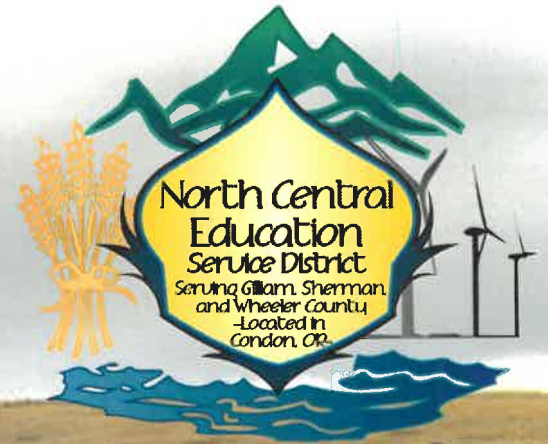


North Central Education Service District



This Institution is an Equal Opportunity Employer

2023-2024
Adopted Budget

April 19, 2023

Dear Budget Committee Members,

First, let me sincerely thank you for committing to serve on this committee. Your time and effort is greatly appreciated.

Acting upon the authority from the elected Board of Directors of the North Central Education Service District as their Budget Officer, I hereby present the proposed budget for the 2023-2024 fiscal school year.

To the best of my knowledge, the proposed budget complies fully with all budget statutes, rules and directives of the State of Oregon.

Overview

The mission of the North Central ESD is to assist school districts and the State of Oregon in providing excellent and equitable educational opportunities and successful learning environments for all students. The goal of the board and the staff in creating this budget is to continue to fund existing programs, while working with our component school districts to increase funding where needed and while working within our \$2,004,537.72 General Services Grant. The ESD General Services grant previously was built upon the floor funding formula for small ESDs. Over the last few years, NCESD has risen above the floor due to the increased enrollment in virtual charter schools, as reflected in the Historical Perspective Section of this message. The ESD staff continually seeks opportunities to bring in additional revenue while keeping cost increases to a minimum. For example, the ESD offers fiscal services to four of our component school districts and one school district in a neighboring region.

Assumptions

This budget was built using Governor Kotek's recommended budget of \$9.9 billion. It is based on the Oregon Department of Education's estimate sent in February 2023. Since this is the first year of a new biennium, it is based on a 49/51% split for year one and year two.

Format

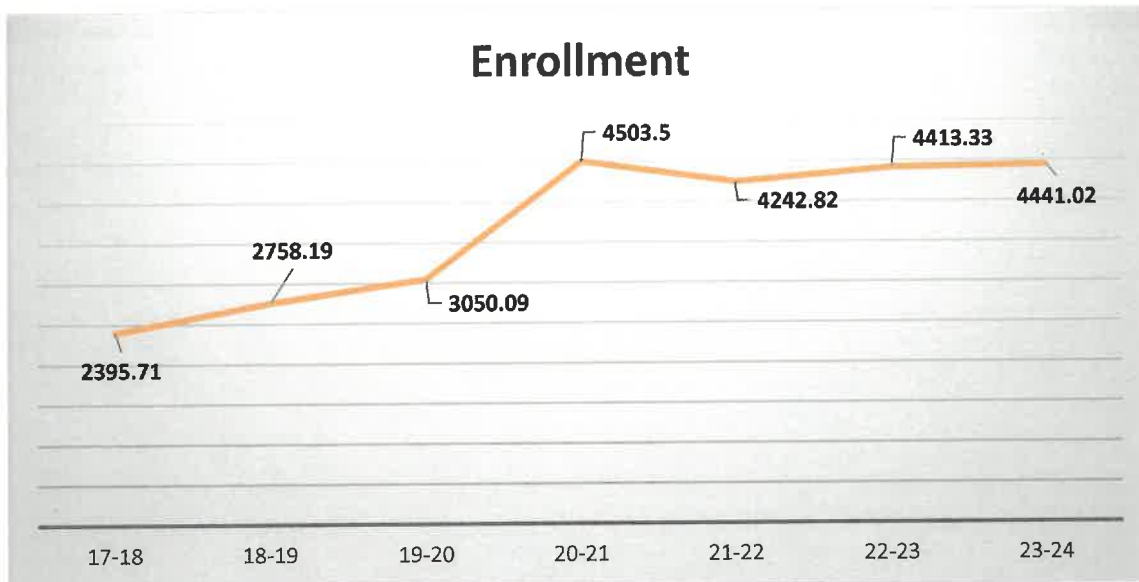
The budget is prepared in accordance with the format prescribed by the Budget and Accounting Manual for school districts published by the Oregon Department of Education.

Preparation

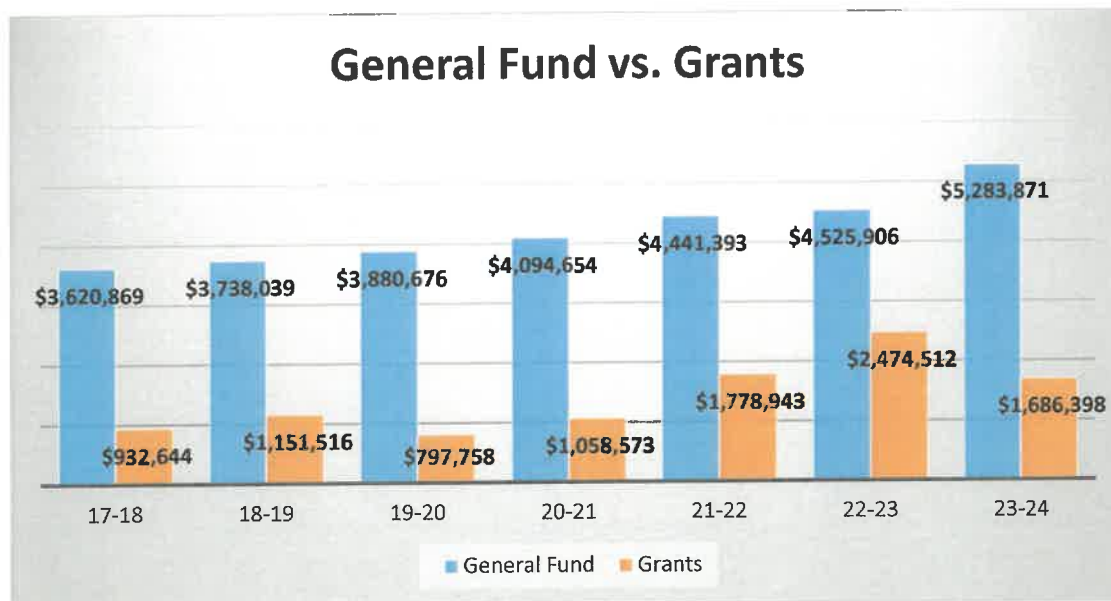
This budget has been prepared with the intent of providing the school districts in our region with the highest level of services to assist them in providing the best possible education to our students. The ESD budget process starts in November where we discuss with our component school districts their needs for the following year. In December and January, we work on creating our budget based on the requests of the schools and our limitations due to funding and the law. By January, we create our resolution services in our Local Service Plan that is approved by the NCESD Board of Directors. Then it is sent to all of the superintendents in the region to take to their school boards for approval. By March 1 of every year, our proposed services and local service plan must be approved by two-thirds of the schools in the region with 51% of the student population. Once approved, we begin the process of putting the remainder of our budget together.

Historical Perspective

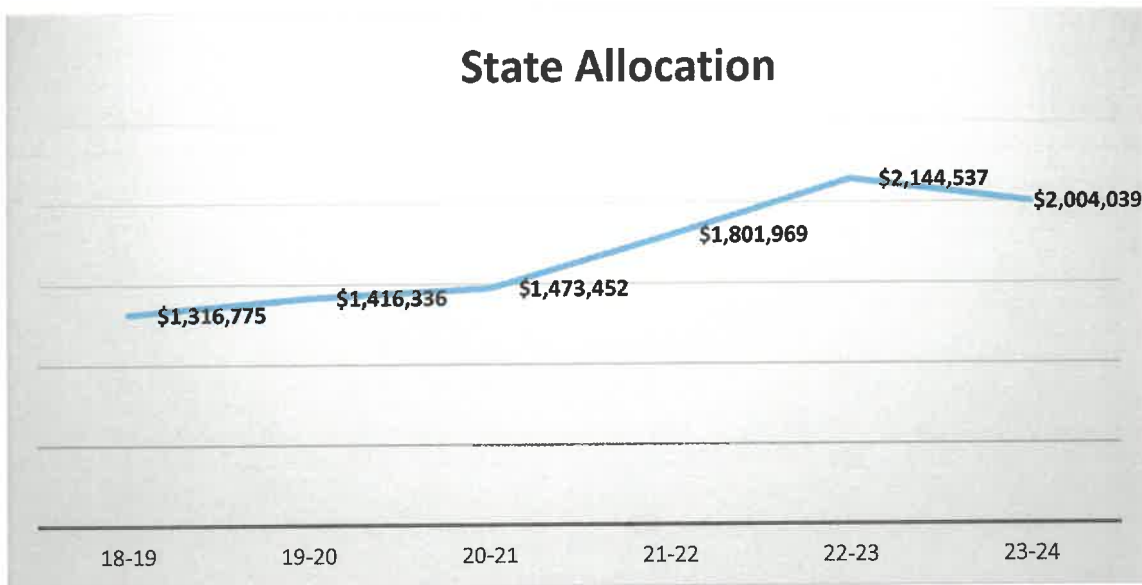
The following graphs give a historical perspective on the North Central ESD's budget over the past few years.



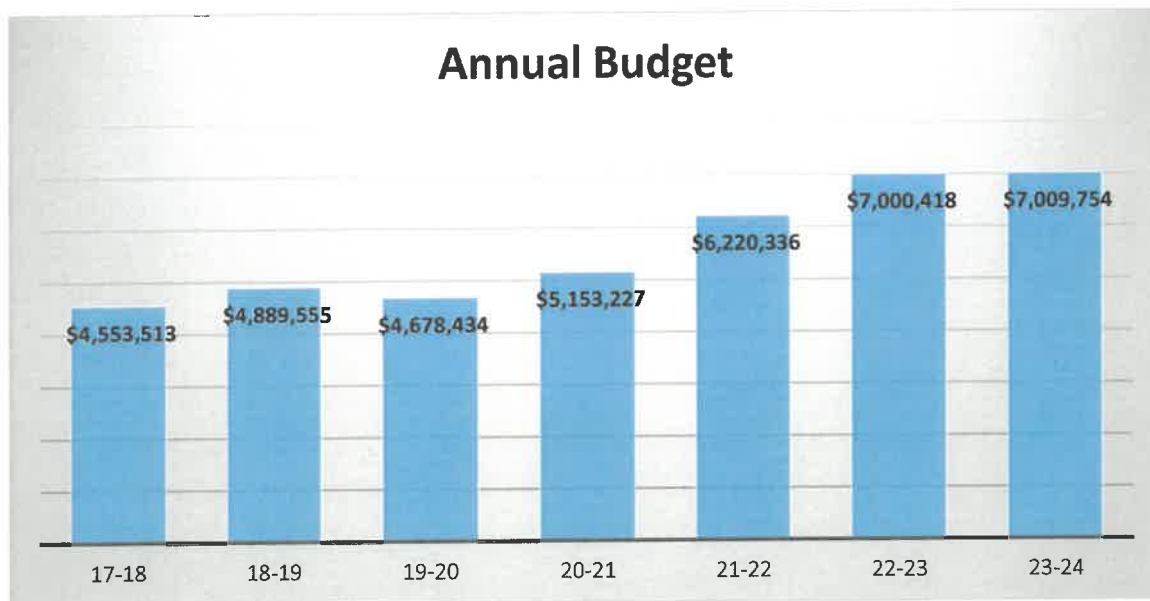
NCESD has two school districts that have online programs. Fossil has a Distance Learning Program that is part of their K-8 school. Mitchell has three online charter schools. The online programs had significant enrollment increases during the 2021-22 school year, during the pandemic. The enrollment in those programs has stayed relatively the same since. The increased enrollment has allowed us to provide additional services to districts.



The chart above reflects the amount of the general fund in relationship to grant funds we receive. During the 2021-22 and 22-23 years we had significantly more grant funds available due to one-time funds through the CARES Act. The chart above shows the drop for 23-24 due to one-time grant funds school year going away.



NCESD is one of three ESDs in Oregon that do not receive State School Funds. Instead, we are allocated a per child amount that we are allowed to keep out of the tax revenue in the county. Any amount over that allotment is sent to districts as excess revenue, who in turn send that amount back to the state to go into the State School Fund. The above chart shows the increase in the amount NCESD is allocated and is directly tied to district enrollments. These dollars fund our Local Service Plan's resolution services.



The above chart is a representation of the ESD's total budget. It demonstrates the increase over the past few years with a slight increase for the 2023-24 budget year. This increase is largely due to the increase in taxes

Proposal

The proposed total budget for the 2023-2024 school year is \$7,009,754. The general fund budget is \$5,283,871. This reflects the loss of one-time funds from the CARES Act and American Rescue Program funding. This budget allows us to maintain our current service levels with some consolidation of positions to meet our component districts' needs during the 2023-24 school year.

Summary

This budget has been prepared using all anticipated tax revenues for the upcoming year, resources from entrepreneurial services, grants and carryover. This proposed budget is based on the best information that we have currently, given the legislative session is still occurring and our allocations are not finalized at this time.

Respectfully submitted,

Penny Fender, Superintendent

1	General Fund
2	School Safety & Prevention Sys. (SSPS) ESSER Grant GEER Grant
3	ESSA Grant IDEA Part B Fund
4	SIA/SSA High School Success (M98)
5	Preschool Promise Cooperative Purchasing
6	Oregon Head Start/Pre-Kindergarten Program Fund
7	Everyday Matters EDM Small Rural Schools TA Grant SPED Technical Assistance
8	Debt Service Funds- Building
9	Debt Reserve Fund
10	Unemployment Fund

NORTH CENTRAL ESD
23-24 ADOPTED BUDGET
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NORTH CENTRAL ESD
23-24 ADOPTED BUDGET
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**NORTH CENTRAL EDUCATION SERVICE DISTRICT
135 SOUTH MAIN STREET
P.O. BOX 637
CONDON, OREGON 97823**

2023-2024

Budget Officer, Penny Fender

Budget Committee Members

Amy Derby, Wheeler
Jim Doherty, Wheeler
Miesha Bennett, Wheeler
Greg Greenwood, Sherman
Robert Stone, Sherman
Sarah Rucker, Gilliam
Jeff Schott, Gilliam

Position No.	Name	School District	Term Expiration
No. 1	Brian Johnson	Condon	6/30/23
No. 2	Kari Hayter	Arlington	6/30/25
No. 3	Nichole Schott	Condon	6/30/23
No. 4	Jeremy Lanthorn	Sherman Co.	6/30/23
No. 5	Scott Susi	Sherman Co.	6/30/25
No. 6		Mitchell	6/30/23
No. 7		Fossil	6/30/20
No. 8	Jon Asher	Spray	6/30/23
No. 9	Kristi Coelsch	Sherman Co.	6/30/25

**NORTH CENTRAL ESD
2023-2024
BUDGET CALENDAR**

March 2, 2023	Regular Board Meeting
April 6, 2023	Regular Board Meeting Appoint Budget Committee Members
April 13, 2023	<u>PUBLISH</u> – First Notice of Budget Committee Meeting
April 20, 2023	<u>PUBLISH</u> – Second Notice of Budget Committee Meeting
May 4, 2023	<u>BUDGET COMMITTEE MEETING</u> – Budget Committee Convenes at 6 p.m.
May 18, 2023	<u>PUBLISH</u> – Notice of Budget Hearing and Financial Summary & Fund Summaries
June 1, 2023	<u>BUDGET HEARING</u> – Enact Resolutions Adopting the Budget, Making the Appropriations and Declaring the Tax Levy
July 7, 2023	<u>DEADLINE</u> – Certify Tax Levy to County Assessors

AFFIDAVIT OF PUBLICATION

from

THE TIMES-JOURNAL

PO Box 746 • 319 South Main Street
Condon, Oregon 97823-0746 • timesjournal1886.com

State of Oregon, Counties of Gilliam, Wheeler and Sherman, ss:

I, Stephen Allen

Being first duly sworn, depose and say that I am the publisher of The Times-Journal, a newspaper of general circulation as defined by Sections 1-509, 1-510, Oregon Code; printed and published at Condon in the aforesaid county and state; that the

North Central ESD Notice
of Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

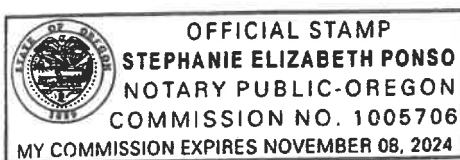
4/13 & 4/20

[Signature]
Publisher

Subscribed and sworn before me this 4th
day of May, 2023

Stephanie Ponso
Notary Public for the State of Oregon

My commission expires 11-8-24



LEGAL NOTICE

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the North Central Education Service District, Gilliam, Sherman, and Wheeler Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held in the North Central ESD Large Conference Room at 135 S. Main St., Condon, OR.

The meeting will be held In-Person and via Zoom.

The meeting will take place on the 4th of May 2023 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 27th, 2023, at the North Central ESD office at 135 S. Main St. Condon, OR between the hours of 8:00 am and 4:00 pm.

Join Zoom Meeting

<https://us06web.zoom.us/j/85057534589>

The meeting will be available for viewing via Zoom or via phone 541-506-2236.

Published 4/13 & 4/20

AFFIDAVIT OF PUBLICATION

from

THE TIMES-JOURNAL

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State of Oregon, Counties of Gilliam, Wheeler and Sherman

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North Central ESD EP-1

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

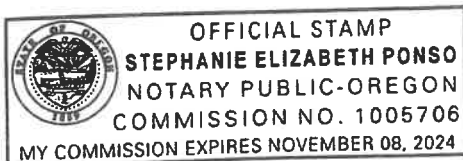
5/25

[Signature]
Publisher

Subscribed and sworn before me this 25th day of May, 2023

Stephanie Ponso
Notary Public for the State of Oregon

My commission expires 11-8-24



NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 1, 2023 at 6:00 p.m. in the North Central ESD Conference Room at 135 S. Main Street, Condon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the North Central ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 135 S. Main Street, Condon, Oregon between the hours of 8:00 a.m. and 4:00 p.m. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Penny Fender, Budget Officer

Telephone: 800-450-2732

Email: pfender@ncesd.k12.or.us

LEGAL NOTICE

FORM ED-1

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year: 2021-22	Adopted Budget This Year: 2022-23	Approved Budget Next Year: 2023-24
Beginning Fund Balance	\$1,014,818	\$1,260,500	\$1,379,484
Current Year Property Taxes, other than Local Option Taxes	3,185,384	3,169,912	3,576,560
Current Year Local Option Property Taxes	694,525	686,614	713,947
Other Revenue from Local Sources	168,931	171,800	171,800
Revenue from Intermediate Sources	874,115	1,281,143	908,703
Revenue from State Sources	52,606	393,000	219,809
Revenue from Federal Sources	39,451	39,451	39,451
Interfund Transfers			
All Other Budget Resources			
Total Resources	\$6,029,830	\$7,000,418	\$7,009,754
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,063,638	\$1,633,420	\$1,544,761
Other Personnel/Travel Costs	577,827	1,198,359	1,103,831

FORM ED-1
NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 1 2023 at 6:00 p.m. in the North Central ESD Conference Room at 135 S. Main Street, Condon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the North Central ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 135 S. Main Street, Condon, Oregon between the hours of 8:00 a.m. and 4:00 p.m. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Penny Fender, Budget Officer

Telephone: 800-450-2732

Email: pfender@ncesd.k12.or.us

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FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,063,638	\$1,633,420	\$1,544,761
Other Associated Payroll Costs	577,827	1,198,359	1,103,831
Purchased Services	828,045	1,001,792	1,164,104
Supplies & Materials	276,547	526,756	464,506
Capital Outlay	29,195	83,531	61,000
Other Objects (except debt service & interfund transfers)	69,000	173,797	161,320
Debt Service*	39,451	39,451	39,451
Interfund Transfers*	1,792,513	1,643,827	1,771,296
Operating Contingency		100,000	100,000
Unappropriated Ending Fund Balance & Reserves		599,485	599,485
Total Requirements	\$4,676,216	\$7,000,418	\$7,009,754

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,401,317	\$2,280,054	\$2,180,794
FTE	11.45	14.72	14.60
2000 Support Services	1,442,935	2,316,601	2,297,728
FTE	5.79	10.01	8.52
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction	0	21,000	21,000
FTE			
5000 Other Uses	1,753,062	1,604,376	1,731,572
5100 Debt Service*	39,451	39,451	39,451
5200 Interfund Transfers*	39,451	39,451	39,451
6000 Contingency		100,000	100,000
7000 Unappropriated Ending Fund Balance		599,485	599,485
Total Requirements	\$4,676,216	\$7,000,418	\$7,009,481
Total FTE	17.24	24.73	23.12

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 2.0193 per \$1,000)	2.0193	2.0193	2.0193
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$546,873	
Total		

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines

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

To assessor of Gilliam, Sherman, Wasco, Wheeler County

**FORM ED-50
2023-2024**

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

☐ Check here if this is an amended form.

The North Central ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Gilliam/Sherman/Wasco/Wheeler County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 637</u> Mailing Address of District	<u>Condon</u> City	<u>OR</u> State	<u>97823</u> Zip	<u>7/1/23</u> Date Submitted
<u>Penny Fender</u> Contact Person	<u>Superintendent</u> Title	<u>800-450-2732</u> Daytime Telephone	<u>pfender@ncesd.k12.or.us</u> Contact Person E-mail	

CERTIFICATION - You must check one box.

The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	2.0193	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	2.0193
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

RESOLUTION ADOPTING THE BUDGET 2223-07

BE IT RESOLVED that the Board of Directors of the North Central ESD hereby adopts the budget for fiscal year 2023-24 in the total of \$7,009,754 * now on file at the district's administrative office located at 135 S. Main St. Condon, OR 97823

RESOLUTION MAKING THE APPROPRIATIONS 2223-08

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated:

General Fund (100)

Instruction	1,542,428
Support Services	1,398,742
Building Acquisition.....	21,000
Interfund Transfers.....	1,661,701
Other Uses.....	0
Contingency.....	660,000
Total Appropriations	5,283,871
Unappropriated Fund Balance	0
Total General Fund.....	5,283,871

Debt Service

Debt Services	39,451
Total Capital Funds	39,451

Unemployment (601)

Support Services	141,015
Total Capital Funds	141,015

Special Revenue Funds (200)

Instruction	638,366
Support Services	757,971
Interfund Transfers.....	109,595
Total	1,505,932

Total Appropriations, All Funds	6,970,269
Total Unappropriated and Reserve Amounts, General Fund	0
Total Unappropriated and Reserve Amounts, Capital Fund-Vehicles.	39,485
TOTAL ADOPTED BUDGET	7,009,754

(* amounts with asterisks must match)

*

RESOLUTION IMPOSING AND CATEGORIZING TAXES 2223-09

BE IT RESOLVED that the Board of Directors of the North Central ESD hereby imposes the taxes provided for at the rate per \$1000 of assessed value of \$ 2.0193 for permanent rate tax; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX**Excluded from Limitation****Education Limitation**

Permanent Rate Tax\$2.0193 /\$1000

Local Option Tax.....\$ /\$1000

General Obligation Debt Service.....\$

The above resolution statements were approved and declared adopted on this 1st day of June, 2023.

X Jim Doherty
Signature

X Jeff Schott
Signature

X Amy Derby
Signature

X Miesha Bennett
Signature

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - GENERAL FUND

2023-24

		Budget	Budget	Actuals	Actuals
		<u>2023-24</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>
Frontier Learning Network	1131	0	2,600	0	1,029
Students with Disabilities	1220	981,651	927,217	682,654	556,365
Speech & Hearing	1231	375,515	332,280	205,310	200,942
Early Intervention	1260	185,262	198,912	151,899	175,799
Total Instruction		1,542,428	1,461,009	1,039,863	934,135
Health Services	2130	17,133	17,133	0	0
Improvement of Instruction	2210	39,500	39,500	0	13,702
School Imp. & Innovation	2211	187,225	201,188	171,260	72,407
Graphics & Printing	2229	0	28,036	26,661	23,429
Instruction Staff Development	2240	1,250	1,250	3,323	172
Board of Education	2310	62,764	53,818	40,605	42,389
Office of Superintendent	2321	103,361	105,366	33,236	52,750
Legislative Service	2324	0	0	0	0
Other Executive Admin. Services	2329	246,990	264,137	221,608	151,255
Fiscal Services	2520	200,137	157,272	146,656	81,864
Other Fiscal Services	2529	50,000	50,000	0	0
Operation Plant/Maintenance	2540	64,170	55,803	61,551	48,861
Technology	2661	426,212	345,463	408,084	375,046
Total Support		1,398,742	1,318,966	1,112,985	861,876
Building Acquisition/Imp	4150	21,000	21,000	0	10,083
Transfer to other funds	5200	39,451	39,451	39,451	39,451
Interagency Transfers	5300	1,622,250	1,025,480	1,274,928	1,707,480
Contingency	6110	660,000	100,000	0	0
Total Other		2,342,701	1,185,931	1,314,379	1,757,014
Total General Fund		5,283,871	3,965,906	3,467,226	3,553,025
G.F. Unappropriated Ending Balance		0	560,000	0	0
Total General Fund		5,283,871	4,525,906	3,467,226	3,553,025

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - SPECIAL FUNDS

2023-24

		Budget	Budget	Actuals	Actuals
		<u>2023-24</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>
School Safety & Prevention System (SSPS)	202	110,000	0	0	0
ESSER Grant	211	95,809	191,000	52,606	30,000
GEER Grant	212	0	216,000	0	0
ESSA Grant	213	10,500	10,500	0	0
IDEA Part B	225	3,500	3,500	0	0
SIA/SSA Grant	251	209,360	270,416	120,303	51,312
High School Success	252	11,700	480,100	373,341	0
Preschool Promise	253	160,050	235,625	136,688	169,594
Cooperative Purchasing	255	377,420	377,420	277,346	409,008
Oregon Prekindergarten Program	256	375,051	420,000	209,255	252,756
Every Day Matters (EDM)	257	25,000	50,000	0	0
Small Rural School TA Grant	259	97,542	0	0	0
SPED Technical Assistance	260	30,000	0	0	0
Debt Service Fund	300	39,451	39,451	39,451	39,451
Unemployment Fund	601	141,015	141,015	0	12,964
Total Special Funds		1,686,398	2,435,027	1,208,990	965,085
 Total General & Special Funds		 6,970,269	 6,400,933	 4,676,216	 4,518,110
 Unappropriated Fund Balance- General Fund	100	 0	 560,000	 0	 0
 Unappropriated Fund Balance- Special Fund	302	 39,485	 39,485	 0	 0
 Total General & Special Funds		 7,009,754	 7,000,418	 4,676,216	 4,518,110

1

General Fund

**North Central Education Service District
PO Box 637 Condon, OR 97823**

Resources Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	3,135,563.37	3,185,384.07	3,131,912.00	0.00	3,523,560.00	0.00	3,523,560.00	3,523,560.00	0.00
1112 PRIOR YEAR TAXES	53,573.95	53,904.51	30,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	1,180.46	22.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T,	0.00	36,349.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	12,973.19	13,175.06	8,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1510 INTEREST ON INVESTMENTS	10,750.25	7,008.44	5,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
1910 BUILDING RENTALS	60,952.70	57,913.52	57,424.00	0.00	66,382.00	0.00	66,382.00	66,382.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	111,866.72	133,879.74	159,000.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
1943 PRINT SHOP REVENUE	4,762.34	7,775.90	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1980 FEES CHARGED TO GRANTS	15,806.36	58,954.85	80,310.00	0.00	73,185.00	0.00	73,185.00	73,185.00	0.00
1990 MISCELLANEOUS	14,748.66	19,273.94	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1992 TECHNOLOGY SERVICES	1,320.00	1,140.00	960.00	0.00	960.00	0.00	960.00	960.00	0.00
1000 REVENUE FROM LOCAL SOURCES	3,423,298.00	3,574,781.59	3,479,106.00	0.00	3,913,087.00	0.00	3,913,087.00	3,913,087.00	0.00
2199 E/ECSE	173,533.05	168,931.08	171,800.00	0.00	171,800.00	0.00	171,800.00	171,800.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	173,533.05	168,931.08	171,800.00	0.00	171,800.00	0.00	171,800.00	171,800.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	789,767.36	833,573.57	875,000.00	0.00	1,198,984.00	0.00	1,198,984.00	1,198,984.00	0.00
5000 OTHER SOURCES	789,767.36	833,573.57	875,000.00	0.00	1,198,984.00	0.00	1,198,984.00	1,198,984.00	0.00
Total Fund 100 GENERAL FUND	4,386,598.41	4,577,286.24	4,525,906.00	0.00	5,283,871.00	0.00	5,283,871.00	5,283,871.00	0.00

**North Central Education Service District
PO Box 637 Condon, OR 97823**

Requirements Report

			Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND											
Function 1131	FRONTIER LEARNING NETWORK										
211	EMPLOYER CONTRIBUTION		832.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		197.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,029.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 FRONTIER LEARNING NETWORK			1,029.44	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES									
111	CERTIFIED SALARIES	284,938.01	287,143.54	252,273.00	5.00	243,313.00	5.17	243,313.00	243,313.00	5.17
112	CLASSIFIED PERSONNEL	11,813.50	30,754.66	63,856.00	2.28	73,504.00	2.28	73,504.00	73,504.00	2.28
113	ADMINISTRATION	0.00	0.00	113,250.00	1.20	119,800.00	1.20	119,800.00	119,800.00	1.20
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	296,751.51	317,898.20	430,379.00	8.48	437,617.00	8.65	437,617.00	437,617.00	8.65
211	EMPLOYER CONTRIBUTION	34,445.61	12,958.29	5,525.00	0.00	1,765.00	0.00	1,765.00	1,765.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,103.99	16,620.57	25,360.00	0.00	32,740.00	0.00	32,740.00	32,740.00	0.00
216	OPSRP	38,655.02	64,436.62	98,450.00	0.00	99,805.00	0.00	99,805.00	99,805.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,550.80	23,693.71	33,465.00	0.00	32,615.00	0.00	32,615.00	32,615.00	0.00
231	WORKERS' COMPENSATION	1,053.56	1,092.94	3,052.00	0.00	3,149.00	0.00	3,149.00	3,149.00	0.00
235	PFML	0.00	0.00	847.00	0.00	1,739.00	0.00	1,739.00	1,739.00	0.00
241	HEALTH INSURANCE	38,390.53	53,803.08	117,690.00	0.00	105,041.00	0.00	105,041.00	105,041.00	0.00
242	AD&D INSURANCE	129.41	148.83	291.00	0.00	289.00	0.00	289.00	289.00	0.00
243	LTD INSURANCE	450.84	546.02	1,008.00	0.00	1,011.00	0.00	1,011.00	1,011.00	0.00
246	403(B) CONTRIBUTION	0.00	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	144,779.76	173,734.06	285,688.00	0.00	278,154.00	0.00	278,154.00	278,154.00	0.00
311	INSTRUCTION SERVICES	29,818.76	37,632.97	18,400.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	21,500.00	23,567.50	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
313	STUDENT SERVICES	46,425.50	100,132.35	89,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	40,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
340	TRAVEL	1,239.75	6,978.86	6,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	3,826.90	5,736.92	5,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
351	TELEPHONE	0.00	1,500.00	2,400.00	0.00	2,880.00	0.00	2,880.00	2,880.00	0.00
355	PRINTING AND BINDING	0.00	1,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
389	PROFESSIONAL SERVICES	5,880.00	5,959.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	108,690.91	182,744.52	196,300.00	0.00	251,380.00	0.00	251,380.00	251,380.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,468.12	1,207.64	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
440	PROFESSIONAL LIBRARY	107.99	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	223.36	822.22	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
470	COMPUTER SOFTWARE	3,192.99	1,061.60	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
480	COMPUTER HARDWARE	999.98	3,526.49	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	5,992.44	6,617.95	14,250.00	0.00	13,750.00	0.00	13,750.00	13,750.00	0.00
640	DUES AND FEES	150.00	1,659.24	600.00	0.00	750.00	0.00	750.00	750.00	0.00
600	OTHER OBJECTS	150.00	1,659.24	600.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	556,364.62	682,653.97	927,217.00	8.48	981,651.00	8.65	981,651.00	981,651.00	8.65

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function 1231	SPEECH/HEARING/LANGUAGE									
111	CERTIFIED SALARIES	80,262.86	37,736.07	96,080.00	1.17	78,155.00	0.55	78,155.00	78,155.00	0.55
112	CLASSIFIED PERSONNEL	500.79	11,710.78	31,830.00	0.86	62,154.00	1.85	62,154.00	62,154.00	1.85
100	SALARIES	80,763.65	49,446.85	127,910.00	2.03	140,309.00	2.40	140,309.00	140,309.00	2.40
211	EMPLOYER CONTRIBUTION	160.37	76.11	1,960.00	0.00	2,055.00	0.00	2,055.00	2,055.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,845.60	2,966.81	7,410.00	0.00	7,485.00	0.00	7,485.00	7,485.00	0.00
216	OPSRP	21,333.88	11,661.49	30,090.00	0.00	30,800.00	0.00	30,800.00	30,800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,073.56	3,740.23	9,555.00	0.00	9,926.00	0.00	9,926.00	9,926.00	0.00
231	WORKERS' COMPENSATION	287.16	167.00	892.00	0.00	900.00	0.00	900.00	900.00	0.00
235	PFML	0.00	0.00	256.00	0.00	526.00	0.00	526.00	526.00	0.00
241	HEALTH INSURANCE	18,965.81	19,302.91	38,150.00	0.00	32,866.00	0.00	32,866.00	32,866.00	0.00
242	AD&D INSURANCE	34.90	34.25	87.00	0.00	80.00	0.00	80.00	80.00	0.00
243	LTD INSURANCE	178.16	137.40	270.00	0.00	368.00	0.00	368.00	368.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,879.44	38,086.20	88,670.00	0.00	85,006.00	0.00	85,006.00	85,006.00	0.00
311	INSTRUCTION SERVICES	59,459.03	91,203.40	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	0.00	10,000.00	68,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
340	TRAVEL	0.00	400.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	174.68	7,087.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	TRAVEL - FUEL COST	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	PROFESSIONAL SERVICES	5,880.00	5,959.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	65,524.92	115,515.03	108,700.00	0.00	143,700.00	0.00	143,700.00	143,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	834.26	240.27	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
430	RESOURCE BOOKS	60.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	372.38	1,143.13	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	202.99	0.00	375.00	0.00	375.00	0.00	375.00	375.00	0.00
480	COMPUTER HARDWARE	1,304.10	587.27	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	2,773.77	1,970.67	6,375.00	0.00	5,875.00	0.00	5,875.00	5,875.00	0.00
640	DUES AND FEES	0.00	291.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
600	OTHER OBJECTS	0.00	291.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
Total Function 1231	SPEECH/HEARING/LANGUAGE	200,941.78	205,309.75	332,280.00	2.03	375,515.00	2.40	375,515.00	375,515.00	2.40

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Function 1260	EARLY INTERVENTION									
111	CERTIFIED SALARIES	7,813.46	3,217.56	3,400.00	0.06	7,720.00	0.19	7,720.00	7,720.00	0.19
112	CLASSIFIED PERSONNEL	0.00	5,906.08	12,530.00	0.35	13,625.00	0.48	13,625.00	13,625.00	0.48
113	ADMINISTRATION	54,541.69	58,535.82	69,200.00	0.66	58,820.00	0.56	58,820.00	58,820.00	0.56
100	SALARIES	62,355.15	67,659.46	85,130.00	1.07	80,165.00	1.23	80,165.00	80,165.00	1.23
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,741.41	4,059.59	5,125.00	0.00	4,840.00	0.00	4,840.00	4,840.00	0.00
216	OPSRP	16,573.83	16,048.86	22,510.00	0.00	20,095.00	0.00	20,095.00	20,095.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,696.33	5,112.01	6,596.00	0.00	6,165.00	0.00	6,165.00	6,165.00	0.00
231	WORKERS' COMPENSATION	227.01	226.37	604.00	0.00	572.00	0.00	572.00	572.00	0.00
235	PFML	0.00	0.00	11.00	0.00	153.00	0.00	153.00	153.00	0.00
241	HEALTH INSURANCE	11,180.01	15,196.49	15,050.00	0.00	17,316.00	0.00	17,316.00	17,316.00	0.00
242	AD&D INSURANCE	21.20	27.77	36.00	0.00	57.00	0.00	57.00	57.00	0.00
243	LTD INSURANCE	137.88	152.26	170.00	0.00	169.00	0.00	169.00	169.00	0.00
200	ASSOCIATED PAYROLL COSTS	36,577.67	40,823.35	50,102.00	0.00	49,367.00	0.00	49,367.00	49,367.00	0.00
311	INSTRUCTION SERVICES	7,878.41	8,859.87	19,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	2,597.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	15,753.99	23,335.03	35,150.00	0.00	19,850.00	0.00	19,850.00	19,850.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	1,450.00	2,100.00	2,500.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
340	TRAVEL	501.69	1,722.18	750.00	0.00	750.00	0.00	750.00	750.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	3,571.09	1,523.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
344	TRAVEL - FUEL COST	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	0.00	300.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
300	PURCHASED SERVICES	31,752.18	38,846.03	60,880.00	0.00	51,930.00	0.00	51,930.00	51,930.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,252.01	401.34	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE ITEMS	11,244.84	2,188.01	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
470	COMPUTER SOFTWARE	1,422.93	1,393.68	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
480	COMPUTER HARDWARE	1,806.97	587.27	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	18,726.75	4,570.30	2,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	26,387.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	26,387.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260	EARLY INTERVENTION	175,798.90	151,899.14	198,912.00	1.07	185,262.00	1.23	185,262.00	185,262.00	1.23

Requirements Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND									
Major Function 1000 INSTRUCTION	934,134.74	1,039,862.86	1,461,009.00	11.58	1,542,428.00	12.27	1,542,428.00	1,542,428.00	12.27
Function 2130 HEALTH SERVICES									
112 CLASSIFIED PERSONNEL	0.00	0.00	10,000.00	0.34	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	10,000.00	0.34	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	0.00	0.00	2,658.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	0.00	0.00	3,017.00	0.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
243 LTD INSURANCE	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	7,133.00	0.00	0.00	0.00	0.00	0.00	0.00
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	17,133.00	0.00	17,133.00	17,133.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	17,133.00	0.00	17,133.00	17,133.00	0.00
Total Function 2130 HEALTH SERVICES	0.00	0.00	17,133.00	0.34	17,133.00	0.00	17,133.00	17,133.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	EMPLOYEE BENEFITS/TUITION	13,702.02	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,702.02	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	13,702.02	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	39,238.88	75,692.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	0.00	3,330.00	0.10	6,300.00	0.11	6,300.00	6,300.00	0.11
113	ADMINISTRATION	0.00	0.00	122,855.00	1.18	96,450.00	1.19	96,450.00	96,450.00	1.19
100	SALARIES	39,238.88	75,692.72	126,185.00	1.28	102,750.00	1.30	102,750.00	102,750.00	1.30
211	EMPLOYER CONTRIBUTION	12,568.19	20,308.35	30,315.00	0.00	23,795.00	0.00	23,795.00	23,795.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	790.00	0.00	5,560.00	0.00	5,560.00	5,560.00	0.00
216	OPSRP	0.00	0.00	3,135.00	0.00	4,345.00	0.00	4,345.00	4,345.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,840.70	5,447.42	9,645.00	0.00	7,865.00	0.00	7,865.00	7,865.00	0.00
231	WORKERS' COMPENSATION	136.52	252.59	890.00	0.00	754.00	0.00	754.00	754.00	0.00
235	PFML	0.00	0.00	247.00	0.00	413.00	0.00	413.00	413.00	0.00
241	HEALTH INSURANCE	8,115.65	14,500.00	23,040.00	0.00	24,180.00	0.00	24,180.00	24,180.00	0.00
242	AD&D INSURANCE	12.70	25.40	40.00	0.00	42.00	0.00	42.00	42.00	0.00
243	LTD INSURANCE	76.80	153.68	221.00	0.00	221.00	0.00	221.00	221.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,750.56	40,687.44	68,323.00	0.00	67,175.00	0.00	67,175.00	67,175.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	32,815.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	9.80	8,315.22	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351	TELEPHONE	0.00	300.00	480.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	9,408.00	9,535.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,417.80	50,966.87	3,980.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	144.83	750.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
430	RESOURCE BOOKS	0.00	1,613.94	250.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,693.22	1,200.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,451.99	2,200.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
640	DUES AND FEES	0.00	460.57	500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600	OTHER OBJECTS	0.00	460.57	500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	72,407.24	171,259.59	201,188.00	1.28	187,225.00	1.30	187,225.00	187,225.00	1.30

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function 2229	GRAPHICS & PRINTING									
112	CLASSIFIED PERSONNEL	14,267.12	16,598.90	17,700.00	0.20	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,267.12	16,598.90	17,700.00	0.20	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	856.02	995.94	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	3,792.21	3,937.25	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,018.00	1,196.37	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	55.15	60.49	125.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,721.38	6,190.05	6,836.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	73.96	1,158.91	900.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	1,632.07	326.44	700.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	43.76	100.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,706.03	1,529.11	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,655.62	2,090.47	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	78.53	252.27	500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,734.15	2,342.74	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2229 GRAPHICS & PRINTING		23,428.68	26,660.80	28,036.00	0.20	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324	
Fund	100	GENERAL FUND									
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	172.00	172.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	340	TRAVEL	0.00	554.99	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	172.00	726.99	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	2,596.26	550.00	0.00	550.00	0.00	550.00	550.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	2,596.26	550.00	0.00	550.00	0.00	550.00	550.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	172.00	3,323.25	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	0.00	4,500.00	0.10	6,900.00	0.10	6,900.00	6,900.00	0.10
113	ADMINISTRATION	7,851.88	8,770.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	7,851.88	8,770.34	4,500.00	0.10	6,900.00	0.10	6,900.00	6,900.00	0.10
211	EMPLOYER CONTRIBUTION	2,514.95	2,353.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	471.09	526.23	275.00	0.00	425.00	0.00	425.00	425.00	0.00
216	OPSRP	0.00	0.00	1,100.00	0.00	1,725.00	0.00	1,725.00	1,725.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	559.97	623.57	350.00	0.00	525.00	0.00	525.00	525.00	0.00
231	WORKERS' COMPENSATION	27.88	29.91	32.00	0.00	50.00	0.00	50.00	50.00	0.00
235	PFML	0.00	0.00	10.00	0.00	28.00	0.00	28.00	28.00	0.00
241	HEALTH INSURANCE	1,651.14	1,587.27	1,800.00	0.00	1,860.00	0.00	1,860.00	1,860.00	0.00
242	AD&D INSURANCE	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	0.00
243	LTD INSURANCE	17.64	18.25	13.00	0.00	13.00	0.00	13.00	13.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,245.67	5,141.34	3,583.00	0.00	4,629.00	0.00	4,629.00	4,629.00	0.00
340	TRAVEL	873.38	1,924.59	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
354	ADVERTISING	423.00	435.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
381	AUDIT SERVICES	9,000.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
382	LEGAL SERVICES	7,619.76	3,074.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
388	ELECTION SERVICES	1,375.60	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300	PURCHASED SERVICES	19,291.74	13,933.59	33,600.00	0.00	35,100.00	0.00	35,100.00	35,100.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	14.25	146.17	500.00	0.00	500.00	0.00	500.00	500.00	0.00
440	PROFESSIONAL LIBRARY	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	14.25	146.17	600.00	0.00	600.00	0.00	600.00	600.00	0.00
640	DUES AND FEES	3,274.87	6,424.82	6,535.00	0.00	6,535.00	0.00	6,535.00	6,535.00	0.00
651	PROPERTY INSURANCE	6,711.00	6,189.00	5,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
600	OTHER OBJECTS	9,985.87	12,613.82	11,535.00	0.00	15,535.00	0.00	15,535.00	15,535.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	42,389.41	40,605.26	53,818.00	0.10	62,764.00	0.10	62,764.00	62,764.00	0.10

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Function 2321	OFFICE OF THE SUPERINTENDENT									
111	CERTIFIED SALARIES	21,211.20	0.00	47,310.00	0.34	48,310.00	0.34	48,310.00	48,310.00	0.34
112	CLASSIFIED PERSONNEL	0.00	0.00	3,330.00	0.10	6,300.00	0.11	6,300.00	6,300.00	0.11
100	SALARIES	21,211.20	0.00	50,640.00	0.44	54,610.00	0.45	54,610.00	54,610.00	0.45
211	EMPLOYER CONTRIBUTION	6,793.92	0.00	12,700.00	0.00	13,460.00	0.00	13,460.00	13,460.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	200.00	0.00	380.00	0.00	380.00	380.00	0.00
216	OPSRP	0.00	0.00	800.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,622.64	0.00	3,885.00	0.00	4,195.00	0.00	4,195.00	4,195.00	0.00
231	WORKERS' COMPENSATION	72.92	0.00	360.00	0.00	385.00	0.00	385.00	385.00	0.00
235	PFML	0.00	0.00	112.00	0.00	220.00	0.00	220.00	220.00	0.00
241	HEALTH INSURANCE	0.00	0.00	4,320.00	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
242	AD&D INSURANCE	0.00	0.00	8.00	0.00	9.00	0.00	9.00	9.00	0.00
243	LTD INSURANCE	0.00	0.00	40.00	0.00	42.00	0.00	42.00	42.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,489.48	0.00	22,425.00	0.00	24,941.00	0.00	24,941.00	24,941.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	3,287.69	7,826.34	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
389	PROFESSIONAL SERVICES	15,450.82	16,687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,738.51	24,514.10	25,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	203.30	1,618.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	299.99	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	203.30	1,918.89	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	DUES AND FEES	3,845.00	6,541.00	6,500.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
652	FIDELITY BOND PREMIUMS	262.50	262.50	301.00	0.00	310.00	0.00	310.00	310.00	0.00
600	OTHER OBJECTS	4,107.50	6,803.50	6,801.00	0.00	16,310.00	0.00	16,310.00	16,310.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	52,749.99	33,236.49	105,366.00	0.44	103,361.00	0.45	103,361.00	103,361.00	0.45

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
111	CERTIFIED SALARIES	21,211.20	54,426.15	91,825.00	0.70	93,785.00	0.70	93,785.00	93,785.00	0.70
112	CLASSIFIED PERSONNEL	23,591.22	40,267.09	68,915.00	1.15	54,500.00	1.05	54,500.00	54,500.00	1.05
100	SALARIES	44,802.42	94,693.24	160,740.00	1.85	148,285.00	1.75	148,285.00	148,285.00	1.75
211	EMPLOYER CONTRIBUTION	14,350.21	21,631.27	35,870.00	0.00	36,120.00	0.00	36,120.00	36,120.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,415.44	2,072.85	4,141.00	0.00	3,290.00	0.00	3,290.00	3,290.00	0.00
216	OPSRP	0.00	1,945.10	8,040.00	0.00	4,690.00	0.00	4,690.00	4,690.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,305.19	7,074.14	12,370.00	0.00	11,370.00	0.00	11,370.00	11,370.00	0.00
231	WORKERS' COMPENSATION	156.62	320.50	1,135.00	0.00	1,055.00	0.00	1,055.00	1,055.00	0.00
235	PFML	0.00	0.00	348.00	0.00	602.00	0.00	602.00	602.00	0.00
241	HEALTH INSURANCE	4,960.05	7,472.73	25,900.00	0.00	19,530.00	0.00	19,530.00	19,530.00	0.00
242	AD&D INSURANCE	9.08	15.65	52.00	0.00	42.00	0.00	42.00	42.00	0.00
243	LTD INSURANCE	53.00	73.93	241.00	0.00	226.00	0.00	226.00	226.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,249.59	40,606.17	88,097.00	0.00	76,925.00	0.00	76,925.00	76,925.00	0.00
340	TRAVEL	7,671.96	3,090.53	4,000.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
344	TRAVEL - FUEL COST	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	480.00	0.00	480.00	480.00	0.00
354	ADVERTISING	250.00	640.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
382	LEGAL SERVICES	0.00	785.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	58,800.00	62,582.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66,735.12	67,098.52	4,500.00	0.00	10,280.00	0.00	10,280.00	10,280.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	107.72	748.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	157.56	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	15,202.21	10,654.95	10,800.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
480	COMPUTER HARDWARE	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	15,467.49	12,003.73	10,800.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
640	DUES AND FEES	0.00	7,206.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	7,206.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	151,254.62	221,607.77	264,137.00	1.85	246,990.00	1.75	246,990.00	246,990.00	1.75

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function	2520 FISCAL SERVICES									
	112 CLASSIFIED PERSONNEL	41,747.07	86,045.43	88,300.00	1.35	116,750.00	1.55	116,750.00	116,750.00	1.55
100	SALARIES	41,747.07	86,045.43	88,300.00	1.35	116,750.00	1.55	116,750.00	116,750.00	1.55
	211 EMPLOYER CONTRIBUTION	10,110.72	9,425.08	14,425.00	0.00	15,100.00	0.00	15,100.00	15,100.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	2,589.17	4,350.40	5,300.00	0.00	7,035.00	0.00	7,035.00	7,035.00	0.00
	216 OPSRP	2,395.15	8,865.75	10,270.00	0.00	15,675.00	0.00	15,675.00	15,675.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	3,030.76	6,319.64	6,755.00	0.00	8,950.00	0.00	8,950.00	8,950.00	0.00
	231 WORKERS' COMPENSATION	150.07	274.28	617.00	0.00	825.00	0.00	825.00	825.00	0.00
	235 PFML	0.00	0.00	177.00	0.00	468.00	0.00	468.00	468.00	0.00
	241 HEALTH INSURANCE	7,075.71	23,005.10	20,350.00	0.00	21,390.00	0.00	21,390.00	21,390.00	0.00
	242 AD&D INSURANCE	20.22	51.55	41.00	0.00	41.00	0.00	41.00	41.00	0.00
	243 LTD INSURANCE	89.54	188.68	186.00	0.00	193.00	0.00	193.00	193.00	0.00
200	ASSOCIATED PAYROLL COSTS	25,461.34	52,480.48	58,121.00	0.00	69,677.00	0.00	69,677.00	69,677.00	0.00
	322 REPAIRS & MAINTENANCE SERVICES	0.00	535.20	500.00	0.00	600.00	0.00	600.00	600.00	0.00
	340 TRAVEL	11.52	1,350.37	1,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	344 TRAVEL - FUEL COST	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351 TELEPHONE	0.00	300.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
	353 POSTAGE	552.95	531.66	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	359 OTHER COMMUNICATION SERVICES	0.00	0.00	420.00	0.00	420.00	0.00	420.00	420.00	0.00
	386 DATA/NETWORK FEES	11,071.00	1,941.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	11,646.16	4,658.23	7,400.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	1,603.14	2,127.86	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460 NON-CONSUMABLE ITEMS	566.09	203.60	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470 COMPUTER SOFTWARE	118.33	248.99	400.00	0.00	400.00	0.00	400.00	400.00	0.00
400	SUPPLIES AND MATERIALS	2,287.56	2,580.45	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	640 DUES AND FEES	459.55	629.28	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	652 FIDELITY BOND PREMIUMS	262.50	262.50	301.00	0.00	310.00	0.00	310.00	310.00	0.00
600	OTHER OBJECTS	722.05	891.78	1,051.00	0.00	1,310.00	0.00	1,310.00	1,310.00	0.00
Total Function 2520 FISCAL SERVICES		81,864.18	146,656.37	157,272.00	1.35	200,137.00	1.55	200,137.00	200,137.00	1.55

Requirements Report

			Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND											
Function 2529	OTHER FISCAL SERVICES										
659	OTHER INSURANCE & JUDGMENTS		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
600	OTHER OBJECTS		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 2529	OTHER FISCAL SERVICES		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED PERSONNEL	5,220.70	382.92	1,100.00	0.10	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,220.70	382.92	1,100.00	0.10	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	29.42	37.62	300.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	71.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	397.63	29.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	138.35	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	654.07	76.40	303.00	0.00	0.00	0.00	0.00	0.00	0.00
321	CUSTODIAL SERVICES	0.00	5,375.02	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	11,632.64	13,629.94	10,500.00	0.00	16,050.00	0.00	16,050.00	16,050.00	0.00
324	RENTALS	4,420.00	1,164.20	4,650.00	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
325	ELECTRICITY	13,659.35	21,261.02	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
326	FUEL	161.85	239.85	400.00	0.00	400.00	0.00	400.00	400.00	0.00
327	WATER AND SEWAGE	925.51	941.71	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
328	GARBAGE	1,283.68	1,188.64	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	TRAVEL	185.00	419.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	697.40	671.34	800.00	0.00	800.00	0.00	800.00	800.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	32,965.43	44,891.56	39,550.00	0.00	47,100.00	0.00	47,100.00	47,100.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,309.28	1,259.35	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	405.29	4,670.37	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	2,714.57	5,929.72	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	DUES AND FEES	0.00	281.12	250.00	0.00	250.00	0.00	250.00	250.00	0.00
651	PROPERTY INSURANCE	6,412.00	9,060.00	9,100.00	0.00	10,820.00	0.00	10,820.00	10,820.00	0.00
670	PROPERTY TAXES	894.66	929.64	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	7,306.66	10,270.76	10,350.00	0.00	12,570.00	0.00	12,570.00	12,570.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	48,861.43	61,551.36	55,803.00	0.10	64,170.00	0.00	64,170.00	64,170.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function 2661	TECHNOLOGY									
112	CLASSIFIED PERSONNEL	107,568.11	125,367.89	136,896.00	2.12	154,555.00	2.12	154,555.00	154,555.00	2.12
113	ADMINISTRATION	0.00	0.00	9,900.00	0.08	10,110.00	0.08	10,110.00	10,110.00	0.08
100	SALARIES	107,568.11	125,367.89	146,796.00	2.20	164,665.00	2.20	164,665.00	164,665.00	2.20
211	EMPLOYER CONTRIBUTION	3,432.48	4,075.15	6,830.00	0.00	7,450.00	0.00	7,450.00	7,450.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,454.14	7,522.09	8,115.00	0.00	9,205.00	0.00	9,205.00	9,205.00	0.00
216	OPSRP	25,743.15	26,134.47	28,400.00	0.00	34,275.00	0.00	34,275.00	34,275.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,149.90	9,463.11	11,275.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
231	WORKERS' COMPENSATION	399.82	439.28	1,030.00	0.00	1,151.00	0.00	1,151.00	1,151.00	0.00
235	PFML	0.00	0.00	294.00	0.00	706.00	0.00	706.00	706.00	0.00
241	HEALTH INSURANCE	36,369.23	36,664.10	39,600.00	0.00	40,920.00	0.00	40,920.00	40,920.00	0.00
242	AD&D INSURANCE	64.60	64.59	73.00	0.00	73.00	0.00	73.00	73.00	0.00
243	LTD INSURANCE	212.54	214.90	240.00	0.00	240.00	0.00	240.00	240.00	0.00
200	ASSOCIATED PAYROLL COSTS	80,825.86	84,577.69	95,857.00	0.00	106,620.00	0.00	106,620.00	106,620.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,342.00	1,387.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	780.23	2,241.29	5,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
344	TRAVEL - FUEL COST	70.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	600.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
359	OTHER COMMUNICATION SERVICES	119,536.00	96,895.21	71,000.00	0.00	115,057.00	0.00	115,057.00	115,057.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	40,150.00	9,535.84	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	162,878.39	110,660.21	80,500.00	0.00	125,057.00	0.00	125,057.00	125,057.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	270.44	118.25	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	636.64	2,157.27	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	10,885.99	6,449.35	15,535.00	0.00	19,370.00	0.00	19,370.00	19,370.00	0.00
480	COMPUTER HARDWARE	11,830.91	78,588.08	5,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS	23,623.98	87,312.95	22,035.00	0.00	29,370.00	0.00	29,370.00	29,370.00	0.00
640	DUES AND FEES	150.00	165.00	275.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	150.00	165.00	275.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2661 TECHNOLOGY		375,046.34	408,083.74	345,463.00	2.20	426,212.00	2.20	426,212.00	426,212.00	2.20

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Major Function 2000 SUPPORT SERVICES		861,875.91	1,112,984.63	1,318,966.00	7.86	1,398,742.00	7.35	1,398,742.00	1,398,742.00	7.35
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
530	IMPROVEMENTS OTHER THAN BUILDINGS	807.87	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
590	OTHER CAPITAL OUTLAY	9,275.17	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY	10,083.04	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	10,083.04	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	10,083.04	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Function 5200	TRANSFER OF FUNDS									
710	TRANSFERS TO ANOTHER FUND	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
700	TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Function 5200	TRANSFER OF FUNDS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100 GENERAL FUND										
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
721	ARLINGTON GRANTS IN AID	162,758.46	89,043.52	61,105.00	0.00	102,500.00	0.00	102,500.00	102,500.00	0.00
727	CONDON GRANTS IN AID	142,012.30	77,798.94	53,000.00	0.00	91,300.00	0.00	91,300.00	91,300.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	216,409.35	120,135.53	82,940.00	0.00	161,200.00	0.00	161,200.00	161,200.00	0.00
740	FOSSIL GRANTS IN AID	726,095.38	444,201.12	394,265.00	0.00	690,000.00	0.00	690,000.00	690,000.00	0.00
750	MITCHELL GRANTS IN AID	380,207.66	500,042.12	358,430.00	0.00	472,750.00	0.00	472,750.00	472,750.00	0.00
757	SPRAY GRANTS IN AID	79,997.00	43,706.27	30,740.00	0.00	54,500.00	0.00	54,500.00	54,500.00	0.00
700	TRANSFERS	1,707,480.15	1,274,927.50	1,025,480.00	0.00	1,622,250.00	0.00	1,622,250.00	1,622,250.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	1,707,480.15	1,274,927.50	1,025,480.00	0.00	1,622,250.00	0.00	1,622,250.00	1,622,250.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Major Function 5000	OTHER USES	1,746,931.15	1,314,378.50	1,064,931.00	0.00	1,661,701.00	0.00	1,661,701.00	1,661,701.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	100,000.00	0.00	660,000.00	0.00	660,000.00	660,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	100,000.00	0.00	660,000.00	0.00	660,000.00	660,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	100,000.00	0.00	660,000.00	0.00	660,000.00	660,000.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Major Function 6000	CONTINGENCIES	0.00	0.00	100,000.00	0.00	660,000.00	0.00	660,000.00	660,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 100	GENERAL FUND									
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	3,553,024.84	3,467,225.99	4,525,906.00	19.44	5,283,871.00	19.62	5,283,871.00	5,283,871.00	19.62

Requirements Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Grand Totals:	3,553,024.84	3,467,225.99	4,525,906.00	19.44	5,283,871.00	19.62	5,283,871.00	5,283,871.00	19.62

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SSPS
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Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM									
	4500 RESTRICTED REVENUE FROM FED C	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

North Central Education Service District
PO Box 637 Condon, OR 97823

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM									
Function 2115	STUDENT SAFETY									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	102,200.00	0.00	102,200.00	102,200.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
355	PRINTING AND BINDING	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	104,500.00	0.00	104,500.00	104,500.00	0.00
890	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Function 2115	STUDENT SAFETY	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

Resources Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 211 ESSER GRANT									
4505 ESSER	30,000.00	52,605.55	161,000.00	0.00	95,809.00	0.00	95,809.00	95,809.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	30,000.00	52,605.55	161,000.00	0.00	95,809.00	0.00	95,809.00	95,809.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 ESSER GRANT	30,000.00	52,605.55	191,000.00	0.00	95,809.00	0.00	95,809.00	95,809.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 211 ESSER GRANT										
Function 2321	OFFICE OF THE SUPERINTENDENT									
113	ADMINISTRATION	5,593.12	0.00	37,000.00	0.20	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,593.12	0.00	37,000.00	0.20	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	457.02	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	2,311.27	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	582.75	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	25.39	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS/TUITION	0.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
241	HEALTH INSURANCE	1,063.08	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	2.52	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	14.85	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,457.88	0.00	42,540.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,700.00	124.95	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	18,822.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,000.00	1,486.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,249.00	0.00	20,000.00	0.00	10,561.00	0.00	10,561.00	10,561.00	0.00
400	SUPPLIES AND MATERIALS	19,949.00	20,433.38	35,000.00	0.00	15,561.00	0.00	15,561.00	15,561.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	28,194.50	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY	0.00	29,194.50	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
690	GRANT INDIRECT CHARGES	0.00	2,977.67	11,460.00	0.00	5,748.00	0.00	5,748.00	5,748.00	0.00
600	OTHER OBJECTS	0.00	2,977.67	11,460.00	0.00	5,748.00	0.00	5,748.00	5,748.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	30,000.00	52,605.55	191,000.00	0.20	95,809.00	0.00	95,809.00	95,809.00	0.00
Major Function 2000	SUPPORT SERVICES	30,000.00	52,605.55	191,000.00	0.20	95,809.00	0.00	95,809.00	95,809.00	0.00
Total Fund 211	ESSER GRANT	30,000.00	52,605.55	191,000.00	0.20	95,809.00	0.00	95,809.00	95,809.00	0.00

Resources Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 212 GEER									
4502 GEER	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212 GEER	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 212 GEER										
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	0.00	0.00	23,300.00	0.50	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	0.00	13,300.00	0.55	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	0.00	0.00	49,200.00	0.50	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	85,800.00	1.55	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	20,340.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	49,409.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	24,421.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	32,821.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	0.00	0.00	190,230.00	1.55	0.00	0.00	0.00	0.00	0.00
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	0.00	13,350.00	0.40	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	13,350.00	0.40	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 212 GEER										
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	0.00	0.00	25,770.00	0.40	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	216,000.00	1.95	0.00	0.00	0.00	0.00	0.00
Total Fund 212	GEER	0.00	0.00	216,000.00	1.95	0.00	0.00	0.00	0.00	0.00

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ESSA Grant
IDEA Part B Fund

Resources Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 213 ESSA									
4503 ESSA	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Total Fund 213 ESSA	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 213 ESSA										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
324	RENTALS	0.00	0.00	975.00	0.00	975.00	0.00	975.00	975.00	0.00
340	TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,975.00	0.00	8,975.00	0.00	8,975.00	8,975.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00
600	OTHER OBJECTS	0.00	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Total Fund 213	ESSA	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 225	IDEA FUND									
	4508 IDEA GRANT	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Fund 225	IDEA FUND	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 225 IDEA FUND										
Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	0.00	0.00	2,400.00	0.25	2,400.00	0.25	2,400.00	2,400.00	0.25
100	SALARIES	0.00	0.00	2,400.00	0.25	2,400.00	0.25	2,400.00	2,400.00	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	144.00	0.00	144.00	0.00	144.00	144.00	0.00
216	OPSRP	0.00	0.00	757.00	0.00	757.00	0.00	757.00	757.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	183.00	0.00	183.00	0.00	183.00	183.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	16.00	0.00	16.00	0.00	16.00	16.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Total Function 1250 RESOURCE ROOMS		0.00	0.00	3,500.00	0.25	3,500.00	0.25	3,500.00	3,500.00	0.25
Major Function 1000 INSTRUCTION										
		0.00	0.00	3,500.00	0.25	3,500.00	0.25	3,500.00	3,500.00	0.25
Total Fund 225 IDEA FUND		0.00	0.00	3,500.00	0.25	3,500.00	0.25	3,500.00	3,500.00	0.25

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SIA/SSA
High School Success (M98)

Resources Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 251 SIA/SSA									
1990 MISCELLANEOUS	0.00	27,782.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	27,782.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	51,311.90	154,760.48	205,416.00	0.00	209,360.00	0.00	209,360.00	209,360.00	0.00
3000 REVENUE FROM STATE SOURCES	51,311.90	154,760.48	205,416.00	0.00	209,360.00	0.00	209,360.00	209,360.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251 SIA/SSA	51,311.90	182,542.78	270,416.00	0.00	209,360.00	0.00	209,360.00	209,360.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 251 SIA/SSA										
Function 1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	33,264.03	67,090.96	128,930.00	1.50	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	22,280.00	0.44	22,280.00	22,280.00	0.44
113	ADMINISTRATION	0.00	0.00	0.00	0.00	98,240.00	0.94	98,240.00	98,240.00	0.94
100	SALARIES	33,264.03	67,090.96	128,930.00	1.50	120,520.00	1.37	120,520.00	120,520.00	1.37
211	EMPLOYER CONTRIBUTION	0.00	18,000.48	35,510.00	0.00	33,600.00	0.00	33,600.00	33,600.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,874.35	4,025.44	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	8,016.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,389.79	4,835.60	9,518.00	0.00	9,225.00	0.00	9,225.00	9,225.00	0.00
231	WORKERS' COMPENSATION	108.79	222.03	905.00	0.00	855.00	0.00	855.00	855.00	0.00
235	PFML	0.00	0.00	260.00	0.00	489.00	0.00	489.00	489.00	0.00
241	HEALTH INSURANCE	4,306.22	13,784.43	27,000.00	0.00	17,391.00	0.00	17,391.00	17,391.00	0.00
242	AD&D INSURANCE	10.18	36.00	46.00	0.00	64.00	0.00	64.00	64.00	0.00
243	LTD INSURANCE	60.46	105.12	296.00	0.00	198.00	0.00	198.00	198.00	0.00
200	ASSOCIATED PAYROLL COSTS	16,766.69	41,009.10	78,035.00	0.00	61,822.00	0.00	61,822.00	61,822.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	20,905.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	7,500.00	0.00	7,550.00	0.00	7,550.00	7,550.00	0.00
351	TELEPHONE	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	1,013.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,013.18	480.00	30,805.00	0.00	7,550.00	0.00	7,550.00	7,550.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	268.00	1.80	4,346.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,283.20	8,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	8,800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE	0.00	4,709.87	10,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	268.00	5,994.87	31,646.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
640	DUES AND FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
690	GRANT INDIRECT CHARGES	0.00	5,728.75	0.00	0.00	10,468.00	0.00	10,468.00	10,468.00	0.00
600	OTHER OBJECTS	0.00	5,728.75	1,000.00	0.00	11,468.00	0.00	11,468.00	11,468.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	51,311.90	120,303.68	270,416.00	1.50	209,360.00	1.37	209,360.00	209,360.00	1.37
Major Function 1000	INSTRUCTION	51,311.90	120,303.68	270,416.00	1.50	209,360.00	1.37	209,360.00	209,360.00	1.37

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 251	SIA/SSA									
Total Fund 251	SIA/SSA	51,311.90	120,303.68	270,416.00	1.50	209,360.00	1.37	209,360.00	209,360.00	1.37

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 252	High School Success (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	373,341.57	480,100.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	373,341.57	480,100.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00
Total Fund 252	High School Success (M98)	0.00	373,341.57	480,100.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 252	High School Success (M98)									
Function 1131	FRONTIER LEARNING NETWORK									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	28,104.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	28,104.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	0.00	4,800.00	28,104.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	4,800.00	28,104.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
113	ADMINISTRATION	0.00	0.00	0.00	0.00	6,835.00	0.06	6,835.00	6,835.00	0.06
100	SALARIES	0.00	0.00	0.00	0.00	6,835.00	0.06	6,835.00	6,835.00	0.06
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,910.00	0.00	1,910.00	1,910.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	530.00	0.00	530.00	530.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
235	PFML	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,209.00	0.00	1,209.00	1,209.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	3,743.00	0.00	3,743.00	3,743.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	2,115.00	0.00	420.00	0.00	420.00	420.00	0.00
300	PURCHASED SERVICES	0.00	0.00	11,115.00	0.00	420.00	0.00	420.00	420.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	585.00	0.00	702.00	0.00	702.00	702.00	0.00
600	OTHER OBJECTS	0.00	0.00	585.00	0.00	702.00	0.00	702.00	702.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	11,700.00	0.00	11,700.00	0.06	11,700.00	11,700.00	0.06
Major Function 2000	SUPPORT SERVICES	0.00	0.00	11,700.00	0.00	11,700.00	0.06	11,700.00	11,700.00	0.06
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	0.00	180,339.61	175,733.00	0.00	0.00	0.00	0.00	0.00	0.00
721	ARLINGTON GRANTS IN AID	0.00	79,180.42	70,030.00	0.00	0.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	0.00	46,765.92	45,966.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 252	High School Success (M98)									
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
734	SHERMAN COUNTY GRANTS IN AID	0.00	0.00	87,890.00	0.00	0.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	0.00	8,177.88	8,319.00	0.00	0.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	0.00	9,519.96	15,510.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	0.00	44,557.80	36,848.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	368,541.59	440,296.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	0.00	368,541.59	440,296.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	368,541.59	440,296.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	High School Success (M98)	0.00	373,341.59	480,100.00	0.00	11,700.00	0.06	11,700.00	11,700.00	0.06

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Preschool Promise
Cooperative Purchasing

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 253	PRESCHOOL PROMISE									
	1990 MISCELLANEOUS	746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	169,594.27	136,718.75	185,625.00	0.00	160,050.00	0.00	160,050.00	160,050.00	0.00
	3000 REVENUE FROM STATE SOURCES	169,594.27	136,718.75	185,625.00	0.00	160,050.00	0.00	160,050.00	160,050.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0.00	746.88	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	746.88	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253	PRESCHOOL PROMISE	170,341.15	137,465.63	235,625.00	0.00	160,050.00	0.00	160,050.00	160,050.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 253 PRESCHOOL PROMISE										
Function 1140 PRE-KINDERGARTEN PROGRAMS										
111	CERTIFIED SALARIES	2,997.04	9,550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	0.00	0.00	21,330.00	0.30	11,170.00	0.25	11,170.00	11,170.00	0.25
100	SALARIES	2,997.04	9,550.25	21,330.00	0.30	11,170.00	0.25	11,170.00	11,170.00	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	179.81	573.02	1,290.00	0.00	675.00	0.00	675.00	675.00	0.00
216	OPSRP	796.62	2,265.34	5,055.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	229.28	730.60	1,635.00	0.00	855.00	0.00	855.00	855.00	0.00
231	WORKERS' COMPENSATION	11.15	3.38	150.00	0.00	79.00	0.00	79.00	79.00	0.00
235	PFML	0.00	0.00	43.00	0.00	45.00	0.00	45.00	45.00	0.00
241	HEALTH INSURANCE	169.80	423.38	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	2.97	7.68	9.00	0.00	16.00	0.00	16.00	16.00	0.00
243	LTD INSURANCE	6.63	17.94	17.00	0.00	36.00	0.00	36.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,396.26	4,021.34	10,527.00	0.00	4,506.00	0.00	4,506.00	4,506.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	2,110.00	247.50	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
318	STAFF TRAINING	1,621.00	0.00	7,500.00	0.00	5,479.00	0.00	5,479.00	5,479.00	0.00
324	RENTALS	0.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	TRAVEL	697.81	3,502.15	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	0.00	150.00	300.00	0.00	600.00	0.00	600.00	600.00	0.00
300	PURCHASED SERVICES	4,428.81	3,899.65	18,800.00	0.00	21,079.00	0.00	21,079.00	21,079.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,142.86	1,131.15	8,000.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	18.99	10,000.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
470	COMPUTER SOFTWARE	2,519.03	605.23	6,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	469.50	129.99	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	4,151.39	1,885.36	23,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	16,000.00	0.00	8,732.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	16,000.00	0.00	8,732.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	2,799.27	7,738.79	14,136.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
600	OTHER OBJECTS	2,799.27	7,738.79	14,136.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	31,772.77	27,095.39	97,025.00	0.30	50,455.00	0.25	50,455.00	50,455.00	0.25
Major Function 1000	INSTRUCTION	31,772.77	27,095.39	97,025.00	0.30	50,455.00	0.25	50,455.00	50,455.00	0.25
Function 5300	APPORTIONMENT OF FUNDS BY ESD									

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 253 PRESCHOOL PROMISE										
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
740	FOSSIL GRANTS IN AID	89,113.50	59,778.00	89,100.00	0.00	59,780.00	0.00	59,780.00	59,780.00	0.00
757	SPRAY GRANTS IN AID	48,708.00	49,815.00	49,500.00	0.00	49,815.00	0.00	49,815.00	49,815.00	0.00
700	TRANSFERS	137,821.50	109,593.00	138,600.00	0.00	109,595.00	0.00	109,595.00	109,595.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	137,821.50	109,593.00	138,600.00	0.00	109,595.00	0.00	109,595.00	109,595.00	0.00
Major Function 5000	OTHER USES	137,821.50	109,593.00	138,600.00	0.00	109,595.00	0.00	109,595.00	109,595.00	0.00
Total Fund 253	PRESCHOOL PROMISE	169,594.27	136,688.39	235,625.00	0.30	160,050.00	0.25	160,050.00	160,050.00	0.25

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 255	COOPERATIVE PURCHASING									
	1940 SERVICES PROVIDED OTHER LOCAL	409,007.02	277,344.70	377,420.00	0.00	377,420.00	0.00	377,420.00	377,420.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	409,007.02	277,344.70	377,420.00	0.00	377,420.00	0.00	377,420.00	377,420.00	0.00
Total Fund 255	COOPERATIVE PURCHASING	409,007.02	277,344.70	377,420.00	0.00	377,420.00	0.00	377,420.00	377,420.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 255 COOPERATIVE PURCHASING										
Function 2321	OFFICE OF THE SUPERINTENDENT									
111	CERTIFIED SALARIES	0.00	49,985.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	106,508.13	81,246.14	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
100	SALARIES	106,508.13	131,231.24	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
211	EMPLOYER CONTRIBUTION	21,868.62	21,798.37	8,050.00	0.00	8,050.00	0.00	8,050.00	8,050.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,331.45	2,012.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	10,326.25	7,955.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,986.98	9,972.57	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
231	WORKERS' COMPENSATION	371.15	442.80	210.00	0.00	210.00	0.00	210.00	210.00	0.00
235	PFML	0.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00
241	HEALTH INSURANCE	13,485.15	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	25.40	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	152.29	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,349.29	45,117.05	10,620.00	0.00	10,620.00	0.00	10,620.00	10,620.00	0.00
340	TRAVEL	120.96	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	120.96	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	162,978.38	176,528.29	40,620.00	0.00	40,620.00	0.00	40,620.00	40,620.00	0.00
Function 2520	FISCAL SERVICES									
311	INSTRUCTION SERVICES	0.00	(1,135.93)	21,800.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
340	TRAVEL	1,514.80	1,449.60	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	1,514.80	312.67	26,800.00	0.00	26,800.00	0.00	26,800.00	26,800.00	0.00
470	COMPUTER SOFTWARE	82,390.04	43,333.30	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
480	COMPUTER HARDWARE	162,123.80	57,170.44	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
400	SUPPLIES AND MATERIALS	244,513.84	100,503.74	310,000.00	0.00	310,000.00	0.00	310,000.00	310,000.00	0.00
Total Function 2520	FISCAL SERVICES	246,028.64	100,816.41	336,800.00	0.00	336,800.00	0.00	336,800.00	336,800.00	0.00
Major Function 2000	SUPPORT SERVICES	409,007.02	277,344.70	377,420.00	0.00	377,420.00	0.00	377,420.00	377,420.00	0.00
Total Fund 255	COOPERATIVE PURCHASING	409,007.02	277,344.70	377,420.00	0.00	377,420.00	0.00	377,420.00	377,420.00	0.00

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Oregon Head Start/Pre-Kindergarten
Program Fund

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
	1990 MISCELLANEOUS	2,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	2,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	252,756.00	209,294.56	360,000.00	0.00	375,051.00	0.00	375,051.00	375,051.00	0.00
	3000 REVENUE FROM STATE SOURCES	252,756.00	209,294.56	360,000.00	0.00	375,051.00	0.00	375,051.00	375,051.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0.00	2,987.50	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	2,987.50	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	OREGON HEAD START/PRE-KINDERGART EN PROGRAM FUND	255,743.50	212,282.06	420,000.00	0.00	375,051.00	0.00	375,051.00	375,051.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED PERSONNEL	21,558.20	671.04	17,500.00	0.49	3,400.00	0.10	3,400.00	3,400.00	0.10
113	ADMINISTRATION	19,524.87	12,538.49	47,730.00	0.60	27,444.00	0.36	27,444.00	27,444.00	0.36
100	SALARIES	41,081.07	13,209.53	65,230.00	1.09	30,844.00	0.46	30,844.00	30,844.00	0.46
211	EMPLOYER CONTRIBUTION	0.00	0.00	3,325.00	0.00	3,530.00	0.00	3,530.00	3,530.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,470.55	706.06	3,190.00	0.00	1,102.00	0.00	1,102.00	1,102.00	0.00
216	OPSRP	10,849.72	2,973.56	6,435.00	0.00	4,585.00	0.00	4,585.00	4,585.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,037.38	1,010.56	4,950.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
231	WORKERS' COMPENSATION	344.96	5.61	440.00	0.00	223.00	0.00	223.00	223.00	0.00
235	PFML	0.00	0.00	123.00	0.00	117.00	0.00	117.00	117.00	0.00
241	HEALTH INSURANCE	14,063.48	547.73	15,010.00	0.00	2,046.00	0.00	2,046.00	2,046.00	0.00
242	AD&D INSURANCE	42.01	9.90	25.00	0.00	19.00	0.00	19.00	19.00	0.00
243	LTD INSURANCE	88.80	23.20	57.00	0.00	60.00	0.00	60.00	60.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,896.90	5,276.62	33,555.00	0.00	14,057.00	0.00	14,057.00	14,057.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
311	INSTRUCTION SERVICES	121,067.57	133,564.71	160,300.00	0.00	179,300.00	0.00	179,300.00	179,300.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	2,200.00	247.50	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
318	STAFF TRAINING	950.00	108.00	5,000.00	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,244.09	21.86	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
324	RENTALS	92.00	100.00	66.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
340	TRAVEL	9,411.02	13,040.71	40,000.00	0.00	26,750.00	0.00	26,750.00	26,750.00	0.00
349	PARENT ACTIVITIES	2,800.69	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	0.00	150.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	92.05	151.35	500.00	0.00	500.00	0.00	500.00	500.00	0.00
354	ADVERTISING	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
389	PROFESSIONAL SERVICES	11,760.00	14,903.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	152,617.42	162,287.48	227,566.00	0.00	245,900.00	0.00	245,900.00	245,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	10,444.17	3,996.69	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	261.84	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS	8,327.59	5,951.39	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
470	COMPUTER SOFTWARE	3,030.66	5,909.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	428.99	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	22,064.26	16,287.57	37,500.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	13,799.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	33,799.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
640	DUES AND FEES	346.50	346.50	750.00	0.00	750.00	0.00	750.00	750.00	0.00
690	GRANT INDIRECT CHARGES	5,749.85	11,846.96	21,600.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
600	OTHER OBJECTS	6,096.35	12,193.46	22,350.00	0.00	23,250.00	0.00	23,250.00	23,250.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	252,756.00	209,254.66	420,000.00	1.09	375,051.00	0.46	375,051.00	375,051.00	0.46
Major Function 1000	INSTRUCTION	252,756.00	209,254.66	420,000.00	1.09	375,051.00	0.46	375,051.00	375,051.00	0.46
Total Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	252,756.00	209,254.66	420,000.00	1.09	375,051.00	0.46	375,051.00	375,051.00	0.46

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Everyday Matters ED M
Small Rural Schools TA Grant
SPED Tech. Asst.

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 257	EVERY DAY MATTERS (EDM)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 257	EVERY DAY MATTERS (EDM)	0.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 257	EVERY DAY MATTERS (EDM)									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
240	EMPLOYEE BENEFITS/TUITION	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
690	GRANT INDIRECT CHARGES	0.00	0.00	2,500.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,500.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	2,500.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	3,380.00	0.06	3,380.00	3,380.00	0.06
113	ADMINISTRATION	0.00	0.00	0.00	0.00	12,050.00	0.12	12,050.00	12,050.00	0.12
100	SALARIES	0.00	0.00	0.00	0.00	15,430.00	0.18	15,430.00	15,430.00	0.18
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,952.00	0.00	3,952.00	3,952.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	725.00	0.00	725.00	725.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,185.00	0.00	1,185.00	1,185.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	110.00	0.00	110.00	110.00	0.00
235	PFML	0.00	0.00	0.00	0.00	66.00	0.00	66.00	66.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,232.00	0.00	2,232.00	2,232.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	8,320.00	0.00	8,320.00	8,320.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 257	EVERY DAY MATTERS (EDM)									
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	0.00	0.00	0.00	0.00	23,750.00	0.18	23,750.00	23,750.00	0.18
Major Function 2000	SUPPORT SERVICES	0.00	0.00	50,000.00	0.00	25,000.00	0.18	25,000.00	25,000.00	0.18
Total Fund 257	EVERY DAY MATTERS (EDM)	0.00	0.00	50,000.00	0.00	25,000.00	0.18	25,000.00	25,000.00	0.18

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 259	SMALL RURAL SCHOOL TA GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	97,542.00	0.00	97,542.00	97,542.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	97,542.00	0.00	97,542.00	97,542.00	0.00
Total Fund 259	SMALL RURAL SCHOOL TA GRANT	0.00	0.00	0.00	0.00	97,542.00	0.00	97,542.00	97,542.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 259	SMALL RURAL SCHOOL TA GRANT									
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	21,745.00	0.38	21,745.00	21,745.00	0.38
113	ADMINISTRATION	0.00	0.00	0.00	0.00	34,717.00	0.35	34,717.00	34,717.00	0.35
100	SALARIES	0.00	0.00	0.00	0.00	56,462.00	0.73	56,462.00	56,462.00	0.73
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	3,411.00	0.00	3,411.00	3,411.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	14,229.00	0.00	14,229.00	14,229.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,351.00	0.00	4,351.00	4,351.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	401.00	0.00	401.00	401.00	0.00
235	PFML	0.00	0.00	0.00	0.00	158.00	0.00	158.00	158.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	13,578.00	0.00	13,578.00	13,578.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	23.00	0.00	23.00	23.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	52.00	0.00	52.00	52.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	36,203.00	0.00	36,203.00	36,203.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	4,877.00	0.00	4,877.00	4,877.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	4,877.00	0.00	4,877.00	4,877.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	0.00	0.00	0.00	0.00	97,542.00	0.73	97,542.00	97,542.00	0.73
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	97,542.00	0.73	97,542.00	97,542.00	0.73
Total Fund 259	SMALL RURAL SCHOOL TA GRANT	0.00	0.00	0.00	0.00	97,542.00	0.73	97,542.00	97,542.00	0.73

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 260	SPED TECH. ASST.									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 260	SPED TECH. ASST.	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 260	SPED TECH. ASST.									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATION	0.00	0.00	0.00	0.00	19,049.00	0.19	19,049.00	19,049.00	0.19
100	SALARIES	0.00	0.00	0.00	0.00	19,049.00	0.19	19,049.00	19,049.00	0.19
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	1,143.00	0.00	1,143.00	1,143.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	4,770.00	0.00	4,770.00	4,770.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,460.00	0.00	1,460.00	1,460.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	133.00	0.00	133.00	133.00	0.00
235	PFML	0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00	3,420.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	10,951.00	0.00	10,951.00	10,951.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	30,000.00	0.19	30,000.00	30,000.00	0.19
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	30,000.00	0.19	30,000.00	30,000.00	0.19
Total Fund 260	SPED TECH. ASST.	0.00	0.00	0.00	0.00	30,000.00	0.19	30,000.00	30,000.00	0.19

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 300	DEBT SERVICE FUNDS									
	5200 INTERFUND TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Fund 300	DEBT SERVICE FUNDS	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 300	DEBT SERVICE FUNDS									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	14,532.00	15,150.00	13,940.00	0.00	13,940.00	0.00	13,940.00	13,940.00	0.00
621	REGULAR INTEREST	24,919.00	24,301.00	25,511.00	0.00	25,511.00	0.00	25,511.00	25,511.00	0.00
600	OTHER OBJECTS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Major Function 5000	OTHER USES	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Fund 300	DEBT SERVICE FUNDS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 302	RUS DEBT RESERVE FUND									
	5400 RESOURCES - BEGINNING FUND BAL	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
	5000 OTHER SOURCES	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Total Fund 302	RUS DEBT RESERVE FUND	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 302	RUS DEBT RESERVE FUND									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Total Fund 302	RUS DEBT RESERVE FUND	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00

Resources Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 601	UNEMPLOYMENT FUND									
	5400 RESOURCES - BEGINNING FUND BAL	150,986.83	138,022.38	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
	5000 OTHER SOURCES	150,986.83	138,022.38	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
Total Fund 601	UNEMPLOYMENT FUND	150,986.83	138,022.38	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00

Requirements Report

		Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Fund 601 UNEMPLOYMENT FUND										
Function	2640 UNEMPLOYMENT									
	232 UNEMPLOYMENT COMPENSATION	12,964.45	0.00	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
	200 ASSOCIATED PAYROLL COSTS	12,964.45	0.00	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
Total Function 2640 UNEMPLOYMENT		12,964.45	0.00	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
Major Function 2000 SUPPORT SERVICES		12,964.45	0.00	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
Total Fund 601 UNEMPLOYMENT FUND		12,964.45	0.00	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00

Resources Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Grand Totals:	5,532,927.33	6,029,829.43	7,000,418.00	0.00	7,009,754.00	0.00	7,009,754.00	7,009,754.00	0.00

Requirements Report

	Actuals FY2021	Actuals FY2122	Adopted FY2223	Adopted FTE FY2223	Proposed Budget FY2324	Proposed FTE FY2324	Approved FY2324	Adopted Budget FY2324	Adopted FTE FY2324
Grand Totals:	4,518,109.48	4,870,215.58	7,000,418.00	24.73	7,009,754.00	23.12	7,009,754.00	7,009,754.00	23.12

