



# **CENTRAL LINN SCHOOL DISTRICT**

**ADOPTED  
BUDGET**

**2024-2025**

# CENTRAL LINN SCHOOL DISTRICT 552-C

## 2024-2025 BUDGET

### BUDGET DEVELOPMENT STAFF

1. Teachers ----- Licensed
2. Educational Assistants, Secretaries, Facilities Technicians, Cooks, Bus Drivers --- Classified
3. Building Principals ----- Administrative
4. Supervisors, Non-Represented, Confidential ----- Exempt

**Celeste Van Cleave, Business Manager**  
**Dr. Candace Pelt, Superintendent**

### DISTRICT BUDGET COMMITTEE

(Three Year Terms)

| <u>ZONE</u> | <u>Board of Directors</u> | <u>Term Expires</u> | <u>Zone</u> | <u>Budget Member</u> | <u>Term Expires</u> |
|-------------|---------------------------|---------------------|-------------|----------------------|---------------------|
| 1           | Carie Simon               | June 30, 2027       | 1           | Stacey Winter        | June 30, 2026       |
| 2           | Tony Isom                 | June 30, 2027       | 2           | Garrett Leabo        | June 30, 2026       |
| 3           | Parker Leigh              | June 30, 2025       | 3           | Nittaya Shannon      | June 30, 2026       |
| 4           | Suzy Parker               | June 30, 2025       | 4           | Vacant               |                     |
| 5           | Jason Curtis              | June 30, 2027       | 5           | Johnna Neal          | June 30, 2024       |
| 6           | Kirt Glenn                | June 30, 2025       | 6           | Ron Whitted          | June 30, 2025       |
| 7           | David Karo                | June 30, 2025       | 7           | Willie Tenbusch      | June 30, 2026       |

# **CENTRAL LINN SCHOOLS**

## **Linn County School District 552-C**

### **STATEMENT OF ASSURANCE**

It is the policy of Central Linn Schools, Linn County School District # 552-C, not to discriminate on the basis of race, color, national origin, religion, sex, sexual orientation, age, marital status, veteran's status, genetic information and disability, in its educational programs, activities, or employment practices. Continuous effort will be devoted to ensure an equal opportunity for all persons. Inquiries regarding compliance with this policy should be directed to Superintendent of Schools, P.O. Box 200, Halsey OR 97348, or the Director of the Office for Civil Rights.



**CENTRAL LINN**  
SCHOOL DISTRICT

Dear Central Linn School District Budget Committee Members and Community:

I respectfully submit the Central Linn School District proposed budget for the 2024-2025 school year in accordance with ORS 294.391. The proposed general fund budget of \$9,565,676 accounts for a balanced budget that aligns with the School District Priorities and goals to maximize student learning. This represents a total budget of \$ \$14,250,698

**Public School Budget Sources:** The revenue sources for Central Linn School District for the 2024-25 school year remain largely the same as the previous year, with the General Fund, Special Revenue, High School Success Grant, and Student Success Act continuing to provide the majority of the funding.

However, it is important to note that we are facing significant challenges in the upcoming budget year. The rising costs of labor commitments, coupled with the new unemployment law, have placed additional financial strain on our district. Additionally, we are currently facing flat school funding, which means that our financial resources are not growing at the same pace as our expenses. This situation calls for cautious and prudent decision-making when it comes to future budgets.

Despite these challenges, we are excited to announce that we anticipate the award of a \$1.1 million RUS grant in collaboration with Harrisburg and Alsea. This grant will allow us to focus on increasing our technology infrastructure, including sharing teachers and school nurses effectively. By pooling our resources and expertise, we can ensure that our students have access to a wide range of educational opportunities and healthcare services, regardless of their location.

#### **Public School Budget Sources:**

In Oregon, public school districts are funded through a variety of sources. Below are the revenue sources for Central Linn School District for the 2024-25 school year.

**General Fund:** State School Fund (SSF): With a shift to a primarily state-funded school system, school districts receive the vast majority of their funding through the State School Fund, into their General Budget (ORS 327.008). To achieve equalized per-student funding, the current formula reduces state aid if local revenues per student are high and increases state aid if local revenues per student are low. The formula uses five different methods to adjust for cost differences among school districts: Teacher experience adjustment, Transportation grant, Facility grant, High cost disability grant and Weighted student count.

**Local Revenue:** Annual property taxes are also collected for school districts, ESDs, and community colleges at a regulated rate. This amount includes the Common School Fund, the State Managed Timber grant, and local taxes. State funds and local funds work together to balance the amount allocated to districts across the state in an equalization effort.

- **State School Fund (SSF):** The state school fund estimate includes funding from the state based on per pupil enrollment.

- **Special Revenue: Federal or State Grants, Services, and Donations:** School districts also receive funds through federal or state grants or designated donations. These supplement the General Fund and are subject to special spending criteria, reporting, and accountability.
  - A. **Federal IDEA and Title Grants:** These grants support children experiencing disabilities and provide funding for programming for students from low-income families, professional development, well-rounded education, and technology improvement.
- **High School Success Grant (Measure 98):** This grant focuses on improving graduation rates through the expansion of CTE programs, addressing chronic absenteeism, and providing interventions to reduce drop-out rates.
- **Student Success Act: Student Investment Account (SIA) Grant:** This non-competitive grant fund can be used to meet students' mental and behavioral health needs and increase academic achievement and reduce disparities for students who have historically experienced disparities in our schools.

### **Budget Investments in Central Linn School District Priorities**

During the 2022-23 school year, the District offered several opportunities for community, parent, staff, and student engagement on our priorities as a district. This process led to the development of the Strategic Plan with five specific pillars.

1. *Engaged Learning Pillar*
2. *Enrichment Pillar*
3. *Culture for Learning Pillar*
4. *Family and Community Connection Pillar*
5. *Extraordinary Staff Pillar*

This budget includes investments to support the Strategic Plan of the Central Linn School District, and maximizes all Special Revenue funds to ensure long-term student success, financial stability, and facility improvements.

#### **Factor 1: Stabilizing Enrollment:**

The majority of the General Fund Revenue the District receives is from the State School Fund. We are expecting to maintain enrollment numbers at their current rates with slight to moderate increases in specific grades.

#### **Factor 2: Facility and Infrastructure Investment**

Central Linn School District continues to have facility and infrastructure needs. The age and condition of the current facilities require substantial planning and investment to ensure safe and healthy school buildings for all students. The District has continued to utilize available grant funds including the Business Oregon Seismic Rehabilitation Grant, the Technical Assistance Planning grant, and Federal ESSER money to support the improvement and upgrades needed for safe learning environments.

In addition to these ongoing facility needs, we are excited to announce the opening of our new Career and Technical Education (CTE) building. This state-of-the-art facility will provide our students with hands-on learning opportunities and the ability to earn certifications in high-demand fields such as welding and construction. The new CTE building will feature:

1. **Construction Lab:** Students will gain practical experience in construction techniques, including framing, electrical, plumbing, and finishing. This hands-on experience will prepare them for careers in the construction industry, including wood and welding. Students will learn various welding techniques and have the opportunity to earn industry-recognized certifications.

2. Natural Resources Department Integration: The new CTE building will also serve as a valuable resource for our Natural Resources Department. The facility will include a forestry class where students will learn about sustainable forestry practices and have the opportunity to use the on-site mill to harvest materials. The harvested materials will then be used by the construction class, creating a unique, integrated learning experience that demonstrates the connection between natural resources and the built environment. This innovative approach to CTE education will provide our students with a comprehensive understanding of the entire process, from raw materials to finished products.

3. In addition to the welding and construction courses, future offerings will include culinary arts and automotive mechanics. The culinary arts program will feature a fully-equipped kitchen where students can learn about food preparation, safety, and management. The automotive mechanics program will provide students with the opportunity to work on various vehicles and gain the skills needed to pursue careers in the automotive industry. These expanded course offerings demonstrate our commitment to providing diverse CTE opportunities that meet the needs and interests of our students.

The opening of the new CTE building represents a significant investment in our students' futures and aligns with our Strategic Plan's focus on providing varied activities, pathways, and programs. By offering courses that lead to certifications in welding and construction, as well as integrating our Natural Resources Department, we are preparing our students for successful careers and meeting the needs of our local industries. In addition to the new CTE building, this budget includes the continuation of the Maintenance Reserve Fund, to be spent on Capital Projects and Investments, to begin to address the facility needs of the District. The Maintenance Reserve Fund, as proposed in this budget, will be allocated to current facility needs, but does not address all of the facility concerns for the conditions of the buildings. The combination of the new CTE building, the integration of the Natural Resources Department, and the ongoing investment in our existing facilities demonstrates our commitment to providing safe, healthy, and innovative learning environments for all of our students.

### Factor 3: Increasing Labor Costs and Budget Constraints

The State School Fund does not adequately accommodate "roll-up" costs to maintain current programs and personnel. It is also well below what is needed to adjust for payroll increases, increases in insurance costs, increases in materials and utilities costs, and the national rise in inflation. This budget maintains staffing and programs for students, but reduces the Unappropriated Ending Fund Balance. *It is important to note that future budgets will have to either receive a greater allocation from the State School Fund or make reductions in staffing and programs to maintain fiscal solvency. Without adequate funding to cover rising costs and maintain current service levels, we may be forced to make difficult decisions that could impact the educational experience of our students and the livelihoods of our staff.*

In addition to these ongoing budget constraints, the new unemployment law in Oregon has introduced further financial obligations that we must factor into our budget planning. The new law allows employees to collect unemployment even if offered work in another position, which will increase our labor costs and put additional pressure on our already strained budget.

Furthermore, while we have current contract obligations for licensed staff, next year we will be negotiating with our classified staff. This negotiation process provides an opportunity for higher costs than our revenue allows, as we strive to offer competitive wages and benefits to attract and retain high-quality support staff. The potential increase in labor costs resulting from these negotiations will need to be carefully considered in light of our limited financial resources.

To address these challenges, we will need to:

1. Advocate for increased funding from the State School Fund to ensure that we can maintain current programs and personnel while also accommodating rising costs.
2. Carefully manage our Unappropriated Ending Fund Balance to ensure that we have sufficient reserves to maintain operating expenses throughout the school year and protect our Bond Rating.
3. Work collaboratively with our classified staff during the negotiation process to find solutions that balance the need for competitive wages and benefits with the financial constraints of our district.
4. Continuously seek opportunities for cost savings and efficiencies in our operations to mitigate the impact of rising labor costs and budget constraints.

Despite these challenges, we remain committed to providing the best possible education for our students and supporting our dedicated staff. We will continue to work closely with our community, staff, and stakeholders to navigate these financial challenges and ensure the long-term sustainability of our district.

### **Recognition of Our Community**

I wish to recognize the leadership and commitment of our School Board members. We appreciate your support in the professional expertise of your leadership team and your staff. We appreciate your commitment to all students in our community. Every student in our care benefits from your courageous belief that every voice matters and all students belong in our schools.

I wish to recognize and thank our Budget Committee for your time, interest, questions, and commitment to Central Linn students. Your voice and input allows perspective and observations that shape future goals for all learners. We are grateful for your efforts.

I wish to recognize the excellent Central Linn educators and staff. This group of professionals has taken the lead on redesigning the evaluation system, providing training and support for the mental health and well being of staff and students, and supported all students with inclusionary practices.

I want to express my heartfelt gratitude to the students who have participated in various committees and groups throughout the year. Your insights, ideas, and dedication to improving our school district are truly inspiring. Our commitment to elevating student voice is evident in your words and actions. You have played a vital role in shaping the future of Central Linn School District, and your contributions will have a lasting impact on the educational experience of your peers and future generations of students. Thank you for your leadership, your passion, and your unwavering commitment to making our schools a better place for all.

I wish to thank our families, Alumni, and Community. We have been fortunate to have received several donations to support our facilities over the past few years including the new track, the softball and baseball fields, and the water lines for all fields at the High School. I am incredibly proud of our students for the success and spirit each has shown.

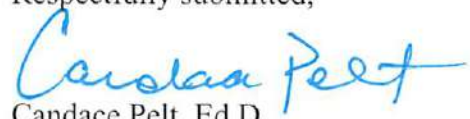
### **Looking Forward**

As we navigate the financial challenges faced by our district, it is crucial that we advocate for increased funding from all available sources. We must work together with our community, local representatives, and state officials to ensure that education remains a top priority and that our schools receive the resources necessary to provide a high-quality education for every student. We urge our community members, parents, and stakeholders to join us in advocating for increased funding from the State School Fund. By making our voices heard and highlighting the critical role that education plays in the success of our students and the strength of our community, we can help to secure the financial support needed to maintain and enhance our educational programs.

We will actively engage with our state representatives to discuss the impact of the new unemployment law on our district's budget and advocate for measures that can help to mitigate the financial burden placed on schools. By working together with our legislators, we can strive to find solutions that support the needs of our staff while also ensuring the financial viability of our education system. Through a combination of advocacy for increased funding and proactive cost management strategies, we can work to overcome the financial challenges faced by our district and continue to provide the high-quality education that our students deserve. We call upon our entire community to join us in this effort, as the success of our schools is essential to the success of our region as a whole.

Finally, I am honored to continue to lead our school district as we continue to focus on student achievement and improving as professionals. Go Cobras!

Respectfully submitted,

A handwritten signature in blue ink that reads "Candace Pelt". The signature is fluid and cursive, with the first name "Candace" and the last name "Pelt" clearly distinguishable.

Candace Pelt, Ed.D

Superintendent

**Central Linn School District 552C**  
**PO BOX 200 HALSEY, OR 97348**

**Resources Report**

|                                                 | Actuals 2122     | Actuals 2223     | Adopted 2324     | Adopted 2324 FTE | Proposed 2425    | Proposed 2425 FTE | Approved 2425    | Adopted 2425     | Adopted 2425 FTE |
|-------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>Fund 100 General Fund</b>                    |                  |                  |                  |                  |                  |                   |                  |                  |                  |
| 1111 Current Year's Taxes                       | 3,627,644        | 4,040,130        | 3,737,014        | 0.00             | 4,477,973        | 0.00              | 4,477,973        | 4,477,973        | 0.00             |
| 1112 Prior Year's Taxes                         | 71,678           | 53,971           | 75,285           | 0.00             | 86,729           | 0.00              | 86,729           | 86,729           | 0.00             |
| 1312 Tuition from Other Districts Within the St | 0                | 0                | 5,000            | 0.00             | 5,000            | 0.00              | 5,000            | 5,000            | 0.00             |
| 1510 Interest Earnings                          | 9,921            | 86,376           | 40,000           | 0.00             | 100,000          | 0.00              | 100,000          | 100,000          | 0.00             |
| 1710 Admissions                                 | 70               | 352              | 500              | 0.00             | 500              | 0.00              | 500              | 500              | 0.00             |
| 1740 Fees                                       | 40,496           | 40,343           | 40,000           | 0.00             | 41,000           | 0.00              | 41,000           | 41,000           | 0.00             |
| 1920 Contributions & Donations From Private     | 0                | 0                | 2,000            | 0.00             | 2,000            | 0.00              | 2,000            | 2,000            | 0.00             |
| 1990 Miscellaneous                              | 155,806          | 106,213          | 105,000          | 0.00             | 150,000          | 0.00              | 150,000          | 150,000          | 0.00             |
| <b>1000 Revenue from Local Sources</b>          | <b>3,905,615</b> | <b>4,327,385</b> | <b>4,004,799</b> | <b>0.00</b>      | <b>4,863,202</b> | <b>0.00</b>       | <b>4,863,202</b> | <b>4,863,202</b> | <b>0.00</b>      |
| 2200 ESD Severe Disability                      | 16,565           | 12,188           | 8,200            | 0.00             | 8,200            | 0.00              | 8,200            | 8,200            | 0.00             |
| <b>2000 Revenue From Intermediate Sources</b>   | <b>16,565</b>    | <b>12,188</b>    | <b>8,200</b>     | <b>0.00</b>      | <b>8,200</b>     | <b>0.00</b>       | <b>8,200</b>     | <b>8,200</b>     | <b>0.00</b>      |
| 3101 State School Support - General Support     | 3,805,572        | 3,428,471        | 3,537,247        | 0.00             | 4,389,666        | 0.00              | 4,389,666        | 4,389,666        | 0.00             |
| 3103 Common School Fund                         | 66,350           | 71,595           | 77,088           | 0.00             | 76,608           | 0.00              | 76,608           | 76,608           | 0.00             |
| 3104 State Managed County Timber                | 26,635           | 8,137            | 25,000           | 0.00             | 25,000           | 0.00              | 25,000           | 25,000           | 0.00             |
| 3199 Small High School Grant                    | 38,235           | 37,028           | 38,000           | 0.00             | 38,000           | 0.00              | 38,000           | 38,000           | 0.00             |
| 3299 Restricted Grants-in-Aid                   | 93,547           | 98,205           | 228,757          | 0.00             | 115,000          | 0.00              | 115,000          | 115,000          | 0.00             |
| <b>3000 Revenue From State Sources</b>          | <b>4,030,339</b> | <b>3,643,436</b> | <b>3,906,092</b> | <b>0.00</b>      | <b>4,644,274</b> | <b>0.00</b>       | <b>4,644,274</b> | <b>4,644,274</b> | <b>0.00</b>      |
| 4500 Federal Receipt                            | 0                | 598              | 0                | 0.00             | 0                | 0.00              | 0                | 0                | 0.00             |
| <b>4000 Revenue From Federal Sources</b>        | <b>0</b>         | <b>598</b>       | <b>0</b>         | <b>0.00</b>      | <b>0</b>         | <b>0.00</b>       | <b>0</b>         | <b>0</b>         | <b>0.00</b>      |
| 5150 Loan Receipts                              | 28,200           | 0                | 0                | 0.00             | 0                | 0.00              | 0                | 0                | 0.00             |
| 5400 Beginning Fund Balance                     | 1,068,044        | 1,853,799        | 1,800,000        | 0.00             | 50,000           | 0.00              | 50,000           | 50,000           | 0.00             |
| <b>5000 Other Sources</b>                       | <b>1,096,244</b> | <b>1,853,799</b> | <b>1,800,000</b> | <b>0.00</b>      | <b>50,000</b>    | <b>0.00</b>       | <b>50,000</b>    | <b>50,000</b>    | <b>0.00</b>      |
| <b>Total Fund 100 General Fund</b>              | <b>9,048,763</b> | <b>9,837,406</b> | <b>9,719,091</b> | <b>0.00</b>      | <b>9,565,676</b> | <b>0.00</b>       | <b>9,565,676</b> | <b>9,565,676</b> | <b>0.00</b>      |

Central Linn School District 552C  
PO BOX 200 HALSEY, OR 97348

Requirements Report

|                            |                                 | Actuals 2122     | Actuals 2223     | Adopted 2324     | Adopted 2324<br>FTE | Proposed 2425    | Proposed 2425<br>FTE | Approved 2425    | Adopted 2425     | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|------------------|------------------|------------------|---------------------|------------------|----------------------|------------------|------------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |                  |                  |                  |                     |                  |                      |                  |                  |                     |
| <b>Function 1111</b>       | <b>Primary, K- 6</b>            |                  |                  |                  |                     |                  |                      |                  |                  |                     |
| 111                        | Licensed Salaries               | 833,711          | 712,475          | 752,234          | 11.82               | 790,773          | 11.50                | 790,773          | 790,773          | 11.50               |
| 121                        | Substitutes - Licensed          | 31,449           | 50,190           | 45,000           | 0.00                | 70,000           | 0.00                 | 70,000           | 70,000           | 0.00                |
| 122                        | Substitutes - Classified        | 9,571            | 10,854           | 12,000           | 0.00                | 15,000           | 0.00                 | 15,000           | 15,000           | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>874,731</b>   | <b>773,519</b>   | <b>809,234</b>   | <b>11.82</b>        | <b>875,773</b>   | <b>11.50</b>         | <b>875,773</b>   | <b>875,773</b>   | <b>11.50</b>        |
| 210                        | PERS                            | 256,430          | 233,325          | 251,787          | 0.00                | 276,288          | 0.00                 | 276,288          | 276,288          | 0.00                |
| 220                        | SS & Medi                       | 65,031           | 57,879           | 60,599           | 0.00                | 65,564           | 0.00                 | 65,564           | 65,564           | 0.00                |
| 231                        | Worker's Comp                   | 3,817            | 3,327            | 3,427            | 0.00                | 3,660            | 0.00                 | 3,660            | 3,660            | 0.00                |
| 232                        | Unemployment                    | 3,058            | 1,448            | 0                | 0.00                | 77,588           | 0.00                 | 77,588           | 77,588           | 0.00                |
| 233                        | OR PFML                         | 0                | 1,928            | 2,942            | 0.00                | 3,427            | 0.00                 | 3,427            | 3,427            | 0.00                |
| 240                        | Benefits                        | 179,886          | 132,559          | 150,259          | 0.00                | 157,010          | 0.00                 | 157,010          | 157,010          | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>508,222</b>   | <b>430,466</b>   | <b>469,014</b>   | <b>0.00</b>         | <b>583,537</b>   | <b>0.00</b>          | <b>583,537</b>   | <b>583,537</b>   | <b>0.00</b>         |
| 329                        | Copier Lease Services           | 12,867           | 13,866           | 15,000           | 0.00                | 15,000           | 0.00                 | 15,000           | 15,000           | 0.00                |
| 342                        | Travel, Out of District         | 9,502            | 5,450            | 2,000            | 0.00                | 4,500            | 0.00                 | 4,500            | 4,500            | 0.00                |
| 390                        | Contracted Services             | 2,306            | 3,099            | 3,000            | 0.00                | 3,000            | 0.00                 | 3,000            | 3,000            | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       | <b>24,675</b>    | <b>22,515</b>    | <b>20,000</b>    | <b>0.00</b>         | <b>22,500</b>    | <b>0.00</b>          | <b>22,500</b>    | <b>22,500</b>    | <b>0.00</b>         |
| 410                        | Supplies and Materials          | 24,763           | 19,344           | 23,000           | 0.00                | 18,000           | 0.00                 | 18,000           | 18,000           | 0.00                |
| 420                        | Textbooks                       | 5,181            | 0                | 15,000           | 0.00                | 5,000            | 0.00                 | 5,000            | 5,000            | 0.00                |
| 440                        | Periodicals                     | 772              | 593              | 1,000            | 0.00                | 1,000            | 0.00                 | 1,000            | 1,000            | 0.00                |
| 460                        | Non-consumable Items            | 2,556            | 1,815            | 2,500            | 0.00                | 2,500            | 0.00                 | 2,500            | 2,500            | 0.00                |
| 470                        | Computer Software               | 10,475           | 9,782            | 15,000           | 0.00                | 8,500            | 0.00                 | 8,500            | 8,500            | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                 | <b>43,747</b>    | <b>31,534</b>    | <b>56,500</b>    | <b>0.00</b>         | <b>35,000</b>    | <b>0.00</b>          | <b>35,000</b>    | <b>35,000</b>    | <b>0.00</b>         |
| 640                        | Dues and Fees                   | 0                | 0                | 500              | 0.00                | 500              | 0.00                 | 500              | 500              | 0.00                |
| <b>600</b>                 | <b>Other</b>                    | <b>0</b>         | <b>0</b>         | <b>500</b>       | <b>0.00</b>         | <b>500</b>       | <b>0.00</b>          | <b>500</b>       | <b>500</b>       | <b>0.00</b>         |
| <b>Total Function 1111</b> | <b>Primary, K- 6</b>            | <b>1,451,375</b> | <b>1,258,034</b> | <b>1,355,248</b> | <b>11.82</b>        | <b>1,517,310</b> | <b>11.50</b>         | <b>1,517,310</b> | <b>1,517,310</b> | <b>11.50</b>        |

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 1131 High School Programs

|     |                          |         |         |         |       |         |       |         |         |       |
|-----|--------------------------|---------|---------|---------|-------|---------|-------|---------|---------|-------|
| 111 | Licensed Salaries        | 767,530 | 755,419 | 957,802 | 15.08 | 785,328 | 11.69 | 785,328 | 785,328 | 11.69 |
| 112 | Classified Salaries      | 12,331  | 12,657  | 12,180  | 0.38  | 15,158  | 0.50  | 15,158  | 15,158  | 0.50  |
| 121 | Substitutes - Licensed   | 56,312  | 48,368  | 55,000  | 0.00  | 70,000  | 0.00  | 70,000  | 70,000  | 0.00  |
| 122 | Substitutes - Classified | 0       | 1,338   | 4,000   | 0.00  | 3,500   | 0.00  | 3,500   | 3,500   | 0.00  |
| 133 | Extra                    | 0       | 0       | 0       | 0.00  | 2,155   | 0.00  | 2,155   | 2,155   | 0.00  |
| 151 | Club Advisor/Activities  | 21,895  | 23,618  | 23,618  | 0.00  | 24,686  | 0.00  | 24,686  | 24,686  | 0.00  |

|            |                 |                |                |                  |              |                |              |                |                |              |
|------------|-----------------|----------------|----------------|------------------|--------------|----------------|--------------|----------------|----------------|--------------|
| <b>100</b> | <b>Salaries</b> | <b>858,068</b> | <b>841,400</b> | <b>1,052,600</b> | <b>15.46</b> | <b>900,827</b> | <b>12.19</b> | <b>900,827</b> | <b>900,827</b> | <b>12.19</b> |
|------------|-----------------|----------------|----------------|------------------|--------------|----------------|--------------|----------------|----------------|--------------|

|     |               |         |         |         |      |         |      |         |         |      |
|-----|---------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 210 | PERS          | 237,296 | 243,413 | 331,798 | 0.00 | 286,996 | 0.00 | 286,996 | 286,996 | 0.00 |
| 220 | SS & Medi     | 85,549  | 64,015  | 80,008  | 0.00 | 67,485  | 0.00 | 67,485  | 67,485  | 0.00 |
| 231 | Worker's Comp | 3,905   | 3,679   | 4,477   | 0.00 | 3,797   | 0.00 | 3,797   | 3,797   | 0.00 |
| 232 | Unemployment  | 0       | 0       | 0       | 0.00 | 69,707  | 0.00 | 69,707  | 69,707  | 0.00 |
| 233 | OR PFML       | 0       | 2,099   | 3,950   | 0.00 | 3,531   | 0.00 | 3,531   | 3,531   | 0.00 |
| 240 | Benefits      | 168,154 | 136,923 | 151,901 | 0.00 | 129,524 | 0.00 | 129,524 | 129,524 | 0.00 |

|            |                                 |                |                |                |             |                |             |                |                |             |
|------------|---------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| <b>200</b> | <b>Associated Payroll Costs</b> | <b>474,904</b> | <b>452,129</b> | <b>572,134</b> | <b>0.00</b> | <b>561,040</b> | <b>0.00</b> | <b>561,040</b> | <b>561,040</b> | <b>0.00</b> |
|------------|---------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

|     |                                                    |        |        |        |      |        |      |        |        |      |
|-----|----------------------------------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 322 | Repairs and Maintenance Services                   | 0      | 0      | 1,000  | 0.00 | 1,000  | 0.00 | 1,000  | 1,000  | 0.00 |
| 329 | Copier Lease Services                              | 10,609 | 10,273 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 342 | Travel, Out of District                            | 2,722  | 1,166  | 3,000  | 0.00 | 3,500  | 0.00 | 3,500  | 3,500  | 0.00 |
| 372 | Tuition Payments to Other Districts Outside the St | 1,489  | 1,050  | 1,500  | 0.00 | 1,500  | 0.00 | 1,500  | 1,500  | 0.00 |
| 390 | Contracted Services                                | 7,059  | 10,334 | 10,350 | 0.00 | 11,350 | 0.00 | 11,350 | 11,350 | 0.00 |

|            |                           |               |               |               |             |               |             |               |               |             |
|------------|---------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>300</b> | <b>Purchased Services</b> | <b>21,879</b> | <b>22,823</b> | <b>27,850</b> | <b>0.00</b> | <b>29,350</b> | <b>0.00</b> | <b>29,350</b> | <b>29,350</b> | <b>0.00</b> |
|------------|---------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |                        |        |        |        |      |        |      |        |        |      |
|-----|------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 410 | Supplies and Materials | 22,608 | 20,626 | 29,000 | 0.00 | 29,000 | 0.00 | 29,000 | 29,000 | 0.00 |
| 420 | Textbooks              | 3,490  | 1,485  | 61,500 | 0.00 | 10,500 | 0.00 | 10,500 | 10,500 | 0.00 |
| 460 | Non-consumable Items   | 22,754 | 21,505 | 21,000 | 0.00 | 21,000 | 0.00 | 21,000 | 21,000 | 0.00 |
| 470 | Computer Software      | 9,103  | 5,276  | 15,000 | 0.00 | 3,000  | 0.00 | 3,000  | 3,000  | 0.00 |

|            |                 |               |               |                |             |               |             |               |               |             |
|------------|-----------------|---------------|---------------|----------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>400</b> | <b>Supplies</b> | <b>57,955</b> | <b>48,892</b> | <b>126,500</b> | <b>0.00</b> | <b>63,500</b> | <b>0.00</b> | <b>63,500</b> | <b>63,500</b> | <b>0.00</b> |
|------------|-----------------|---------------|---------------|----------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |               |        |       |       |      |       |      |       |       |      |
|-----|---------------|--------|-------|-------|------|-------|------|-------|-------|------|
| 640 | Dues and Fees | 10,534 | 4,378 | 6,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
|-----|---------------|--------|-------|-------|------|-------|------|-------|-------|------|

|            |              |               |              |              |             |              |             |              |              |             |
|------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|
| <b>600</b> | <b>Other</b> | <b>10,534</b> | <b>4,378</b> | <b>6,000</b> | <b>0.00</b> | <b>3,000</b> | <b>0.00</b> | <b>3,000</b> | <b>3,000</b> | <b>0.00</b> |
|------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|

|                            |                             |                  |                  |                  |              |                  |              |                  |                  |              |
|----------------------------|-----------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| <b>Total Function 1131</b> | <b>High School Programs</b> | <b>1,423,340</b> | <b>1,369,622</b> | <b>1,785,084</b> | <b>15.46</b> | <b>1,557,717</b> | <b>12.19</b> | <b>1,557,717</b> | <b>1,557,717</b> | <b>12.19</b> |
|----------------------------|-----------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|

# Requirements Report

|                            |                                 | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 1132</b>       | <b>Athletics</b>                |                |                |                |                     |                |                      |                |                |                     |
| 130                        | Additional Salary               | 16,000         | 16,000         | 24,766         | 0.25                | 22,179         | 0.25                 | 22,179         | 22,179         | 0.25                |
| 148                        | Expenses                        | 2,957          | 2,945          | 2,400          | 0.00                | 360            | 0.00                 | 360            | 360            | 0.00                |
| 150                        | Coaching/Athletics              | 104,517        | 93,157         | 97,000         | 0.00                | 101,775        | 0.00                 | 101,775        | 101,775        | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>123,474</b> | <b>112,102</b> | <b>124,166</b> | <b>0.25</b>         | <b>124,314</b> | <b>0.25</b>          | <b>124,314</b> | <b>124,314</b> | <b>0.25</b>         |
| 210                        | PERS                            | 21,266         | 14,289         | 24,534         | 0.00                | 26,218         | 0.00                 | 26,218         | 26,218         | 0.00                |
| 220                        | SS & Medi                       | 10,015         | 8,346          | 9,305          | 0.00                | 9,465          | 0.00                 | 9,465          | 9,465          | 0.00                |
| 231                        | Worker's Comp                   | 750            | 674            | 691            | 0.00                | 757            | 0.00                 | 757            | 757            | 0.00                |
| 232                        | Unemployment                    | 232            | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 233                        | OR PFML                         | 0              | 159            | 140            | 0.00                | 497            | 0.00                 | 497            | 497            | 0.00                |
| 240                        | Benefits                        | 10,077         | 2,829          | 10,285         | 0.00                | 11,126         | 0.00                 | 11,126         | 11,126         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>42,340</b>  | <b>26,297</b>  | <b>44,955</b>  | <b>0.00</b>         | <b>48,063</b>  | <b>0.00</b>          | <b>48,063</b>  | <b>48,063</b>  | <b>0.00</b>         |
| 342                        | Travel, Out of District         | 7,510          | 15,370         | 12,000         | 0.00                | 12,000         | 0.00                 | 12,000         | 12,000         | 0.00                |
| 390                        | Contracted Services             | 27,345         | 40,332         | 35,000         | 0.00                | 50,000         | 0.00                 | 50,000         | 50,000         | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       | <b>34,855</b>  | <b>55,702</b>  | <b>47,000</b>  | <b>0.00</b>         | <b>62,000</b>  | <b>0.00</b>          | <b>62,000</b>  | <b>62,000</b>  | <b>0.00</b>         |
| 410                        | Supplies and Materials          | 3,734          | 5,750          | 7,500          | 0.00                | 5,000          | 0.00                 | 5,000          | 5,000          | 0.00                |
| 412                        | Uniforms                        | 115            | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 460                        | Non-consumable Items            | 3,618          | 2,730          | 2,000          | 0.00                | 2,000          | 0.00                 | 2,000          | 2,000          | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                 | <b>7,467</b>   | <b>8,480</b>   | <b>9,500</b>   | <b>0.00</b>         | <b>7,000</b>   | <b>0.00</b>          | <b>7,000</b>   | <b>7,000</b>   | <b>0.00</b>         |
| 640                        | Dues and Fees                   | 0              | 4,938          | 2,500          | 0.00                | 3,500          | 0.00                 | 3,500          | 3,500          | 0.00                |
| <b>600</b>                 | <b>Other</b>                    | <b>0</b>       | <b>4,938</b>   | <b>2,500</b>   | <b>0.00</b>         | <b>3,500</b>   | <b>0.00</b>          | <b>3,500</b>   | <b>3,500</b>   | <b>0.00</b>         |
| <b>Total Function 1132</b> | <b>Athletics</b>                | <b>208,136</b> | <b>207,519</b> | <b>228,121</b> | <b>0.25</b>         | <b>244,877</b> | <b>0.25</b>          | <b>244,877</b> | <b>244,877</b> | <b>0.25</b>         |

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 1140 Pre-kindergarten Programs

|     |                     |        |        |        |      |        |      |        |        |      |
|-----|---------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 111 | Licensed Salaries   | 27,186 | 22,917 | 28,463 | 0.50 | 52,998 | 1.00 | 52,998 | 52,998 | 1.00 |
| 112 | Classified Salaries | 16,608 | 18,352 | 18,538 | 0.82 | 23,910 | 1.00 | 23,910 | 23,910 | 1.00 |
| 148 | Expenses            | 720    | 360    | 360    | 0.00 | 720    | 0.00 | 720    | 720    | 0.00 |

|            |                 |               |               |               |             |               |             |               |               |             |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>100</b> | <b>Salaries</b> | <b>44,514</b> | <b>41,629</b> | <b>47,361</b> | <b>1.32</b> | <b>77,628</b> | <b>2.00</b> | <b>77,628</b> | <b>77,628</b> | <b>2.00</b> |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |               |        |        |        |      |        |      |        |        |      |
|-----|---------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 210 | PERS          | 11,449 | 12,372 | 14,696 | 0.00 | 24,089 | 0.00 | 24,089 | 24,089 | 0.00 |
| 220 | SS & Medi     | 3,404  | 3,185  | 3,624  | 0.00 | 5,939  | 0.00 | 5,939  | 5,939  | 0.00 |
| 231 | Worker's Comp | 202    | 187    | 211    | 0.00 | 339    | 0.00 | 339    | 339    | 0.00 |
| 233 | OR PFML       | 0      | 103    | 189    | 0.00 | 311    | 0.00 | 311    | 311    | 0.00 |
| 240 | Benefits      | 16,542 | 13,416 | 16,258 | 0.00 | 25,230 | 0.00 | 25,230 | 25,230 | 0.00 |

|            |                                 |               |               |               |             |               |             |               |               |             |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>200</b> | <b>Associated Payroll Costs</b> | <b>31,597</b> | <b>29,263</b> | <b>34,978</b> | <b>0.00</b> | <b>55,908</b> | <b>0.00</b> | <b>55,908</b> | <b>55,908</b> | <b>0.00</b> |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |                        |       |       |       |      |       |      |       |       |      |
|-----|------------------------|-------|-------|-------|------|-------|------|-------|-------|------|
| 410 | Supplies and Materials | 1,120 | 1,653 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
|-----|------------------------|-------|-------|-------|------|-------|------|-------|-------|------|

|            |                 |              |              |              |             |              |             |              |              |             |
|------------|-----------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|
| <b>400</b> | <b>Supplies</b> | <b>1,120</b> | <b>1,653</b> | <b>2,500</b> | <b>0.00</b> | <b>2,500</b> | <b>0.00</b> | <b>2,500</b> | <b>2,500</b> | <b>0.00</b> |
|------------|-----------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|

|                            |                                  |               |               |               |             |                |             |                |                |             |
|----------------------------|----------------------------------|---------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|-------------|
| <b>Total Function 1140</b> | <b>Pre-kindergarten Programs</b> | <b>77,231</b> | <b>72,545</b> | <b>84,839</b> | <b>1.32</b> | <b>136,036</b> | <b>2.00</b> | <b>136,036</b> | <b>136,036</b> | <b>2.00</b> |
|----------------------------|----------------------------------|---------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|-------------|

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

| Function                       | 1210                            | TAG          |              |              |              |              |              |              |              |             |
|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 111                            | Licensed Salaries               | 2,500        | 0            | 0            | 0.00         | 0            | 0.00         | 0            | 0            | 0.00        |
| <b>100</b>                     | <b>Salaries</b>                 | <b>2,500</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b>  | <b>0</b>     | <b>0.00</b>  | <b>0</b>     | <b>0</b>     | <b>0.00</b> |
| 210                            | PERS                            | 743          | 0            | 0            | 0.00         | 0            | 0.00         | 0            | 0            | 0.00        |
| 220                            | SS & Medi                       | 191          | 0            | 0            | 0.00         | 0            | 0.00         | 0            | 0            | 0.00        |
| 231                            | Worker's Comp                   | 11           | 0            | 0            | 0.00         | 0            | 0.00         | 0            | 0            | 0.00        |
| 240                            | Benefits                        | 4            | 0            | 0            | 0.00         | 0            | 0.00         | 0            | 0            | 0.00        |
| <b>200</b>                     | <b>Associated Payroll Costs</b> | <b>949</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b>  | <b>0</b>     | <b>0.00</b>  | <b>0</b>     | <b>0</b>     | <b>0.00</b> |
| 390                            | Contracted Services             | 3,811        | 0            | 3,000        | 0.00         | 3,000        | 0.00         | 3,000        | 3,000        | 0.00        |
| <b>300</b>                     | <b>Purchased Services</b>       | <b>3,811</b> | <b>0</b>     | <b>3,000</b> | <b>0.00</b>  | <b>3,000</b> | <b>0.00</b>  | <b>3,000</b> | <b>3,000</b> | <b>0.00</b> |
| 410                            | Supplies and Materials          | 588          | 0            | 750          | 0.00         | 750          | 0.00         | 750          | 750          | 0.00        |
| <b>400</b>                     | <b>Supplies</b>                 | <b>588</b>   | <b>0</b>     | <b>750</b>   | <b>0.00</b>  | <b>750</b>   | <b>0.00</b>  | <b>750</b>   | <b>750</b>   | <b>0.00</b> |
| <b>Total Function 1210 TAG</b> |                                 |              | <b>7,848</b> | <b>0</b>     | <b>3,750</b> | <b>0.00</b>  | <b>3,750</b> | <b>0.00</b>  | <b>3,750</b> | <b>0.00</b> |

# Requirements Report

|                            |                                   | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425    | Proposed 2425<br>FTE | Approved 2425    | Adopted 2425     | Adopted 2425<br>FTE |
|----------------------------|-----------------------------------|----------------|----------------|----------------|---------------------|------------------|----------------------|------------------|------------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>               |                |                |                |                     |                  |                      |                  |                  |                     |
| <b>Function 1220</b>       | <b>Special Education Programs</b> |                |                |                |                     |                  |                      |                  |                  |                     |
| 111                        | Licensed Salaries                 | 200,549        | 187,158        | 239,394        | 3.66                | 240,509          | 5.04                 | 240,509          | 240,509          | 5.04                |
| 112                        | Classified Salaries               | 152,081        | 226,888        | 308,728        | 9.20                | 407,149          | 12.30                | 407,149          | 407,149          | 12.30               |
| <b>100</b>                 | <b>Salaries</b>                   | <b>352,630</b> | <b>414,046</b> | <b>548,122</b> | <b>12.86</b>        | <b>647,658</b>   | <b>17.34</b>         | <b>647,658</b>   | <b>647,658</b>   | <b>17.34</b>        |
| 210                        | PERS                              | 89,606         | 119,858        | 145,775        | 0.00                | 190,085          | 0.00                 | 190,085          | 190,085          | 0.00                |
| 220                        | SS & Medi                         | 25,383         | 30,083         | 39,958         | 0.00                | 46,897           | 0.00                 | 46,897           | 46,897           | 0.00                |
| 231                        | Worker's Comp                     | 1,568          | 1,884          | 2,400          | 0.00                | 3,491            | 0.00                 | 3,491            | 3,491            | 0.00                |
| 233                        | OR PFML                           | 0              | 1,031          | 1,786          | 0.00                | 2,456            | 0.00                 | 2,456            | 2,456            | 0.00                |
| 240                        | Benefits                          | 92,127         | 74,282         | 104,364        | 0.00                | 164,878          | 0.00                 | 164,878          | 164,878          | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>   | <b>208,684</b> | <b>227,118</b> | <b>294,283</b> | <b>0.00</b>         | <b>407,807</b>   | <b>0.00</b>          | <b>407,807</b>   | <b>407,807</b>   | <b>0.00</b>         |
| 342                        | Travel, Out of District           | 1,616          | 2,413          | 3,500          | 0.00                | 4,500            | 0.00                 | 4,500            | 4,500            | 0.00                |
| 390                        | Contracted Services               | 11,743         | 11,193         | 13,000         | 0.00                | 39,000           | 0.00                 | 39,000           | 39,000           | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>         | <b>13,359</b>  | <b>13,606</b>  | <b>16,500</b>  | <b>0.00</b>         | <b>43,500</b>    | <b>0.00</b>          | <b>43,500</b>    | <b>43,500</b>    | <b>0.00</b>         |
| 410                        | Supplies and Materials            | 1,779          | 2,860          | 3,750          | 0.00                | 2,750            | 0.00                 | 2,750            | 2,750            | 0.00                |
| 420                        | Textbooks                         | 884            | 254            | 7,000          | 0.00                | 7,000            | 0.00                 | 7,000            | 7,000            | 0.00                |
| 460                        | Non-consumable Items              | 984            | 292            | 2,000          | 0.00                | 2,000            | 0.00                 | 2,000            | 2,000            | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                   | <b>3,647</b>   | <b>3,406</b>   | <b>12,750</b>  | <b>0.00</b>         | <b>11,750</b>    | <b>0.00</b>          | <b>11,750</b>    | <b>11,750</b>    | <b>0.00</b>         |
| 840                        | Dues and Fees                     | 4,348          | 3,240          | 3,500          | 0.00                | 3,500            | 0.00                 | 3,500            | 3,500            | 0.00                |
| <b>600</b>                 | <b>Other</b>                      | <b>4,348</b>   | <b>3,240</b>   | <b>3,500</b>   | <b>0.00</b>         | <b>3,500</b>     | <b>0.00</b>          | <b>3,500</b>     | <b>3,500</b>     | <b>0.00</b>         |
| <b>Total Function 1220</b> | <b>Special Education Programs</b> | <b>582,668</b> | <b>661,416</b> | <b>875,155</b> | <b>12.86</b>        | <b>1,114,215</b> | <b>17.34</b>         | <b>1,114,215</b> | <b>1,114,215</b> | <b>17.34</b>        |

# Requirements Report

|                                                  |                                                    | Actuals 2122 | Actuals 2223  | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------------------------------------------|----------------------------------------------------|--------------|---------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 100</b>                                  | <b>General Fund</b>                                |              |               |              |                     |               |                      |               |              |                     |
| <b>Function 1280</b>                             | <b>Alternative Education</b>                       |              |               |              |                     |               |                      |               |              |                     |
| 111                                              | Licensed Salaries                                  | 0            | 21,456        | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                                       | <b>Salaries</b>                                    | <b>0</b>     | <b>21,456</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                                              | PERS                                               | 0            | 6,274         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                                              | SS & Medi                                          | 0            | 1,641         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                                              | Worker's Comp                                      | 0            | 91            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 233                                              | OR PFML                                            | 0            | 86            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                                              | Benefits                                           | 0            | 3,316         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                                       | <b>Associated Payroll Costs</b>                    | <b>0</b>     | <b>11,408</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 372                                              | Tuition Payments to Other Districts Outside the St | 1,500        | 1,200         | 0            | 0.00                | 4,000         | 0.00                 | 4,000         | 4,000        | 0.00                |
| 390                                              | Contracted Services                                | 0            | 0             | 0            | 0.00                | 5,000         | 0.00                 | 5,000         | 5,000        | 0.00                |
| <b>300</b>                                       | <b>Purchased Services</b>                          | <b>1,500</b> | <b>1,200</b>  | <b>0</b>     | <b>0.00</b>         | <b>9,000</b>  | <b>0.00</b>          | <b>9,000</b>  | <b>9,000</b> | <b>0.00</b>         |
| <b>Total Function 1280 Alternative Education</b> |                                                    | <b>1,500</b> | <b>34,064</b> | <b>0</b>     | <b>0.00</b>         | <b>9,000</b>  | <b>0.00</b>          | <b>9,000</b>  | <b>9,000</b> | <b>0.00</b>         |

# Requirements Report

|                            |                                 | Actuals 2122  | Actuals 2223  | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|---------------|---------------|---------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |               |               |               |                     |               |                      |               |              |                     |
| <b>Function 1291</b>       | <b>English Language Learner</b> |               |               |               |                     |               |                      |               |              |                     |
| 111                        | Licensed Salaries               | 39,603        | 16,747        | 42,728        | 0.50                | 1,646         | 0.00                 | 1,646         | 1,646        | 0.00                |
| 112                        | Classified Salaries             | 10,656        | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>50,259</b> | <b>16,747</b> | <b>42,728</b> | <b>0.50</b>         | <b>1,646</b>  | <b>0.00</b>          | <b>1,646</b>  | <b>1,646</b> | <b>0.00</b>         |
| 210                        | PERS                            | 14,823        | 4,977         | 13,259        | 0.00                | 511           | 0.00                 | 511           | 511          | 0.00                |
| 220                        | SS & Medi                       | 3,845         | 1,281         | 3,269         | 0.00                | 126           | 0.00                 | 126           | 126          | 0.00                |
| 231                        | Worker's Comp                   | 220           | 71            | 179           | 0.00                | 7             | 0.00                 | 7             | 7            | 0.00                |
| 233                        | OR PFML                         | 0             | 47            | 171           | 0.00                | 7             | 0.00                 | 7             | 7            | 0.00                |
| 240                        | Benefits                        | 5,590         | 22            | 60            | 0.00                | 2             | 0.00                 | 2             | 2            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>24,478</b> | <b>6,398</b>  | <b>16,938</b> | <b>0.00</b>         | <b>653</b>    | <b>0.00</b>          | <b>653</b>    | <b>653</b>   | <b>0.00</b>         |
| 390                        | Contracted Services             | 0             | 0             | 1,500         | 0.00                | 1,500         | 0.00                 | 1,500         | 1,500        | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       | <b>0</b>      | <b>0</b>      | <b>1,500</b>  | <b>0.00</b>         | <b>1,500</b>  | <b>0.00</b>          | <b>1,500</b>  | <b>1,500</b> | <b>0.00</b>         |
| 410                        | Supplies and Materials          | 1,949         | 212           | 2,000         | 0.00                | 2,000         | 0.00                 | 2,000         | 2,000        | 0.00                |
| 420                        | Textbooks                       | 523           | 2,572         | 3,000         | 0.00                | 3,000         | 0.00                 | 3,000         | 3,000        | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                 | <b>2,472</b>  | <b>2,784</b>  | <b>5,000</b>  | <b>0.00</b>         | <b>5,000</b>  | <b>0.00</b>          | <b>5,000</b>  | <b>5,000</b> | <b>0.00</b>         |
| <b>Total Function 1291</b> | <b>English Language Learner</b> | <b>77,209</b> | <b>25,929</b> | <b>66,166</b> | <b>0.50</b>         | <b>8,799</b>  | <b>0.00</b>          | <b>8,799</b>  | <b>8,799</b> | <b>0.00</b>         |

Requirements Report

|                     |              | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|---------------------|--------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| Fund 100            | General Fund |              |              |              |                     |               |                      |               |              |                     |
| Major Function 1000 | Instruction  | 3,829,307    | 3,629,129    | 4,398,363    | 42.21               | 4,591,704     | 43.28                | 4,591,704     | 4,591,704    | 43.28               |

# Requirements Report

|                            |                                 | Actuals 2122  | Actuals 2223  | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|---------------|---------------|--------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |               |               |              |                     |               |                      |               |               |                     |
| <b>Function 2120</b>       | <b>Guidance Services</b>        |               |               |              |                     |               |                      |               |               |                     |
| 111                        | Licensed Salaries               | 22,235        | 8,200         | 0            | 0.00                | 9,832         | 0.17                 | 9,832         | 9,832         | 0.17                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>22,235</b> | <b>8,200</b>  | <b>0</b>     | <b>0.00</b>         | <b>9,832</b>  | <b>0.17</b>          | <b>9,832</b>  | <b>9,832</b>  | <b>0.17</b>         |
| 210                        | PERS                            | 7,300         | 2,692         | 0            | 0.00                | 3,331         | 0.00                 | 3,331         | 3,331         | 0.00                |
| 220                        | SS & Medi                       | 1,701         | 627           | 0            | 0.00                | 753           | 0.00                 | 753           | 753           | 0.00                |
| 231                        | Worker's Comp                   | 97            | 36            | 0            | 0.00                | 42            | 0.00                 | 42            | 42            | 0.00                |
| 233                        | OR PFML                         | 0             | 22            | 0            | 0.00                | 39            | 0.00                 | 39            | 39            | 0.00                |
| 240                        | Benefits                        | 6,660         | 2,511         | 0            | 0.00                | 3,080         | 0.00                 | 3,080         | 3,080         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>15,758</b> | <b>5,888</b>  | <b>0</b>     | <b>0.00</b>         | <b>7,245</b>  | <b>0.00</b>          | <b>7,245</b>  | <b>7,245</b>  | <b>0.00</b>         |
| 342                        | Travel, Out of District         | 0             | 30            | 1,000        | 0.00                | 1,000         | 0.00                 | 1,000         | 1,000         | 0.00                |
| 390                        | Contracted Services             | 840           | 7,500         | 3,500        | 0.00                | 3,500         | 0.00                 | 3,500         | 3,500         | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       | <b>840</b>    | <b>7,530</b>  | <b>4,500</b> | <b>0.00</b>         | <b>4,500</b>  | <b>0.00</b>          | <b>4,500</b>  | <b>4,500</b>  | <b>0.00</b>         |
| 410                        | Supplies and Materials          | 869           | 105           | 1,000        | 0.00                | 1,000         | 0.00                 | 1,000         | 1,000         | 0.00                |
| 460                        | Non-consumable Items            | 304           | 0             | 500          | 0.00                | 500           | 0.00                 | 500           | 500           | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                 | <b>1,173</b>  | <b>105</b>    | <b>1,500</b> | <b>0.00</b>         | <b>1,500</b>  | <b>0.00</b>          | <b>1,500</b>  | <b>1,500</b>  | <b>0.00</b>         |
| 640                        | Dues and Fees                   | 149           | 365           | 500          | 0.00                | 500           | 0.00                 | 500           | 500           | 0.00                |
| <b>600</b>                 | <b>Other</b>                    | <b>149</b>    | <b>365</b>    | <b>500</b>   | <b>0.00</b>         | <b>500</b>    | <b>0.00</b>          | <b>500</b>    | <b>500</b>    | <b>0.00</b>         |
| <b>Total Function 2120</b> | <b>Guidance Services</b>        | <b>40,155</b> | <b>22,088</b> | <b>6,500</b> | <b>0.00</b>         | <b>23,577</b> | <b>0.17</b>          | <b>23,577</b> | <b>23,577</b> | <b>0.17</b>         |

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 2130 Health Services

|     |                     |       |        |        |      |   |      |   |   |      |
|-----|---------------------|-------|--------|--------|------|---|------|---|---|------|
| 112 | Classified Salaries | 0     | 76,800 | 48,570 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 148 | Expenses            | 2,164 | 1,440  | 810    | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

|            |                 |              |               |               |             |          |             |          |          |             |
|------------|-----------------|--------------|---------------|---------------|-------------|----------|-------------|----------|----------|-------------|
| <b>100</b> | <b>Salaries</b> | <b>2,164</b> | <b>76,240</b> | <b>49,380</b> | <b>1.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |
|------------|-----------------|--------------|---------------|---------------|-------------|----------|-------------|----------|----------|-------------|

|     |               |   |        |        |      |   |      |   |   |      |
|-----|---------------|---|--------|--------|------|---|------|---|---|------|
| 210 | PERS          | 0 | 23,575 | 15,434 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SS & Medi     | 0 | 5,817  | 3,758  | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | Worker's Comp | 0 | 329    | 213    | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | OR PFML       | 0 | 170    | 197    | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | Benefits      | 0 | 14,847 | 15,721 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

|            |                                 |          |               |               |             |          |             |          |          |             |
|------------|---------------------------------|----------|---------------|---------------|-------------|----------|-------------|----------|----------|-------------|
| <b>200</b> | <b>Associated Payroll Costs</b> | <b>0</b> | <b>44,738</b> | <b>35,323</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |
|------------|---------------------------------|----------|---------------|---------------|-------------|----------|-------------|----------|----------|-------------|

|     |                         |   |     |       |      |        |      |        |        |      |
|-----|-------------------------|---|-----|-------|------|--------|------|--------|--------|------|
| 342 | Travel, Out of District | 0 | 153 | 500   | 0.00 | 500    | 0.00 | 500    | 500    | 0.00 |
| 390 | Contracted Services     | 0 | 535 | 1,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |

|            |                           |          |            |              |             |               |             |               |               |             |
|------------|---------------------------|----------|------------|--------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>300</b> | <b>Purchased Services</b> | <b>0</b> | <b>688</b> | <b>1,500</b> | <b>0.00</b> | <b>10,500</b> | <b>0.00</b> | <b>10,500</b> | <b>10,500</b> | <b>0.00</b> |
|------------|---------------------------|----------|------------|--------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |                        |    |        |       |      |        |      |        |        |      |
|-----|------------------------|----|--------|-------|------|--------|------|--------|--------|------|
| 410 | Supplies and Materials | 66 | 15,259 | 3,500 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| 460 | Non-consumable Items   | 0  | 0      | 1,500 | 0.00 | 1,500  | 0.00 | 1,500  | 1,500  | 0.00 |

|            |                 |           |               |              |             |               |             |               |               |             |
|------------|-----------------|-----------|---------------|--------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>400</b> | <b>Supplies</b> | <b>66</b> | <b>15,259</b> | <b>5,000</b> | <b>0.00</b> | <b>18,500</b> | <b>0.00</b> | <b>18,500</b> | <b>18,500</b> | <b>0.00</b> |
|------------|-----------------|-----------|---------------|--------------|-------------|---------------|-------------|---------------|---------------|-------------|

|                            |                        |              |                |               |             |               |             |               |               |             |
|----------------------------|------------------------|--------------|----------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>Total Function 2130</b> | <b>Health Services</b> | <b>2,230</b> | <b>138,925</b> | <b>91,203</b> | <b>1.00</b> | <b>29,000</b> | <b>0.00</b> | <b>29,000</b> | <b>29,000</b> | <b>0.00</b> |
|----------------------------|------------------------|--------------|----------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Requirements Report

|                            |                                 | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |              |              |              |                     |               |                      |               |              |                     |
| <b>Function 2140</b>       | <b>Psychological Services</b>   |              |              |              |                     |               |                      |               |              |                     |
| 111                        | Licensed Salaries               | 331          | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>331</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 220                        | SS & Medi                       | 25           | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                   | 1            | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>26</b>    | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2140</b> | <b>Psychological Services</b>   | <b>357</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |

Requirements Report

|                |      | Actuals 2122                               | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |      |
|----------------|------|--------------------------------------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|------|
| Fund           | 100  | General Fund                               |              |              |                     |               |                      |               |              |                     |      |
| Function       | 2150 | Speech Pathology and Audiology Services    |              |              |                     |               |                      |               |              |                     |      |
|                | 390  | Contracted Services                        | 0            | 18,768       | 0                   | 0.00          | 40,000               | 0.00          | 40,000       | 40,000              | 0.00 |
|                | 300  | Purchased Services                         | 0            | 18,768       | 0                   | 0.00          | 40,000               | 0.00          | 40,000       | 40,000              | 0.00 |
| Total Function | 2150 | Speech Pathology and Audiology<br>Services | 0            | 18,768       | 0                   | 0.00          | 40,000               | 0.00          | 40,000       | 40,000              | 0.00 |

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 2190 Service Direction, Student Support Services

|     |                |        |         |         |      |        |      |        |        |      |
|-----|----------------|--------|---------|---------|------|--------|------|--------|--------|------|
| 113 | Administrators | 79,850 | 100,000 | 108,675 | 1.00 | 83,111 | 0.73 | 83,111 | 83,111 | 0.73 |
| 148 | Expenses       | 720    | 4,930   | 6,720   | 0.00 | 3,348  | 0.00 | 3,348  | 3,348  | 0.00 |

|            |                 |               |                |                |             |               |             |               |               |             |
|------------|-----------------|---------------|----------------|----------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>100</b> | <b>Salaries</b> | <b>80,570</b> | <b>104,930</b> | <b>115,395</b> | <b>1.00</b> | <b>86,459</b> | <b>0.73</b> | <b>86,459</b> | <b>86,459</b> | <b>0.73</b> |
|------------|-----------------|---------------|----------------|----------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |               |        |        |        |      |        |      |        |        |      |
|-----|---------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 210 | PERS          | 23,945 | 30,736 | 34,763 | 0.00 | 26,828 | 0.00 | 26,828 | 26,828 | 0.00 |
| 220 | SS & Medi     | 6,155  | 7,912  | 8,575  | 0.00 | 6,614  | 0.00 | 6,614  | 6,614  | 0.00 |
| 231 | Worker's Comp | 338    | 431    | 466    | 0.00 | 356    | 0.00 | 356    | 356    | 0.00 |
| 233 | OR PFML       | 0      | 209    | 449    | 0.00 | 346    | 0.00 | 346    | 346    | 0.00 |
| 240 | Benefits      | 13,913 | 20,523 | 20,653 | 0.00 | 17,598 | 0.00 | 17,598 | 17,598 | 0.00 |

|            |                                 |               |               |               |             |               |             |               |               |             |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>200</b> | <b>Associated Payroll Costs</b> | <b>44,351</b> | <b>59,811</b> | <b>64,926</b> | <b>0.00</b> | <b>51,742</b> | <b>0.00</b> | <b>51,742</b> | <b>51,742</b> | <b>0.00</b> |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|                            |                                                    |                |                |                |             |                |             |                |                |             |
|----------------------------|----------------------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| <b>Total Function 2190</b> | <b>Service Direction, Student Support Services</b> | <b>124,921</b> | <b>164,741</b> | <b>180,321</b> | <b>1.00</b> | <b>138,201</b> | <b>0.73</b> | <b>138,201</b> | <b>138,201</b> | <b>0.73</b> |
|----------------------------|----------------------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 2222 Library/Media Center

|     |                     |        |        |        |      |        |      |        |        |      |
|-----|---------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 112 | Classified Salaries | 23,575 | 27,681 | 33,011 | 1.10 | 51,546 | 1.50 | 51,546 | 51,546 | 1.50 |
|-----|---------------------|--------|--------|--------|------|--------|------|--------|--------|------|

|            |                 |               |               |               |             |               |             |               |               |             |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>100</b> | <b>Salaries</b> | <b>23,575</b> | <b>27,681</b> | <b>33,011</b> | <b>1.10</b> | <b>51,546</b> | <b>1.50</b> | <b>51,546</b> | <b>51,546</b> | <b>1.50</b> |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |      |       |       |        |      |        |      |        |        |      |
|-----|------|-------|-------|--------|------|--------|------|--------|--------|------|
| 210 | PERS | 7,740 | 9,088 | 11,183 | 0.00 | 16,427 | 0.00 | 16,427 | 16,427 | 0.00 |
|-----|------|-------|-------|--------|------|--------|------|--------|--------|------|

|     |           |       |       |       |      |       |      |       |       |      |
|-----|-----------|-------|-------|-------|------|-------|------|-------|-------|------|
| 220 | SS & Medi | 1,802 | 2,118 | 2,526 | 0.00 | 3,943 | 0.00 | 3,943 | 3,943 | 0.00 |
|-----|-----------|-------|-------|-------|------|-------|------|-------|-------|------|

|     |               |     |     |     |      |     |      |     |     |      |
|-----|---------------|-----|-----|-----|------|-----|------|-----|-----|------|
| 231 | Worker's Comp | 109 | 126 | 150 | 0.00 | 226 | 0.00 | 226 | 226 | 0.00 |
|-----|---------------|-----|-----|-----|------|-----|------|-----|-----|------|

|     |         |   |    |     |      |     |      |     |     |      |
|-----|---------|---|----|-----|------|-----|------|-----|-----|------|
| 233 | OR PFML | 0 | 72 | 131 | 0.00 | 207 | 0.00 | 207 | 207 | 0.00 |
|-----|---------|---|----|-----|------|-----|------|-----|-----|------|

|     |          |        |        |        |      |       |      |       |       |      |
|-----|----------|--------|--------|--------|------|-------|------|-------|-------|------|
| 240 | Benefits | 19,120 | 18,618 | 15,769 | 0.00 | 6,836 | 0.00 | 6,836 | 6,836 | 0.00 |
|-----|----------|--------|--------|--------|------|-------|------|-------|-------|------|

|            |                                 |               |               |               |             |               |             |               |               |             |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>200</b> | <b>Associated Payroll Costs</b> | <b>28,771</b> | <b>30,022</b> | <b>29,759</b> | <b>0.00</b> | <b>27,639</b> | <b>0.00</b> | <b>27,639</b> | <b>27,639</b> | <b>0.00</b> |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |                         |   |   |     |      |     |      |     |     |      |
|-----|-------------------------|---|---|-----|------|-----|------|-----|-----|------|
| 342 | Travel, Out of District | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
|-----|-------------------------|---|---|-----|------|-----|------|-----|-----|------|

|            |                           |          |          |            |             |            |             |            |            |             |
|------------|---------------------------|----------|----------|------------|-------------|------------|-------------|------------|------------|-------------|
| <b>300</b> | <b>Purchased Services</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>0.00</b> | <b>300</b> | <b>0.00</b> | <b>300</b> | <b>300</b> | <b>0.00</b> |
|------------|---------------------------|----------|----------|------------|-------------|------------|-------------|------------|------------|-------------|

|     |                        |     |     |       |      |       |      |       |       |      |
|-----|------------------------|-----|-----|-------|------|-------|------|-------|-------|------|
| 410 | Supplies and Materials | 755 | 871 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
|-----|------------------------|-----|-----|-------|------|-------|------|-------|-------|------|

|     |               |       |       |       |      |        |      |        |        |      |
|-----|---------------|-------|-------|-------|------|--------|------|--------|--------|------|
| 430 | Library Books | 4,516 | 6,620 | 7,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
|-----|---------------|-------|-------|-------|------|--------|------|--------|--------|------|

|     |             |     |     |     |      |     |      |     |     |      |
|-----|-------------|-----|-----|-----|------|-----|------|-----|-----|------|
| 440 | Periodicals | 114 | 121 | 400 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
|-----|-------------|-----|-----|-----|------|-----|------|-----|-----|------|

|     |                      |       |       |   |      |       |      |       |       |      |
|-----|----------------------|-------|-------|---|------|-------|------|-------|-------|------|
| 460 | Non-consumable Items | 1,235 | 1,144 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
|-----|----------------------|-------|-------|---|------|-------|------|-------|-------|------|

|     |                   |     |     |       |      |       |      |       |       |      |
|-----|-------------------|-----|-----|-------|------|-------|------|-------|-------|------|
| 470 | Computer Software | 857 | 900 | 2,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
|-----|-------------------|-----|-----|-------|------|-------|------|-------|-------|------|

|            |                 |              |              |               |             |               |             |               |               |             |
|------------|-----------------|--------------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>400</b> | <b>Supplies</b> | <b>7,477</b> | <b>9,656</b> | <b>10,900</b> | <b>0.00</b> | <b>26,900</b> | <b>0.00</b> | <b>26,900</b> | <b>26,900</b> | <b>0.00</b> |
|------------|-----------------|--------------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |               |    |   |     |      |     |      |     |     |      |
|-----|---------------|----|---|-----|------|-----|------|-----|-----|------|
| 640 | Dues and Fees | 31 | 0 | 600 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
|-----|---------------|----|---|-----|------|-----|------|-----|-----|------|

|            |              |           |          |            |             |            |             |            |            |             |
|------------|--------------|-----------|----------|------------|-------------|------------|-------------|------------|------------|-------------|
| <b>600</b> | <b>Other</b> | <b>31</b> | <b>0</b> | <b>600</b> | <b>0.00</b> | <b>600</b> | <b>0.00</b> | <b>600</b> | <b>600</b> | <b>0.00</b> |
|------------|--------------|-----------|----------|------------|-------------|------------|-------------|------------|------------|-------------|

|                            |                             |               |               |               |             |                |             |                |                |             |
|----------------------------|-----------------------------|---------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|-------------|
| <b>Total Function 2222</b> | <b>Library/Media Center</b> | <b>59,854</b> | <b>67,359</b> | <b>74,570</b> | <b>1.10</b> | <b>106,985</b> | <b>1.50</b> | <b>106,985</b> | <b>106,985</b> | <b>1.50</b> |
|----------------------------|-----------------------------|---------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|-------------|

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 2240 Instructional Staff Development

|                         |   |   |        |      |   |      |   |   |      |
|-------------------------|---|---|--------|------|---|------|---|---|------|
| 390 Contracted Services | 0 | 0 | 32,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-------------------------|---|---|--------|------|---|------|---|---|------|

|                        |   |   |        |      |   |      |   |   |      |
|------------------------|---|---|--------|------|---|------|---|---|------|
| 300 Purchased Services | 0 | 0 | 32,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------------------|---|---|--------|------|---|------|---|---|------|

|                                                     |   |   |        |      |   |      |   |   |      |
|-----------------------------------------------------|---|---|--------|------|---|------|---|---|------|
| Total Function 2240 Instructional Staff Development | 0 | 0 | 32,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------------------------------------------|---|---|--------|------|---|------|---|---|------|

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 2310 Board of Education Services

|     |                     |        |        |        |      |        |      |        |        |      |
|-----|---------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 112 | Classified Salaries | 31,489 | 35,626 | 38,574 | 0.75 | 41,005 | 0.75 | 41,005 | 41,005 | 0.75 |
| 148 | Expenses            | 1,260  | 3,132  | 3,860  | 0.00 | 2,460  | 0.00 | 2,460  | 2,460  | 0.00 |

|            |                 |               |               |               |             |               |             |               |               |             |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>100</b> | <b>Salaries</b> | <b>32,749</b> | <b>38,758</b> | <b>42,234</b> | <b>0.75</b> | <b>43,465</b> | <b>0.75</b> | <b>43,465</b> | <b>43,465</b> | <b>0.75</b> |
|------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |               |        |        |        |      |        |      |        |        |      |
|-----|---------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 210 | PERS          | 9,733  | 11,141 | 12,732 | 0.00 | 13,488 | 0.00 | 13,488 | 13,488 | 0.00 |
| 220 | SS & Medi     | 2,489  | 2,788  | 3,079  | 0.00 | 3,243  | 0.00 | 3,243  | 3,243  | 0.00 |
| 231 | Worker's Comp | 146    | 165    | 179    | 0.00 | 186    | 0.00 | 186    | 186    | 0.00 |
| 233 | OR PFML       | 0      | 76     | 160    | 0.00 | 169    | 0.00 | 169    | 169    | 0.00 |
| 240 | Benefits      | 13,422 | 14,412 | 14,238 | 0.00 | 14,511 | 0.00 | 14,511 | 14,511 | 0.00 |

|            |                                 |               |               |               |             |               |             |               |               |             |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>200</b> | <b>Associated Payroll Costs</b> | <b>25,770</b> | <b>28,562</b> | <b>30,388</b> | <b>0.00</b> | <b>31,597</b> | <b>0.00</b> | <b>31,597</b> | <b>31,597</b> | <b>0.00</b> |
|------------|---------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|     |                             |        |        |         |      |        |      |        |        |      |
|-----|-----------------------------|--------|--------|---------|------|--------|------|--------|--------|------|
| 342 | Travel, Out of District     | 1,794  | 380    | 5,000   | 0.00 | 2,500  | 0.00 | 2,500  | 2,500  | 0.00 |
| 354 | Advertising                 | 2,109  | 1,752  | 15,000  | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 381 | Audit Services              | 24,925 | 40,420 | 30,000  | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 382 | Legal Services              | 27,960 | 2,584  | 15,000  | 0.00 | 5,000  | 0.00 | 5,000  | 5,000  | 0.00 |
| 383 | Architect/Engineer Services | 0      | 0      | 159,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| 388 | Election Services           | 0      | 3,070  | 2,500   | 0.00 | 3,200  | 0.00 | 3,200  | 3,200  | 0.00 |
| 390 | Contracted Services         | 7,011  | 15,813 | 20,000  | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |

|            |                           |               |               |                |             |                |             |                |                |             |
|------------|---------------------------|---------------|---------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| <b>300</b> | <b>Purchased Services</b> | <b>63,799</b> | <b>64,019</b> | <b>246,500</b> | <b>0.00</b> | <b>185,700</b> | <b>0.00</b> | <b>185,700</b> | <b>185,700</b> | <b>0.00</b> |
|------------|---------------------------|---------------|---------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

|     |                        |       |       |       |      |       |      |       |       |      |
|-----|------------------------|-------|-------|-------|------|-------|------|-------|-------|------|
| 410 | Supplies and Materials | 3,840 | 5,521 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 460 | Non-consumable Items   | 158   | 102   | 500   | 0.00 | 500   | 0.00 | 500   | 500   | 0.00 |

|            |                 |              |              |              |             |              |             |              |              |             |
|------------|-----------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|
| <b>400</b> | <b>Supplies</b> | <b>3,998</b> | <b>5,623</b> | <b>7,500</b> | <b>0.00</b> | <b>7,500</b> | <b>0.00</b> | <b>7,500</b> | <b>7,500</b> | <b>0.00</b> |
|------------|-----------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|

|     |                     |        |        |        |      |        |      |        |        |      |
|-----|---------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 640 | Dues and Fees       | 57,381 | 11,971 | 41,000 | 0.00 | 32,000 | 0.00 | 32,000 | 32,000 | 0.00 |
| 651 | Liability Insurance | 0      | 25,667 | 29,520 | 0.00 | 26,099 | 0.00 | 26,099 | 26,099 | 0.00 |

|            |              |               |               |               |             |               |             |               |               |             |
|------------|--------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| <b>600</b> | <b>Other</b> | <b>57,381</b> | <b>37,638</b> | <b>70,520</b> | <b>0.00</b> | <b>58,099</b> | <b>0.00</b> | <b>58,099</b> | <b>58,099</b> | <b>0.00</b> |
|------------|--------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

|                            |                                    |                |                |                |             |                |             |                |                |             |
|----------------------------|------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| <b>Total Function 2310</b> | <b>Board of Education Services</b> | <b>183,697</b> | <b>174,600</b> | <b>397,142</b> | <b>0.75</b> | <b>326,361</b> | <b>0.75</b> | <b>326,361</b> | <b>326,361</b> | <b>0.75</b> |
|----------------------------|------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

# Requirements Report

|                            |                                          | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|------------------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                      |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 2320</b>       | <b>Executive Administration Services</b> |                |                |                |                     |                |                      |                |                |                     |
| 112                        | Classified Salaries                      | 23,900         | 27,500         | 30,250         | 0.50                | 32,500         | 0.50                 | 32,500         | 32,500         | 0.50                |
| 113                        | Administrators                           | 208,036        | 151,528        | 150,000        | 1.00                | 152,930        | 1.00                 | 152,930        | 152,930        | 1.00                |
| 140                        | Expenses                                 | 26,375         | 25,812         | 31,410         | 0.00                | 24,210         | 0.00                 | 24,210         | 24,210         | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                          | <b>258,311</b> | <b>204,840</b> | <b>211,660</b> | <b>1.50</b>         | <b>209,640</b> | <b>1.50</b>          | <b>209,640</b> | <b>209,640</b> | <b>1.50</b>         |
| 210                        | PERS                                     | 74,293         | 59,181         | 63,444         | 0.00                | 65,053         | 0.00                 | 65,053         | 65,053         | 0.00                |
| 220                        | SS & Medi                                | 18,998         | 12,669         | 15,580         | 0.00                | 15,956         | 0.00                 | 15,956         | 15,956         | 0.00                |
| 231                        | Worker's Comp                            | 1,041          | 826            | 845            | 0.00                | 863            | 0.00                 | 863            | 863            | 0.00                |
| 233                        | OR PFML                                  | 0              | 390            | 814            | 0.00                | 834            | 0.00                 | 834            | 834            | 0.00                |
| 240                        | Benefits                                 | 36,106         | 33,914         | 34,075         | 0.00                | 34,699         | 0.00                 | 34,699         | 34,699         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>          | <b>130,438</b> | <b>106,980</b> | <b>114,758</b> | <b>0.00</b>         | <b>117,405</b> | <b>0.00</b>          | <b>117,405</b> | <b>117,405</b> | <b>0.00</b>         |
| 329                        | Copier Lease Services                    | 2,910          | 2,784          | 3,500          | 0.00                | 3,500          | 0.00                 | 3,500          | 3,500          | 0.00                |
| 342                        | Travel, Out of District                  | 4,943          | 9,772          | 8,000          | 0.00                | 5,000          | 0.00                 | 5,000          | 5,000          | 0.00                |
| 353                        | Postage                                  | 6,086          | 7,018          | 8,000          | 0.00                | 8,000          | 0.00                 | 8,000          | 8,000          | 0.00                |
| 390                        | Contracted Services                      | 4,305          | 4,645          | 4,500          | 0.00                | 10,000         | 0.00                 | 10,000         | 10,000         | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>                | <b>18,244</b>  | <b>24,219</b>  | <b>22,000</b>  | <b>0.00</b>         | <b>26,500</b>  | <b>0.00</b>          | <b>26,500</b>  | <b>26,500</b>  | <b>0.00</b>         |
| 410                        | Supplies and Materials                   | 4,101          | 9,995          | 8,500          | 0.00                | 8,000          | 0.00                 | 8,000          | 8,000          | 0.00                |
| 460                        | Non-consumable Items                     | 1,108          | 34             | 1,500          | 0.00                | 1,500          | 0.00                 | 1,500          | 1,500          | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                          | <b>5,209</b>   | <b>10,029</b>  | <b>10,000</b>  | <b>0.00</b>         | <b>9,500</b>   | <b>0.00</b>          | <b>9,500</b>   | <b>9,500</b>   | <b>0.00</b>         |
| 640                        | Dues and Fees                            | 7,225          | 12,279         | 7,000          | 0.00                | 7,000          | 0.00                 | 7,000          | 7,000          | 0.00                |
| <b>600</b>                 | <b>Other</b>                             | <b>7,225</b>   | <b>12,279</b>  | <b>7,000</b>   | <b>0.00</b>         | <b>7,000</b>   | <b>0.00</b>          | <b>7,000</b>   | <b>7,000</b>   | <b>0.00</b>         |
| <b>Total Function 2320</b> | <b>Executive Administration Services</b> | <b>419,427</b> | <b>358,347</b> | <b>365,418</b> | <b>1.50</b>         | <b>370,045</b> | <b>1.50</b>          | <b>370,045</b> | <b>370,045</b> | <b>1.50</b>         |

# Requirements Report

|                            |                                         | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|-----------------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                     |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 2410</b>       | <b>Office of the Principal Services</b> |                |                |                |                     |                |                      |                |                |                     |
| 111                        | Licensed Salaries                       | 11,132         | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 112                        | Classified Salaries                     | 109,154        | 131,242        | 122,590        | 3.55                | 139,117        | 4.25                 | 139,117        | 139,117        | 4.25                |
| 113                        | Administrators                          | 166,894        | 260,098        | 318,264        | 2.75                | 310,501        | 2.75                 | 310,501        | 310,501        | 2.75                |
| 133                        | Extra                                   | 645            | 2,806          | 0              | 0.00                | 7,300          | 0.00                 | 7,300          | 7,300          | 0.00                |
| 148                        | Expenses                                | 5,270          | 9,928          | 10,260         | 0.00                | 7,080          | 0.00                 | 7,080          | 7,080          | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                         | <b>293,095</b> | <b>404,074</b> | <b>451,114</b> | <b>6.30</b>         | <b>463,998</b> | <b>7.00</b>          | <b>463,998</b> | <b>463,998</b> | <b>7.00</b>         |
| 210                        | PERS                                    | 91,144         | 123,738        | 144,611        | 0.00                | 147,785        | 0.00                 | 147,785        | 147,785        | 0.00                |
| 220                        | SS & Medi                               | 21,709         | 30,223         | 34,073         | 0.00                | 34,818         | 0.00                 | 34,818         | 34,818         | 0.00                |
| 231                        | Worker's Comp                           | 1,270          | 1,700          | 1,896          | 0.00                | 1,967          | 0.00                 | 1,967          | 1,967          | 0.00                |
| 233                        | OR PFML                                 | 0              | 780            | 1,483          | 0.00                | 1,819          | 0.00                 | 1,819          | 1,819          | 0.00                |
| 240                        | Benefits                                | 68,345         | 62,153         | 102,189        | 0.00                | 107,340        | 0.00                 | 107,340        | 107,340        | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>         | <b>182,468</b> | <b>218,594</b> | <b>284,232</b> | <b>0.00</b>         | <b>293,729</b> | <b>0.00</b>          | <b>293,729</b> | <b>293,729</b> | <b>0.00</b>         |
| 342                        | Travel, Out of District                 | 376            | 1,109          | 4,000          | 0.00                | 4,000          | 0.00                 | 4,000          | 4,000          | 0.00                |
| 390                        | Contracted Services                     | 0              | 1,307          | 3,000          | 0.00                | 3,000          | 0.00                 | 3,000          | 3,000          | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>               | <b>376</b>     | <b>2,416</b>   | <b>7,000</b>   | <b>0.00</b>         | <b>7,000</b>   | <b>0.00</b>          | <b>7,000</b>   | <b>7,000</b>   | <b>0.00</b>         |
| 410                        | Supplies and Materials                  | 7,388          | 7,145          | 9,000          | 0.00                | 9,000          | 0.00                 | 9,000          | 9,000          | 0.00                |
| 460                        | Non-consumable Items                    | 690            | 595            | 700            | 0.00                | 700            | 0.00                 | 700            | 700            | 0.00                |
| 470                        | Computer Software                       | 3,146          | 3,319          | 3,500          | 0.00                | 3,500          | 0.00                 | 3,500          | 3,500          | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                         | <b>11,224</b>  | <b>11,059</b>  | <b>13,200</b>  | <b>0.00</b>         | <b>13,200</b>  | <b>0.00</b>          | <b>13,200</b>  | <b>13,200</b>  | <b>0.00</b>         |
| 640                        | Dues and Fees                           | 1,920          | 2,792          | 7,000          | 0.00                | 7,000          | 0.00                 | 7,000          | 7,000          | 0.00                |
| <b>600</b>                 | <b>Other</b>                            | <b>1,920</b>   | <b>2,792</b>   | <b>7,000</b>   | <b>0.00</b>         | <b>7,000</b>   | <b>0.00</b>          | <b>7,000</b>   | <b>7,000</b>   | <b>0.00</b>         |
| <b>Total Function 2410</b> | <b>Office of the Principal Services</b> | <b>489,083</b> | <b>638,935</b> | <b>762,546</b> | <b>6.30</b>         | <b>784,927</b> | <b>7.00</b>          | <b>784,927</b> | <b>784,927</b> | <b>7.00</b>         |

# Requirements Report

|                            |                                 |  | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|--|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |  |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 2520</b>       | <b>Fiscal Services</b>          |  |                |                |                |                     |                |                      |                |                |                     |
| 112                        | Classified Salaries             |  | 24,352         | 27,500         | 30,000         | 0.38                | 32,000         | 0.40                 | 32,000         | 32,000         | 0.40                |
| 113                        | Administrators                  |  | 91,000         | 111,100        | 115,000        | 1.00                | 122,500        | 1.00                 | 122,500        | 122,500        | 1.00                |
| 148                        | Expenses                        |  | 11,687         | 12,691         | 13,020         | 0.00                | 10,620         | 0.00                 | 10,620         | 10,620         | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                 |  | <b>127,039</b> | <b>151,291</b> | <b>158,020</b> | <b>1.38</b>         | <b>165,120</b> | <b>1.40</b>          | <b>165,120</b> | <b>165,120</b> | <b>1.40</b>         |
| 210                        | PERS                            |  | 37,780         | 41,780         | 49,183         | 0.00                | 50,177         | 0.00                 | 50,177         | 50,177         | 0.00                |
| 220                        | SS & Medi                       |  | 9,520          | 11,335         | 11,846         | 0.00                | 12,528         | 0.00                 | 12,528         | 12,528         | 0.00                |
| 231                        | Worker's Comp                   |  | 531            | 627            | 649            | 0.00                | 683            | 0.00                 | 683            | 683            | 0.00                |
| 233                        | OR PFML                         |  | 0              | 279            | 620            | 0.00                | 656            | 0.00                 | 656            | 656            | 0.00                |
| 240                        | Benefits                        |  | 23,377         | 24,295         | 29,695         | 0.00                | 31,067         | 0.00                 | 31,067         | 31,067         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> |  | <b>71,208</b>  | <b>78,316</b>  | <b>91,993</b>  | <b>0.00</b>         | <b>95,111</b>  | <b>0.00</b>          | <b>95,111</b>  | <b>95,111</b>  | <b>0.00</b>         |
| 342                        | Travel, Out of District         |  | 1,593          | 2,707          | 2,500          | 0.00                | 2,500          | 0.00                 | 2,500          | 2,500          | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       |  | <b>1,593</b>   | <b>2,707</b>   | <b>2,500</b>   | <b>0.00</b>         | <b>2,500</b>   | <b>0.00</b>          | <b>2,500</b>   | <b>2,500</b>   | <b>0.00</b>         |
| 410                        | Supplies and Materials          |  | 647            | 354            | 1,000          | 0.00                | 1,000          | 0.00                 | 1,000          | 1,000          | 0.00                |
| 460                        | Non-consumable Items            |  | 0              | 0              | 500            | 0.00                | 500            | 0.00                 | 500            | 500            | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                 |  | <b>647</b>     | <b>354</b>     | <b>1,500</b>   | <b>0.00</b>         | <b>1,500</b>   | <b>0.00</b>          | <b>1,500</b>   | <b>1,500</b>   | <b>0.00</b>         |
| 640                        | Dues and Fees                   |  | 6,295          | 6,741          | 7,000          | 0.00                | 10,000         | 0.00                 | 10,000         | 10,000         | 0.00                |
| <b>600</b>                 | <b>Other</b>                    |  | <b>6,295</b>   | <b>6,741</b>   | <b>7,000</b>   | <b>0.00</b>         | <b>10,000</b>  | <b>0.00</b>          | <b>10,000</b>  | <b>10,000</b>  | <b>0.00</b>         |
| <b>Total Function 2520</b> | <b>Fiscal Services</b>          |  | <b>206,782</b> | <b>239,409</b> | <b>261,013</b> | <b>1.38</b>         | <b>274,231</b> | <b>1.40</b>          | <b>274,231</b> | <b>274,231</b> | <b>1.40</b>         |

# Requirements Report

|                            |                                                    | Actuals 2122   | Actuals 2223   | Adopted 2324     | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------------------|----------------|----------------|------------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                                |                |                |                  |                     |                |                      |                |                |                     |
| <b>Function 2540</b>       | <b>Operation and Maintenance of Plant Services</b> |                |                |                  |                     |                |                      |                |                |                     |
| 112                        | Classified Salaries                                | 148,035        | 153,684        | 188,247          | 4.89                | 147,877        | 5.00                 | 147,877        | 147,877        | 5.00                |
| 114                        | Managerial - Classified                            | 27,752         | 27,500         | 10,000           | 0.13                | 46,564         | 0.70                 | 46,564         | 46,564         | 0.70                |
| 122                        | Substitutes - Classified                           | 11,041         | 3,515          | 7,000            | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 148                        | Expenses                                           | 4,133          | 3,156          | 2,820            | 0.00                | 9,360          | 0.00                 | 9,360          | 9,360          | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>190,961</b> | <b>187,855</b> | <b>208,067</b>   | <b>5.01</b>         | <b>203,801</b> | <b>5.70</b>          | <b>203,801</b> | <b>203,801</b> | <b>5.70</b>         |
| 210                        | PERS                                               | 58,803         | 55,790         | 62,350           | 0.00                | 40,938         | 0.00                 | 40,938         | 40,938         | 0.00                |
| 220                        | SS & Medi                                          | 14,437         | 14,219         | 15,804           | 0.00                | 15,533         | 0.00                 | 15,533         | 15,533         | 0.00                |
| 231                        | Worker's Comp                                      | 4,342          | 4,269          | 4,428            | 0.00                | 5,487          | 0.00                 | 5,487          | 5,487          | 0.00                |
| 233                        | OR PFML                                            | 0              | 392            | 797              | 0.00                | 814            | 0.00                 | 814            | 814            | 0.00                |
| 240                        | Benefits                                           | 47,076         | 43,384         | 55,821           | 0.00                | 57,627         | 0.00                 | 57,627         | 57,627         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>124,658</b> | <b>118,054</b> | <b>139,198</b>   | <b>0.00</b>         | <b>120,399</b> | <b>0.00</b>          | <b>120,399</b> | <b>120,399</b> | <b>0.00</b>         |
| 322                        | Repairs and Maintenance Services                   | 9,068          | 3,174          | 16,000           | 0.00                | 18,000         | 0.00                 | 18,000         | 18,000         | 0.00                |
| 325                        | Electricity                                        | 73,997         | 81,344         | 82,000           | 0.00                | 82,000         | 0.00                 | 82,000         | 82,000         | 0.00                |
| 326                        | Fuel                                               | 47,201         | 53,348         | 60,000           | 0.00                | 39,000         | 0.00                 | 39,000         | 39,000         | 0.00                |
| 327                        | Water and Sewage                                   | 16,426         | 16,888         | 18,500           | 0.00                | 19,500         | 0.00                 | 19,500         | 19,500         | 0.00                |
| 328                        | Garbage                                            | 12,597         | 13,779         | 17,500           | 0.00                | 20,000         | 0.00                 | 20,000         | 20,000         | 0.00                |
| 342                        | Travel, Out of District                            | 1,023          | 200            | 750              | 0.00                | 750            | 0.00                 | 750            | 750            | 0.00                |
| 351                        | Telephone                                          | 15,655         | 15,606         | 18,500           | 0.00                | 17,000         | 0.00                 | 17,000         | 17,000         | 0.00                |
| 390                        | Contracted Services                                | 144,972        | 317,571        | 313,000          | 0.00                | 150,000        | 0.00                 | 150,000        | 150,000        | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>                          | <b>320,939</b> | <b>501,911</b> | <b>526,250</b>   | <b>0.00</b>         | <b>346,250</b> | <b>0.00</b>          | <b>346,250</b> | <b>346,250</b> | <b>0.00</b>         |
| 410                        | Supplies and Materials                             | 38,903         | 40,479         | 50,500           | 0.00                | 43,500         | 0.00                 | 43,500         | 43,500         | 0.00                |
| 460                        | Non-consumable Items                               | 20,884         | 15,806         | 18,500           | 0.00                | 16,000         | 0.00                 | 16,000         | 16,000         | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                                    | <b>59,787</b>  | <b>56,285</b>  | <b>69,000</b>    | <b>0.00</b>         | <b>59,500</b>  | <b>0.00</b>          | <b>59,500</b>  | <b>59,500</b>  | <b>0.00</b>         |
| 541                        | Initial and Additional Equipment Purchase          | 0              | 10,622         | 0                | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 543                        | Furniture                                          | 25,893         | 200            | 14,000           | 0.00                | 5,000          | 0.00                 | 5,000          | 5,000          | 0.00                |
| <b>500</b>                 | <b>Capitol Outlay</b>                              | <b>25,893</b>  | <b>10,822</b>  | <b>14,000</b>    | <b>0.00</b>         | <b>5,000</b>   | <b>0.00</b>          | <b>5,000</b>   | <b>5,000</b>   | <b>0.00</b>         |
| 640                        | Dues and Fees                                      | 1,056          | 1,475          | 1,500            | 0.00                | 1,500          | 0.00                 | 1,500          | 1,500          | 0.00                |
| 653                        | Property Insurance Premiums                        | 95,347         | 78,709         | 90,370           | 0.00                | 103,120        | 0.00                 | 103,120        | 103,120        | 0.00                |
| <b>600</b>                 | <b>Other</b>                                       | <b>96,403</b>  | <b>80,184</b>  | <b>91,870</b>    | <b>0.00</b>         | <b>104,620</b> | <b>0.00</b>          | <b>104,620</b> | <b>104,620</b> | <b>0.00</b>         |
| <b>Total Function 2540</b> | <b>Operation and Maintenance of Plant Services</b> | <b>818,641</b> | <b>955,111</b> | <b>1,048,385</b> | <b>5.01</b>         | <b>839,570</b> | <b>5.70</b>          | <b>839,570</b> | <b>839,570</b> | <b>5.70</b>         |

# Requirements Report

|                            |                                 | Actuals 2122 | Actuals 2223  | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|--------------|---------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |              |               |              |                     |               |                      |               |              |                     |
| <b>Function 2546</b>       | <b>Security Services</b>        |              |               |              |                     |               |                      |               |              |                     |
| 112                        | Classified Salaries             | 0            | 38,428        | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>0</b>     | <b>38,428</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                            | 0            | 2,760         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                       | 0            | 2,940         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                   | 0            | 168           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 233                        | OR PFML                         | 0            | 99            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                        | 0            | 9,009         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>0</b>     | <b>14,976</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 390                        | Contracted Services             | 0            | 17,052        | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       | <b>0</b>     | <b>17,052</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2546</b> | <b>Security Services</b>        | <b>0</b>     | <b>70,456</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |

# Requirements Report

|                            |                                        | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>                    |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 2550</b>       | <b>Student Transportation Services</b> |                |                |                |                     |                |                      |                |                |                     |
| 112                        | Classified Salaries                    | 207,667        | 217,951        | 239,060        | 4.55                | 200,110        | 5.00                 | 200,110        | 200,110        | 5.00                |
| 114                        | Managerial - Classified                | 50,387         | 57,200         | 59,125         | 1.00                | 32,400         | 0.50                 | 32,400         | 32,400         | 0.50                |
| 122                        | Substitutes - Classified               | 578            | 839            | 2,000          | 0.00                | 500            | 0.00                 | 500            | 500            | 0.00                |
| 148                        | Expenses                               | 1,080          | 6,600          | 4,020          | 0.00                | 5,280          | 0.00                 | 5,280          | 5,280          | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                        | <b>259,712</b> | <b>282,590</b> | <b>304,205</b> | <b>5.55</b>         | <b>238,290</b> | <b>5.50</b>          | <b>238,290</b> | <b>238,290</b> | <b>5.50</b>         |
| 210                        | PERS                                   | 94,999         | 84,191         | 94,454         | 0.00                | 68,264         | 0.00                 | 68,264         | 68,264         | 0.00                |
| 220                        | SS & Medi                              | 19,847         | 21,597         | 23,251         | 0.00                | 17,822         | 0.00                 | 17,822         | 17,822         | 0.00                |
| 231                        | Worker's Comp                          | 9,213          | 10,379         | 11,134         | 0.00                | 9,311          | 0.00                 | 9,311          | 9,311          | 0.00                |
| 233                        | OR PFML                                | 0              | 679            | 1,209          | 0.00                | 931            | 0.00                 | 931            | 931            | 0.00                |
| 240                        | Benefits                               | 93,534         | 57,406         | 61,979         | 0.00                | 59,385         | 0.00                 | 59,385         | 59,385         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>        | <b>217,593</b> | <b>174,252</b> | <b>192,027</b> | <b>0.00</b>         | <b>155,713</b> | <b>0.00</b>          | <b>155,713</b> | <b>155,713</b> | <b>0.00</b>         |
| 322                        | Repairs and Maintenance Services       | 17,120         | 14,965         | 20,000         | 0.00                | 12,000         | 0.00                 | 12,000         | 12,000         | 0.00                |
| 326                        | Fuel                                   | 41,565         | 49,691         | 60,000         | 0.00                | 30,000         | 0.00                 | 30,000         | 30,000         | 0.00                |
| 342                        | Travel, Out of District                | 696            | 532            | 4,000          | 0.00                | 3,000          | 0.00                 | 3,000          | 3,000          | 0.00                |
| 390                        | Contracted Services                    | 14,198         | 91,107         | 55,000         | 0.00                | 250,000        | 0.00                 | 250,000        | 250,000        | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>              | <b>73,579</b>  | <b>156,295</b> | <b>139,000</b> | <b>0.00</b>         | <b>295,000</b> | <b>0.00</b>          | <b>295,000</b> | <b>295,000</b> | <b>0.00</b>         |
| 410                        | Supplies and Materials                 | 2,795          | 2,357          | 4,500          | 0.00                | 3,000          | 0.00                 | 3,000          | 3,000          | 0.00                |
| 418                        | Tires                                  | 4,518          | 3,372          | 6,000          | 0.00                | 6,000          | 0.00                 | 6,000          | 6,000          | 0.00                |
| 460                        | Non-consumable Items                   | 949            | 1,404          | 1,500          | 0.00                | 1,500          | 0.00                 | 1,500          | 1,500          | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                        | <b>8,262</b>   | <b>7,133</b>   | <b>12,000</b>  | <b>0.00</b>         | <b>10,500</b>  | <b>0.00</b>          | <b>10,500</b>  | <b>10,500</b>  | <b>0.00</b>         |
| 564                        | Bus and Capital Bus Improvements       | 28,200         | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>500</b>                 | <b>Capitol Outlay</b>                  | <b>28,200</b>  | <b>0</b>       | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| 640                        | Dues and Fees                          | 665            | 388            | 1,000          | 0.00                | 1,000          | 0.00                 | 1,000          | 1,000          | 0.00                |
| 650                        | Insurance and Judgments                | 16,793         | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 653                        | Property Insurance Premiums            | 0              | 19,301         | 21,778         | 0.00                | 19,137         | 0.00                 | 19,137         | 19,137         | 0.00                |
| <b>600</b>                 | <b>Other</b>                           | <b>17,458</b>  | <b>19,689</b>  | <b>22,778</b>  | <b>0.00</b>         | <b>20,137</b>  | <b>0.00</b>          | <b>20,137</b>  | <b>20,137</b>  | <b>0.00</b>         |
| <b>Total Function 2550</b> | <b>Student Transportation Services</b> | <b>604,804</b> | <b>639,959</b> | <b>670,010</b> | <b>5.55</b>         | <b>719,640</b> | <b>5.50</b>          | <b>719,640</b> | <b>719,640</b> | <b>5.50</b>         |

# Requirements Report

|              |              |              |                     |               |                      |               |              |                     |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 2626 Grant Writing

|                             |   |   |   |      |   |      |   |   |      |
|-----------------------------|---|---|---|------|---|------|---|---|------|
| 342 Travel, Out of District | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------------------|---|---|---|------|---|------|---|---|------|

|                        |   |   |   |      |   |      |   |   |      |
|------------------------|---|---|---|------|---|------|---|---|------|
| 300 Purchased Services | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------------------|---|---|---|------|---|------|---|---|------|

|                                   |   |   |   |      |   |      |   |   |      |
|-----------------------------------|---|---|---|------|---|------|---|---|------|
| Total Function 2626 Grant Writing | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------------------------|---|---|---|------|---|------|---|---|------|

# Requirements Report

|                            |                                 | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>             |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 2660</b>       | <b>Technology Services</b>      |                |                |                |                     |                |                      |                |                |                     |
| 111                        | Licensed Salaries               | 1,500          | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 112                        | Classified Salaries             | 0              | 10,201         | 5,500          | 0.00                | 7,500          | 0.00                 | 7,500          | 7,500          | 0.00                |
| 114                        | Managerial - Classified         | 61,800         | 40,000         | 41,400         | 1.00                | 75,000         | 1.00                 | 75,000         | 75,000         | 1.00                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>63,300</b>  | <b>50,201</b>  | <b>46,900</b>  | <b>1.00</b>         | <b>82,500</b>  | <b>1.00</b>          | <b>82,500</b>  | <b>82,500</b>  | <b>1.00</b>         |
| 210                        | PERS                            | 20,781         | 13,249         | 12,846         | 0.00                | 23,273         | 0.00                 | 23,273         | 23,273         | 0.00                |
| 220                        | SS & Medi                       | 4,843          | 3,840          | 3,588          | 0.00                | 6,244          | 0.00                 | 6,244          | 6,244          | 0.00                |
| 231                        | Worker's Comp                   | 274            | 230            | 209            | 0.00                | 350            | 0.00                 | 350            | 350            | 0.00                |
| 233                        | OR PFML                         | 0              | 66             | 166            | 0.00                | 327            | 0.00                 | 327            | 327            | 0.00                |
| 240                        | Benefits                        | 9,676          | 0              | 11             | 0.00                | 15,816         | 0.00                 | 15,816         | 15,816         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>35,574</b>  | <b>17,405</b>  | <b>16,820</b>  | <b>0.00</b>         | <b>46,010</b>  | <b>0.00</b>          | <b>46,010</b>  | <b>46,010</b>  | <b>0.00</b>         |
| 390                        | Contracted Services             | 31,782         | 42,208         | 52,000         | 0.00                | 55,000         | 0.00                 | 55,000         | 55,000         | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       | <b>31,782</b>  | <b>42,208</b>  | <b>52,000</b>  | <b>0.00</b>         | <b>55,000</b>  | <b>0.00</b>          | <b>55,000</b>  | <b>55,000</b>  | <b>0.00</b>         |
| 410                        | Supplies and Materials          | 194            | 0              | 1,000          | 0.00                | 1,000          | 0.00                 | 1,000          | 1,000          | 0.00                |
| 460                        | Non-consumable Items            | 2,174          | 6,827          | 10,000         | 0.00                | 10,000         | 0.00                 | 10,000         | 10,000         | 0.00                |
| 470                        | Computer Software               | 8,259          | 18,607         | 20,000         | 0.00                | 10,000         | 0.00                 | 10,000         | 10,000         | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                 | <b>10,627</b>  | <b>25,434</b>  | <b>31,000</b>  | <b>0.00</b>         | <b>21,000</b>  | <b>0.00</b>          | <b>21,000</b>  | <b>21,000</b>  | <b>0.00</b>         |
| 550                        | Technology                      | 21,344         | 34,104         | 16,000         | 0.00                | 20,000         | 0.00                 | 20,000         | 20,000         | 0.00                |
| <b>500</b>                 | <b>Capitol Outlay</b>           | <b>21,344</b>  | <b>34,104</b>  | <b>16,000</b>  | <b>0.00</b>         | <b>20,000</b>  | <b>0.00</b>          | <b>20,000</b>  | <b>20,000</b>  | <b>0.00</b>         |
| 640                        | Dues and Fees                   | 150            | 0              | 500            | 0.00                | 25,992         | 0.00                 | 25,992         | 25,992         | 0.00                |
| <b>600</b>                 | <b>Other</b>                    | <b>150</b>     | <b>0</b>       | <b>500</b>     | <b>0.00</b>         | <b>25,992</b>  | <b>0.00</b>          | <b>25,992</b>  | <b>25,992</b>  | <b>0.00</b>         |
| <b>Total Function 2660</b> | <b>Technology Services</b>      | <b>162,777</b> | <b>169,352</b> | <b>163,220</b> | <b>1.00</b>         | <b>250,502</b> | <b>1.00</b>          | <b>250,502</b> | <b>250,502</b> | <b>1.00</b>         |

Requirements Report

|                     |                                 |  | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|---------------------|---------------------------------|--|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <hr/>               |                                 |  |              |              |              |                     |               |                      |               |              |                     |
| Fund 100            | General Fund                    |  | <hr/>        |              |              |                     |               |                      |               |              |                     |
| Function 2700       | Supplemental Retirement Program |  |              |              |              |                     |               |                      |               |              |                     |
| 240                 | Benefits                        |  | 13,186       | 13,192       | 0            | 0.00                | 3,500         | 0.00                 | 3,500         | 3,500        | 0.00                |
| 200                 | Associated Payroll Costs        |  | 13,186       | 13,192       | 0            | 0.00                | 3,500         | 0.00                 | 3,500         | 3,500        | 0.00                |
| <hr/>               |                                 |  |              |              |              |                     |               |                      |               |              |                     |
| Total Function 2700 | Supplemental Retirement Program |  | 13,186       | 13,192       | 0            | 0.00                | 3,500         | 0.00                 | 3,500         | 3,500        | 0.00                |

Requirements Report

|                     |                  | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|---------------------|------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| Fund                | 100              | General Fund |              |              |                     |               |                      |               |              |                     |
| Major Function 2000 | Support Services | 3,125,914    | 3,671,242    | 4,052,728    | 24.59               | 3,906,539     | 25.25                | 3,906,539     | 3,906,539    | 25.25               |

# Requirements Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|

## Fund 100 General Fund

### Function 5110 Long-Term Debt Service

|     |                                             |        |        |        |      |        |      |        |        |      |
|-----|---------------------------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 612 | Redemption of Principal Buses               | 9,422  | 9,182  | 9,597  | 0.00 | 0      | 0.00 | 0      | 0      | 0.00 |
| 614 | Redemption of Principal Cool Schools        | 55,662 | 56,013 | 56,673 | 0.00 | 57,340 | 0.00 | 57,340 | 57,340 | 0.00 |
| 615 | Redemption of Principal Roof Life Extension | 64,685 | 67,395 | 70,219 | 0.00 | 73,161 | 0.00 | 73,161 | 73,161 | 0.00 |
| 622 | Bus & Bus Garage Interest                   | 610    | 850    | 435    | 0.00 | 0      | 0.00 | 0      | 0      | 0.00 |
| 624 | Regular Interest Cool Schools               | 3,498  | 3,167  | 2,508  | 0.00 | 1,840  | 0.00 | 1,840  | 1,840  | 0.00 |
| 625 | Regular Interest Roof Life Extension        | 21,530 | 18,820 | 15,997 | 0.00 | 9,989  | 0.00 | 9,989  | 9,989  | 0.00 |

|     |       |         |         |         |      |         |      |         |         |      |
|-----|-------|---------|---------|---------|------|---------|------|---------|---------|------|
| 600 | Other | 155,427 | 155,427 | 155,429 | 0.00 | 142,330 | 0.00 | 142,330 | 142,330 | 0.00 |
|-----|-------|---------|---------|---------|------|---------|------|---------|---------|------|

|                     |                        |         |         |         |      |         |      |         |         |      |
|---------------------|------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| Total Function 5110 | Long-Term Debt Service | 155,427 | 155,427 | 155,429 | 0.00 | 142,330 | 0.00 | 142,330 | 142,330 | 0.00 |
|---------------------|------------------------|---------|---------|---------|------|---------|------|---------|---------|------|

# Requirements Report

|                                                  |                 |  | Actuals 2122  | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|--------------------------------------------------|-----------------|--|---------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <hr/>                                            |                 |  |               |                |                |                     |                |                      |                |                |                     |
| <b>Fund 100    General Fund</b>                  |                 |  | <hr/>         |                |                |                     |                |                      |                |                |                     |
| <b>Function 5200    Transfers of Funds</b>       |                 |  |               |                |                |                     |                |                      |                |                |                     |
| 790                                              | Other Transfers |  | 84,316        | 621,904        | 691,844        | 0.00                | 707,669        | 0.00                 | 707,669        | 707,669        | 0.00                |
| 700                                              | Transfers       |  | 84,316        | 621,904        | 691,844        | 0.00                | 707,669        | 0.00                 | 707,669        | 707,669        | 0.00                |
| <hr/>                                            |                 |  | <hr/>         |                |                |                     |                |                      |                |                |                     |
| <b>Total Function 5200    Transfers of Funds</b> |                 |  | <b>84,316</b> | <b>621,904</b> | <b>691,844</b> | <b>0.00</b>         | <b>707,669</b> | <b>0.00</b>          | <b>707,669</b> | <b>707,669</b> | <b>0.00</b>         |

Requirements Report

|                     |              | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|---------------------|--------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| Fund 100            | General Fund |              |              |              |                     |               |                      |               |              |                     |
| Major Function 5000 | Other Uses   | 239,743      | 777,331      | 847,273      | 0.00                | 849,999       | 0.00                 | 849,999       | 849,999      | 0.00                |

# Requirements Report

|                            |                              |  | Actuals 2122 | Actuals 2223 | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|------------------------------|--|--------------|--------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100</b>            | <b>General Fund</b>          |  |              |              |                |                     |                |                      |                |                |                     |
| <b>Function 6110</b>       | <b>Operating Contingency</b> |  |              |              |                |                     |                |                      |                |                |                     |
| 810                        | Planned Reserve              |  | 0            | 0            | 120,727        | 0.00                | 100,000        | 0.00                 | 100,000        | 100,000        | 0.00                |
| 800                        | Other Uses of Funds          |  | 0            | 0            | 120,727        | 0.00                | 100,000        | 0.00                 | 100,000        | 100,000        | 0.00                |
| <b>Total Function 6110</b> | <b>Operating Contingency</b> |  | <b>0</b>     | <b>0</b>     | <b>120,727</b> | <b>0.00</b>         | <b>100,000</b> | <b>0.00</b>          | <b>100,000</b> | <b>100,000</b> | <b>0.00</b>         |

Requirements Report

|                     |               | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|---------------------|---------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| Fund 100            | General Fund  |              |              |              |                     |               |                      |               |              |                     |
| Major Function 6000 | Contingencies | 0            | 0            | 120,727      | 0.00                | 100,000       | 0.00                 | 100,000       | 100,000      | 0.00                |

# Requirements Report

|                              |                                           |  | Actuals 2122 | Actuals 2223 | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|------------------------------|-------------------------------------------|--|--------------|--------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 100 General Fund</b> |                                           |  |              |              |                |                     |                |                      |                |                |                     |
| <b>Function 7000</b>         | <b>Unappropriated Ending Fund Balance</b> |  |              |              |                |                     |                |                      |                |                |                     |
| 820                          | Reserved for Next Year                    |  | 0            | 0            | 300,000        | 0.00                | 117,434        | 0.00                 | 117,434        | 117,434        | 0.00                |
| <b>800</b>                   | <b>Other Uses of Funds</b>                |  | <b>0</b>     | <b>0</b>     | <b>300,000</b> | <b>0.00</b>         | <b>117,434</b> | <b>0.00</b>          | <b>117,434</b> | <b>117,434</b> | <b>0.00</b>         |
| <b>Total Function 7000</b>   | <b>Unappropriated Ending Fund Balance</b> |  | <b>0</b>     | <b>0</b>     | <b>300,000</b> | <b>0.00</b>         | <b>117,434</b> | <b>0.00</b>          | <b>117,434</b> | <b>117,434</b> | <b>0.00</b>         |

Requirements Report

|                |                                         | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------|-----------------------------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| Fund           | 100 General Fund                        |              |              |              |                     |               |                      |               |              |                     |
| Major Function | 7000 Unappropriated Ending Fund Balance | 0            | 0            | 300,000      | 0.00                | 117,434       | 0.00                 | 117,434       | 117,434      | 0.00                |

Requirements Report

|                |              | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------|--------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| Fund 100       | General Fund |              |              |              |                     |               |                      |               |              |                     |
| Total Fund 100 | General Fund | 7,194,964    | 8,077,702    | 9,719,091    | 66.80               | 9,565,676     | 68.53                | 9,565,676     | 9,565,676    | 68.53               |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 206 YTP GRANT

|                                   |               |               |               |             |                |             |                |                |             |
|-----------------------------------|---------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 4500 Federal Receipt              | 14,331        | 37,620        | 48,076        | 0.00        | 86,475         | 0.00        | 86,475         | 86,475         | 0.00        |
| 4000 Revenue From Federal Sources | 14,331        | 37,620        | 48,076        | 0.00        | 86,475         | 0.00        | 86,475         | 86,475         | 0.00        |
| 5200 Interfund Transfers          | 17,512        | 18,031        | 16,025        | 0.00        | 17,160         | 0.00        | 17,160         | 17,160         | 0.00        |
| 5000 Other Sources                | 17,512        | 18,031        | 16,025        | 0.00        | 17,160         | 0.00        | 17,160         | 17,160         | 0.00        |
| <b>Total Fund 206 YTP GRANT</b>   | <b>31,843</b> | <b>55,651</b> | <b>64,101</b> | <b>0.00</b> | <b>103,635</b> | <b>0.00</b> | <b>103,635</b> | <b>103,635</b> | <b>0.00</b> |

Central Linn School District 552C  
PO BOX 200 HALSEY, OR 97348

Requirements Report

|                            |                                   | Actuals 2122  | Actuals 2223  | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|-----------------------------------|---------------|---------------|---------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 206</b>            | <b>YTP GRANT</b>                  |               |               |               |                     |                |                      |                |                |                     |
| <b>Function 1220</b>       | <b>Special Education Programs</b> |               |               |               |                     |                |                      |                |                |                     |
| 112                        | Classified Salaries               | 7,880         | 20,550        | 25,080        | 0.50                | 61,588         | 0.50                 | 61,588         | 61,588         | 0.50                |
| 148                        | Expenses                          | 240           | 720           | 720           | 0.00                | 720            | 0.00                 | 720            | 720            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                   | <b>8,120</b>  | <b>21,270</b> | <b>25,800</b> | <b>0.50</b>         | <b>62,308</b>  | <b>0.50</b>          | <b>62,308</b>  | <b>62,308</b>  | <b>0.50</b>         |
| 210                        | PERS                              | 2,413         | 6,321         | 8,005         | 0.00                | 6,922          | 0.00                 | 6,922          | 6,922          | 0.00                |
| 220                        | SS & Medi                         | 621           | 1,608         | 1,974         | 0.00                | 4,766          | 0.00                 | 4,766          | 4,766          | 0.00                |
| 231                        | Worker's Comp                     | 36            | 95            | 114           | 0.00                | 258            | 0.00                 | 258            | 258            | 0.00                |
| 233                        | OR PFML                           | 0             | 47            | 104           | 0.00                | 249            | 0.00                 | 249            | 249            | 0.00                |
| 240                        | Benefits                          | 2,623         | 6,739         | 67            | 0.00                | 7,750          | 0.00                 | 7,750          | 7,750          | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>   | <b>5,693</b>  | <b>14,810</b> | <b>10,264</b> | <b>0.00</b>         | <b>19,945</b>  | <b>0.00</b>          | <b>19,945</b>  | <b>19,945</b>  | <b>0.00</b>         |
| 342                        | Travel, Out of District           | 517           | 638           | 4,700         | 0.00                | 18,882         | 0.00                 | 18,882         | 18,882         | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>         | <b>517</b>    | <b>638</b>    | <b>4,700</b>  | <b>0.00</b>         | <b>18,882</b>  | <b>0.00</b>          | <b>18,882</b>  | <b>18,882</b>  | <b>0.00</b>         |
| 410                        | Supplies and Materials            | 0             | 23            | 3,468         | 0.00                | 2,500          | 0.00                 | 2,500          | 2,500          | 0.00                |
| 460                        | Non-consumable Items              | 0             | 879           | 3,844         | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                   | <b>0</b>      | <b>902</b>    | <b>7,312</b>  | <b>0.00</b>         | <b>2,500</b>   | <b>0.00</b>          | <b>2,500</b>   | <b>2,500</b>   | <b>0.00</b>         |
| 640                        | Dues and Fees                     | 17,512        | 18,031        | 16,025        | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>600</b>                 | <b>Other</b>                      | <b>17,512</b> | <b>18,031</b> | <b>16,025</b> | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 1220</b> | <b>Special Education Programs</b> | <b>31,842</b> | <b>55,651</b> | <b>64,101</b> | <b>0.50</b>         | <b>103,635</b> | <b>0.50</b>          | <b>103,635</b> | <b>103,635</b> | <b>0.50</b>         |
| <b>Total Fund 206</b>      | <b>YTP GRANT</b>                  | <b>31,842</b> | <b>55,651</b> | <b>64,101</b> | <b>0.50</b>         | <b>103,635</b> | <b>0.50</b>          | <b>103,635</b> | <b>103,635</b> | <b>0.50</b>         |

# Requirements Report

|                                        |                                 | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------------------|---------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 208 TITLE I</b>                |                                 |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 1272</b>                   | <b>Title I-A/D</b>              |                |                |                |                     |                |                      |                |                |                     |
| 111                                    | Licensed Salaries               | 46,201         | 40,585         | 38,615         | 0.74                | 18,516         | 0.33                 | 18,516         | 18,516         | 0.33                |
| 112                                    | Classified Salaries             | 77,677         | 55,330         | 56,360         | 1.80                | 97,317         | 3.00                 | 97,317         | 97,317         | 3.00                |
| <b>100</b>                             | <b>Salaries</b>                 | <b>125,878</b> | <b>95,915</b>  | <b>94,975</b>  | <b>2.54</b>         | <b>116,833</b> | <b>3.33</b>          | <b>115,833</b> | <b>115,833</b> | <b>3.33</b>         |
| 210                                    | PERS                            | 39,196         | 29,839         | 30,698         | 0.00                | 27,306         | 0.00                 | 27,306         | 27,306         | 0.00                |
| 220                                    | SS & Medi                       | 9,451          | 6,642          | 6,369          | 0.00                | 8,477          | 0.00                 | 8,477          | 8,477          | 0.00                |
| 231                                    | Worker's Comp                   | 564            | 428            | 427            | 0.00                | 515            | 0.00                 | 515            | 515            | 0.00                |
| 233                                    | OR PFML                         | 0              | 216            | 333            | 0.00                | 443            | 0.00                 | 443            | 443            | 0.00                |
| 240                                    | Benefits                        | 34,331         | 36,149         | 32,649         | 0.00                | 20,616         | 0.00                 | 20,616         | 20,616         | 0.00                |
| <b>200</b>                             | <b>Associated Payroll Costs</b> | <b>83,542</b>  | <b>73,274</b>  | <b>70,476</b>  | <b>0.00</b>         | <b>57,357</b>  | <b>0.00</b>          | <b>57,357</b>  | <b>57,357</b>  | <b>0.00</b>         |
| 390                                    | Contracted Services             | 0              | 4,081          | 5,000          | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>300</b>                             | <b>Purchased Services</b>       | <b>0</b>       | <b>4,081</b>   | <b>5,000</b>   | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| 410                                    | Supplies and Materials          | 91             | 8,533          | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 420                                    | Textbooks                       | 0              | 5,204          | 17,032         | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 460                                    | Non-consumable Items            | 0              | 2,511          | 0              | 0.00                | 759            | 0.00                 | 759            | 759            | 0.00                |
| 470                                    | Computer Software               | 0              | 1,147          | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>400</b>                             | <b>Supplies</b>                 | <b>91</b>      | <b>17,395</b>  | <b>17,032</b>  | <b>0.00</b>         | <b>759</b>     | <b>0.00</b>          | <b>759</b>     | <b>759</b>     | <b>0.00</b>         |
| <b>Total Function 1272 Title I-A/D</b> |                                 | <b>209,511</b> | <b>190,665</b> | <b>187,483</b> | <b>2.54</b>         | <b>173,949</b> | <b>3.33</b>          | <b>173,949</b> | <b>173,949</b> | <b>3.33</b>         |
| <b>Total Fund 208 TITLE I</b>          |                                 | <b>209,511</b> | <b>190,665</b> | <b>187,483</b> | <b>2.54</b>         | <b>173,949</b> | <b>3.33</b>          | <b>173,949</b> | <b>173,949</b> | <b>3.33</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 212 TITLE IIA

|                                   |               |               |               |             |               |             |               |               |             |
|-----------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| 4500 Federal Receipt              | 25,531        | 37,068        | 21,486        | 0.00        | 21,424        | 0.00        | 21,424        | 21,424        | 0.00        |
| 4000 Revenue From Federal Sources | 25,531        | 37,068        | 21,486        | 0.00        | 21,424        | 0.00        | 21,424        | 21,424        | 0.00        |
| <b>Total Fund 212 TITLE IIA</b>   | <b>25,531</b> | <b>37,068</b> | <b>21,486</b> | <b>0.00</b> | <b>21,424</b> | <b>0.00</b> | <b>21,424</b> | <b>21,424</b> | <b>0.00</b> |

# Requirements Report

|                            |                                        | Actuals 2122  | Actuals 2223  | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------|---------------|---------------|---------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <b>Fund 212</b>            | <b>TITLE IIA</b>                       |               |               |               |                     |               |                      |               |               |                     |
| <b>Function 2240</b>       | <b>Instructional Staff Development</b> |               |               |               |                     |               |                      |               |               |                     |
| 111                        | Licensed Salaries                      | 405           | 8,490         | 5,100         | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                        | <b>405</b>    | <b>8,490</b>  | <b>5,100</b>  | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| 210                        | PERS                                   | 122           | 2,538         | 1,581         | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 220                        | SS & Medi                              | 31            | 636           | 387           | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 231                        | Worker's Comp                          | 2             | 36            | 21            | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 233                        | OR PFML                                | 0             | 9             | 20            | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 240                        | Benefits                               | 0             | 1,548         | 1,280         | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>        | <b>155</b>    | <b>4,767</b>  | <b>3,289</b>  | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| 342                        | Travel, Out of District                | 0             | 5,269         | 13,097        | 0.00                | 21,424        | 0.00                 | 21,424        | 21,424        | 0.00                |
| 390                        | Contracted Services                    | 24,970        | 18,541        | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>              | <b>24,970</b> | <b>23,810</b> | <b>13,097</b> | <b>0.00</b>         | <b>21,424</b> | <b>0.00</b>          | <b>21,424</b> | <b>21,424</b> | <b>0.00</b>         |
| <b>Total Function 2240</b> | <b>Instructional Staff Development</b> | <b>25,530</b> | <b>37,067</b> | <b>21,486</b> | <b>0.00</b>         | <b>21,424</b> | <b>0.00</b>          | <b>21,424</b> | <b>21,424</b> | <b>0.00</b>         |
| <b>Total Fund 212</b>      | <b>TITLE IIA</b>                       | <b>25,530</b> | <b>37,067</b> | <b>21,486</b> | <b>0.00</b>         | <b>21,424</b> | <b>0.00</b>          | <b>21,424</b> | <b>21,424</b> | <b>0.00</b>         |

Resources Report

|                |                                   | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|----------------|-----------------------------------|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
| Fund 215       | PERKINS                           |              |              |              |                  |               |                   |               |              |                  |
|                | 4500 Federal Receipt              | 5,826        | 4,286        | 8,767        | 0.00             | 8,767         | 0.00              | 8,767         | 8,767        | 0.00             |
|                | 4000 Revenue From Federal Sources | 5,826        | 4,286        | 8,767        | 0.00             | 8,767         | 0.00              | 8,767         | 8,767        | 0.00             |
| Total Fund 215 | PERKINS                           | 5,826        | 4,286        | 8,767        | 0.00             | 8,767         | 0.00              | 8,767         | 8,767        | 0.00             |

# Requirements Report

|                                                 |                                           | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|-------------------------------------------------|-------------------------------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 215 PERKINS</b>                         |                                           |              |              |              |                     |               |                      |               |              |                     |
| <b>Function 1131</b>                            | <b>High School Programs</b>               |              |              |              |                     |               |                      |               |              |                     |
| 410                                             | Supplies and Materials                    | 532          | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 460                                             | Non-consumable Items                      | 5,245        | 4,236        | 6,600        | 0.00                | 8,767         | 0.00                 | 8,767         | 8,767        | 0.00                |
| <b>400</b>                                      | <b>Supplies</b>                           | <b>5,777</b> | <b>4,236</b> | <b>6,600</b> | <b>0.00</b>         | <b>8,767</b>  | <b>0.00</b>          | <b>8,767</b>  | <b>8,767</b> | <b>0.00</b>         |
| 541                                             | Initial and Additional Equipment Purchase | 0            | 0            | 2,167        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>500</b>                                      | <b>Capitol Outlay</b>                     | <b>0</b>     | <b>0</b>     | <b>2,167</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 640                                             | Dues and Fees                             | 50           | 50           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>600</b>                                      | <b>Other</b>                              | <b>50</b>    | <b>50</b>    | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 1131 High School Programs</b> |                                           | <b>5,827</b> | <b>4,286</b> | <b>8,767</b> | <b>0.00</b>         | <b>8,767</b>  | <b>0.00</b>          | <b>8,767</b>  | <b>8,767</b> | <b>0.00</b>         |
| <b>Total Fund 215 PERKINS</b>                   |                                           | <b>5,827</b> | <b>4,286</b> | <b>8,767</b> | <b>0.00</b>         | <b>8,767</b>  | <b>0.00</b>          | <b>8,767</b>  | <b>8,767</b> | <b>0.00</b>         |

Resources Report

|                                   |                              | Actuals 2122   | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|-----------------------------------|------------------------------|----------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
| <b>Fund 221    ESSER II</b>       |                              |                |              |              |                  |               |                   |               |              |                  |
| 4500                              | Federal Receipt              | 426,011        | 0            | 0            | 0.00             | 0             | 0.00              | 0             | 0            | 0.00             |
| 4000                              | Revenue From Federal Sources | 426,011        | 0            | 0            | 0.00             | 0             | 0.00              | 0             | 0            | 0.00             |
| <b>Total Fund 221    ESSER II</b> |                              | <b>426,011</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b>      | <b>0</b>      | <b>0.00</b>       | <b>0</b>      | <b>0</b>     | <b>0.00</b>      |

# Requirements Report

|                                                                        |                                 | Actuals 2122   | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|------------------------------------------------------------------------|---------------------------------|----------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 221 ESSER II</b>                                               |                                 |                |              |              |                     |               |                      |               |              |                     |
| <b>Function 1131 High School Programs</b>                              |                                 |                |              |              |                     |               |                      |               |              |                     |
| 410                                                                    | Supplies and Materials          | 100            | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>400</b>                                                             | <b>Supplies</b>                 | <b>100</b>     | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 1131 High School Programs</b>                        |                                 | <b>100</b>     | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2540 Operation and Maintenance of Plant Services</b>       |                                 |                |              |              |                     |               |                      |               |              |                     |
| 390                                                                    | Contracted Services             | 230,405        | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>300</b>                                                             | <b>Purchased Services</b>       | <b>230,405</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 410                                                                    | Supplies and Materials          | 1,161          | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 460                                                                    | Non-consumable Items            | 280            | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>400</b>                                                             | <b>Supplies</b>                 | <b>1,441</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2540 Operation and Maintenance of Plant Services</b> |                                 | <b>231,846</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2660 Technology Services</b>                               |                                 |                |              |              |                     |               |                      |               |              |                     |
| 112                                                                    | Classified Salaries             | 25,125         | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                                                             | <b>Salaries</b>                 | <b>25,125</b>  | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                                                                    | PERS                            | 7,259          | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                                                                    | SS & Medi                       | 1,922          | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                                                                    | Worker's Comp                   | 116            | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                                                             | <b>Associated Payroll Costs</b> | <b>9,297</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 390                                                                    | Contracted Services             | 151,062        | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>300</b>                                                             | <b>Purchased Services</b>       | <b>151,062</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2660 Technology Services</b>                         |                                 | <b>185,484</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 5200 Transfers of Funds</b>                                |                                 |                |              |              |                     |               |                      |               |              |                     |
| 790                                                                    | Other Transfers                 | 8,581          | 0            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>700</b>                                                             | <b>Transfers</b>                | <b>8,581</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 5200 Transfers of Funds</b>                          |                                 | <b>8,581</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Fund 221 ESSER II</b>                                         |                                 | <b>426,011</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |

# Resources Report

|  | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

|                       |                              |                |                |                |             |                |             |                |                |             |
|-----------------------|------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| <b>Fund 222</b>       | <b>ESSER III</b>             |                |                |                |             |                |             |                |                |             |
| 4500                  | Federal Receipt              | 346,439        | 385,535        | 990,900        | 0.00        | 258,800        | 0.00        | 258,800        | 258,800        | 0.00        |
| 4000                  | Revenue From Federal Sources | 346,439        | 385,535        | 990,900        | 0.00        | 258,800        | 0.00        | 258,800        | 258,800        | 0.00        |
| 5160                  | Lease Purchase Receipts      | 0              | 32,200         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0.00        |
| 5000                  | Other Sources                | 0              | 32,200         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0.00        |
| <b>Total Fund 222</b> | <b>ESSER III</b>             | <b>346,439</b> | <b>417,735</b> | <b>990,900</b> | <b>0.00</b> | <b>258,800</b> | <b>0.00</b> | <b>258,800</b> | <b>258,800</b> | <b>0.00</b> |

# Requirements Report

|                                                       |                                   | Actuals 2122  | Actuals 2223   | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|-------------------------------------------------------|-----------------------------------|---------------|----------------|---------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 222 ESSER III</b>                             |                                   |               |                |               |                     |               |                      |               |              |                     |
| <b>Function 1111</b>                                  | <b>Primary, K- 6</b>              |               |                |               |                     |               |                      |               |              |                     |
| 111                                                   | Licensed Salaries                 | 19,180        | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 112                                                   | Classified Salaries               | 8,433         | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 130                                                   | Additional Salary                 | 9,900         | 15,750         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                                            | <b>Salaries</b>                   | <b>37,513</b> | <b>15,750</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                                                   | PERS                              | 11,027        | 4,552          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                                                   | SS & Medi                         | 2,853         | 1,179          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                                                   | Worker's Comp                     | 168           | 70             | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                                                   | Benefits                          | 11,092        | 3,227          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                                            | <b>Associated Payroll Costs</b>   | <b>25,140</b> | <b>9,028</b>   | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 1111 Primary, K- 6</b>              |                                   | <b>62,653</b> | <b>24,778</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 1113</b>                                  | <b>Elementary Extracurricular</b> |               |                |               |                     |               |                      |               |              |                     |
| 112                                                   | Classified Salaries               | 0             | 0              | 24,460        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                                            | <b>Salaries</b>                   | <b>0</b>      | <b>0</b>       | <b>24,460</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                                                   | PERS                              | 0             | 0              | 3,569         | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                                                   | SS & Medi                         | 0             | 0              | 1,872         | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                                                   | Worker's Comp                     | 0             | 0              | 105           | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 233                                                   | OR PFML                           | 0             | 0              | 98            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                                                   | Benefits                          | 0             | 0              | 71            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                                            | <b>Associated Payroll Costs</b>   | <b>0</b>      | <b>0</b>       | <b>5,715</b>  | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 1113 Elementary Extracurricular</b> |                                   | <b>0</b>      | <b>0</b>       | <b>30,175</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 1131</b>                                  | <b>High School Programs</b>       |               |                |               |                     |               |                      |               |              |                     |
| 111                                                   | Licensed Salaries                 | 86,221        | 93,990         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 130                                                   | Additional Salary                 | 9,900         | 12,250         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                                            | <b>Salaries</b>                   | <b>96,121</b> | <b>106,240</b> | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                                                   | PERS                              | 13,909        | 31,429         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                                                   | SS & Medi                         | 7,248         | 8,115          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                                                   | Worker's Comp                     | 427           | 473            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 233                                                   | OR PFML                           | 0             | 246            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                                                   | Benefits                          | 16,427        | 9,463          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                                            | <b>Associated Payroll Costs</b>   | <b>38,011</b> | <b>49,726</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |

# Requirements Report

|                            |                                                    | Actuals 2122   | Actuals 2223   | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------------------|----------------|----------------|---------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 222 ESSER III</b>  |                                                    |                |                |               |                     |               |                      |               |              |                     |
| <b>Total Function 1131</b> | <b>High School Programs</b>                        | <b>134,132</b> | <b>155,966</b> | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2130</b>       | <b>Health Services</b>                             |                |                |               |                     |               |                      |               |              |                     |
| 112                        | Classified Salaries                                | 10,800         | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>10,800</b>  | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 3,210          | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                                          | 826            | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                                      | 45             | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>4,081</b>   | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2130</b> | <b>Health Services</b>                             | <b>14,881</b>  | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2150</b>       | <b>Speech Pathology and Audiology Services</b>     |                |                |               |                     |               |                      |               |              |                     |
| 390                        | Contracted Services                                | 2,561          | 34,000         | 11,241        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>                          | <b>2,561</b>   | <b>34,000</b>  | <b>11,241</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2150</b> | <b>Speech Pathology and Audiology Services</b>     | <b>2,561</b>   | <b>34,000</b>  | <b>11,241</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2190</b>       | <b>Service Direction, Student Support Services</b> |                |                |               |                     |               |                      |               |              |                     |
| 148                        | Expenses                                           | 180            | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>180</b>     | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 53             | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                                          | 14             | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                                      | 1              | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                                           | 15             | 0              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>83</b>      | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2190</b> | <b>Service Direction, Student Support Services</b> | <b>263</b>     | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2320</b>       | <b>Executive Administration Services</b>           |                |                |               |                     |               |                      |               |              |                     |
| 130                        | Additional Salary                                  | 900            | 1,500          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>900</b>     | <b>1,500</b>   | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 267            | 461            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                                          | 68             | 83             | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                                      | 4              | 6              | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |

# Requirements Report

|                            |                                                    | Actuals 2122  | Actuals 2223  | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------------------|---------------|---------------|---------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 222 ESSER III</b>  |                                                    |               |               |               |                     |               |                      |               |              |                     |
| <b>Function 2320</b>       | <b>Executive Administration Services</b>           |               |               |               |                     |               |                      |               |              |                     |
| 240                        | Benefits                                           | 231           | 239           | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>570</b>    | <b>789</b>    | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2320</b> | <b>Executive Administration Services</b>           | <b>1,470</b>  | <b>2,289</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2410</b>       | <b>Office of the Principal Services</b>            |               |               |               |                     |               |                      |               |              |                     |
| 114                        | Managerial - Classified                            | 26,402        | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 130                        | Additional Salary                                  | 2,400         | 3,750         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>30,802</b> | <b>3,750</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 9,331         | 1,131         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                                          | 2,354         | 281           | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                                      | 133           | 16            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                                           | 4,799         | 663           | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>16,617</b> | <b>2,091</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2410</b> | <b>Office of the Principal Services</b>            | <b>47,419</b> | <b>5,841</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2520</b>       | <b>Fiscal Services</b>                             |               |               |               |                     |               |                      |               |              |                     |
| 130                        | Additional Salary                                  | 900           | 1,250         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>900</b>    | <b>1,250</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 286           | 367           | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                                          | 69            | 95            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                                      | 4             | 5             | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                                           | 182           | 176           | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>541</b>    | <b>663</b>    | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2520</b> | <b>Fiscal Services</b>                             | <b>1,441</b>  | <b>1,913</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2540</b>       | <b>Operation and Maintenance of Plant Services</b> |               |               |               |                     |               |                      |               |              |                     |
| 112                        | Classified Salaries                                | 45,777        | 60,000        | 55,269        | 0.89                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 130                        | Additional Salary                                  | 1,500         | 2,500         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 140                        | Expenses                                           | 120           | 9,443         | 9,120         | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>47,397</b> | <b>71,943</b> | <b>64,389</b> | <b>0.89</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 1,485         | 20,572        | 19,234        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |

# Requirements Report

|                            |                                                    | Actuals 2122  | Actuals 2223   | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------------------|---------------|----------------|---------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 222 ESSER III</b>  |                                                    |               |                |               |                     |               |                      |               |              |                     |
| <b>Function 2540</b>       | <b>Operation and Maintenance of Plant Services</b> |               |                |               |                     |               |                      |               |              |                     |
| 220                        | SS & Medi                                          | 3,626         | 5,295          | 4,742         | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                                      | 1,331         | 1,940          | 1,737         | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 233                        | OR PFML                                            | 0             | 133            | 248           | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                                           | 476           | 708            | 134           | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>6,918</b>  | <b>28,648</b>  | <b>26,095</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2540</b> | <b>Operation and Maintenance of Plant Services</b> | <b>54,315</b> | <b>100,591</b> | <b>90,484</b> | <b>0.89</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2550</b>       | <b>Student Transportation Services</b>             |               |                |               |                     |               |                      |               |              |                     |
| 130                        | Additional Salary                                  | 3,000         | 4,000          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>3,000</b>  | <b>4,000</b>   | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 910           | 1,220          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                                          | 229           | 306            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                                      | 104           | 151            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                                           | 993           | 697            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                    | <b>2,236</b>  | <b>2,374</b>   | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2550</b> | <b>Student Transportation Services</b>             | <b>5,236</b>  | <b>6,374</b>   | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2660</b>       | <b>Technology Services</b>                         |               |                |               |                     |               |                      |               |              |                     |
| 390                        | Contracted Services                                | 0             | 16,537         | 23,000        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>                          | <b>0</b>      | <b>16,537</b>  | <b>23,000</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 550                        | Technology                                         | 9,904         | 32,200         | 36,000        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>500</b>                 | <b>Capitol Outlay</b>                              | <b>9,904</b>  | <b>32,200</b>  | <b>36,000</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 610                        | Redemption of Principal                            | 0             | 15,871         | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 620                        | Regular Interest                                   | 0             | 2,085          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>600</b>                 | <b>Other</b>                                       | <b>0</b>      | <b>17,956</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2660</b> | <b>Technology Services</b>                         | <b>9,904</b>  | <b>66,693</b>  | <b>59,000</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 3100</b>       | <b>Food Services</b>                               |               |                |               |                     |               |                      |               |              |                     |
| 130                        | Additional Salary                                  | 900           | 1,500          | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                    | <b>900</b>    | <b>1,500</b>   | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                               | 188           | 461            | 0             | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |

# Requirements Report

|                                                                             |  | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|-----------------------------------------------------------------------------|--|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 222 ESSER III</b>                                                   |  |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 3100 Food Services</b>                                          |  |                |                |                |                     |                |                      |                |                |                     |
| 220 SS & Medi                                                               |  | 68             | 114            | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 231 Worker's Comp                                                           |  | 25             | 42             | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 240 Benefits                                                                |  | 353            | 382            | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>200 Associated Payroll Costs</b>                                         |  | <b>634</b>     | <b>999</b>     | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 3100 Food Services</b>                                    |  | <b>1,534</b>   | <b>2,499</b>   | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Function 4150 Building Acquisition, Construction, and Improvem</b>       |  |                |                |                |                     |                |                      |                |                |                     |
| 390 Contracted Services                                                     |  | 0              | 0              | 800,000        | 0.00                | 258,800        | 0.00                 | 258,800        | 258,800        | 0.00                |
| <b>300 Purchased Services</b>                                               |  | <b>0</b>       | <b>0</b>       | <b>800,000</b> | <b>0.00</b>         | <b>258,800</b> | <b>0.00</b>          | <b>258,800</b> | <b>258,800</b> | <b>0.00</b>         |
| <b>Total Function 4150 Building Acquisition, Construction, and Improvem</b> |  | <b>0</b>       | <b>0</b>       | <b>800,000</b> | <b>0.00</b>         | <b>258,800</b> | <b>0.00</b>          | <b>258,800</b> | <b>258,800</b> | <b>0.00</b>         |
| <b>Function 5200 Transfers of Funds</b>                                     |  |                |                |                |                     |                |                      |                |                |                     |
| 790 Other Transfers                                                         |  | 10,627         | 16,788         | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>700 Transfers</b>                                                        |  | <b>10,627</b>  | <b>16,788</b>  | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 5200 Transfers of Funds</b>                               |  | <b>10,627</b>  | <b>16,788</b>  | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Fund 222 ESSER III</b>                                             |  | <b>346,436</b> | <b>417,732</b> | <b>990,900</b> | <b>0.89</b>         | <b>258,800</b> | <b>0.00</b>          | <b>258,800</b> | <b>258,800</b> | <b>0.00</b>         |

# Resources Report

|  | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 231 RUS Distance Learning/Telemedicine

|                                                          |          |          |          |             |                  |             |                  |                  |             |
|----------------------------------------------------------|----------|----------|----------|-------------|------------------|-------------|------------------|------------------|-------------|
| 1200 Revenue from Local Government Units                 | 0        | 0        | 0        | 0.00        | 86,126           | 0.00        | 86,126           | 86,126           | 0.00        |
| <b>1000 Revenue from Local Sources</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>86,126</b>    | <b>0.00</b> | <b>86,126</b>    | <b>86,126</b>    | <b>0.00</b> |
| 4500 Federal Receipts                                    | 0        | 0        | 0        | 0.00        | 1,148,740        | 0.00        | 1,148,740        | 1,148,740        | 0.00        |
| <b>4000 Revenue From Federal Sources</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>1,148,740</b> | <b>0.00</b> | <b>1,148,740</b> | <b>1,148,740</b> | <b>0.00</b> |
| 5200 Interfund Transfers                                 | 0        | 0        | 0        | 0.00        | 32,000           | 0.00        | 32,000           | 32,000           | 0.00        |
| <b>5000 Other Sources</b>                                | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>32,000</b>    | <b>0.00</b> | <b>32,000</b>    | <b>32,000</b>    | <b>0.00</b> |
| <b>Total Fund 231 RUS Distance Learning/Telemedicine</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>1,266,866</b> | <b>0.00</b> | <b>1,266,866</b> | <b>1,266,866</b> | <b>0.00</b> |

# Requirements Report

|                            |                                           | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425    | Proposed 2425<br>FTE | Approved 2425    | Adopted 2425     | Adopted 2425<br>FTE |
|----------------------------|-------------------------------------------|--------------|--------------|--------------|---------------------|------------------|----------------------|------------------|------------------|---------------------|
| <b>Fund 231</b>            | <b>RUS Distance Learning/Telemedicine</b> |              |              |              |                     |                  |                      |                  |                  |                     |
| <b>Function 2660</b>       | <b>Technology Services</b>                |              |              |              |                     |                  |                      |                  |                  |                     |
| 550                        | Technology                                | 0            | 0            | 0            | 0.00                | 1,266,866        | 0.00                 | 1,266,866        | 1,266,866        | 0.00                |
| 500                        | Capitol Outlay                            | 0            | 0            | 0            | 0.00                | 1,266,866        | 0.00                 | 1,266,866        | 1,266,866        | 0.00                |
| <b>Total Function 2660</b> | <b>Technology Services</b>                | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>1,266,866</b> | <b>0.00</b>          | <b>1,266,866</b> | <b>1,266,866</b> | <b>0.00</b>         |
| <b>Total Fund 231</b>      | <b>RUS Distance Learning/Telemedicine</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0.00</b>         | <b>1,266,866</b> | <b>0.00</b>          | <b>1,266,866</b> | <b>1,266,866</b> | <b>0.00</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

|                       |                              |                |                |                |             |                |             |                |             |
|-----------------------|------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|-------------|
| <b>Fund 237</b>       | <b>IDEA</b>                  |                |                |                |             |                |             |                |             |
| 4500                  | Federal Receipt              | 168,488        | 141,903        | 124,044        | 0.00        | 136,853        | 0.00        | 136,853        | 0.00        |
| 4000                  | Revenue From Federal Sources | 168,488        | 141,903        | 124,044        | 0.00        | 136,853        | 0.00        | 136,853        | 0.00        |
| <b>Total Fund 237</b> | <b>IDEA</b>                  | <b>168,488</b> | <b>141,903</b> | <b>124,044</b> | <b>0.00</b> | <b>136,853</b> | <b>0.00</b> | <b>136,853</b> | <b>0.00</b> |

# Requirements Report

|                            |                                                           | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|-----------------------------------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 237 IDEA</b>       |                                                           |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 1220</b>       | <b>Special Education Programs</b>                         |                |                |                |                     |                |                      |                |                |                     |
| 111                        | Licensed Salaries                                         | 9,831          | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 112                        | Classified Salaries                                       | 80,422         | 94,736         | 77,389         | 2.50                | 97,409         | 2.67                 | 97,409         | 97,409         | 2.67                |
| <b>100</b>                 | <b>Salaries</b>                                           | <b>90,253</b>  | <b>94,736</b>  | <b>77,389</b>  | <b>2.50</b>         | <b>97,409</b>  | <b>2.67</b>          | <b>97,409</b>  | <b>97,409</b>  | <b>2.67</b>         |
| 210                        | PERS                                                      | 27,348         | 22,344         | 24,014         | 0.00                | 30,228         | 0.00                 | 30,228         | 30,228         | 0.00                |
| 220                        | SS & Medi                                                 | 7,178          | 6,730          | 5,826          | 0.00                | 7,446          | 0.00                 | 7,446          | 7,446          | 0.00                |
| 231                        | Worker's Comp                                             | 373            | 402            | 349            | 0.00                | 433            | 0.00                 | 433            | 433            | 0.00                |
| 233                        | OR PFML                                                   | 0              | 220            | 305            | 0.00                | 390            | 0.00                 | 390            | 390            | 0.00                |
| 240                        | Benefits                                                  | 12,216         | 11,216         | 12,298         | 0.00                | 920            | 0.00                 | 920            | 920            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                           | <b>47,115</b>  | <b>40,912</b>  | <b>42,792</b>  | <b>0.00</b>         | <b>39,417</b>  | <b>0.00</b>          | <b>39,417</b>  | <b>39,417</b>  | <b>0.00</b>         |
| 410                        | Supplies and Materials                                    | 0              | 0              | 0              | 0.00                | 27             | 0.00                 | 27             | 27             | 0.00                |
| 420                        | Textbooks                                                 | 0              | 2,431          | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 460                        | Non-consumable Items                                      | 0              | 1,592          | 3,863          | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                                           | <b>0</b>       | <b>4,023</b>   | <b>3,863</b>   | <b>0.00</b>         | <b>27</b>      | <b>0.00</b>          | <b>27</b>      | <b>27</b>      | <b>0.00</b>         |
| 543                        | Furniture                                                 | 0              | 2,232          | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>500</b>                 | <b>Capitol Outlay</b>                                     | <b>0</b>       | <b>2,232</b>   | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 1220</b> | <b>Special Education Programs</b>                         | <b>137,368</b> | <b>141,903</b> | <b>124,044</b> | <b>2.50</b>         | <b>136,853</b> | <b>2.67</b>          | <b>136,853</b> | <b>136,853</b> | <b>2.67</b>         |
| <b>Function 1250</b>       | <b>Less Restrictive Programs for Students with Disabi</b> |                |                |                |                     |                |                      |                |                |                     |
| 111                        | Licensed Salaries                                         | 23,797         | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 140                        | Expenses                                                  | 450            | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                                           | <b>24,247</b>  | <b>0</b>       | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| 210                        | PERS                                                      | 5,193          | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 220                        | SS & Medi                                                 | 1,486          | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 231                        | Worker's Comp                                             | 132            | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 240                        | Benefits                                                  | 61             | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                           | <b>6,872</b>   | <b>0</b>       | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 1250</b> | <b>Less Restrictive Programs for Students with Disabi</b> | <b>31,119</b>  | <b>0</b>       | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Fund 237</b>      | <b>IDEA</b>                                               | <b>168,487</b> | <b>141,903</b> | <b>124,044</b> | <b>2.50</b>         | <b>136,853</b> | <b>2.67</b>          | <b>136,853</b> | <b>136,853</b> | <b>2.67</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 244 REAP

|                                   |               |              |              |             |               |             |               |               |             |
|-----------------------------------|---------------|--------------|--------------|-------------|---------------|-------------|---------------|---------------|-------------|
| 4500 Federal Receipt              | 22,222        | 9,627        | 8,806        | 0.00        | 24,213        | 0.00        | 24,213        | 24,213        | 0.00        |
| 4000 Revenue From Federal Sources | 22,222        | 9,627        | 8,806        | 0.00        | 24,213        | 0.00        | 24,213        | 24,213        | 0.00        |
| <b>Total Fund 244 REAP</b>        | <b>22,222</b> | <b>9,627</b> | <b>8,806</b> | <b>0.00</b> | <b>24,213</b> | <b>0.00</b> | <b>24,213</b> | <b>24,213</b> | <b>0.00</b> |

# Requirements Report

|                            |                    | Actuals 2122  | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|----------------------------|--------------------|---------------|--------------|--------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <b>Fund 244 REAP</b>       |                    |               |              |              |                     |               |                      |               |               |                     |
| <b>Function 1272</b>       | <b>Title I-A/D</b> |               |              |              |                     |               |                      |               |               |                     |
| 470                        | Computer Software  | 22,222        | 9,627        | 8,806        | 0.00                | 24,213        | 0.00                 | 24,213        | 24,213        | 0.00                |
| <b>400</b>                 | <b>Supplies</b>    | <b>22,222</b> | <b>9,627</b> | <b>8,806</b> | <b>0.00</b>         | <b>24,213</b> | <b>0.00</b>          | <b>24,213</b> | <b>24,213</b> | <b>0.00</b>         |
| <b>Total Function 1272</b> | <b>Title I-A/D</b> | <b>22,222</b> | <b>9,627</b> | <b>8,806</b> | <b>0.00</b>         | <b>24,213</b> | <b>0.00</b>          | <b>24,213</b> | <b>24,213</b> | <b>0.00</b>         |
| <b>Total Fund 244</b>      | <b>REAP</b>        | <b>22,222</b> | <b>9,627</b> | <b>8,806</b> | <b>0.00</b>         | <b>24,213</b> | <b>0.00</b>          | <b>24,213</b> | <b>24,213</b> | <b>0.00</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

|                       |                              |               |               |               |             |               |             |               |             |
|-----------------------|------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|-------------|
| <b>Fund 248</b>       | <b>TITLE IV</b>              |               |               |               |             |               |             |               |             |
| 4500                  | Federal Receipt              | 16,491        | 17,685        | 14,363        | 0.00        | 14,363        | 0.00        | 14,363        | 0.00        |
| 4000                  | Revenue From Federal Sources | 16,491        | 17,685        | 14,363        | 0.00        | 14,363        | 0.00        | 14,363        | 0.00        |
| <b>Total Fund 248</b> | <b>TITLE IV</b>              | <b>16,491</b> | <b>17,685</b> | <b>14,363</b> | <b>0.00</b> | <b>14,363</b> | <b>0.00</b> | <b>14,363</b> | <b>0.00</b> |

# Requirements Report

|                            |                                 | Actuals 2122  | Actuals 2223  | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|----------------------------|---------------------------------|---------------|---------------|---------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <hr/>                      |                                 |               |               |               |                     |               |                      |               |               |                     |
| <b>Fund 248</b>            | <b>TITLE IV</b>                 |               |               |               |                     |               |                      |               |               |                     |
| <hr/>                      |                                 |               |               |               |                     |               |                      |               |               |                     |
| <b>Function 2130</b>       | <b>Health Services</b>          |               |               |               |                     |               |                      |               |               |                     |
| 112                        | Classified Salaries             | 10,563        | 7,833         | 7,046         | 0.22                | 7,855         | 0.22                 | 7,855         | 7,855         | 0.22                |
| <b>100</b>                 | <b>Salaries</b>                 | <b>10,563</b> | <b>7,833</b>  | <b>7,046</b>  | <b>0.22</b>         | <b>7,855</b>  | <b>0.22</b>          | <b>7,855</b>  | <b>7,855</b>  | <b>0.22</b>         |
| 210                        | PERS                            | 2,275         | 2,510         | 2,187         | 0.00                | 2,437         | 0.00                 | 2,437         | 2,437         | 0.00                |
| 220                        | SS & Medi                       | 798           | 754           | 539           | 0.00                | 601           | 0.00                 | 601           | 601           | 0.00                |
| 231                        | Worker's Comp                   | 52            | 46            | 33            | 0.00                | 36            | 0.00                 | 36            | 36            | 0.00                |
| 233                        | OR PFML                         | 0             | 24            | 28            | 0.00                | 31            | 0.00                 | 31            | 31            | 0.00                |
| 240                        | Benefits                        | 2,805         | 6,518         | 4,015         | 0.00                | 2,715         | 0.00                 | 2,715         | 2,715         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b> | <b>5,928</b>  | <b>9,852</b>  | <b>6,802</b>  | <b>0.00</b>         | <b>5,820</b>  | <b>0.00</b>          | <b>5,820</b>  | <b>5,820</b>  | <b>0.00</b>         |
| 390                        | Contracted Services             | 0             | 0             | 0             | 0.00                | 688           | 0.00                 | 688           | 688           | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0.00</b>         | <b>688</b>    | <b>0.00</b>          | <b>688</b>    | <b>688</b>    | <b>0.00</b>         |
| 410                        | Supplies and Materials          | 0             | 0             | 515           | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                 | <b>0</b>      | <b>0</b>      | <b>515</b>    | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| <hr/>                      |                                 |               |               |               |                     |               |                      |               |               |                     |
| <b>Total Function 2130</b> | <b>Health Services</b>          | <b>16,491</b> | <b>17,685</b> | <b>14,363</b> | <b>0.22</b>         | <b>14,363</b> | <b>0.22</b>          | <b>14,363</b> | <b>14,363</b> | <b>0.22</b>         |
| <hr/>                      |                                 |               |               |               |                     |               |                      |               |               |                     |
| <b>Total Fund 248</b>      | <b>TITLE IV</b>                 | <b>16,491</b> | <b>17,685</b> | <b>14,363</b> | <b>0.22</b>         | <b>14,363</b> | <b>0.22</b>          | <b>14,363</b> | <b>14,363</b> | <b>0.22</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 251 STUDENT INVESTMENT ACCOUNT

|                       |                                   |                |                |                |             |                |             |                |                |             |
|-----------------------|-----------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 3299                  | Restricted Grants-in-Aid          | 523,493        | 523,144        | 502,064        | 0.00        | 522,556        | 0.00        | 522,556        | 522,556        | 0.00        |
| 3000                  | Revenue From State Sources        | 523,493        | 523,144        | 502,064        | 0.00        | 522,556        | 0.00        | 522,556        | 522,556        | 0.00        |
| <b>Total Fund 251</b> | <b>STUDENT INVESTMENT ACCOUNT</b> | <b>523,493</b> | <b>523,144</b> | <b>502,064</b> | <b>0.00</b> | <b>522,556</b> | <b>0.00</b> | <b>522,556</b> | <b>522,556</b> | <b>0.00</b> |

# Requirements Report

|                                                       |                                   | Actuals 2122  | Actuals 2223  | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|-------------------------------------------------------|-----------------------------------|---------------|---------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 251 STUDENT INVESTMENT ACCOUNT</b>            |                                   |               |               |                |                     |                |                      |                |                |                     |
| <b>Function 1111</b>                                  | <b>Primary, K- 6</b>              |               |               |                |                     |                |                      |                |                |                     |
| 111                                                   | Licensed Salaries                 | 0             | 45,455        | 91,165         | 1.50                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>100</b>                                            | <b>Salaries</b>                   | <b>0</b>      | <b>45,455</b> | <b>91,165</b>  | <b>1.50</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| 210                                                   | PERS                              | 0             | 15,012        | 29,993         | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 220                                                   | SS & Medi                         | 0             | 3,260         | 6,606          | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 231                                                   | Worker's Comp                     | 0             | 197           | 387            | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 233                                                   | OR PFML                           | 0             | 104           | 346            | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 240                                                   | Benefits                          | 0             | 13,308        | 25,169         | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>200</b>                                            | <b>Associated Payroll Costs</b>   | <b>0</b>      | <b>31,881</b> | <b>62,501</b>  | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| 390                                                   | Contracted Services               | 24,000        | 0             | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>300</b>                                            | <b>Purchased Services</b>         | <b>24,000</b> | <b>0</b>      | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 1111 Primary, K- 6</b>              |                                   | <b>24,000</b> | <b>77,336</b> | <b>153,666</b> | <b>1.50</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Function 1113</b>                                  | <b>Elementary Extracurricular</b> |               |               |                |                     |                |                      |                |                |                     |
| 112                                                   | Classified Salaries               | 7,923         | 30,061        | 23,270         | 0.70                | 22,274         | 0.62                 | 22,274         | 22,274         | 0.62                |
| 114                                                   | Managerial - Classified           | 11,394        | 22,917        | 28,462         | 0.50                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 148                                                   | Expenses                          | 0             | 360           | 360            | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>100</b>                                            | <b>Salaries</b>                   | <b>19,317</b> | <b>53,338</b> | <b>52,092</b>  | <b>1.20</b>         | <b>22,274</b>  | <b>0.62</b>          | <b>22,274</b>  | <b>22,274</b>  | <b>0.62</b>         |
| 210                                                   | PERS                              | 4,378         | 12,882        | 15,046         | 0.00                | 5,290          | 0.00                 | 5,290          | 5,290          | 0.00                |
| 220                                                   | SS & Medi                         | 1,465         | 4,009         | 3,922          | 0.00                | 1,641          | 0.00                 | 1,641          | 1,641          | 0.00                |
| 231                                                   | Worker's Comp                     | 92            | 266           | 227            | 0.00                | 98             | 0.00                 | 98             | 98             | 0.00                |
| 233                                                   | OR PFML                           | 0             | 129           | 203            | 0.00                | 86             | 0.00                 | 86             | 86             | 0.00                |
| 240                                                   | Benefits                          | 4,601         | 10,132        | 8,935          | 0.00                | 3,494          | 0.00                 | 3,494          | 3,494          | 0.00                |
| <b>200</b>                                            | <b>Associated Payroll Costs</b>   | <b>10,536</b> | <b>27,418</b> | <b>26,333</b>  | <b>0.00</b>         | <b>10,609</b>  | <b>0.00</b>          | <b>10,609</b>  | <b>10,609</b>  | <b>0.00</b>         |
| 410                                                   | Supplies and Materials            | 1,947         | 2,587         | 5,000          | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>400</b>                                            | <b>Supplies</b>                   | <b>1,947</b>  | <b>2,587</b>  | <b>5,000</b>   | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 1113 Elementary Extracurricular</b> |                                   | <b>31,800</b> | <b>83,343</b> | <b>85,425</b>  | <b>1.20</b>         | <b>32,883</b>  | <b>0.62</b>          | <b>32,883</b>  | <b>32,883</b>  | <b>0.62</b>         |
| <b>Function 1131</b>                                  | <b>High School Programs</b>       |               |               |                |                     |                |                      |                |                |                     |
| 111                                                   | Licensed Salaries                 | 39,697        | 0             | 0              | 0.00                | 115,953        | 1.40                 | 115,953        | 115,953        | 1.40                |
| 112                                                   | Classified Salaries               | 14,365        | 16,121        | 19,532         | 0.75                | 26,995         | 1.00                 | 26,995         | 26,995         | 1.00                |
| <b>100</b>                                            | <b>Salaries</b>                   | <b>54,062</b> | <b>16,121</b> | <b>19,532</b>  | <b>0.75</b>         | <b>142,948</b> | <b>2.40</b>          | <b>142,948</b> | <b>142,948</b> | <b>2.40</b>         |

# Requirements Report

|                                            |                                 | Actuals 2122  | Actuals 2223  | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|--------------------------------------------|---------------------------------|---------------|---------------|---------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 251 STUDENT INVESTMENT ACCOUNT</b> |                                 |               |               |               |                     |                |                      |                |                |                     |
| <b>Function 1131</b>                       | <b>High School Programs</b>     |               |               |               |                     |                |                      |                |                |                     |
| 210                                        | PERS                            | 15,711        | 4,791         | 6,061         | 0.00                | 44,359         | 0.00                 | 44,359         | 44,359         | 0.00                |
| 220                                        | SS & Medi                       | 4,073         | 1,233         | 1,494         | 0.00                | 10,346         | 0.00                 | 10,346         | 10,346         | 0.00                |
| 231                                        | Worker's Comp                   | 237           | 75            | 91            | 0.00                | 1,932          | 0.00                 | 1,932          | 1,932          | 0.00                |
| 233                                        | OR PFML                         | 0             | 40            | 78            | 0.00                | 541            | 0.00                 | 541            | 541            | 0.00                |
| 240                                        | Benefits                        | 23,893        | 9,611         | 10,751        | 0.00                | 10,445         | 0.00                 | 10,445         | 10,445         | 0.00                |
| <b>200</b>                                 | <b>Associated Payroll Costs</b> | <b>43,914</b> | <b>15,750</b> | <b>18,475</b> | <b>0.00</b>         | <b>67,623</b>  | <b>0.00</b>          | <b>67,623</b>  | <b>67,623</b>  | <b>0.00</b>         |
| 410                                        | Supplies and Materials          | 0             | 0             | 0             | 0.00                | 14,201         | 0.00                 | 14,201         | 14,201         | 0.00                |
| <b>400</b>                                 | <b>Supplies</b>                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0.00</b>         | <b>14,201</b>  | <b>0.00</b>          | <b>14,201</b>  | <b>14,201</b>  | <b>0.00</b>         |
| <b>Total Function 1131</b>                 | <b>High School Programs</b>     | <b>97,976</b> | <b>31,871</b> | <b>38,007</b> | <b>0.75</b>         | <b>224,772</b> | <b>2.40</b>          | <b>224,772</b> | <b>224,772</b> | <b>2.40</b>         |
| <b>Function 1291</b>                       | <b>English Language Learner</b> |               |               |               |                     |                |                      |                |                |                     |
| 111                                        | Licensed Salaries               | 26,436        | 27,891        | 31,084        | 0.50                | 42,776         | 0.49                 | 42,776         | 42,776         | 0.49                |
| 112                                        | Classified Salaries             | 21,108        | 0             | 0             | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>100</b>                                 | <b>Salaries</b>                 | <b>47,542</b> | <b>27,891</b> | <b>31,084</b> | <b>0.50</b>         | <b>42,776</b>  | <b>0.49</b>          | <b>42,776</b>  | <b>42,776</b>  | <b>0.49</b>         |
| 210                                        | PERS                            | 13,594        | 7,483         | 8,663         | 0.00                | 13,274         | 0.00                 | 13,274         | 13,274         | 0.00                |
| 220                                        | SS & Medi                       | 3,526         | 1,996         | 2,238         | 0.00                | 3,272          | 0.00                 | 3,272          | 3,272          | 0.00                |
| 231                                        | Worker's Comp                   | 211           | 120           | 132           | 0.00                | 180            | 0.00                 | 180            | 180            | 0.00                |
| 233                                        | OR PFML                         | 0             | 69            | 117           | 0.00                | 171            | 0.00                 | 171            | 171            | 0.00                |
| 240                                        | Benefits                        | 11,315        | 8,084         | 8,817         | 0.00                | 56             | 0.00                 | 56             | 56             | 0.00                |
| <b>200</b>                                 | <b>Associated Payroll Costs</b> | <b>28,646</b> | <b>17,752</b> | <b>19,967</b> | <b>0.00</b>         | <b>16,953</b>  | <b>0.00</b>          | <b>16,953</b>  | <b>16,953</b>  | <b>0.00</b>         |
| <b>Total Function 1291</b>                 | <b>English Language Learner</b> | <b>76,188</b> | <b>45,643</b> | <b>51,051</b> | <b>0.50</b>         | <b>59,729</b>  | <b>0.49</b>          | <b>59,729</b>  | <b>59,729</b>  | <b>0.49</b>         |
| <b>Function 2120</b>                       | <b>Guidance Services</b>        |               |               |               |                     |                |                      |                |                |                     |
| 111                                        | Licensed Salaries               | 70,504        | 37,984        | 53,207        | 1.17                | 7,966          | 0.17                 | 7,966          | 7,966          | 0.17                |
| <b>100</b>                                 | <b>Salaries</b>                 | <b>70,504</b> | <b>37,984</b> | <b>53,207</b> | <b>1.17</b>         | <b>7,966</b>   | <b>0.17</b>          | <b>7,966</b>   | <b>7,966</b>   | <b>0.17</b>         |
| 210                                        | PERS                            | 22,620        | 11,289        | 16,772        | 0.00                | 2,472          | 0.00                 | 2,472          | 2,472          | 0.00                |
| 220                                        | SS & Medi                       | 5,394         | 2,906         | 4,071         | 0.00                | 610            | 0.00                 | 610            | 610            | 0.00                |
| 231                                        | Worker's Comp                   | 709           | 620           | 234           | 0.00                | 35             | 0.00                 | 35             | 35             | 0.00                |
| 233                                        | OR PFML                         | 0             | 101           | 213           | 0.00                | 32             | 0.00                 | 32             | 32             | 0.00                |
| 240                                        | Benefits                        | 5,934         | 91            | 2,981         | 0.00                | 19             | 0.00                 | 19             | 19             | 0.00                |
| <b>200</b>                                 | <b>Associated Payroll Costs</b> | <b>34,657</b> | <b>15,007</b> | <b>24,271</b> | <b>0.00</b>         | <b>3,168</b>   | <b>0.00</b>          | <b>3,168</b>   | <b>3,168</b>   | <b>0.00</b>         |

# Requirements Report

|                                            |                                            | Actuals 2122   | Actuals 2223  | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|--------------------------------------------|--------------------------------------------|----------------|---------------|---------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <b>Fund 251 STUDENT INVESTMENT ACCOUNT</b> |                                            |                |               |               |                     |               |                      |               |               |                     |
| <b>Total Function 2120</b>                 | <b>Guidance Services</b>                   | <b>105,161</b> | <b>52,991</b> | <b>77,478</b> | <b>1.17</b>         | <b>11,134</b> | <b>0.17</b>          | <b>11,134</b> | <b>11,134</b> | <b>0.17</b>         |
| <b>Function 2130</b>                       | <b>Health Services</b>                     |                |               |               |                     |               |                      |               |               |                     |
| 112                                        | Classified Salaries                        | 14,773         | 36,071        | 29,602        | 0.57                | 9,601         | 0.28                 | 9,601         | 9,601         | 0.28                |
| 148                                        | Expenses                                   | 896            | 3,243         | 3,480         | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>100</b>                                 | <b>Salaries</b>                            | <b>15,669</b>  | <b>39,314</b> | <b>33,082</b> | <b>0.57</b>         | <b>9,601</b>  | <b>0.28</b>          | <b>9,601</b>  | <b>9,601</b>  | <b>0.28</b>         |
| 210                                        | PERS                                       | 5,174          | 13,235        | 10,149        | 0.00                | 2,979         | 0.00                 | 2,979         | 2,979         | 0.00                |
| 220                                        | SS & Medi                                  | 1,033          | 2,802         | 2,349         | 0.00                | 734           | 0.00                 | 734           | 734           | 0.00                |
| 231                                        | Worker's Comp                              | 66             | 156           | 134           | 0.00                | 43            | 0.00                 | 43            | 43            | 0.00                |
| 233                                        | OR PFML                                    | 0              | 72            | 122           | 0.00                | 38            | 0.00                 | 38            | 38            | 0.00                |
| 240                                        | Benefits                                   | 2,900          | 2,986         | 4,955         | 0.00                | 3,317         | 0.00                 | 3,317         | 3,317         | 0.00                |
| <b>200</b>                                 | <b>Associated Payroll Costs</b>            | <b>9,173</b>   | <b>19,253</b> | <b>17,709</b> | <b>0.00</b>         | <b>7,111</b>  | <b>0.00</b>          | <b>7,111</b>  | <b>7,111</b>  | <b>0.00</b>         |
| 342                                        | Travel, Out of District                    | 1,332          | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 390                                        | Contracted Services                        | 0              | 2,010         | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>300</b>                                 | <b>Purchased Services</b>                  | <b>1,332</b>   | <b>2,010</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| 410                                        | Supplies and Materials                     | 8,849          | 17,236        | 13,890        | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 460                                        | Non-consumable Items                       | 0              | 0             | 4,000         | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>400</b>                                 | <b>Supplies</b>                            | <b>8,849</b>   | <b>17,236</b> | <b>17,890</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| <b>Total Function 2130</b>                 | <b>Health Services</b>                     | <b>35,023</b>  | <b>77,813</b> | <b>68,681</b> | <b>0.57</b>         | <b>16,712</b> | <b>0.28</b>          | <b>16,712</b> | <b>16,712</b> | <b>0.28</b>         |
| <b>Function 2140</b>                       | <b>Psychological Services</b>              |                |               |               |                     |               |                      |               |               |                     |
| 111                                        | Licensed Salaries                          | 26,182         | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 148                                        | Expenses                                   | 480            | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>100</b>                                 | <b>Salaries</b>                            | <b>26,662</b>  | <b>0</b>      | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| 210                                        | PERS                                       | 7,924          | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 220                                        | SS & Medi                                  | 2,031          | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 231                                        | Worker's Comp                              | 111            | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 240                                        | Benefits                                   | 17,142         | 0             | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>200</b>                                 | <b>Associated Payroll Costs</b>            | <b>27,208</b>  | <b>0</b>      | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| <b>Total Function 2140</b>                 | <b>Psychological Services</b>              | <b>53,870</b>  | <b>0</b>      | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| <b>Function 2210</b>                       | <b>Improvement of Instruction Services</b> |                |               |               |                     |               |                      |               |               |                     |
| 111                                        | Licensed Salaries                          | 53,895         | 83,795        | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |

# Requirements Report

|                            |                                                     | Actuals 2122  | Actuals 2223   | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|----------------------------|-----------------------------------------------------|---------------|----------------|---------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <b>Fund 251</b>            | <b>STUDENT INVESTMENT ACCOUNT</b>                   |               |                |               |                     |               |                      |               |               |                     |
| <b>100</b>                 | <b>Salaries</b>                                     | <b>53,895</b> | <b>83,795</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| 210                        | PERS                                                | 14,742        | 23,926         | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 220                        | SS & Medi                                           | 4,091         | 6,308          | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 231                        | Worker's Comp                                       | 236           | 403            | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| 240                        | Benefits                                            | 7,548         | 10,290         | 0             | 0.00                | 0             | 0.00                 | 0             | 0             | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                     | <b>26,617</b> | <b>40,927</b>  | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>      | <b>0.00</b>         |
| 390                        | Contracted Services                                 | 0             | 6,000          | 0             | 0.00                | 75,500        | 0.00                 | 75,500        | 75,500        | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>                           | <b>0</b>      | <b>6,000</b>   | <b>0</b>      | <b>0.00</b>         | <b>75,500</b> | <b>0.00</b>          | <b>75,500</b> | <b>75,500</b> | <b>0.00</b>         |
| <b>Total Function 2210</b> | <b>Improvement of Instruction Services</b>          | <b>80,612</b> | <b>130,722</b> | <b>0</b>      | <b>0.00</b>         | <b>75,500</b> | <b>0.00</b>          | <b>75,500</b> | <b>75,500</b> | <b>0.00</b>         |
| <b>Function 2410</b>       | <b>Office of the Principal Services</b>             |               |                |               |                     |               |                      |               |               |                     |
| 112                        | Classified Salaries                                 | 9,727         | 13,160         | 15,365        | 0.50                | 30,317        | 1.00                 | 30,317        | 30,317        | 1.00                |
| <b>100</b>                 | <b>Salaries</b>                                     | <b>9,727</b>  | <b>13,160</b>  | <b>15,365</b> | <b>0.50</b>         | <b>30,317</b> | <b>1.00</b>          | <b>30,317</b> | <b>30,317</b> | <b>1.00</b>         |
| 210                        | PERS                                                | 2,891         | 3,951          | 4,768         | 0.00                | 9,407         | 0.00                 | 9,407         | 9,407         | 0.00                |
| 220                        | SS & Medi                                           | 746           | 1,002          | 1,157         | 0.00                | 2,322         | 0.00                 | 2,322         | 2,322         | 0.00                |
| 231                        | Worker's Comp                                       | 45            | 59             | 68            | 0.00                | 137           | 0.00                 | 137           | 137           | 0.00                |
| 233                        | OR PFML                                             | 0             | 35             | 61            | 0.00                | 121           | 0.00                 | 121           | 121           | 0.00                |
| 240                        | Benefits                                            | 5,557         | 5,224          | 6,337         | 0.00                | 8,833         | 0.00                 | 8,833         | 8,833         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                     | <b>9,239</b>  | <b>10,271</b>  | <b>12,391</b> | <b>0.00</b>         | <b>20,820</b> | <b>0.00</b>          | <b>20,820</b> | <b>20,820</b> | <b>0.00</b>         |
| <b>Total Function 2410</b> | <b>Office of the Principal Services</b>             | <b>18,966</b> | <b>23,431</b>  | <b>27,756</b> | <b>0.50</b>         | <b>51,137</b> | <b>1.00</b>          | <b>51,137</b> | <b>51,137</b> | <b>1.00</b>         |
| <b>Function 2490</b>       | <b>Other Support Services-School Administration</b> |               |                |               |                     |               |                      |               |               |                     |
| 113                        | Administrators                                      | 0             | 0              | 0             | 0.00                | 31,711        | 0.27                 | 31,711        | 31,711        | 0.27                |
| <b>100</b>                 | <b>Salaries</b>                                     | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>31,711</b> | <b>0.27</b>          | <b>31,711</b> | <b>31,711</b> | <b>0.27</b>         |
| 210                        | PERS                                                | 0             | 0              | 0             | 0.00                | 9,839         | 0.00                 | 9,839         | 9,839         | 0.00                |
| 220                        | SS & Medi                                           | 0             | 0              | 0             | 0.00                | 2,426         | 0.00                 | 2,426         | 2,426         | 0.00                |
| 231                        | Worker's Comp                                       | 0             | 0              | 0             | 0.00                | 131           | 0.00                 | 131           | 131           | 0.00                |
| 233                        | OR PFML                                             | 0             | 0              | 0             | 0.00                | 127           | 0.00                 | 127           | 127           | 0.00                |
| 240                        | Benefits                                            | 0             | 0              | 0             | 0.00                | 6,455         | 0.00                 | 6,455         | 6,455         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>                     | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>18,978</b> | <b>0.00</b>          | <b>18,978</b> | <b>18,978</b> | <b>0.00</b>         |
| <b>Total Function 2490</b> | <b>Other Support Services-School Administration</b> | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0.00</b>         | <b>50,689</b> | <b>0.27</b>          | <b>50,689</b> | <b>50,689</b> | <b>0.27</b>         |

# Requirements Report

|                       |                                   | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|-----------------------|-----------------------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 251</b>       | <b>STUDENT INVESTMENT ACCOUNT</b> |              |              |              |                     |               |                      |               |              |                     |
| <b>Total Fund 251</b> | <b>STUDENT INVESTMENT ACCOUNT</b> | 523,496      | 523,150      | 502,064      | 6.19                | 522,556       | 5.23                 | 522,556       | 522,556      | 5.23                |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 252 HIGH SCHOOL SUCCESS

|                       |                            |                |                |                |             |                |             |                |                |             |
|-----------------------|----------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 3299                  | Restricted Grants-in-Aid   | 212,759        | 207,288        | 217,920        | 0.00        | 226,815        | 0.00        | 226,815        | 226,815        | 0.00        |
| 3000                  | Revenue From State Sources | 212,759        | 207,288        | 217,920        | 0.00        | 226,815        | 0.00        | 226,815        | 226,815        | 0.00        |
| <b>Total Fund 252</b> | <b>HIGH SCHOOL SUCCESS</b> | <b>212,759</b> | <b>207,288</b> | <b>217,920</b> | <b>0.00</b> | <b>226,815</b> | <b>0.00</b> | <b>226,815</b> | <b>226,815</b> | <b>0.00</b> |

# Requirements Report

|                                                 |                                 | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|-------------------------------------------------|---------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 252 HIGH SCHOOL SUCCESS</b>             |                                 |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 1131 High School Programs</b>       |                                 |                |                |                |                     |                |                      |                |                |                     |
| 111                                             | Licensed Salaries               | 123,972        | 73,097         | 86,980         | 1.22                | 85,649         | 1.66                 | 85,649         | 85,649         | 1.66                |
| <b>100</b>                                      | <b>Salaries</b>                 | <b>123,972</b> | <b>73,097</b>  | <b>86,980</b>  | <b>1.22</b>         | <b>85,649</b>  | <b>1.66</b>          | <b>85,649</b>  | <b>85,649</b>  | <b>1.66</b>         |
| 210                                             | PERS                            | 36,802         | 21,724         | 26,430         | 0.00                | 26,576         | 0.00                 | 26,576         | 26,576         | 0.00                |
| 220                                             | SS & Medi                       | 9,550          | 5,592          | 6,638          | 0.00                | 6,516          | 0.00                 | 6,516          | 6,516          | 0.00                |
| 231                                             | Worker's Comp                   | 540            | 312            | 535            | 0.00                | 369            | 0.00                 | 369            | 369            | 0.00                |
| 233                                             | OR PFML                         | 0              | 194            | 347            | 0.00                | 341            | 0.00                 | 341            | 341            | 0.00                |
| 240                                             | Benefits                        | 22,298         | 13,866         | 14,120         | 0.00                | 17,818         | 0.00                 | 17,818         | 17,818         | 0.00                |
| <b>200</b>                                      | <b>Associated Payroll Costs</b> | <b>69,190</b>  | <b>41,708</b>  | <b>48,070</b>  | <b>0.00</b>         | <b>51,620</b>  | <b>0.00</b>          | <b>51,620</b>  | <b>51,620</b>  | <b>0.00</b>         |
| 342                                             | Travel, Out of District         | 0              | 6,378          | 4,699          | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>300</b>                                      | <b>Purchased Services</b>       | <b>0</b>       | <b>6,378</b>   | <b>4,699</b>   | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| 410                                             | Supplies and Materials          | 139            | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 460                                             | Non-consumable Items            | 5,994          | 0              | 0              | 0.00                | 6,176          | 0.00                 | 6,176          | 6,176          | 0.00                |
| <b>400</b>                                      | <b>Supplies</b>                 | <b>6,133</b>   | <b>0</b>       | <b>0</b>       | <b>0.00</b>         | <b>6,176</b>   | <b>0.00</b>          | <b>6,176</b>   | <b>6,176</b>   | <b>0.00</b>         |
| <b>Total Function 1131 High School Programs</b> |                                 | <b>199,295</b> | <b>121,183</b> | <b>139,749</b> | <b>1.22</b>         | <b>143,445</b> | <b>1.66</b>          | <b>143,445</b> | <b>143,445</b> | <b>1.66</b>         |
| <b>Function 2120 Guidance Services</b>          |                                 |                |                |                |                     |                |                      |                |                |                     |
| 111                                             | Licensed Salaries               | 7,694          | 44,511         | 45,052         | 0.83                | 48,005         | 0.83                 | 48,005         | 48,005         | 0.83                |
| <b>100</b>                                      | <b>Salaries</b>                 | <b>7,694</b>   | <b>44,511</b>  | <b>45,052</b>  | <b>0.83</b>         | <b>48,005</b>  | <b>0.83</b>          | <b>48,005</b>  | <b>48,005</b>  | <b>0.83</b>         |
| 210                                             | PERS                            | 2,526          | 14,613         | 15,259         | 0.00                | 16,259         | 0.00                 | 16,259         | 16,259         | 0.00                |
| 220                                             | SS & Medi                       | 589            | 3,405          | 3,446          | 0.00                | 3,672          | 0.00                 | 3,672          | 3,672          | 0.00                |
| 231                                             | Worker's Comp                   | 35             | 193            | 193            | 0.00                | 204            | 0.00                 | 204            | 204            | 0.00                |
| 233                                             | OR PFML                         | 0              | 111            | 180            | 0.00                | 192            | 0.00                 | 192            | 192            | 0.00                |
| 240                                             | Benefits                        | 2,621          | 13,166         | 14,041         | 0.00                | 15,038         | 0.00                 | 15,038         | 15,038         | 0.00                |
| <b>200</b>                                      | <b>Associated Payroll Costs</b> | <b>5,771</b>   | <b>31,488</b>  | <b>33,119</b>  | <b>0.00</b>         | <b>35,365</b>  | <b>0.00</b>          | <b>35,365</b>  | <b>35,365</b>  | <b>0.00</b>         |
| 390                                             | Contracted Services             | 0              | 10,106         | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>300</b>                                      | <b>Purchased Services</b>       | <b>0</b>       | <b>10,106</b>  | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| <b>Total Function 2120 Guidance Services</b>    |                                 | <b>13,465</b>  | <b>86,105</b>  | <b>78,171</b>  | <b>0.83</b>         | <b>83,370</b>  | <b>0.83</b>          | <b>83,370</b>  | <b>83,370</b>  | <b>0.83</b>         |
| <b>Total Fund 252 HIGH SCHOOL SUCCESS</b>       |                                 | <b>212,760</b> | <b>207,288</b> | <b>217,920</b> | <b>2.05</b>         | <b>226,815</b> | <b>2.49</b>          | <b>226,815</b> | <b>226,815</b> | <b>2.49</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

|                       |                                             |          |          |               |             |               |             |               |             |
|-----------------------|---------------------------------------------|----------|----------|---------------|-------------|---------------|-------------|---------------|-------------|
| <b>Fund 259</b>       | <b>CSI COMPREHENSIVE SCHOOL IMPROVEMENT</b> |          |          |               |             |               |             |               |             |
| 3299                  | Restricted Grants-in-Aid                    | 0        | 0        | 56,923        | 0.00        | 56,923        | 0.00        | 56,923        | 0.00        |
| 3000                  | Revenue From State Sources                  | 0        | 0        | 56,923        | 0.00        | 56,923        | 0.00        | 56,923        | 0.00        |
| <b>Total Fund 259</b> | <b>CSI COMPREHENSIVE SCHOOL IMPROVEMENT</b> | <b>0</b> | <b>0</b> | <b>56,923</b> | <b>0.00</b> | <b>56,923</b> | <b>0.00</b> | <b>56,923</b> | <b>0.00</b> |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 263 OUTDOOR SCHOOL

|                                      |               |               |               |             |               |             |               |               |             |
|--------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| 3299 Restricted Grants-in-Aid        | 14,247        | 14,613        | 17,695        | 0.00        | 24,395        | 0.00        | 24,395        | 24,395        | 0.00        |
| 3000 Revenue From State Sources      | 14,247        | 14,613        | 17,695        | 0.00        | 24,395        | 0.00        | 24,395        | 24,395        | 0.00        |
| <b>Total Fund 263 OUTDOOR SCHOOL</b> | <b>14,247</b> | <b>14,613</b> | <b>17,695</b> | <b>0.00</b> | <b>24,395</b> | <b>0.00</b> | <b>24,395</b> | <b>24,395</b> | <b>0.00</b> |

# Requirements Report

|                                   |                          | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|-----------------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <hr/>                             |                          |              |              |              |                     |               |                      |               |              |                     |
| Fund 263 OUTDOOR SCHOOL           |                          | <hr/>        |              |              |                     |               |                      |               |              |                     |
| Function 1111 Primary, K- 6       |                          |              |              |              |                     |               |                      |               |              |                     |
| 111                               | Licensed Salaries        | 2,655        | 2,155        | 2,156        | 0.00                | 2,156         | 0.00                 | 2,156         | 2,156        | 0.00                |
| 100                               | Salaries                 | 2,655        | 2,155        | 2,156        | 0.00                | 2,156         | 0.00                 | 2,156         | 2,156        | 0.00                |
| 210                               | PERS                     | 640          | 640          | 670          | 0.00                | 700           | 0.00                 | 700           | 700          | 0.00                |
| 220                               | SS & Medi                | 165          | 165          | 166          | 0.00                | 161           | 0.00                 | 161           | 161          | 0.00                |
| 231                               | Worker's Comp            | 10           | 10           | 9            | 0.00                | 10            | 0.00                 | 10            | 10           | 0.00                |
| 233                               | OR PFML                  | 0            | 7            | 8            | 0.00                | 8             | 0.00                 | 8             | 8            | 0.00                |
| 240                               | Benefits                 | 170          | 3            | 3            | 0.00                | 409           | 0.00                 | 409           | 409          | 0.00                |
| 200                               | Associated Payroll Costs | 985          | 825          | 856          | 0.00                | 1,288         | 0.00                 | 1,288         | 1,288        | 0.00                |
| 390                               | Contracted Services      | 10,606       | 11,138       | 13,000       | 0.00                | 20,951        | 0.00                 | 20,951        | 20,951       | 0.00                |
| 300                               | Purchased Services       | 10,606       | 11,138       | 13,000       | 0.00                | 20,951        | 0.00                 | 20,951        | 20,951       | 0.00                |
| 410                               | Supplies and Materials   | 0            | 495          | 1,683        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 400                               | Supplies                 | 0            | 495          | 1,683        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| Total Function 1111 Primary, K- 6 |                          | 14,246       | 14,613       | 17,695       | 0.00                | 24,395        | 0.00                 | 24,395        | 24,395       | 0.00                |
| <hr/>                             |                          |              |              |              |                     |               |                      |               |              |                     |
| Total Fund 263 OUTDOOR SCHOOL     |                          | 14,246       | 14,613       | 17,695       | 0.00                | 24,395        | 0.00                 | 24,395        | 24,395       | 0.00                |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

|                       |                            |          |          |                |             |               |             |               |             |
|-----------------------|----------------------------|----------|----------|----------------|-------------|---------------|-------------|---------------|-------------|
| <b>Fund 264</b>       | <b>EARLY LITERACY</b>      |          |          |                |             |               |             |               |             |
| 3299                  | Restricted Grants-in-Aid   | 0        | 0        | 100,000        | 0.00        | 41,978        | 0.00        | 41,978        | 0.00        |
| 3000                  | Revenue From State Sources | 0        | 0        | 100,000        | 0.00        | 41,978        | 0.00        | 41,978        | 0.00        |
| <b>Total Fund 264</b> | <b>EARLY LITERACY</b>      | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>0.00</b> | <b>41,978</b> | <b>0.00</b> | <b>41,978</b> | <b>0.00</b> |

# Requirements Report

|                                          |                                 | Actuals 2122 | Actuals 2223 | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|------------------------------------------|---------------------------------|--------------|--------------|----------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <b>Fund 264 EARLY LITERACY</b>           |                                 |              |              |                |                     |               |                      |               |               |                     |
| <b>Function 1111</b>                     | <b>Primary, K- 6</b>            |              |              |                |                     |               |                      |               |               |                     |
| 420                                      | Textbooks                       | 0            | 0            | 100,000        | 0.00                | 1,265         | 0.00                 | 1,265         | 1,265         | 0.00                |
| <b>400</b>                               | <b>Supplies</b>                 | <b>0</b>     | <b>0</b>     | <b>100,000</b> | <b>0.00</b>         | <b>1,265</b>  | <b>0.00</b>          | <b>1,265</b>  | <b>1,265</b>  | <b>0.00</b>         |
| <b>Total Function 1111 Primary, K- 6</b> |                                 | <b>0</b>     | <b>0</b>     | <b>100,000</b> | <b>0.00</b>         | <b>1,265</b>  | <b>0.00</b>          | <b>1,265</b>  | <b>1,265</b>  | <b>0.00</b>         |
| <b>Function 1272</b>                     | <b>Title I-A/D</b>              |              |              |                |                     |               |                      |               |               |                     |
| 111                                      | Licensed Salaries               | 0            | 0            | 0              | 0.00                | 22,630        | 0.41                 | 22,630        | 22,630        | 0.41                |
| <b>100</b>                               | <b>Salaries</b>                 | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0.00</b>         | <b>22,630</b> | <b>0.41</b>          | <b>22,630</b> | <b>22,630</b> | <b>0.41</b>         |
| 210                                      | PERS                            | 0            | 0            | 0              | 0.00                | 7,022         | 0.00                 | 7,022         | 7,022         | 0.00                |
| 220                                      | SS & Medi                       | 0            | 0            | 0              | 0.00                | 1,261         | 0.00                 | 1,261         | 1,261         | 0.00                |
| 231                                      | Worker's Comp                   | 0            | 0            | 0              | 0.00                | 99            | 0.00                 | 99            | 99            | 0.00                |
| 233                                      | OR PFML                         | 0            | 0            | 0              | 0.00                | 66            | 0.00                 | 66            | 66            | 0.00                |
| 240                                      | Benefits                        | 0            | 0            | 0              | 0.00                | 9,635         | 0.00                 | 9,635         | 9,635         | 0.00                |
| <b>200</b>                               | <b>Associated Payroll Costs</b> | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0.00</b>         | <b>18,083</b> | <b>0.00</b>          | <b>18,083</b> | <b>18,083</b> | <b>0.00</b>         |
| <b>Total Function 1272 Title I-A/D</b>   |                                 | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0.00</b>         | <b>40,713</b> | <b>0.41</b>          | <b>40,713</b> | <b>40,713</b> | <b>0.41</b>         |
| <b>Total Fund 264 EARLY LITERACY</b>     |                                 | <b>0</b>     | <b>0</b>     | <b>100,000</b> | <b>0.00</b>         | <b>41,978</b> | <b>0.41</b>          | <b>41,978</b> | <b>41,978</b> | <b>0.41</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 269 STATE SUMMER PROGRAM GRANTS

|                |                             |         |        |   |      |   |      |   |   |      |
|----------------|-----------------------------|---------|--------|---|------|---|------|---|---|------|
| 3299           | Restricted Grants-in-Aid    | 85,586  | 50,363 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3000           | Revenue From State Sources  | 85,586  | 50,363 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5200           | Interfund Transfers         | 19,737  | 16,788 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5000           | Other Sources               | 19,737  | 16,788 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 269 | STATE SUMMER PROGRAM GRANTS | 105,323 | 67,151 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

# Requirements Report

|                            |                                        | Actuals 2122  | Actuals 2223  | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------|---------------|---------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 269</b>            | <b>STATE SUMMER PROGRAM GRANTS</b>     |               |               |              |                     |               |                      |               |              |                     |
| <b>Function 1271</b>       | <b>Remediation</b>                     |               |               |              |                     |               |                      |               |              |                     |
| 111                        | Licensed Salaries                      | 10,350        | 1,350         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 112                        | Classified Salaries                    | 809           | 336           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 121                        | Substitutes - Licensed                 | 0             | 787           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                        | <b>11,159</b> | <b>2,473</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                   | 3,377         | 635           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                              | 854           | 189           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                          | 49            | 11            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>        | <b>4,280</b>  | <b>835</b>    | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 410                        | Supplies and Materials                 | 0             | 77            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 470                        | Computer Software                      | 18,500        | 0             | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                        | <b>18,500</b> | <b>77</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 1271</b> | <b>Remediation</b>                     | <b>33,939</b> | <b>3,385</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 1410</b>       | <b>Intermediate</b>                    |               |               |              |                     |               |                      |               |              |                     |
| 111                        | Licensed Salaries                      | 9,533         | 9,567         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 112                        | Classified Salaries                    | 16,877        | 18,479        | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 114                        | Managerial - Classified                | 12,564        | 9,167         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                        | <b>38,974</b> | <b>37,213</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                   | 9,893         | 8,077         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                              | 2,904         | 2,846         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                          | 162           | 164           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                               | 0             | 1,616         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>        | <b>12,959</b> | <b>12,703</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 410                        | Supplies and Materials                 | 3,246         | 3,566         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                        | <b>3,246</b>  | <b>3,566</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 1410</b> | <b>Intermediate</b>                    | <b>55,179</b> | <b>53,482</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 2550</b>       | <b>Student Transportation Services</b> |               |               |              |                     |               |                      |               |              |                     |
| 112                        | Classified Salaries                    | 6,891         | 5,903         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                        | <b>6,891</b>  | <b>5,903</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                   | 2,100         | 1,684         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |

# Requirements Report

|                            |                                        | Actuals 2122   | Actuals 2223  | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|----------------------------------------|----------------|---------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 269</b>            | <b>STATE SUMMER PROGRAM GRANTS</b>     |                |               |              |                     |               |                      |               |              |                     |
| <b>Function 2550</b>       | <b>Student Transportation Services</b> |                |               |              |                     |               |                      |               |              |                     |
| 220                        | SS & Medi                              | 527            | 452           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                          | 259            | 189           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 240                        | Benefits                               | 13             | 0             | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>        | <b>2,899</b>   | <b>2,525</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 2550</b> | <b>Student Transportation Services</b> | <b>9,790</b>   | <b>8,428</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Function 3100</b>       | <b>Food Services</b>                   |                |               |              |                     |               |                      |               |              |                     |
| 112                        | Classified Salaries                    | 4,637          | 1,679         | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                        | <b>4,637</b>   | <b>1,679</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 210                        | PERS                                   | 1,293          | 0             | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 220                        | SS & Medi                              | 355            | 128           | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 231                        | Worker's Comp                          | 130            | 48            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>        | <b>1,778</b>   | <b>176</b>    | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 3100</b> | <b>Food Services</b>                   | <b>6,415</b>   | <b>1,855</b>  | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Fund 269</b>      | <b>STATE SUMMER PROGRAM GRANTS</b>     | <b>105,323</b> | <b>67,150</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |

## Resources Report

|  | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

|                 |                                |
|-----------------|--------------------------------|
| <b>Fund 275</b> | <b>CLHS STUDENT ACTIVITIES</b> |
|-----------------|--------------------------------|

|                       |                                 |                |                |                |             |                |             |                |                |             |
|-----------------------|---------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
|                       |                                 |                |                |                |             |                |             |                |                |             |
|                       | 1700 Extracurricular Activities | 145,231        | 274,854        | 250,707        | 0.00        | 159,192        | 0.00        | 159,192        | 159,192        | 0.00        |
|                       | 1000 Revenue from Local Sources | 145,231        | 274,854        | 250,707        | 0.00        | 159,192        | 0.00        | 159,192        | 159,192        | 0.00        |
|                       | 9701 STUDENT ACTIVITY BFB       | 198,885        | 170,008        | 168,554        | 0.00        | 233,012        | 0.00        | 233,012        | 233,012        | 0.00        |
|                       | 9000                            | 198,885        | 170,008        | 168,554        | 0.00        | 233,012        | 0.00        | 233,012        | 233,012        | 0.00        |
| <b>Total Fund 275</b> | <b>CLHS STUDENT ACTIVITIES</b>  | <b>344,116</b> | <b>444,862</b> | <b>419,261</b> | <b>0.00</b> | <b>392,204</b> | <b>0.00</b> | <b>392,204</b> | <b>392,204</b> | <b>0.00</b> |

# Requirements Report

|                                               |                        |  | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|-----------------------------------------------|------------------------|--|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 275 CLHS STUDENT ACTIVITIES</b>       |                        |  |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 1132 Athletics</b>                |                        |  |                |                |                |                     |                |                      |                |                |                     |
| 410                                           | Supplies and Materials |  | 174,109        | 227,265        | 419,261        | 0.00                | 392,204        | 0.00                 | 392,204        | 392,204        | 0.00                |
| <b>400</b>                                    | <b>Supplies</b>        |  | <b>174,109</b> | <b>227,265</b> | <b>419,261</b> | <b>0.00</b>         | <b>392,204</b> | <b>0.00</b>          | <b>392,204</b> | <b>392,204</b> | <b>0.00</b>         |
| <b>Total Function 1132 Athletics</b>          |                        |  | <b>174,109</b> | <b>227,265</b> | <b>419,261</b> | <b>0.00</b>         | <b>392,204</b> | <b>0.00</b>          | <b>392,204</b> | <b>392,204</b> | <b>0.00</b>         |
| <b>Total Fund 275 CLHS STUDENT ACTIVITIES</b> |                        |  | <b>174,109</b> | <b>227,265</b> | <b>419,261</b> | <b>0.00</b>         | <b>392,204</b> | <b>0.00</b>          | <b>392,204</b> | <b>392,204</b> | <b>0.00</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 276 CLES STUDENT ACTIVITIES

|                |                            |        |        |       |      |       |      |       |       |      |
|----------------|----------------------------|--------|--------|-------|------|-------|------|-------|-------|------|
| 1700           | Extracurricular Activities | 8,047  | 5,592  | 5,600 | 0.00 | 5,072 | 0.00 | 5,072 | 5,072 | 0.00 |
| 1000           | Revenue from Local Sources | 8,047  | 5,592  | 5,600 | 0.00 | 5,072 | 0.00 | 5,072 | 5,072 | 0.00 |
| 9701           | STUDENT ACTIVITY BFB       | 15,461 | 10,371 | 3,500 | 0.00 | 889   | 0.00 | 889   | 889   | 0.00 |
| 9000           |                            | 15,461 | 10,371 | 3,500 | 0.00 | 889   | 0.00 | 889   | 889   | 0.00 |
| Total Fund 276 | CLES STUDENT ACTIVITIES    | 23,508 | 15,963 | 9,100 | 0.00 | 5,961 | 0.00 | 5,961 | 5,961 | 0.00 |

# Requirements Report

|                                                       |                        | Actuals 2122  | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|-------------------------------------------------------|------------------------|---------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 276 CLES STUDENT ACTIVITIES</b>               |                        |               |              |              |                     |               |                      |               |              |                     |
| <b>Function 1113 Elementary Extracurricular</b>       |                        |               |              |              |                     |               |                      |               |              |                     |
| 410                                                   | Supplies and Materials | 13,137        | 9,318        | 9,100        | 0.00                | 5,961         | 0.00                 | 5,961         | 5,961        | 0.00                |
| <b>400</b>                                            | <b>Supplies</b>        | <b>13,137</b> | <b>9,318</b> | <b>9,100</b> | <b>0.00</b>         | <b>5,961</b>  | <b>0.00</b>          | <b>5,961</b>  | <b>5,961</b> | <b>0.00</b>         |
| <b>Total Function 1113 Elementary Extracurricular</b> |                        | <b>13,137</b> | <b>9,318</b> | <b>9,100</b> | <b>0.00</b>         | <b>5,961</b>  | <b>0.00</b>          | <b>5,961</b>  | <b>5,961</b> | <b>0.00</b>         |
| <b>Total Fund 276 CLES STUDENT ACTIVITIES</b>         |                        | <b>13,137</b> | <b>9,318</b> | <b>9,100</b> | <b>0.00</b>         | <b>5,961</b>  | <b>0.00</b>          | <b>5,961</b>  | <b>5,961</b> | <b>0.00</b>         |

## Resources Report

|  | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--|--------------|--------------|--------------|------------------|---------------|----------------------|---------------|--------------|------------------|
|--|--------------|--------------|--------------|------------------|---------------|----------------------|---------------|--------------|------------------|

|                 |                                                        |
|-----------------|--------------------------------------------------------|
| <b>Fund 278</b> | <b>EDUCATION STAFF RETENTION AND RECRUITMENT GRANT</b> |
|-----------------|--------------------------------------------------------|

|                       |                                                                |          |               |          |             |          |             |          |          |             |
|-----------------------|----------------------------------------------------------------|----------|---------------|----------|-------------|----------|-------------|----------|----------|-------------|
|                       | 1990 Miscellaneous                                             | 0        | 11,477        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
|                       | 1000 Revenue from Local Sources                                | 0        | 11,477        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
|                       | 3299 Restricted Grants-In-Aid                                  | 0        | 80,759        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
|                       | <b>3000 Revenue From State Sources</b>                         | <b>0</b> | <b>80,759</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |
| <b>Total Fund 278</b> | <b>EDUCATION STAFF<br/>RETENTION AND<br/>RECRUITMENT GRANT</b> | <b>0</b> | <b>92,236</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |

# Requirements Report

|                                                                 |                                                        | Actuals 2122 | Actuals 2223  | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|-----------------------------------------------------------------|--------------------------------------------------------|--------------|---------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 278 EDUCATION STAFF RETENTION AND RECRUITMENT GRANT</b> |                                                        |              |               |              |                     |               |                      |               |              |                     |
| <b>Function 2240</b>                                            | <b>Instructional Staff Development</b>                 |              |               |              |                     |               |                      |               |              |                     |
| 390                                                             | Contracted Services                                    | 0            | 72,720        | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>300</b>                                                      | <b>Purchased Services</b>                              | <b>0</b>     | <b>72,720</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 410                                                             | Supplies and Materials                                 | 0            | 59            | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>400</b>                                                      | <b>Supplies</b>                                        | <b>0</b>     | <b>59</b>     | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 640                                                             | Dues and Fees                                          | 0            | 19,456        | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>600</b>                                                      | <b>Other</b>                                           | <b>0</b>     | <b>19,456</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <hr/>                                                           |                                                        |              |               |              |                     |               |                      |               |              |                     |
| <b>Total Function 2240</b>                                      | <b>Instructional Staff Development</b>                 | <b>0</b>     | <b>92,235</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <hr/>                                                           |                                                        |              |               |              |                     |               |                      |               |              |                     |
| <b>Total Fund 278</b>                                           | <b>EDUCATION STAFF RETENTION AND RECRUITMENT GRANT</b> | <b>0</b>     | <b>92,235</b> | <b>0</b>     | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 295 MAINTENANCE RESERVE

|                                           |          |                |                  |             |                |             |                |                |             |
|-------------------------------------------|----------|----------------|------------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 5200 Interfund Transfers                  | 0        | 500,000        | 500,000          | 0.00        | 500,000        | 0.00        | 500,000        | 500,000        | 0.00        |
| 5400 Beginning Fund Balance               | 0        | 0              | 500,000          | 0.00        | 475,000        | 0.00        | 475,000        | 475,000        | 0.00        |
| <b>5000 Other Sources</b>                 | <b>0</b> | <b>500,000</b> | <b>1,000,000</b> | <b>0.00</b> | <b>975,000</b> | <b>0.00</b> | <b>975,000</b> | <b>975,000</b> | <b>0.00</b> |
| <b>Total Fund 295 MAINTENANCE RESERVE</b> | <b>0</b> | <b>500,000</b> | <b>1,000,000</b> | <b>0.00</b> | <b>975,000</b> | <b>0.00</b> | <b>975,000</b> | <b>975,000</b> | <b>0.00</b> |

# Requirements Report

|                            |                                                         | Actuals 2122 | Actuals 2223  | Adopted 2324     | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|---------------------------------------------------------|--------------|---------------|------------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <hr/>                      |                                                         |              |               |                  |                     |                |                      |                |                |                     |
| <b>Fund 295</b>            | <b>MAINTENANCE RESERVE</b>                              |              |               |                  |                     |                |                      |                |                |                     |
| <hr/>                      |                                                         |              |               |                  |                     |                |                      |                |                |                     |
| <b>Function 4150</b>       | <b>Building Acquisition, Construction, and Improvem</b> |              |               |                  |                     |                |                      |                |                |                     |
| 383                        | Architect/Engineer Services                             | 0            | 0             | 85,000           | 0.00                | 115,000        | 0.00                 | 115,000        | 115,000        | 0.00                |
| 390                        | Contracted Services                                     | 0            | 41,239        | 915,000          | 0.00                | 860,000        | 0.00                 | 860,000        | 860,000        | 0.00                |
| 300                        | Purchased Services                                      | 0            | 41,239        | 1,000,000        | 0.00                | 975,000        | 0.00                 | 975,000        | 975,000        | 0.00                |
| <hr/>                      |                                                         |              |               |                  |                     |                |                      |                |                |                     |
| <b>Total Function 4150</b> | <b>Building Acquisition, Construction, and Improvem</b> | <b>0</b>     | <b>41,239</b> | <b>1,000,000</b> | <b>0.00</b>         | <b>975,000</b> | <b>0.00</b>          | <b>975,000</b> | <b>975,000</b> | <b>0.00</b>         |
| <hr/>                      |                                                         |              |               |                  |                     |                |                      |                |                |                     |
| <b>Total Fund 295</b>      | <b>MAINTENANCE RESERVE</b>                              | <b>0</b>     | <b>41,239</b> | <b>1,000,000</b> | <b>0.00</b>         | <b>975,000</b> | <b>0.00</b>          | <b>975,000</b> | <b>975,000</b> | <b>0.00</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 296 DAVE GRIEVE ESTATE

|                                          |               |               |               |             |               |             |               |               |             |
|------------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| 1510 Interest Earnings                   | 2             | 45            | 5             | 0.00        | 5             | 0.00        | 5             | 5             | 0.00        |
| 1000 Revenue from Local Sources          | 2             | 45            | 5             | 0.00        | 5             | 0.00        | 5             | 5             | 0.00        |
| 5400 Beginning Fund Balance              | 16,741        | 16,742        | 16,800        | 0.00        | 15,485        | 0.00        | 15,485        | 15,485        | 0.00        |
| 5000 Other Sources                       | 16,741        | 16,742        | 16,800        | 0.00        | 15,485        | 0.00        | 15,485        | 15,485        | 0.00        |
| <b>Total Fund 296 DAVE GRIEVE ESTATE</b> | <b>16,743</b> | <b>16,787</b> | <b>16,805</b> | <b>0.00</b> | <b>15,490</b> | <b>0.00</b> | <b>15,490</b> | <b>15,490</b> | <b>0.00</b> |

# Requirements Report

|                            |                             | Actuals 2122 | Actuals 2223 | Adopted 2324  | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425  | Adopted 2425<br>FTE |
|----------------------------|-----------------------------|--------------|--------------|---------------|---------------------|---------------|----------------------|---------------|---------------|---------------------|
| <b>Fund 296</b>            | <b>DAVE GRIEVE ESTATE</b>   |              |              |               |                     |               |                      |               |               |                     |
| <b>Function 1111</b>       | <b>Primary, K- 6</b>        |              |              |               |                     |               |                      |               |               |                     |
| 390                        | Contracted Services         | 0            | 0            | 5,000         | 0.00                | 5,000         | 0.00                 | 5,000         | 5,000         | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>   | <b>0</b>     | <b>0</b>     | <b>5,000</b>  | <b>0.00</b>         | <b>5,000</b>  | <b>0.00</b>          | <b>5,000</b>  | <b>5,000</b>  | <b>0.00</b>         |
| <b>Total Function 1111</b> | <b>Primary, K- 6</b>        | <b>0</b>     | <b>0</b>     | <b>5,000</b>  | <b>0.00</b>         | <b>5,000</b>  | <b>0.00</b>          | <b>5,000</b>  | <b>5,000</b>  | <b>0.00</b>         |
| <b>Function 1131</b>       | <b>High School Programs</b> |              |              |               |                     |               |                      |               |               |                     |
| 460                        | Non-consumable Items        | 0            | 1,364        | 6,805         | 0.00                | 5,490         | 0.00                 | 5,490         | 5,490         | 0.00                |
| <b>400</b>                 | <b>Supplies</b>             | <b>0</b>     | <b>1,364</b> | <b>6,805</b>  | <b>0.00</b>         | <b>5,490</b>  | <b>0.00</b>          | <b>5,490</b>  | <b>5,490</b>  | <b>0.00</b>         |
| <b>Total Function 1131</b> | <b>High School Programs</b> | <b>0</b>     | <b>1,364</b> | <b>6,805</b>  | <b>0.00</b>         | <b>5,490</b>  | <b>0.00</b>          | <b>5,490</b>  | <b>5,490</b>  | <b>0.00</b>         |
| <b>Function 2660</b>       | <b>Technology Services</b>  |              |              |               |                     |               |                      |               |               |                     |
| 550                        | Technology                  | 0            | 0            | 5,000         | 0.00                | 5,000         | 0.00                 | 5,000         | 5,000         | 0.00                |
| <b>500</b>                 | <b>Capitol Outlay</b>       | <b>0</b>     | <b>0</b>     | <b>5,000</b>  | <b>0.00</b>         | <b>5,000</b>  | <b>0.00</b>          | <b>5,000</b>  | <b>5,000</b>  | <b>0.00</b>         |
| <b>Total Function 2660</b> | <b>Technology Services</b>  | <b>0</b>     | <b>0</b>     | <b>5,000</b>  | <b>0.00</b>         | <b>5,000</b>  | <b>0.00</b>          | <b>5,000</b>  | <b>5,000</b>  | <b>0.00</b>         |
| <b>Total Fund 296</b>      | <b>DAVE GRIEVE ESTATE</b>   | <b>0</b>     | <b>1,364</b> | <b>16,805</b> | <b>0.00</b>         | <b>15,490</b> | <b>0.00</b>          | <b>15,490</b> | <b>15,490</b> | <b>0.00</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 298 TRACK AND ATHLETIC RESERVE FUND

|                                                       |               |              |              |             |              |             |              |              |             |
|-------------------------------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|
| 1510 Interest Earnings                                | 1             | 4            | 35           | 0.00        | 60           | 0.00        | 60           | 60           | 0.00        |
| 1920 Contributions & Donations From Private           | 1,510         | 0            | 3,000        | 0.00        | 3,000        | 0.00        | 3,000        | 3,000        | 0.00        |
| <b>1000 Revenue from Local Sources</b>                | <b>1,511</b>  | <b>4</b>     | <b>3,035</b> | <b>0.00</b> | <b>3,060</b> | <b>0.00</b> | <b>3,060</b> | <b>3,060</b> | <b>0.00</b> |
| 5400 Beginning Fund Balance                           | 41,282        | 1,511        | 1,515        | 0.00        | 1,520        | 0.00        | 1,520        | 1,520        | 0.00        |
| <b>5000 Other Sources</b>                             | <b>41,282</b> | <b>1,511</b> | <b>1,515</b> | <b>0.00</b> | <b>1,520</b> | <b>0.00</b> | <b>1,520</b> | <b>1,520</b> | <b>0.00</b> |
| <b>Total Fund 298 TRACK AND ATHLETIC RESERVE FUND</b> | <b>42,793</b> | <b>1,515</b> | <b>4,550</b> | <b>0.00</b> | <b>4,580</b> | <b>0.00</b> | <b>4,580</b> | <b>4,580</b> | <b>0.00</b> |

# Requirements Report

|                            |                                                             | Actuals 2122  | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|----------------------------|-------------------------------------------------------------|---------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 298</b>            | <b>TRACK AND ATHLETIC RESERVE FUND</b>                      |               |              |              |                     |               |                      |               |              |                     |
| <b>Function 4150</b>       | <b>Building Acquisition, Construction, and Improvem</b>     |               |              |              |                     |               |                      |               |              |                     |
| 390                        | Contracted Services                                         | 41,283        | 0            | 4,550        | 0.00                | 4,580         | 0.00                 | 4,580         | 4,580        | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>                                   | <b>41,283</b> | <b>0</b>     | <b>4,550</b> | <b>0.00</b>         | <b>4,580</b>  | <b>0.00</b>          | <b>4,580</b>  | <b>4,580</b> | <b>0.00</b>         |
| <b>Total Function 4150</b> | <b>Building Acquisition,<br/>Construction, and Improvem</b> | <b>41,283</b> | <b>0</b>     | <b>4,550</b> | <b>0.00</b>         | <b>4,580</b>  | <b>0.00</b>          | <b>4,580</b>  | <b>4,580</b> | <b>0.00</b>         |
| <b>Total Fund 298</b>      | <b>TRACK AND ATHLETIC RESERVE<br/>FUND</b>                  | <b>41,283</b> | <b>0</b>     | <b>4,550</b> | <b>0.00</b>         | <b>4,580</b>  | <b>0.00</b>          | <b>4,580</b>  | <b>4,580</b> | <b>0.00</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 299 FOOD SERVICE

|                                             |                |                |                |             |                |             |                |                |             |
|---------------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 1611 Breakfast Sales                        | 0              | 19,998         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0.00        |
| 1612 Lunch Sales                            | 0              | 38,382         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0.00        |
| 1620 Ala Carte                              | 0              | 2,227          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0.00        |
| 1630 Special Functions                      | 0              | 4,960          | 4,500          | 0.00        | 4,500          | 0.00        | 4,500          | 4,500          | 0.00        |
| 1990 Miscellaneous                          | 988            | 113            | 500            | 0.00        | 500            | 0.00        | 500            | 500            | 0.00        |
| <b>1000 Revenue from Local Sources</b>      | <b>988</b>     | <b>65,680</b>  | <b>5,000</b>   | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>0.00</b> |
| 3102 State School Fund - School Lunch Match | 2,279          | 1,748          | 2,400          | 0.00        | 2,400          | 0.00        | 2,400          | 2,400          | 0.00        |
| 3120 State Reduced Reimbursement            | 0              | 19,195         | 21,000         | 0.00        | 0              | 0.00        | 0              | 0              | 0.00        |
| <b>3000 Revenue From State Sources</b>      | <b>2,279</b>   | <b>20,943</b>  | <b>23,400</b>  | <b>0.00</b> | <b>2,400</b>   | <b>0.00</b> | <b>2,400</b>   | <b>2,400</b>   | <b>0.00</b> |
| 4500 Federal Receipt                        | 252,490        | 149,753        | 158,000        | 0.00        | 230,000        | 0.00        | 230,000        | 230,000        | 0.00        |
| 4910 Commodities                            | 11,460         | 12,634         | 14,341         | 0.00        | 14,341         | 0.00        | 14,341         | 14,341         | 0.00        |
| <b>4000 Revenue From Federal Sources</b>    | <b>263,950</b> | <b>162,387</b> | <b>172,341</b> | <b>0.00</b> | <b>244,341</b> | <b>0.00</b> | <b>244,341</b> | <b>244,341</b> | <b>0.00</b> |
| 5200 Interfund Transfers                    | 66,276         | 103,873        | 175,819        | 0.00        | 158,509        | 0.00        | 158,509        | 158,509        | 0.00        |
| <b>5000 Other Sources</b>                   | <b>66,276</b>  | <b>103,873</b> | <b>175,819</b> | <b>0.00</b> | <b>158,509</b> | <b>0.00</b> | <b>158,509</b> | <b>158,509</b> | <b>0.00</b> |
| <b>Total Fund 299 FOOD SERVICE</b>          | <b>333,493</b> | <b>352,883</b> | <b>376,560</b> | <b>0.00</b> | <b>410,250</b> | <b>0.00</b> | <b>410,250</b> | <b>410,250</b> | <b>0.00</b> |

# Requirements Report

|                            |                                  | Actuals 2122   | Actuals 2223   | Adopted 2324   | Adopted 2324<br>FTE | Proposed 2425  | Proposed 2425<br>FTE | Approved 2425  | Adopted 2425   | Adopted 2425<br>FTE |
|----------------------------|----------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------------|----------------|----------------|---------------------|
| <b>Fund 299</b>            | <b>FOOD SERVICE</b>              |                |                |                |                     |                |                      |                |                |                     |
| <b>Function 3100</b>       | <b>Food Services</b>             |                |                |                |                     |                |                      |                |                |                     |
| 112                        | Classified Salaries              | 42,276         | 45,173         | 47,535         | 1.35                | 68,401         | 2.13                 | 68,401         | 68,401         | 2.13                |
| 114                        | Managerial - Classified          | 43,804         | 50,000         | 47,075         | 1.00                | 46,575         | 1.00                 | 46,575         | 46,575         | 1.00                |
| 122                        | Substitutes - Classified         | 183            | 5,492          | 6,000          | 0.00                | 4,500          | 0.00                 | 4,500          | 4,500          | 0.00                |
| <b>100</b>                 | <b>Salaries</b>                  | <b>86,263</b>  | <b>100,665</b> | <b>100,610</b> | <b>2.35</b>         | <b>119,476</b> | <b>3.13</b>          | <b>119,476</b> | <b>119,476</b> | <b>3.13</b>         |
| 210                        | PERS                             | 19,369         | 29,686         | 30,110         | 0.00                | 36,799         | 0.00                 | 36,799         | 36,799         | 0.00                |
| 220                        | SS & Medi                        | 6,262          | 7,613          | 7,605          | 0.00                | 8,917          | 0.00                 | 8,917          | 8,917          | 0.00                |
| 231                        | Worker's Comp                    | 1,918          | 2,709          | 2,826          | 0.00                | 3,268          | 0.00                 | 3,268          | 3,268          | 0.00                |
| 232                        | Unemployment                     | 463            | 0              | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| 233                        | OR PFML                          | 0              | 218            | 374            | 0.00                | 465            | 0.00                 | 465            | 465            | 0.00                |
| 240                        | Benefits                         | 25,324         | 30,389         | 30,035         | 0.00                | 32,826         | 0.00                 | 32,826         | 32,826         | 0.00                |
| <b>200</b>                 | <b>Associated Payroll Costs</b>  | <b>53,336</b>  | <b>70,615</b>  | <b>70,950</b>  | <b>0.00</b>         | <b>82,275</b>  | <b>0.00</b>          | <b>82,275</b>  | <b>82,275</b>  | <b>0.00</b>         |
| 342                        | Travel, Out of District          | 1,381          | 2,000          | 3,500          | 0.00                | 1,000          | 0.00                 | 1,000          | 1,000          | 0.00                |
| 390                        | Contracted Services              | 2,249          | 4,667          | 5,000          | 0.00                | 3,000          | 0.00                 | 3,000          | 3,000          | 0.00                |
| <b>300</b>                 | <b>Purchased Services</b>        | <b>3,630</b>   | <b>6,667</b>   | <b>8,500</b>   | <b>0.00</b>         | <b>4,000</b>   | <b>0.00</b>          | <b>4,000</b>   | <b>4,000</b>   | <b>0.00</b>         |
| 410                        | Supplies and Materials           | 7,114          | 12,074         | 6,000          | 0.00                | 10,500         | 0.00                 | 10,500         | 10,500         | 0.00                |
| 450                        | Food - Food Service Only         | 174,826        | 131,815        | 175,000        | 0.00                | 175,000        | 0.00                 | 175,000        | 175,000        | 0.00                |
| 460                        | Non-consumable Items             | 390            | 5,405          | 6,000          | 0.00                | 6,000          | 0.00                 | 6,000          | 6,000          | 0.00                |
| 470                        | Computer Software                | 1,115          | 0              | 1,500          | 0.00                | 5,000          | 0.00                 | 5,000          | 5,000          | 0.00                |
| <b>400</b>                 | <b>Supplies</b>                  | <b>183,445</b> | <b>149,294</b> | <b>188,500</b> | <b>0.00</b>         | <b>196,500</b> | <b>0.00</b>          | <b>196,500</b> | <b>196,500</b> | <b>0.00</b>         |
| 542                        | Replacement Equipment Purchase   | 1,735          | 6,741          | 0              | 0.00                | 0              | 0.00                 | 0              | 0              | 0.00                |
| <b>500</b>                 | <b>Capitol Outlay</b>            | <b>1,735</b>   | <b>6,741</b>   | <b>0</b>       | <b>0.00</b>         | <b>0</b>       | <b>0.00</b>          | <b>0</b>       | <b>0</b>       | <b>0.00</b>         |
| 630                        | Unrecoverable Bad Debt Write-Off | 2,247          | 16,274         | 5,000          | 0.00                | 5,000          | 0.00                 | 5,000          | 5,000          | 0.00                |
| 640                        | Dues and Fees                    | 2,837          | 2,627          | 3,000          | 0.00                | 2,999          | 0.00                 | 2,999          | 2,999          | 0.00                |
| <b>600</b>                 | <b>Other</b>                     | <b>5,084</b>   | <b>18,901</b>  | <b>8,000</b>   | <b>0.00</b>         | <b>7,999</b>   | <b>0.00</b>          | <b>7,999</b>   | <b>7,999</b>   | <b>0.00</b>         |
| <b>Total Function 3100</b> | <b>Food Services</b>             | <b>333,493</b> | <b>352,883</b> | <b>376,560</b> | <b>2.35</b>         | <b>410,250</b> | <b>3.13</b>          | <b>410,250</b> | <b>410,250</b> | <b>3.13</b>         |
| <b>Total Fund 299</b>      | <b>FOOD SERVICE</b>              | <b>333,493</b> | <b>352,883</b> | <b>376,560</b> | <b>2.35</b>         | <b>410,250</b> | <b>3.13</b>          | <b>410,250</b> | <b>410,250</b> | <b>3.13</b>         |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 412 CAPITAL PROJECTS SEISMIC CLHS

|                       |                                      |                |                  |          |             |          |             |          |          |             |
|-----------------------|--------------------------------------|----------------|------------------|----------|-------------|----------|-------------|----------|----------|-------------|
| 3299                  | Restricted Grants-in-Aid             | 369,704        | 2,123,414        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
| 3000                  | Revenue From State Sources           | 369,704        | 2,123,414        | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
| 5400                  | Beginning Fund Balance               | 0              | 0                | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
| 5000                  | Other Sources                        | 0              | 0                | 0        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
| <b>Total Fund 412</b> | <b>CAPITAL PROJECTS SEISMIC CLHS</b> | <b>369,704</b> | <b>2,123,414</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |

# Requirements Report

|                     |                                                  | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|---------------------|--------------------------------------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
|                     |                                                  |              |              |              |                     |               |                      |               |              |                     |
| Fund 412            | CAPITAL PROJECTS SEISMIC CLHS                    |              |              |              |                     |               |                      |               |              |                     |
|                     |                                                  |              |              |              |                     |               |                      |               |              |                     |
| Function 4150       | Building Acquisition, Construction, and Improvem |              |              |              |                     |               |                      |               |              |                     |
| 383                 | Architect/Engineer Services                      | 326,804      | 79,750       | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 390                 | Contracted Services                              | 42,900       | 2,043,664    | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| 300                 | Purchased Services                               | 369,704      | 2,123,414    | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
|                     |                                                  |              |              |              |                     |               |                      |               |              |                     |
| Total Function 4150 | Building Acquisition, Construction, and Improvem | 369,704      | 2,123,414    | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
|                     |                                                  |              |              |              |                     |               |                      |               |              |                     |
| Total Fund 412      | CAPITAL PROJECTS SEISMIC CLHS                    | 369,704      | 2,123,414    | 0            | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |

# Resources Report

| Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324 FTE | Proposed 2425 | Proposed 2425 FTE | Approved 2425 | Adopted 2425 | Adopted 2425 FTE |
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|
|--------------|--------------|--------------|------------------|---------------|-------------------|---------------|--------------|------------------|

## Fund 510 COBRA STUDENT ENTERPRISES

|                                                 |              |              |              |             |          |             |          |          |             |
|-------------------------------------------------|--------------|--------------|--------------|-------------|----------|-------------|----------|----------|-------------|
| 1990 Miscellaneous                              | 0            | 0            | 3,500        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
| <b>1000 Revenue from Local Sources</b>          | <b>0</b>     | <b>0</b>     | <b>3,500</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |
| 5400 Beginning Fund Balance                     | 1,518        | 1,518        | 1,518        | 0.00        | 0        | 0.00        | 0        | 0        | 0.00        |
| <b>5000 Other Sources</b>                       | <b>1,518</b> | <b>1,518</b> | <b>1,518</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |
| <b>Total Fund 510 COBRA STUDENT ENTERPRISES</b> | <b>1,518</b> | <b>1,518</b> | <b>5,018</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |

# Requirements Report

|                                                 |                           | Actuals 2122 | Actuals 2223 | Adopted 2324 | Adopted 2324<br>FTE | Proposed 2425 | Proposed 2425<br>FTE | Approved 2425 | Adopted 2425 | Adopted 2425<br>FTE |
|-------------------------------------------------|---------------------------|--------------|--------------|--------------|---------------------|---------------|----------------------|---------------|--------------|---------------------|
| <b>Fund 510 COBRA STUDENT ENTERPRISES</b>       |                           |              |              |              |                     |               |                      |               |              |                     |
| <b>Function 3300</b>                            | <b>Community Services</b> |              |              |              |                     |               |                      |               |              |                     |
| 342                                             | Travel, Out of District   | 0            | 0            | 2,000        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>300</b>                                      | <b>Purchased Services</b> | <b>0</b>     | <b>0</b>     | <b>2,000</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| 410                                             | Supplies and Materials    | 0            | 0            | 3,018        | 0.00                | 0             | 0.00                 | 0             | 0            | 0.00                |
| <b>400</b>                                      | <b>Supplies</b>           | <b>0</b>     | <b>0</b>     | <b>3,018</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Function 3300 Community Services</b>   |                           | <b>0</b>     | <b>0</b>     | <b>5,018</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |
| <b>Total Fund 510 COBRA STUDENT ENTERPRISES</b> |                           | <b>0</b>     | <b>0</b>     | <b>5,018</b> | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>          | <b>0</b>      | <b>0</b>     | <b>0.00</b>         |

|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|---------------------|--------------------------------------------------|--------------------------------------|--|----------------------|--|--|--|---------------------|--|
|                     |                                                  |                                      |  | <b>BUDGET TOTALS</b> |  |  |  |                     |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
| <b>GENERAL FUND</b> |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     | 1000 Series - Instruction Summary                |                                      |  |                      |  |  |  | \$4,591,704         |  |
|                     | 2000 Series - Support Services Summary           |                                      |  |                      |  |  |  | \$3,906,539         |  |
|                     | 5000 Series - Other Uses Summary                 |                                      |  |                      |  |  |  | \$849,999           |  |
|                     | 6000 Series - Planned Reserve                    |                                      |  |                      |  |  |  | \$100,000           |  |
|                     | 7000 Series - Unappropriated Ending Fund Balance |                                      |  |                      |  |  |  | \$117,434           |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     | <b>TOTAL GENERAL FUND</b>                        |                                      |  |                      |  |  |  | <b>\$9,565,676</b>  |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
| <b>OTHER FUNDS</b>  |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     | 206                                              | YTP Grant                            |  |                      |  |  |  | \$103,635           |  |
|                     | 208                                              | Title I                              |  |                      |  |  |  | \$173,949           |  |
|                     | 212                                              | Title IIA                            |  |                      |  |  |  | \$21,424            |  |
|                     | 215                                              | Perkins                              |  |                      |  |  |  | \$8,767             |  |
|                     | 222                                              | ESSER III Emergency Education Relief |  |                      |  |  |  | \$258,800           |  |
|                     | 231                                              | RUS                                  |  |                      |  |  |  | \$1,266,866         |  |
|                     | 237                                              | IDEA                                 |  |                      |  |  |  | \$136,853           |  |
|                     | 244                                              | REAP                                 |  |                      |  |  |  | \$24,213            |  |
|                     | 248                                              | Title IV                             |  |                      |  |  |  | \$14,363            |  |
|                     | 251                                              | Student Investment Account           |  |                      |  |  |  | \$522,556           |  |
|                     | 252                                              | High School Success                  |  |                      |  |  |  | \$226,815           |  |
|                     | 259                                              | Comprehensive School Improvement     |  |                      |  |  |  | \$56,923            |  |
|                     | 263                                              | Outdoor School                       |  |                      |  |  |  | \$24,395            |  |
|                     | 264                                              | Early Literacy                       |  |                      |  |  |  | \$41,978            |  |
|                     | 275                                              | CLHS Student Activities              |  |                      |  |  |  | \$392,204           |  |
|                     | 276                                              | CLES Student Activities              |  |                      |  |  |  | \$5,961             |  |
|                     | 295                                              | Maintenance Reserve Fund             |  |                      |  |  |  | \$975,000           |  |
|                     | 296                                              | Grieve Estate                        |  |                      |  |  |  | \$15,490            |  |
|                     | 298                                              | Track and Athletic Reserve Fund      |  |                      |  |  |  | \$4,580             |  |
|                     | 299                                              | Food Service                         |  |                      |  |  |  | \$410,250           |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     | <b>TOTAL OTHER FUNDS</b>                         |                                      |  |                      |  |  |  | <b>\$4,685,022</b>  |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     |                                                  |                                      |  |                      |  |  |  |                     |  |
|                     | <b>TOTAL ALL FUNDS</b>                           |                                      |  |                      |  |  |  | <b>\$14,250,698</b> |  |