00	923.21	8,356.00	0.00	1,198.00	0.00	1,198.00	1,198.00	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	1,198.00	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 Disabilities	42,843.35	44,273.21	86,484.00	0.00	138,113.00	0.00	138,113.00	138,113.00	0.00
Major Function 1000		42,843.35	44,273.21	86,484.00	0.00	138,113.00	0.00	138,113.00	138,113.00	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	138,113.00	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 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	720.00	0.00
400		0.00	0.00	720.00	0.00	720.00	0.00	720.00	720.00	0.00
Total Function 1111 Primary, K-5		0.00	0.00	720.00	0.00	720.00	0.00	720.00	720.00	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	6,748.00	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	5,000.00	0.00
400		1,995.14	256.98	12,028.00	0.00	11,748.00	0.00	11,748.00	11,748.00	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	11,748.00	0.00
Major Function 1000		1,995.14	256.98	12,748.00	0.00	12,468.00	0.00	12,468.00	12,468.00	0.00
Function 2120 Guidance Services										
640 Dues and Fees		0.00	0.00	269.00	0.00	467.00	0.00	467.00	467.00	0.00
600		0.00	0.00	269.00	0.00	467.00	0.00	467.00	467.00	0.00
Total Function 2120 Guidance Services		0.00	0.00	269.00	0.00	467.00	0.00	467.00	467.00	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	785.00	0.00
400		0.00	0.00	785.00	0.00	785.00	0.00	785.00	785.00	0.00
Total Function 2240 Instructional Staff Development		0.00	0.00	785.00	0.00	785.00	0.00	785.00	785.00	0.00
Major Function 2000		0.00	0.00	1,054.00	0.00	1,252.00	0.00	1,252.00	1,252.00	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	13,720.00	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	1,200.00	0.00
100		1,000.00	1,000.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
210	Public Employees Retirement System	187.20	178.00	211.00	0.00	282.00	0.00	282.00	282.00	0.00
213	PERS UAL Contribution	80.00	78.00	90.00	0.00	94.00	0.00	94.00	94.00	0.00
220	Social Security Administration	76.50	76.50	77.00	0.00	77.00	0.00	77.00	77.00	0.00
231	Worker's Compensation	5.33	5.52	7.00	0.00	7.00	0.00	7.00	7.00	0.00
233	Oregon Paid Leave	4.00	4.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		353.03	342.02	390.00	0.00	465.00	0.00	465.00	465.00	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	25,327.00	0.00
300		10,516.00	22,199.45	25,377.00	0.00	25,327.00	0.00	25,327.00	25,327.00	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	26,992.00	0.00
Major Function 1000		11,869.03	23,541.47	26,967.00	0.00	26,992.00	0.00	26,992.00	26,992.00	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	675.00	0.00
300		555.12	637.60	700.00	0.00	675.00	0.00	675.00	675.00	0.00
Total Function 2550	Student Transportation Services	555.12	637.60	700.00	0.00	675.00	0.00	675.00	675.00	0.00
Major Function 2000		555.12	637.60	700.00	0.00	675.00	0.00	675.00	675.00	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	27,667.00	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 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	2,023.00	0.00
300		0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	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	2,023.00	0.00
Major Function 2000		0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
Total Fund 229	SPDG/EBISS	0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	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	1,602.00	0.00
400		0.00	0.00	1,761.00	0.00	1,602.00	0.00	1,602.00	1,602.00	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	1,602.00	0.00
Major Function 3000		0.00	0.00	1,761.00	0.00	1,602.00	0.00	1,602.00	1,602.00	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	1,602.00	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 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

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 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 Disabilities										
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 Disabilities		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

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										
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

Requirements 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									
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	73,804.00	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	73,804.00	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	73,804.00	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 Disabilities									
111	Licensed Salaries	52,704.02	81,233.00	47,189.00	1.00	63,872.00	1.00	63,872.00	63,872.00	1.00
100		52,704.02	81,233.00	47,189.00	1.00	63,872.00	1.00	63,872.00	63,872.00	1.00
210	Public Employees Retirement System	10,845.63	7,726.14	9,738.00	0.00	15,292.00	0.00	15,292.00	15,292.00	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	5,083.00	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	4,985.00	0.00
231	Worker's Compensation	319.31	239.18	257.00	0.00	1,571.00	0.00	1,571.00	1,571.00	0.00
233	Oregon Paid Leave	147.69	169.43	189.00	0.00	261.00	0.00	261.00	261.00	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	18,000.00	0.00
200		59,980.51	34,792.19	37,506.00	0.00	45,192.00	0.00	45,192.00	45,192.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities	112,684.53	116,025.19	84,695.00	1.00	109,064.00	1.00	109,064.00	109,064.00	1.00
Major Function 1000		185,513.41	195,453.99	146,695.00	1.00	182,868.00	1.00	182,868.00	182,868.00	1.00
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	108,301.00	2.00

Requirements 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									
100		94,266.02	70,616.16	103,065.00	2.00	108,301.00	2.00	108,301.00	108,301.00	2.00
210	Public Employees Retirement System	17,646.61	12,724.04	21,836.00	0.00	25,419.00	0.00	25,419.00	25,419.00	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	8,448.00	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	8,285.00	0.00
231	Worker's Compensation	513.77	387.78	571.00	0.00	2,612.00	0.00	2,612.00	2,612.00	0.00
233	Oregon Paid Leave	238.13	285.96	424.00	0.00	434.00	0.00	434.00	434.00	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	28,597.00	0.00
200		56,149.22	44,744.89	67,757.00	0.00	73,795.00	0.00	73,795.00	73,795.00	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	182,096.00	2.00
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	38,893.00	0.50
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	38,893.00	0.50
210	Public Employees Retirement System	1,440.61	6.53	12,444.00	0.00	9,129.00	0.00	9,129.00	9,129.00	0.00
213	PERS UAL Contribution	602.91	2.86	5,100.00	0.00	3,034.00	0.00	3,034.00	3,034.00	0.00
220	Social Security Administration	576.42	2.75	6,503.00	0.00	2,975.00	0.00	2,975.00	2,975.00	0.00
231	Worker's Compensation	43.91	0.17	2,066.00	0.00	937.00	0.00	937.00	937.00	0.00
233	Oregon Paid Leave	15.08	0.14	340.00	0.00	156.00	0.00	156.00	156.00	0.00
240	Contractual Employee Benefits	4,560.00	(0.02)	17,400.00	0.00	9,300.00	0.00	9,300.00	9,300.00	0.00
200		7,238.93	12.43	43,853.00	0.00	25,531.00	0.00	25,531.00	25,531.00	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	64,424.00	0.50
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

Requirements 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									
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	246,520.00	2.50
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	4,800.00	0.00
100		4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	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	367.00	0.00
231	Worker's Compensation	27.96	27.79	27.00	0.00	23.00	0.00	23.00	23.00	0.00
233	Oregon Paid Leave	11.52	19.20	19.00	0.00	20.00	0.00	20.00	20.00	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	410.00	0.00
310	Instructional, Professional and Technical Service	250.00	980.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
300		250.00	980.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	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	1,200.00	0.00
400		1,720.30	291.58	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	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	7,660.00	0.00
Major Function 3000		8,615.85	7,714.57	7,578.00	0.00	7,660.00	0.00	7,660.00	7,660.00	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	25,000.00	0.00
700		20,450.00	20,500.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	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	25,000.00	0.00
Major Function 5000		20,450.00	20,500.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	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	462,048.00	3.50

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	25,000.00	0.00
300		0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2544	Maintenance	0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Major Function 2000		0.00	16,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	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	25,000.00	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	2,640.00	0.00
112	Classified Salaries	742.70	413.00	908.00	0.00	908.00	0.00	908.00	908.00	0.00
100		2,942.70	1,613.00	3,548.00	0.00	3,548.00	0.00	3,548.00	3,548.00	0.00
210	Public Employees Retirement System	479.33	287.12	631.00	0.00	631.00	0.00	631.00	631.00	0.00
213	PERS UAL Contribution	199.72	125.81	277.00	0.00	277.00	0.00	277.00	277.00	0.00
220	Social Security Administration	204.60	115.75	255.00	0.00	255.00	0.00	255.00	255.00	0.00
231	Worker's Compensation	27.59	20.95	47.00	0.00	47.00	0.00	47.00	47.00	0.00
233	Oregon Paid Leave	0.00	6.05	14.00	0.00	14.00	0.00	14.00	14.00	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	1,224.00	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	5,092.00	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	5,092.00	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	9,864.00	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	9,864.00	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	3,636.00	0.00
300		1,840.00	1,960.00	5,836.00	0.00	3,636.00	0.00	3,636.00	3,636.00	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	3,636.00	0.00
Major Function 2000		1,840.00	1,960.00	5,836.00	0.00	3,636.00	0.00	3,636.00	3,636.00	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)									
Total Fund 253	KPI (new)	8,662.31	4,294.56	20,608.00	0.00	13,500.00	0.00	13,500.00	13,500.00	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

Requirements 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									
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

Requirements 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									
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	1,359.00	0.00
400		2,666.12	1,748.90	2,000.00	0.00	1,359.00	0.00	1,359.00	1,359.00	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	1,359.00	0.00
Major Function 2000		2,666.12	1,748.90	2,000.00	0.00	1,359.00	0.00	1,359.00	1,359.00	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	1,359.00	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 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	47,100.00	1.00
112	Classified Salaries	0.00	0.00	60,000.00	1.20	21,926.00	0.63	21,926.00	21,926.00	0.63
100		0.00	0.00	84,000.00	1.20	69,026.00	1.63	69,026.00	69,026.00	1.63
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	5,384.00	0.00	5,384.00	5,384.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00	5,280.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	351.00	0.00	351.00	351.00	0.00
233	Oregon Paid Leave	0.00	0.00	0.00	0.00	276.00	0.00	276.00	276.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	19,478.00	0.00	19,478.00	19,478.00	0.00
200		0.00	0.00	0.00	0.00	46,969.00	0.00	46,969.00	46,969.00	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	13,245.00	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	13,245.00	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	129,240.00	1.63
Major Function 1000		0.00	432.46	106,354.00	1.20	129,240.00	1.63	129,240.00	129,240.00	1.63
Total Fund 258	Early Literacy	0.00	432.46	106,354.00	1.20	129,240.00	1.63	129,240.00	129,240.00	1.63

Requirements 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									
Function 1220	Restrictive Programs for Students with Disabilities									
124	Temporary - Classified	0.00	0.00	36,000.00	0.00	36,200.00	0.00	36,200.00	36,200.00	0.00
100		0.00	0.00	36,000.00	0.00	36,200.00	0.00	36,200.00	36,200.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
233	Oregon Paid Leave	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
200		0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	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	17,000.00	0.00
300		0.00	0.00	18,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
640	Dues and Fees	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600		0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
Major Function 1000		0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	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	58,000.00	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 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	30,000.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100		0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
690	Grant Indirect Charges	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
600		0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Total Function 1111	Primary, K-5	0.00	0.00	0.00	0.00	47,500.00	0.00	47,500.00	47,500.00	0.00
Major Function 1000		0.00	0.00	0.00	0.00	47,500.00	0.00	47,500.00	47,500.00	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	7,500.00	0.00
300		0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2550	Student Transportation Services	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function 2000		0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Fund 262	Summer Learning	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	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 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	3,475.00	0.00
430	Library Books	971.42	2,489.22	3,206.00	0.00	4,089.00	0.00	4,089.00	4,089.00	0.00
400		3,170.25	2,489.22	6,675.00	0.00	7,564.00	0.00	7,564.00	7,564.00	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	7,564.00	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	2,000.00	0.00
300		1,316.75	672.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	8,498.00	0.00
400		7,067.08	5,164.89	8,285.00	0.00	8,498.00	0.00	8,498.00	8,498.00	0.00
640	Dues and Fees	0.00	416.60	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600		0.00	416.60	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	12,498.00	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	7,536.00	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	7,536.00	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	45,663.00	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	45,663.00	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	14,854.00	0.00
600		2,178.00	5,560.39	13,113.00	0.00	14,854.00	0.00	14,854.00	14,854.00	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	68,053.00	0.00
Major Function 1000		36,957.03	32,973.87	96,367.00	0.00	88,115.00	0.00	88,115.00	88,115.00	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 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	9,000.00	0.00
300		0.00	5,946.15	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	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	9,000.00	0.00
Major Function 2000		0.00	5,946.15	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	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	1,000.00	0.00
700		1,521.96	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	0.00
Major Function 5000		1,521.96	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	98,115.00	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 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

Requirements 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										
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	1,600.00	0.00
100		1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
210	Public Employees Retirement System	299.52	284.80	331.00	0.00	331.00	0.00	331.00	331.00	0.00
213	PERS UAL Contribution	124.80	124.78	124.00	0.00	124.00	0.00	124.00	124.00	0.00
220	Social Security Administration	122.40	122.40	123.00	0.00	208.00	0.00	208.00	208.00	0.00
231	Worker's Compensation	8.90	8.57	9.00	0.00	900.00	0.00	900.00	900.00	0.00
233	Oregon Paid Leave	0.00	6.40	7.00	0.00	6.00	0.00	6.00	6.00	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	1,569.00	0.00
310	Instructional, Professional and Technical Service	67.50	0.00	0.00	0.00	6,145.00	0.00	6,145.00	6,145.00	0.00
313	Student Services	3,140.25	4,596.00	5,056.00	0.00	5,116.00	0.00	5,116.00	5,116.00	0.00
300		3,207.75	4,596.00	5,056.00	0.00	11,261.00	0.00	11,261.00	11,261.00	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	15,000.00	0.00
500		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	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	29,430.00	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	37,200.00	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	16,200.00	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	9,600.00	0.00
100		37,250.00	47,300.00	50,125.00	0.00	63,000.00	0.00	63,000.00	63,000.00	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	6,200.00	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	2,442.00	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	3,705.00	0.00
231	Worker's Compensation	246.38	299.81	305.00	0.00	305.00	0.00	305.00	305.00	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 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	194.00	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	12,846.00	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	1,000.00	0.00
313	Student Services	18,712.09	19,465.84	24,853.00	0.00	25,950.00	0.00	25,950.00	25,950.00	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	26,808.00	0.00
340	Travel	1,595.61	1,623.22	3,710.00	0.00	3,710.00	0.00	3,710.00	3,710.00	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	13,401.00	0.00
300		35,896.65	27,325.06	49,887.00	0.00	70,869.00	0.00	70,869.00	70,869.00	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	7,894.00	0.00
400		7,998.22	4,120.98	7,448.00	0.00	7,894.00	0.00	7,894.00	7,894.00	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	19,277.00	0.00
600		7,769.20	7,555.41	18,186.00	0.00	19,277.00	0.00	19,277.00	19,277.00	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	173,886.00	0.00
Major Function 1000		107,921.87	108,270.23	206,391.00	0.00	203,316.00	0.00	203,316.00	203,316.00	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	55,914.00	0.00
300		11,404.97	48,136.95	54,550.00	0.00	55,914.00	0.00	55,914.00	55,914.00	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	55,914.00	0.00
Major Function 2000		11,404.97	48,136.95	54,550.00	0.00	55,914.00	0.00	55,914.00	55,914.00	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	259,230.00	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	50,970.00	1.00
100		53,150.96	36,931.17	47,919.00	1.00	50,970.00	1.00	50,970.00	50,970.00	1.00
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	50,970.00	1.00
Major Function 1000		97,741.92	36,931.17	47,919.00	1.00	50,970.00	1.00	50,970.00	50,970.00	1.00
Total Fund 276 PEEK		97,741.92	36,931.17	47,919.00	1.00	50,970.00	1.00	50,970.00	50,970.00	1.00

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 1121	Middle/Junior High Programs									
124	Temporary - Classified	0.00	482.80	2,000.00	0.00	700.00	0.00	700.00	700.00	0.00
100		0.00	482.80	2,000.00	0.00	700.00	0.00	700.00	700.00	0.00
220	Social Security Administration	0.00	36.93	0.00	0.00	60.00	0.00	60.00	60.00	0.00
231	Worker's Compensation	0.00	2.85	0.00	0.00	5.00	0.00	5.00	5.00	0.00
233	Oregon Paid Leave	0.00	1.93	0.00	0.00	3.00	0.00	3.00	3.00	0.00
200		0.00	41.71	0.00	0.00	68.00	0.00	68.00	68.00	0.00
Total Function 1121	Middle/Junior High Programs	0.00	524.51	2,000.00	0.00	768.00	0.00	768.00	768.00	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	12,000.00	0.00
340	Travel	0.00	396.78	0.00	0.00	500.00	0.00	500.00	500.00	0.00
374	Other Tuition	5,912.02	2,877.02	7,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300		31,848.15	12,331.80	7,500.00	0.00	20,500.00	0.00	20,500.00	20,500.00	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	27,756.00	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	22,000.00	0.00
400		29,524.11	35,933.45	46,851.00	0.00	49,756.00	0.00	49,756.00	49,756.00	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	70,256.00	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	1,300.00	0.00
100		1,200.00	1,200.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
210	Public Employees Retirement System	224.64	213.60	270.00	0.00	325.00	0.00	325.00	325.00	0.00
213	PERS UAL Contribution	93.60	93.60	102.00	0.00	102.00	0.00	102.00	102.00	0.00
220	Social Security Administration	91.80	91.80	0.00	0.00	100.00	0.00	100.00	100.00	0.00
231	Worker's Compensation	6.15	6.15	7.00	0.00	7.00	0.00	7.00	7.00	0.00
233	Oregon Paid Leave	0.00	4.80	6.00	0.00	6.00	0.00	6.00	6.00	0.00
200		416.19	409.95	385.00	0.00	540.00	0.00	540.00	540.00	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	1,840.00	0.00
Major Function 1000		93,088.40	90,661.11	58,536.00	0.00	72,864.00	0.00	72,864.00	72,864.00	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	1,000.00	0.00
300		0.00	1,697.70	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	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	6,381.00	0.00
600		3,667.68	4,128.00	0.00	0.00	6,381.00	0.00	6,381.00	6,381.00	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	6,381.00	0.00
Major Function 2000		3,667.68	5,825.70	5,000.00	0.00	7,381.00	0.00	7,381.00	7,381.00	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	60,000.00	0.00
300		0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	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	60,000.00	0.00
Major Function 4000		0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	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	140,245.00	0.00

Requirements Report

Actuals 2223	Actuals 2324	Budget 2425	FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
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Fund 278	High School Success
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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	54,841.00	1.00
112	Classified Salaries		50,643.55	60,019.83	53,029.00	1.67	86,317.00	2.17	86,317.00	86,317.00	2.17
121	Substitutes - Licensed		402.67	0.00	20,394.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
122	Substitutes - Classified		2,682.24	1,875.50	3,000.00	0.00	6,827.00	0.00	6,827.00	6,827.00	0.00
100			98,926.22	109,899.33	137,334.00	2.67	150,985.00	3.17	150,985.00	150,985.00	3.17
210	Public Employees Retirement System		16,673.89	19,409.64	27,273.00	0.00	29,458.00	0.00	29,458.00	29,458.00	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	11,863.00	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	10,654.00	0.00
231	Worker's Compensation		553.55	616.97	749.00	0.00	811.00	0.00	811.00	811.00	0.00
233	Oregon Paid Leave		249.11	411.85	566.00	0.00	588.00	0.00	588.00	588.00	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	48,624.00	0.00
200			68,529.77	73,148.69	94,299.00	0.00	101,998.00	0.00	101,998.00	101,998.00	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	252,983.00	3.17
Major Function 1000			167,558.21	192,972.13	242,633.00	2.67	252,983.00	3.17	252,983.00	252,983.00	3.17
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	252,983.00	3.17

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									
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	5,100.00	0.00
100		3,400.00	3,400.00	3,400.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
210	Public Employees Retirement System	636.48	605.20	740.00	0.00	1,196.00	0.00	1,196.00	1,196.00	0.00
213	PERS UAL Contribution	268.60	265.20	280.00	0.00	399.00	0.00	399.00	399.00	0.00
220	Social Security Administration	260.10	260.10	262.00	0.00	390.00	0.00	390.00	390.00	0.00
231	Worker's Compensation	18.33	18.30	20.00	0.00	42.00	0.00	42.00	42.00	0.00
233	Oregon Paid Leave	13.60	13.60	14.00	0.00	21.00	0.00	21.00	21.00	0.00
200		1,197.11	1,162.40	1,316.00	0.00	2,048.00	0.00	2,048.00	2,048.00	0.00
410	Consumable Supplies and Materials	71.54	186.04	300.00	0.00	400.00	0.00	400.00	400.00	0.00
400		71.54	186.04	300.00	0.00	400.00	0.00	400.00	400.00	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	7,548.00	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	400.00	0.00
400		0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	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	400.00	0.00
Major Function 1000		4,668.65	4,748.44	5,016.00	0.00	7,948.00	0.00	7,948.00	7,948.00	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	7,948.00	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	300.00	0.00
300			0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	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	5,600.00	0.00
400			6,295.98	4,336.20	6,264.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
640 Dues and Fees			0.00	186.00	186.00	0.00	100.00	0.00	100.00	100.00	0.00
600			0.00	186.00	186.00	0.00	100.00	0.00	100.00	100.00	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	6,000.00	0.00
Major Function 1000			6,295.98	4,522.20	6,450.00	0.00	6,000.00	0.00	6,000.00	6,000.00	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	6,000.00	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 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	92.00	0.00
400		0.00	0.00	92.00	0.00	92.00	0.00	92.00	92.00	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	92.00	0.00
Major Function 1000		0.00	0.00	92.00	0.00	92.00	0.00	92.00	92.00	0.00
Total Fund 286	First Robotics	0.00	0.00	92.00	0.00	92.00	0.00	92.00	92.00	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 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	189.00	0.00
400		0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Total Function 2218	Misc Individual Professional Development	0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Major Function 2000		0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Total Fund 289	Suicide Prevention	0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	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 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	2,179.00	0.00
400			0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	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	2,179.00	0.00
Major Function 2000			0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	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	2,179.00	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 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	1,500.00	0.00
100		480.08	0.00	1,900.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
210	Public Employees Retirement System	0.00	0.00	418.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS UAL Contribution	0.00	0.00	175.00	0.00	150.00	0.00	150.00	150.00	0.00
220	Social Security Administration	0.00	0.00	191.00	0.00	150.00	0.00	150.00	150.00	0.00
231	Worker's Compensation	0.00	0.00	24.00	0.00	40.00	0.00	40.00	40.00	0.00
200		0.00	0.00	808.00	0.00	640.00	0.00	640.00	640.00	0.00
340	Travel	196.25	0.00	237.00	0.00	500.00	0.00	500.00	500.00	0.00
300		196.25	0.00	237.00	0.00	500.00	0.00	500.00	500.00	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	2,640.00	0.00
Major Function 1000		676.33	0.00	2,945.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00
Total Fund 291	ELL Consortium	676.33	0.00	2,945.00	0.00	2,640.00	0.00	2,640.00	2,640.00	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	1,741.00	0.00
100		0.00	0.00	1,741.00	0.00	1,741.00	0.00	1,741.00	1,741.00	0.00
210	Public Employees Retirement System	0.00	0.00	764.00	0.00	764.00	0.00	764.00	764.00	0.00
213	PERS UAL Contribution	0.00	0.00	178.00	0.00	178.00	0.00	178.00	178.00	0.00
220	Social Security Administration	0.00	0.00	195.00	0.00	195.00	0.00	195.00	195.00	0.00
231	Worker's Compensation	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
200		0.00	0.00	1,162.00	0.00	1,162.00	0.00	1,162.00	1,162.00	0.00
340	Travel	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	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	3,103.00	0.00
Major Function 2000		0.00	0.00	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	0.00
Total Fund 293 OR RTII		0.00	0.00	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	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 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	793.00	0.00
100		0.00	0.00	793.00	0.00	793.00	0.00	793.00	793.00	0.00
210	Public Employees Retirement System	0.00	0.00	109.00	0.00	109.00	0.00	109.00	109.00	0.00
213	PERS UAL Contribution	0.00	0.00	61.00	0.00	61.00	0.00	61.00	61.00	0.00
220	Social Security Administration	0.00	0.00	41.00	0.00	41.00	0.00	41.00	41.00	0.00
231	Worker's Compensation	0.00	0.00	9.00	0.00	9.00	0.00	9.00	9.00	0.00
200		0.00	0.00	220.00	0.00	220.00	0.00	220.00	220.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
400		0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	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	1,413.00	0.00
Major Function 2000		0.00	0.00	1,013.00	0.00	1,413.00	0.00	1,413.00	1,413.00	0.00
Total Fund 296	Extended Assessment	0.00	0.00	1,013.00	0.00	1,413.00	0.00	1,413.00	1,413.00	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 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	361.00	0.00
400		0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Total Function 3360	Welfare Activities Services	0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Major Function 3000		0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Total Fund 298	Homeless Discretionary	0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	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 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	205,000.00	0.00
620 Interest		0.00	24,836.25	40,515.00	0.00	30,248.00	0.00	30,248.00	30,248.00	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	235,248.00	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	235,248.00	0.00
Major Function 5000		202,633.00	214,672.50	225,515.00	0.00	235,248.00	0.00	235,248.00	235,248.00	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	199,126.00	0.00
800		0.00	0.00	179,185.00	0.00	199,126.00	0.00	199,126.00	199,126.00	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	199,126.00	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	199,126.00	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	434,374.00	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	27,998.00	0.00
621	Regular Interest	3,507.08	2,712.88	1,895.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
600		29,047.32	29,047.32	29,049.00	0.00	29,048.00	0.00	29,048.00	29,048.00	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	29,048.00	0.00
Major Function 5000		29,047.32	29,047.32	29,049.00	0.00	29,048.00	0.00	29,048.00	29,048.00	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	29,048.00	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 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	250,000.00	0.00
621	Regular Interest	206,573.46	200,725.00	194,425.00	0.00	185,425.00	0.00	185,425.00	185,425.00	0.00
600		401,573.46	410,725.00	419,425.00	0.00	435,425.00	0.00	435,425.00	435,425.00	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	435,425.00	0.00
Major Function 5000		401,573.46	410,725.00	419,425.00	0.00	435,425.00	0.00	435,425.00	435,425.00	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	435,425.00	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	760,276.00	0.00
300		7,892.00	9,850.00	425,328.00	0.00	760,276.00	0.00	760,276.00	760,276.00	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	760,276.00	0.00
Major Function 4000		7,892.00	9,850.00	425,328.00	0.00	760,276.00	0.00	760,276.00	760,276.00	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	760,276.00	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 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	250,000.00	0.00
300		0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
520	Buildings Acquisition	0.00	0.00	0.00	0.00	2,195,740.00	0.00	2,195,740.00	2,195,740.00	0.00
500		0.00	0.00	0.00	0.00	2,195,740.00	0.00	2,195,740.00	2,195,740.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
600		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	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	2,495,740.00	0.00
Major Function 4000		0.00	0.00	0.00	0.00	2,495,740.00	0.00	2,495,740.00	2,495,740.00	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	2,495,740.00	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	283,060.00	0.00
300		17,211.00	0.00	288,925.00	0.00	283,060.00	0.00	283,060.00	283,060.00	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	283,060.00	0.00
Major Function 4000		17,211.00	0.00	288,925.00	0.00	283,060.00	0.00	283,060.00	283,060.00	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	283,060.00	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 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	102,402.00	0.00
400	12,251.28	0.00	62,903.00	0.00	102,402.00	0.00	102,402.00	102,402.00	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	102,402.00	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	102,402.00	0.00
400	0.00	0.00	62,903.00	0.00	102,402.00	0.00	102,402.00	102,402.00	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	102,402.00	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	102,403.00	0.00
400	0.00	0.00	62,905.00	0.00	102,403.00	0.00	102,403.00	102,403.00	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	102,403.00	0.00
Major Function 1000	12,251.28	0.00	188,711.00	0.00	307,207.00	0.00	307,207.00	307,207.00	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	307,207.00	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	353,708.00	0.00
400		19,311.92	0.00	233,985.00	0.00	353,708.00	0.00	353,708.00	353,708.00	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	353,708.00	0.00
Major Function 2000		19,311.92	0.00	233,985.00	0.00	353,708.00	0.00	353,708.00	353,708.00	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	353,708.00	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	305,849.00	0.00
200	0.00	0.00	186,126.00	0.00	305,849.00	0.00	305,849.00	305,849.00	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	305,849.00	0.00
Major Function 1000	0.00	0.00	186,126.00	0.00	305,849.00	0.00	305,849.00	305,849.00	0.00
Total Fund 903 PERS	0.00	0.00	186,126.00	0.00	305,849.00	0.00	305,849.00	305,849.00	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	16,065,765.00	59.41

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.

LOCALiQ

The Register-Guard

PO Box 631824 Cincinnati, OH 45263-1824

AFFIDAVIT OF PUBLICATION

Sch Dist #1J Monroe
Sch Dist #1J Monroe
365 N 5Th ST

Monroe OR 97456-9506

STATE OF WISCONSIN, COUNTY OF BROWN

The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the State of Oregon, County of Lane; that the printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper in the issues dated:

04/21/2025

Sworn to and subscribed before on 04/21/2025

NOTICE OF FIRST BUDGET COMMITTEE MEETING

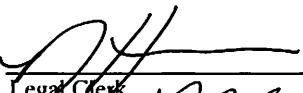
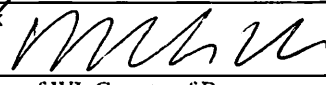
NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a meeting of the budget committee of Monroe School District #1J will be held on the 13th day of May, 2025 at 6:00 PM in the Monroe High School Library for the purpose of receiving the budget message and budget document of the district for the fiscal year 2025-26. Additional meetings will be held, if necessary, on May 14th, and 15th, 2025.

This is a public meeting where deliberations of the budget committee will take place, and any person may appear and comment on proposed programs with the budget committee at that time. A copy of the budget document will be available at 365 North 5th Street, Monroe, Oregon, at the time of the meeting.

Bill Crowson
Superintendent / Budget Officer

Published:
Eugene Register Guard 04/21/25

Monroe School District Website (www.monroe.k12.or.us)
04/28/25


Legal Clerk

Notary, State of WI, County of Brown
8.25.26

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MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the Monroe School District 1J will be held on June 16, 2025 at ☐ a.m. at 365 N 5th Street, Monro, OR 97456, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Monroe School District 1J, Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 365 N 5th St., Monroe, OR between the hours of 8 a.m., and 4 p.m., or online at www.monroe.k12.or.us. This budget is for an ☐ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is:

☒ the same as; ☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Bill Crowson	541-847-6292	bill.crowson@monroe.k12.or.us

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 2023 -2024	Adopted Budget This Year: 2024 -2025	Approved Budget Next Year: 2025 -2026
1. Beginning Fund Balance.....	3,250,145	2,956,643	3,959,080
2. Current Year Property Taxes, other than Local Option Taxes.....	1,639,531	1,665,205	1,737,222
3. Current Year Local Option Property Taxes.....	401,704	424,425	428,925
4. Other Revenue from Local Sources.....	633,887	629,035	643,910
5. Revenue from Intermediate Sources.....	30,067	53,255	36,647
6. Revenue from State Sources.....	5,157,466	5,332,430	7,727,770
7. Revenue from Federal Sources.....	851,833	751,955	602,195
8. Interfund Transfers.....	931,235	913,040	930,016
9. All Other Budget Resources.....	0	0	0
10. Total Resources.....	12,895,868	12,725,988	16,065,765

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries.....	3,079,623	3,651,410	3,786,774
12. Other Associated Payroll Costs.....	1,851,177	2,513,404	2,959,530
13. Purchased Services.....	1,557,822	2,650,722	3,162,622
14. Supplies & Materials.....	445,314	1,009,229	1,177,449
15. Capital Outlay.....	117,370	299,672	2,217,662
16. Other Objects (except debt service & interfund transfers).....	199,258	201,899	261,521
17. Debt Service*.....	614,446	673,989	699,721
18. Interfund Transfers*.....	931,235	913,039	954,517
19. Operating Contingency.....	0	628,439	646,843
20. Unappropriated Ending Fund Balance & Reserves.....	0	184,185	199,126
21. Total Requirements.....	8,796,245	12,725,988	16,065,765

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Function			
FTE for Function			
1000 Instruction	3,541,245	4,763,950	5,228,659
FTE	40.12	39.22	39.59
2000 Support Services	3,146,063	4,257,563	4,422,412
FTE	18.73	17.6	17.81
3000 Enterprise & Community Service	257,176	297,570	315,411
FTE	1.47	1.91	2.01
4000 Facility Acquisition & Construction	266,080	1,007,253	3,599,076
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	654,445	673,989	699,721
5200 Interfund Transfers*	931,236	913,039	954,517
6000 Contingency	0.00	628,439.00	646,843.00
7000 Unappropriated Ending Fund Balance	0	184,185	199,126
Total Requirements	8,796,245	12,725,988	16,065,765
Total FTE	60.32	58.73	59.41

* Not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

Increased Revenue in 4000 Facility Acquisition and Construction; Seismic Rehabilitation Grant Program

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy..... (Rate Limit 4.6341 Per \$1000)	4.6341	4.6341	
Local Option Levy.....			
Levy for General Obligation Bonds.....		457196	

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds.....	4,685,000	
Other Bonds.....	600,223	
Other Borrowings.....	48,265	
Total.....	5,333,488	

**If more space is needed to complete any section of this form, use the space below or add sheets.

LOCALiQ

The Register-Guard

PO Box 631824 Cincinnati, OH 45263-1824

AFFIDAVIT OF PUBLICATION

Sch Dist #1J Monroe
365 N 5Th ST

Monroe OR 97456-9506

STATE OF WISCONSIN, COUNTY OF BROWN

The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the State of Oregon, County of Lane; that the printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper in the issues dated:

05/27/2025

Sworn to and subscribed before on 05/27/2025



Legal Clerk

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	\$452.10	
Tax Amount:	\$0.00	
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MARIAH VERHAGEN
Notary Public
State of Wisconsin

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

FORM OR-ED-50
2025-2026

To assessor of Benton County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Monroe School District 1J has the responsibility and authority to place the following property tax, fee, charge, or assessment
District name

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

<u>365 N 5th Street</u>	<u>Monroe</u>	<u>OR</u>	<u>97456</u>	<u>June 16, 2025</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Bill Crowson</u>	<u>Superintendent</u>	<u>541-847-6292</u>	<u>bill.crowson@monroe.k12.or.us</u>	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

CERTIFICATION— You must check one box if you are subject to local budget law.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	4.6341	Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax.....	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		457,196
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	4.6341
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district.....	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

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

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

Oregon Department of Revenue

A public meeting of the Monroe School District 1J will be held on June 16, 2025 at 6 ☐ a.m. at ☒ p.m.
(Governing body) (Date)

365 N 5th Street, Mornoe, OR 97456, Oregon. The purpose of this meeting is to discuss the
(Location)

budget for the fiscal year beginning July 1, 2025 as approved by the Monroe School District 1J Budget Committee.
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 365 N 5th Street
(Street address)

Monroe, OR between the hours of 8 a.m., and 4 p.m., or online at www.monroe.k12.or.us.

This budget is for an ☐ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as;

☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Bill Crowson	541-847-6292	bill.crowson@monroe.k12.or.us

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20 <u>23</u> –20 <u>24</u>	Adopted Budget This Year: 20 <u>24</u> –20 <u>25</u>	Approved Budget Next Year: 20 <u>25</u> –20 <u>26</u>
1. Beginning Fund Balance	3,250,145	2,956,643	3,959,080
2. Current Year Property Taxes, other than Local Option Taxes	1,639,531	1,665,205	1,737,222
3. Current Year Local Option Property Taxes	401,704	424,425	428,925
4. Other Revenue from Local Sources	633,887	629,035	643,910
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8. Interfund Transfers	931,235	913,040	930,016
9. All Other Budget Resources	0	0	0
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17. Debt Service*	614,446	673,989	699,721
18. Interfund Transfers*	931,235	913,039	954,517
19. Operating Contingency	0	628,439	646,843
20. Unappropriated Ending Fund Balance & Reserves	0	184,185	199,126
21. Total Requirements	8,796,245	12,725,988	16,065,765

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FTE	18.73	17.6	17.81

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7000 Unappropriated Ending Fund Balance	0	184,185	199,126
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Total FTE	60.32	58.73	59.41

* Not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

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Levy for General Obligation Bonds		457196	

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Other Bonds	600,223	
Other Borrowings	48,265	
Total	5,333,488	

**If more space is needed to complete any section of this form, use the space below or add sheets.

MONROE SCHOOL DISTRICT 1J
RESOLUTION 2425-003

RESOLUTION 2425-003 ADOPTING THE BUDGET AND MAKING APPROPRIATIONS

ADOPTING THE BUDGET

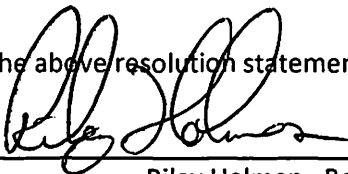
BE IT RESOLVED that the Board of Directors of Monroe School District 1J hereby adopts the budget for the 2025-26 fiscal year in the total amount of \$16,065,765. Of that amount, \$15,866,639 is appropriated and \$199,126 is unappropriated planned reserve. The budget is now on file in the District Administrative Office located at 365 N. 5th Street, Monroe, Oregon.

MAKING APPROPRIATIONS

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

General Fund-100		Debt Service Funds-3xx	
Instruction...	\$ 3,325,630	Debt Service...	\$ 699,721
Support Services...	\$ 3,701,560	Total	\$ 699,721
Enterprise & Community Services...	\$ -		
Transfers...	\$ 928,517		
Contingencies...	\$ 646,843		
Total	\$ 8,602,550		
Food Service Fund-205		Capital Project Funds-4xx	
Enterprise Services...	\$ 305,788	Facilities Acquisition & Construction	\$ 3,539,076
Total	\$ 305,788.00	Total	\$ 3,539,076
Special Revenue Funds		District Initiatives Funds - 9XX	
Instruction...	\$ 1,289,973	Instruction...	\$ 613,056.00
Support Services...	\$ 367,144	Support Services...	\$ 353,708.00
Enterprise & Community Service...	\$ 9,623	Total	\$ 966,764.00
Facility Acquisition...	\$ 60,000		
Transfers...	\$ 26,000		
Total	\$ 1,752,740		
		TOTAL APPROPRIATIONS, ALL FUNDS	\$ 15,866,639
		TOTAL UNAPPROPRIATED, ALL FUNDS	\$ 199,126
		TOTAL ADOPTED BUDGET	\$ 16,065,765

The above resolution statements were approved and declared adopted on this 16th day of June 2025.



Riley Holman, Board Chair



Bill Crowson, Superintendent

MONROE SCHOOL DISTRICT 1J
RESOLUTION 2425-004

RESOLUTION 2425-004 IMPOSING & CATEGORIZING TAX

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of Monroe School District 1J hereby imposes the taxes provided for in the recommended budget:

(1) At the rate per \$1,000 of assessed value of \$4.6341 for permanent rate tax;

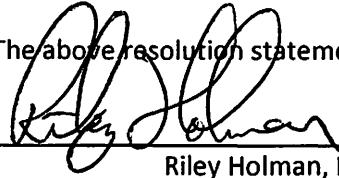
(2) In the amount of \$457,196 for debt service on General Obligation bonds;

And that these taxes are hereby imposed and categorized for the tax year 2025-26 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

Permanent Rate Limit	Education Limitation	Excluded from Limitation
	\$4.6341 per \$1000	
General Obligation Bond Debt Service		\$457,196

The above resolution statements were approved and declared adopted on this 16th day of June 2025.



Riley Holman, Board Chair



Bill Crowson, Superintendent