

North Central Education Service District



Adopted Budget

2024-2025

1

General Fund

2

School Safety & Prevention Sys. (SSPS)
ESSER Grant

3

GEER Grant
ESSA Grant

4

21st Century Grant
IDEA Fund

5

SIA/SSA
High School Success (M98)

6

Preschool Promise
Cooperative Purchasing
OR Head Start/Pre-Kindergarten Fund

7

Everyday Matters EDM
Staff Retention Grant

8

Small Rural Schools TA Grant
SPED Technical Assistance

9

Debt Service Funds
Debt Reserve Fund

10

Cap. Project Equip. Replacement Funds
Unemployment Fund

April 22, 2024

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 2024-2025 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 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 working within our \$2,482,416.44 General Services Grant. The ESD General Services Grant previously was built upon the floor funding formula for small ESDs. Since 2018, 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. NCESD staff continually seek opportunities to bring in additional revenue while keeping cost increases to a minimum. For example, NCESD offers fiscal services to four of our component school districts.

Assumptions

This budget was built using Governor Kotek's recommended budget of \$10.2 billion. It is based on the Oregon Department of Education's estimate sent in March 2024. This is the second year of a new biennium and 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.

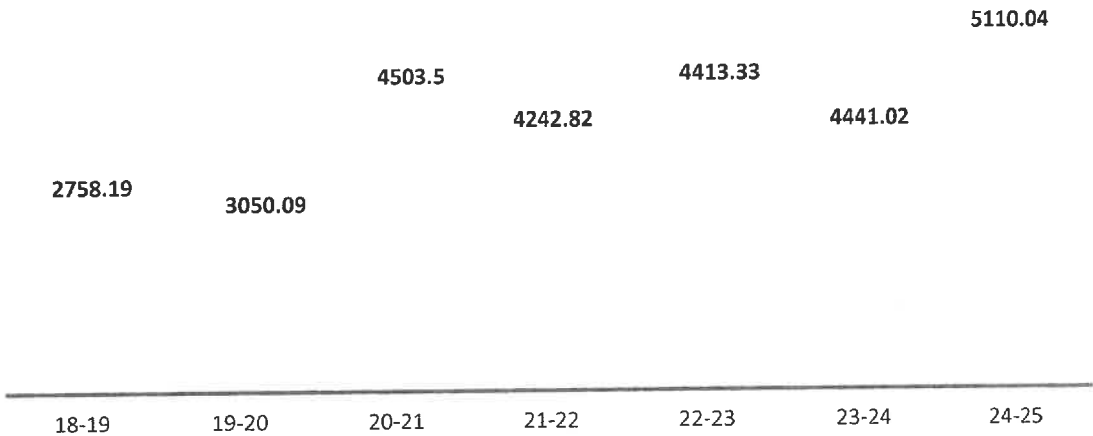
Preparation

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 for our students. The NCESD 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. It is then sent to all 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

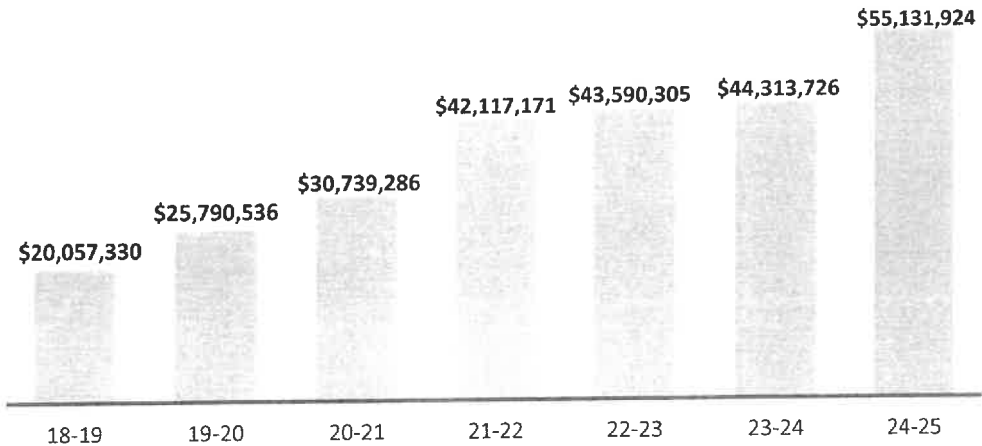
The following graphs give a historical perspective on the North Central ESD’s budget over the past few years.

Enrollment



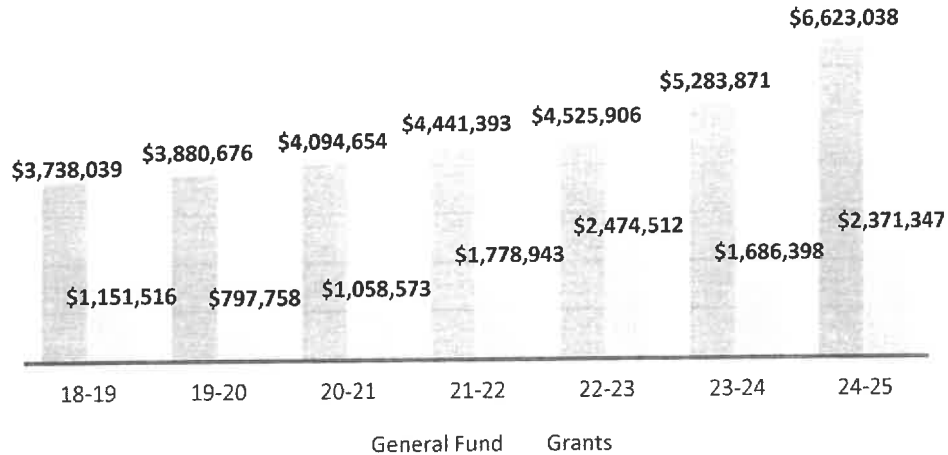
NCESD has two school districts that have online programs. Fossil has a Distance Learning Program that is part of their K-8 school. Mitchell has three online charter schools. The online programs had significant enrollment increases during the 2021-22 school year during the pandemic. The enrollment in those programs has stayed relatively the same, however an increased enrollment is projected for the 2024-2025 school year, primarily in the Fossil Distance Learning Program. The increased enrollment allows us to provide additional services to districts.

District Revenue



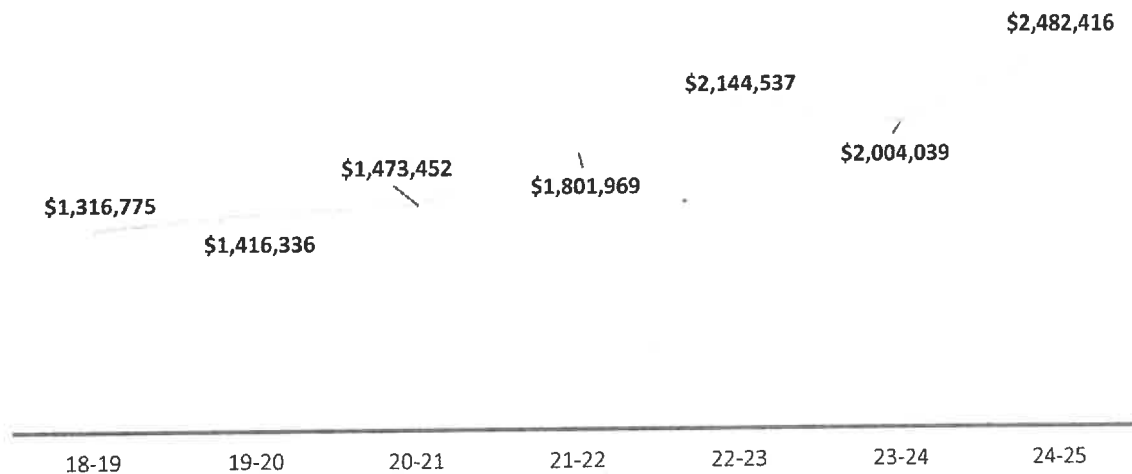
This chart demonstrates how the state school fund for our districts has increased over the past 6 years, with it almost tripling due to the enrollment increases.

General Fund vs. Grants



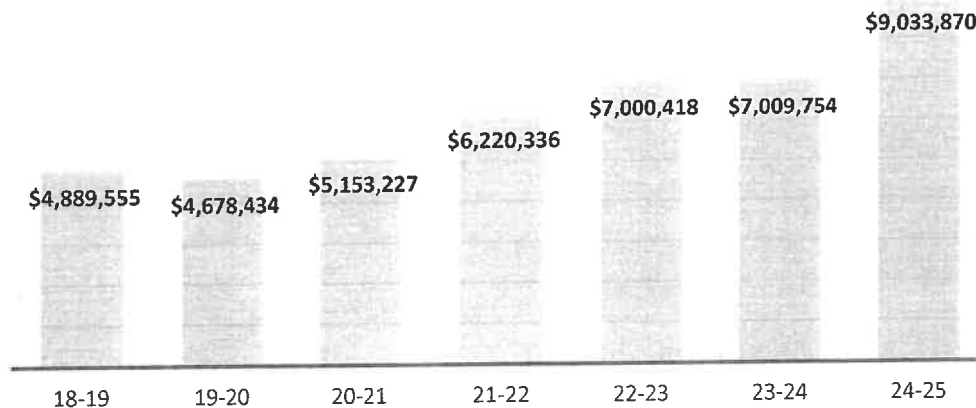
The chart above reflects the amount of the general fund in relation to grant funds we receive. During the 2021-22 and 2022-23 years, we had significantly more grant funds available due to one-time funds through the CARES Act. Additionally, this chart shows the increase in grant funds between 2023-24 and 2024-2025. This is due to increased funding from the Student Investment Account, a 21st Century Community Learning Center Grant for the region, and an increase in School Safety and Prevention federal and state funds.

State Allocation



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.

Annual Budget



This chart is a representation of the NCESD's total annual budget. It demonstrates the increase over the past few years with a significant increase this budget year. This increase is largely due to the increase in taxes in the Sherman County School District.

Proposal

The proposed total budget for the 2024-2025 school year is \$9,033,870. The general fund budget is \$6,623,038 which reflects the significant increase in tax revenue, an increase in state allocation based on increased enrollment, and an increase in grant funding. This budget allows us to maintain our current service levels with some additional positions to meet our component districts' needs during the 2024-25 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 most current information that we have available.

Respectfully submitted,

Penny Fender, Superintendent

**NORTH CENTRAL ESD
24-25 PROPOSED BUDGET
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24-25 PROPOSED BUDGET
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North Central ESD
Budget Committee Members & Budget Calendar
2024-2025

BOARD MEMBERS

Jim Doherty (2025)
 Jeff Schott (2025)
 Sara Rucker (2025)
 Robert Stone (2025)
 Amy Derby (2027)
 Miesha Bennett (2027)
 Vacant- Sherman (202x)

BUDGET MEMBERS

Vacant - Arlington (202X)
 Kari Hayter (2024)
 Ashleigh McIntosh (2026)
 Bryan Cranston (2026)
 Scott Susi (2025)
 Ross Ryno (2026)
 Herb Winters (2026)
 Jon Asher (2026)
 Kristie Coelsch (2024)

<u>Budget Calendar</u>	<u>Due Date</u>	<u>Complete</u>
Regular Board Meeting- Adopt the Budget Calendar & Appoint Budget Committee Members	January 4, 2024	☒
Regular Board Meeting	March 7, 2024	☒
Regular Board Meeting Committee Meeting	April 4, 2024	☒
Publish First Notice of Budget Committee Meeting	April 11, 2024	☒
Publish Second Notice of Budget Committee Meeting	April 18, 2024	☒
Budget Committee Meeting- 6:00pm Regular Board Meeting- 5:00pm	May 2, 2024	☒
Publish Notice of Budget Hearing and Financial Summary and Fund Summaries	May 23, 2024	☒
Budget Hearing – Enact Resolutions Adopting the Budget, Making the Appropriations and Declaring the Tax Levy	June 6, 2024	☒
Deadline to Certify Tax Levy to County Assessor	July 5, 2024	☒

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 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:

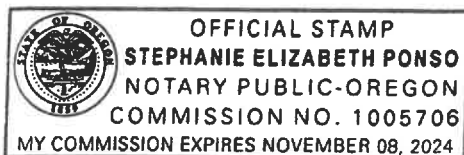
4/11 & 4/18

[Signature]
Publisher

Subscribed and sworn before me this 6th day of May, 2024

[Signature]
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, 2024, to June 30, 2025, 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 2nd of May 2024 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 25, 2024, 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/89378018134>

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

Published 4/11 & 4/18

AFFIDAVIT OF PUBLICATION

from

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North Central Education Service District Form ED-1

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

5/28

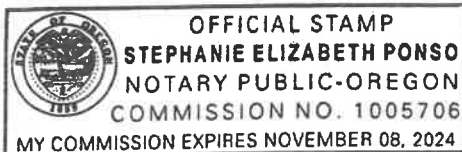
[Signature]

Publisher

Subscribed and sworn before me this 28th
day of May, 2024

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 6 2024 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, 2024 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

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
	Actual Amount Last Year 2022-23			
Beginning Fund Balance	\$1,353,614		\$1,379,484	\$1,475,500
Current Year Property Taxes, other than Local Option Taxes	3,523,001		3,576,560	4,729,000
Current Year Local Option Property Taxes				
Other Revenue from Local Sources	661,418		713,947	795,858
Revenue from Intermediate Sources	183,864		171,800	185,600
Revenue from State Sources	1,362,992		908,703	1,434,432
Revenue from Federal Sources	289,453		249,809	354,029
Interfund Transfers	39,451		39,451	59,451
All Other Budget Resources				
Total Resources	\$7,443,793		\$7,009,754	\$9,033,870

FORM ED-1

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FINANCIAL SUMMARY - RESOURCES

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Revenue from State Sources	1,362,992	908,703	1,434,432
Revenue from Federal Sources	289,453	219,809	354,029
Interfund Transfers	39,451	39,451	59,451
All Other Budget Resources			
Total Resources	\$7,413,793	\$7,009,754	\$9,033,870

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,500,385	\$1,544,761	\$1,937,547
Other Associated Payroll Costs	827,339	1,103,831	1,349,334
Purchased Services	1,034,984	1,164,104	1,034,307
Supplies & Materials	338,473	464,506	499,183
Capital Outlay	0	61,000	161,000
Other Objects (except debt service & interfund transfers)	150,744	161,320	240,488
Debt Service*	39,514	39,451	39,485
Interfund Transfers*	1,942,217	1,771,296	2,922,526
Operating Contingency		660,000	850,000
Unappropriated Ending Fund Balance & Reserves		39,485	0
Total Requirements	\$5,833,656	\$7,009,754	\$9,033,870

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

1000 Instruction	\$2,164,902	\$2,180,794	\$2,655,794
FTE	14.72	14.60	16.17
2000 Support Services	1,687,086	2,297,728	2,455,614
FTE	10.01	8.52	10.14
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction		21,000	71,000
FTE			
5000 Other Uses	1,902,766	1,731,845	2,883,075
5100 Debt Service*	39,451	39,451	39,451
5200 Interfund Transfers*	39,451	39,451	39,451
6000 Contingency		660,000	850,000
7000 Unappropriated Ending Fund Balance		39,485	39,485
Total Requirements	\$5,833,656	\$7,009,754	\$9,033,870
Total FTE	24.73	23.12	26.31

* 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	\$524,383	
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

Gilliam, Sherman, Wasco, Wheeler
To assessor of _____ County

FORM OR-ED-50
2024-2025

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions 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 _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

PO Box 637 Condon OR 97823 5/10/24
Mailing Address of District City State ZIP Code Date Submitted
Penny Fender Superintendent 800-450-2732 pfender@ncesd.k12.or.us
Contact person Title Daytime telephone number Contact person e-mail address

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	2.0193	Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		
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	
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-060 (Rev. 10-24-23)

Form OR-ED-50 (continued on next page)

(see next page 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 2324-12

BE IT RESOLVED that the Board of Directors of the North Central ESD hereby adopts the budget for fiscal year 2024-25 in the total of \$9,033,870 * now on file at the district's administrative office located at 135 S. Main St. Condon, OR 97823

RESOLUTION MAKING THE APPROPRIATIONS 2324-13

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated:

General Fund (100)

Instruction	1,833,251
Support Services	1,448,136
Building Acquisition.....	71,000
Interfund Transfers.....	2,420,651
Other Uses.....	0
Contingency.....	850,000
Total Appropriations	6,623,038
Unappropriated Fund Balance	0
Total General Fund.....	6,623,038

Special Revenue Funds (200)

Instruction	822,543
Support Services	851,463
Interfund Transfers.....	501,875
Total	2,175,881

Debt Service

Debt Services	39,451
Total Capital Funds	39,451

Capital Project - Equipment Replacement

Support Services	20,000
Total Capital Funds	20,000

Unemployment (601)

Support Services	136,015
Total Capital Funds	136,015

Total Appropriations, All Funds	8,994,385
Total Unappropriated and Reserve Amounts, General Fund	0
Total Unappropriated and Reserve Amounts, Capital Fund-Vehicles. ...	39,485
TOTAL ADOPTED BUDGET	9,033,870

(* amounts with asterisks must match)

*

RESOLUTION IMPOSING AND CATEGORIZING TAXES 2324-14

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 2024-2025 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 6th day of June, 2024.

X

Signature

X

Signature

X

Signature

X

Signature

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - GENERAL FUND

2024-25

		<u>Budget</u> <u>2024-25</u>	<u>Budget</u> <u>2023-24</u>	<u>Actuals</u> <u>2022-23</u>	<u>Actuals</u> <u>2021-22</u>
Students with Disabilities	1220	1,326,818	981,651	902,382	682,654
Speech & Hearing	1231	316,874	375,515	291,866	205,310
Early Intervention	1260	189,559	185,262	175,677	151,899
Total Instruction		1,833,251	1,542,428	1,369,924	1,039,863
Health Services	2130	0	17,133	0	0
Improvement of Instruction	2210	54,000	39,500	21,539	0
School Imp. & Innovation	2211	177,914	187,225	126,473	171,260
Graphics & Printing	2229	2,500	0	515	26,661
Instruction Staff Development	2240	1,250	1,250	9,115	3,323
Board of Education	2310	65,825	62,764	45,656	40,605
Office of Superintendent	2321	109,819	103,361	55,717	33,236
Other Executive Admin. Services	2329	263,022	246,990	242,145	221,608
Fiscal Services	2520	201,910	200,137	131,530	146,656
Other Fiscal Services	2529	50,000	50,000	0	0
Operation Plant/Maintenance	2540	67,006	64,170	69,335	61,551
Vehicle Operation Services	2552	0	0	40,898	0
Technology	2661	454,890	426,212	404,774	408,084
Total Support		1,448,136	1,398,742	1,147,698	1,112,985
Building Acquisition/Imp	4150	71,000	21,000	0	0
Transfer to other funds	5200	59,451	39,451	39,451	39,451
Interagency Transfers	5300	2,361,200	1,622,250	1,437,213	1,274,928
Contingency	6110	850,000	660,000	0	0
Total Other		3,341,651	2,342,701	1,476,664	1,314,379
Total General Fund		6,623,038	5,283,871	3,994,287	3,467,226
G.F. Unappropriated Ending Balance		0	0	0	0
Total General Fund		6,623,038	5,283,871	3,994,287	3,467,226

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - SPECIAL FUNDS

2024-25

		Budget	Budget	Actuals	Actuals
		<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>	<u>2021-22</u>
School Safety & Prevention System (SSPS)	202	177,468	110,000	58,920	0
ESSER Grant	211	0	95,809	98,006	52,606
GEER Grant	212	0	0	134,961	0
ESSA Grant	213	6,800	10,500	10,400	0
21st Century Learning Center	214	246,199	0	0	0
IDEA Part B	225	3,500	3,500	0	0
SIA/SSA Grant	251	266,410	209,360	256,072	120,303
High School Success	252	8,400	11,700	425,219	373,341
Preschool Promise	253	371,250	160,050	165,279	136,688
Cooperative Purchasing	255	387,420	377,420	151,454	277,346
Oregon Prekindergarten Program	256	437,059	375,051	425,656	209,255
Every Day Matters (EDM)	257	22,375	25,000	49,925	0
Staff Retention Grant	258	0	0	24,026	0
Small Rural School TA Grant	259	190,000	97,542	0	0
SPED Technical Assistance	260	59,000	30,000	0	0
Debt Service Fund	300	39,451	39,451	39,451	39,451
Capital Project Equipment Replacement Fund	400	20,000	0	0	0
Unemployment Fund	601	136,015	141,015	0	0
Total Special Funds		2,371,347	1,576,398	1,839,370	1,208,990
Total General & Special Funds		8,994,385	6,860,269	5,833,657	4,676,216
Unappropriated Fund Balance- General Fund	100	0	0	0	0
Unappropriated Fund Balance-Special Fund	302	39,485	39,485	0	0
Total General & Special Funds		9,033,870	6,899,754	5,833,657	4,676,216

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General Fund

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

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	3,185,384.07	3,523,000.99	3,523,560.00	0.00	4,729,000.00	0.00	4,729,000.00	4,729,000.00	0.00
1112 PRIOR YEAR TAXES	53,904.51	58,750.01	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	22.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T,	36,349.30	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	13,175.06	4,666.22	3,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
1510 INTEREST ON INVESTMENTS	7,008.44	42,763.02	12,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1910 BUILDING RENTALS	57,913.52	59,502.84	66,382.00	0.00	67,980.00	0.00	67,980.00	67,980.00	0.00
1911 RENTAL SPACE	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	133,879.74	177,971.25	182,000.00	0.00	147,043.00	0.00	147,043.00	147,043.00	0.00
1941 SERVICES PROVIDED OTHER OREGI	0.00	40,278.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1943 PRINT SHOP REVENUE	7,775.90	1,724.31	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1980 FEES CHARGED TO GRANTS	58,954.85	78,698.89	73,185.00	0.00	89,455.00	0.00	89,455.00	89,455.00	0.00
1990 MISCELLANEOUS	19,273.94	15,949.98	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1992 TECHNOLOGY SERVICES	1,140.00	960.00	960.00	0.00	960.00	0.00	960.00	960.00	0.00
1000 REVENUE FROM LOCAL SOURCES	3,574,781.59	4,018,380.10	3,913,087.00	0.00	5,137,438.00	0.00	5,137,438.00	5,137,438.00	0.00
2199 EI/ECSE	168,931.08	183,864.09	171,800.00	0.00	185,600.00	0.00	185,600.00	185,600.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	168,931.08	183,864.09	171,800.00	0.00	185,600.00	0.00	185,600.00	185,600.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	18,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	18,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	833,573.57	1,110,060.25	1,198,984.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00
5000 OTHER SOURCES	833,573.57	1,110,060.25	1,198,984.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00
Total Fund 100 GENERAL FUND	4,577,286.24	5,330,344.44	5,283,871.00	0.00	6,623,038.00	0.00	6,623,038.00	6,623,038.00	0.00

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

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES									
111	CERTIFIED SALARIES	287,143.54	246,876.60	243,313.00	5.17	349,804.00	5.34	349,804.00	349,804.00	5.34
112	CLASSIFIED PERSONNEL	30,754.66	66,642.00	73,504.00	2.28	132,460.00	3.40	132,460.00	132,460.00	3.40
113	ADMINISTRATION	0.00	111,330.36	119,800.00	1.20	95,100.00	0.93	95,100.00	95,100.00	0.93
121	SUBSTITUTES - LICENSED	0.00	678.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	317,898.20	425,527.44	437,617.00	8.65	578,364.00	9.67	578,364.00	578,364.00	9.67
211	EMPLOYER CONTRIBUTION	12,958.29	7,801.58	1,765.00	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	16,620.57	22,753.92	32,740.00	0.00	34,567.00	0.00	34,567.00	34,567.00	0.00
216	OPSRP	64,436.62	87,896.16	99,805.00	0.00	143,860.00	0.00	143,860.00	143,860.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	23,693.71	31,444.41	32,615.00	0.00	44,640.00	0.00	44,640.00	44,640.00	0.00
231	WORKERS' COMPENSATION	1,092.94	1,483.55	3,149.00	0.00	4,082.00	0.00	4,082.00	4,082.00	0.00
235	PFML	0.00	1,217.95	1,739.00	0.00	2,324.00	0.00	2,324.00	2,324.00	0.00
240	EMPLOYEE BENEFITS/TUITION	0.00	10,367.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	53,803.08	79,677.71	105,041.00	0.00	142,014.00	0.00	142,014.00	142,014.00	0.00
242	AD&D INSURANCE	148.83	197.51	289.00	0.00	338.00	0.00	338.00	338.00	0.00
243	LTD INSURANCE	546.02	936.51	1,011.00	0.00	1,349.00	0.00	1,349.00	1,349.00	0.00
246	403(B) CONTRIBUTION	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	173,734.06	243,776.64	278,154.00	0.00	375,024.00	0.00	375,024.00	375,024.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	37,632.97	0.00	60,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	23,567.50	82,220.00	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
313	STUDENT SERVICES	100,132.35	100,255.15	110,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	6,978.86	12,095.43	11,000.00	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	5,736.92	8,645.24	9,000.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
351	TELEPHONE	1,500.00	2,880.00	2,880.00	0.00	2,880.00	0.00	2,880.00	2,880.00	0.00
355	PRINTING AND BINDING	1,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	430.05	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389	PROFESSIONAL SERVICES	5,959.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	182,744.52	226,525.87	251,380.00	0.00	347,180.00	0.00	347,180.00	347,180.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 1220	STUDENTS WITH MENTAL DISABILITIES									
410	CONSUMABLE SUPPLIES & MATERIALS	1,207.64	3,260.00	2,250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
440	PROFESSIONAL LIBRARY	0.00	320.64	500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
460	NON-CONSUMABLE ITEMS	822.22	1,656.52	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
470	COMPUTER SOFTWARE	1,061.60	557.10	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
480	COMPUTER HARDWARE	3,526.49	0.00	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	6,617.95	5,794.26	13,750.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
640	DUES AND FEES	1,659.24	757.50	750.00	0.00	750.00	0.00	750.00	750.00	0.00
600	OTHER OBJECTS	1,659.24	757.50	750.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	682,653.97	902,381.71	981,651.00	8.65	1,326,818.00	9.67	1,326,818.00	1,326,818.00	9.67

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 1231	SPEECH/HEARING/LANGUAGE									
111	CERTIFIED SALARIES	37,736.07	53,054.90	78,155.00	0.55	55,600.00	0.50	55,600.00	55,600.00	0.50
112	CLASSIFIED PERSONNEL	11,710.78	26,126.10	62,154.00	1.85	32,644.00	0.71	32,644.00	32,644.00	0.71
113	ADMINISTRATION	0.00	6,708.86	0.00	0.00	6,600.00	0.05	6,600.00	6,600.00	0.05
100	SALARIES	49,446.85	85,889.86	140,309.00	2.40	94,844.00	1.26	94,844.00	94,844.00	1.26
211	EMPLOYER CONTRIBUTION	76.11	1,851.08	2,055.00	0.00	2,055.00	0.00	2,055.00	2,055.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,966.81	4,348.24	7,485.00	0.00	5,350.00	0.00	5,350.00	5,350.00	0.00
216	OPSRP	11,661.49	17,144.72	30,800.00	0.00	22,070.00	0.00	22,070.00	22,070.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,740.23	6,260.27	9,926.00	0.00	7,270.00	0.00	7,270.00	7,270.00	0.00
231	WORKERS' COMPENSATION	167.00	294.59	900.00	0.00	708.00	0.00	708.00	708.00	0.00
235	PFML	0.00	144.99	526.00	0.00	392.00	0.00	392.00	392.00	0.00
240	EMPLOYEE BENEFITS/TUITION	0.00	1,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	19,302.91	11,638.25	32,866.00	0.00	12,140.00	0.00	12,140.00	12,140.00	0.00
242	AD&D INSURANCE	34.25	44.44	80.00	0.00	42.00	0.00	42.00	42.00	0.00
243	LTD INSURANCE	137.40	207.19	368.00	0.00	303.00	0.00	303.00	303.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,086.20	43,269.77	85,006.00	0.00	50,330.00	0.00	50,330.00	50,330.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	20,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	91,203.40	93,998.35	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	10,000.00	37,562.00	140,000.00	0.00	136,000.00	0.00	136,000.00	136,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	400.00	1,085.00	2,700.00	0.00	6,264.00	0.00	6,264.00	6,264.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	7,087.71	5,384.10	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	5,959.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	115,515.03	159,026.45	143,700.00	0.00	164,264.00	0.00	164,264.00	164,264.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	240.27	954.70	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	1,143.13	327.77	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	625.00	0.00	625.00	625.00	0.00
480	COMPUTER HARDWARE	587.27	2,397.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,970.67	3,679.47	5,875.00	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00
640	DUES AND FEES	291.00	0.00	625.00	0.00	1,311.00	0.00	1,311.00	1,311.00	0.00
600	OTHER OBJECTS	291.00	0.00	625.00	0.00	1,311.00	0.00	1,311.00	1,311.00	0.00

Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 100 GENERAL FUND

Total Function 1231 SPEECH/HEARING/LANGUAGE	205,309.75	291,865.55	375,515.00	2.40	316,874.00	1.26	316,874.00	316,874.00	1.26
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Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 100 GENERAL FUND

Function 1260 EARLY INTERVENTION

111	CERTIFIED SALARIES	3,217.56	53,265.55	7,720.00	0.19	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	5,906.08	5,087.95	13,625.00	0.48	21,905.00	0.50	21,905.00	21,905.00	0.50
113	ADMINISTRATION	58,535.82	5,005.30	58,820.00	0.56	55,750.00	0.65	55,750.00	55,750.00	0.65

100	SALARIES	67,659.46	63,358.80	80,165.00	1.23	77,655.00	1.15	77,655.00	77,655.00	1.15
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212	EMPLOYEE CONTRIBUTION, PICK-UP	4,059.59	3,660.75	4,840.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
216	OPSRP	16,048.86	14,472.54	20,095.00	0.00	19,525.00	0.00	19,525.00	19,525.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,112.01	4,601.66	6,165.00	0.00	6,115.00	0.00	6,115.00	6,115.00	0.00
231	WORKERS' COMPENSATION	226.37	212.72	572.00	0.00	577.00	0.00	577.00	577.00	0.00
235	PFML	0.00	101.66	153.00	0.00	330.00	0.00	330.00	330.00	0.00
241	HEALTH INSURANCE	15,196.49	11,106.46	17,316.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
242	AD&D INSURANCE	27.77	15.48	57.00	0.00	36.00	0.00	36.00	36.00	0.00
243	LTD INSURANCE	152.26	141.09	169.00	0.00	241.00	0.00	241.00	241.00	0.00

200	ASSOCIATED PAYROLL COSTS	40,823.35	34,312.36	49,367.00	0.00	42,774.00	0.00	42,774.00	42,774.00	0.00
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311	INSTRUCTION SERVICES	8,859.87	26,447.78	25,500.00	0.00	46,500.00	0.00	46,500.00	46,500.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	23,335.03	24,918.27	19,850.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	2,100.00	2,400.00	2,850.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
340	TRAVEL	1,722.18	1,291.52	750.00	0.00	850.00	0.00	850.00	850.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,523.70	558.60	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	300.00	480.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
354	ADVERTISING	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	38,846.03	56,121.17	51,930.00	0.00	64,830.00	0.00	64,830.00	64,830.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIALS	401.34	6,661.44	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE ITEMS	2,188.01	10,048.38	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
470	COMPUTER SOFTWARE	1,393.68	119.99	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
480	COMPUTER HARDWARE	587.27	5,018.54	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

400	SUPPLIES AND MATERIALS	4,570.30	21,848.35	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
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640	DUES AND FEES	0.00	36.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
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600	OTHER OBJECTS	0.00	36.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
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Total Function 1260	EARLY INTERVENTION	151,899.14	175,676.68	185,262.00	1.23	189,559.00	1.15	189,559.00	189,559.00	1.15
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Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 100	GENERAL FUND
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Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 100 GENERAL FUND

Function 2130 HEALTH SERVICES

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	17,133.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	17,133.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2130	HEALTH SERVICES	0.00	0.00	17,133.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

240	EMPLOYEE BENEFITS/TUITION	0.00	0.00	39,500.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	39,500.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
340	TRAVEL	0.00	21,538.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	21,538.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		0.00	21,538.98	39,500.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	75,692.72	56,262.66	0.00	0.00	84,750.00	1.01	84,750.00	84,750.00	1.01
112	CLASSIFIED PERSONNEL	0.00	0.00	6,300.00	0.11	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	0.00	19,804.17	96,450.00	1.19	6,520.00	0.05	6,520.00	6,520.00	0.05
100	SALARIES	75,692.72	76,066.83	102,750.00	1.30	91,270.00	1.06	91,270.00	91,270.00	1.06
211	EMPLOYER CONTRIBUTION	20,308.35	17,161.10	23,795.00	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	590.59	5,560.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
216	OPSRP	0.00	2,334.77	4,345.00	0.00	20,750.00	0.00	20,750.00	20,750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,447.42	5,372.18	7,865.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
231	WORKERS' COMPENSATION	252.59	236.69	754.00	0.00	650.00	0.00	650.00	650.00	0.00
235	PFML	0.00	118.14	413.00	0.00	366.00	0.00	366.00	366.00	0.00
241	HEALTH INSURANCE	14,500.00	12,724.91	24,180.00	0.00	19,530.00	0.00	19,530.00	19,530.00	0.00
242	AD&D INSURANCE	25.40	27.43	42.00	0.00	33.00	0.00	33.00	33.00	0.00
243	LTD INSURANCE	153.68	166.55	221.00	0.00	265.00	0.00	265.00	265.00	0.00
200	ASSOCIATED PAYROLL COSTS	40,687.44	38,732.36	67,175.00	0.00	56,144.00	0.00	56,144.00	56,144.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	32,815.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	8,315.22	9,423.28	5,000.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00
345	FOOD FOR PD DAY	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
351	TELEPHONE	300.00	660.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	9,535.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	50,966.87	10,083.28	6,500.00	0.00	22,800.00	0.00	22,800.00	22,800.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	144.83	1,514.17	9,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
430	RESOURCE BOOKS	1,613.94	38.06	0.00	0.00	800.00	0.00	800.00	800.00	0.00
460	NON-CONSUMABLE ITEMS	1,693.22	38.39	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	3,451.99	1,590.62	9,600.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
640	DUES AND FEES	460.57	0.00	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
600	OTHER OBJECTS	460.57	0.00	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	171,259.59	126,473.09	187,225.00	1.30	177,914.00	1.06	177,914.00	177,914.00	1.06

Requirements Report

			Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund	100	GENERAL FUND									
Function	2229	GRAPHICS & PRINTING									
	112	CLASSIFIED PERSONNEL	16,598.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	16,598.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	995.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	3,937.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,196.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	60.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,190.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,158.91	514.76	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	324	RENTALS	326.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	43.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,529.11	514.76	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	2,090.47	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	2,342.74	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2229	GRAPHICS & PRINTING	26,660.80	514.76	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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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	554.99	925.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	726.99	1,097.50	700.00	0.00	700.00	0.00	700.00	700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,596.26	8,017.30	550.00	0.00	550.00	0.00	550.00	550.00	0.00
400	SUPPLIES AND MATERIALS	2,596.26	8,017.30	550.00	0.00	550.00	0.00	550.00	550.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,323.25	9,114.80	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	0.00	6,900.00	0.10	8,200.00	0.10	8,200.00	8,200.00	0.10
113	ADMINISTRATION	8,770.34	10,008.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,770.34	10,008.48	6,900.00	0.10	8,200.00	0.10	8,200.00	8,200.00	0.10
211	EMPLOYER CONTRIBUTION	2,353.11	2,685.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	526.23	600.48	425.00	0.00	490.00	0.00	490.00	490.00	0.00
216	OPSRP	0.00	0.00	1,725.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	623.57	743.00	525.00	0.00	625.00	0.00	625.00	625.00	0.00
231	WORKERS' COMPENSATION	29.91	33.76	50.00	0.00	60.00	0.00	60.00	60.00	0.00
235	PFML	0.00	16.45	28.00	0.00	35.00	0.00	35.00	35.00	0.00
241	HEALTH INSURANCE	1,587.27	1,244.99	1,860.00	0.00	1,860.00	0.00	1,860.00	1,860.00	0.00
242	AD&D INSURANCE	3.00	2.40	3.00	0.00	5.00	0.00	5.00	5.00	0.00
243	LTD INSURANCE	18.25	22.61	13.00	0.00	25.00	0.00	25.00	25.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,141.34	5,348.93	4,629.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
340	TRAVEL	1,924.59	3,033.12	2,500.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
354	ADVERTISING	435.00	555.50	1,000.00	0.00	650.00	0.00	650.00	650.00	0.00
381	AUDIT SERVICES	8,500.00	8,500.00	8,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
382	LEGAL SERVICES	3,074.00	5,624.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
388	ELECTION SERVICES	0.00	831.91	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	866.00	1,100.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	13,933.59	19,410.53	35,100.00	0.00	37,850.00	0.00	37,850.00	37,850.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	146.17	128.05	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	146.17	128.05	600.00	0.00	600.00	0.00	600.00	600.00	0.00
640	DUES AND FEES	6,424.82	3,531.32	6,535.00	0.00	2,975.00	0.00	2,975.00	2,975.00	0.00
651	PROPERTY INSURANCE	6,189.00	7,229.00	9,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
600	OTHER OBJECTS	12,613.82	10,760.32	15,535.00	0.00	13,975.00	0.00	13,975.00	13,975.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	40,605.26	45,656.31	62,764.00	0.10	65,825.00	0.10	65,825.00	65,825.00	0.10

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPERINTENDENT									
111	CERTIFIED SALARIES	0.00	30,002.28	48,310.00	0.34	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	5,121.92	6,300.00	0.11	16,500.00	0.25	16,500.00	16,500.00	0.25
113	ADMINISTRATION	0.00	4,231.42	0.00	0.00	39,300.00	0.45	39,300.00	39,300.00	0.45
100	SALARIES	0.00	39,355.62	54,610.00	0.45	55,800.00	0.70	55,800.00	55,800.00	0.70
211	EMPLOYER CONTRIBUTION	0.00	9,184.90	13,460.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	(1,210.22)	380.00	0.00	990.00	0.00	990.00	990.00	0.00
216	OPSRP	0.00	(5,805.69)	1,600.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,931.89	4,195.00	0.00	4,325.00	0.00	4,325.00	4,325.00	0.00
231	WORKERS' COMPENSATION	0.00	91.61	385.00	0.00	400.00	0.00	400.00	400.00	0.00
235	PFML	0.00	55.78	220.00	0.00	226.00	0.00	226.00	226.00	0.00
241	HEALTH INSURANCE	0.00	2,797.24	4,650.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
242	AD&D INSURANCE	0.00	16.60	9.00	0.00	14.00	0.00	14.00	14.00	0.00
243	LTD INSURANCE	0.00	23.28	42.00	0.00	104.00	0.00	104.00	104.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	8,085.39	24,941.00	0.00	29,209.00	0.00	29,209.00	29,209.00	0.00
340	TRAVEL	7,826.34	5,915.72	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
389	PROFESSIONAL SERVICES	16,687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	24,514.10	5,915.72	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,618.90	1,914.78	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE	299.99	73.47	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,918.89	1,988.25	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	6,541.00	110.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
652	FIDELITY BOND PREMIUMS	262.50	262.50	310.00	0.00	310.00	0.00	310.00	310.00	0.00
600	OTHER OBJECTS	6,803.50	372.50	16,310.00	0.00	16,310.00	0.00	16,310.00	16,310.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	33,236.49	55,717.48	103,361.00	0.45	109,819.00	0.70	109,819.00	109,819.00	0.70

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
111	CERTIFIED SALARIES	54,426.15	30,002.28	93,785.00	0.70	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	40,267.09	52,456.23	54,500.00	1.05	101,300.00	1.50	101,300.00	101,300.00	1.50
113	ADMINISTRATION	0.00	45,504.91	0.00	0.00	53,795.00	0.31	53,795.00	53,795.00	0.31
100	SALARIES	94,693.24	127,963.42	148,285.00	1.75	155,095.00	1.81	155,095.00	155,095.00	1.81
211	EMPLOYER CONTRIBUTION	21,631.27	28,314.43	36,120.00	0.00	23,900.00	0.00	23,900.00	23,900.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,072.85	3,147.39	3,290.00	0.00	6,150.00	0.00	6,150.00	6,150.00	0.00
216	OPSRP	1,945.10	5,320.59	4,690.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,074.14	9,580.51	11,370.00	0.00	11,925.00	0.00	11,925.00	11,925.00	0.00
231	WORKERS' COMPENSATION	320.50	429.62	1,055.00	0.00	1,105.00	0.00	1,105.00	1,105.00	0.00
235	PFML	0.00	185.47	602.00	0.00	635.00	0.00	635.00	635.00	0.00
241	HEALTH INSURANCE	7,472.73	15,368.53	19,530.00	0.00	21,530.00	0.00	21,530.00	21,530.00	0.00
242	AD&D INSURANCE	15.65	65.95	42.00	0.00	62.00	0.00	62.00	62.00	0.00
243	LTD INSURANCE	73.93	209.88	226.00	0.00	390.00	0.00	390.00	390.00	0.00
200	ASSOCIATED PAYROLL COSTS	40,606.17	62,622.37	76,925.00	0.00	83,197.00	0.00	83,197.00	83,197.00	0.00
340	TRAVEL	3,090.53	19,642.12	8,800.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
351	TELEPHONE	0.00	480.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
354	ADVERTISING	640.00	300.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
382	LEGAL SERVICES	785.35	253.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	62,582.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	67,098.52	20,675.27	10,280.00	0.00	11,980.00	0.00	11,980.00	11,980.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	748.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	150.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	10,654.95	16,318.51	11,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
480	COMPUTER HARDWARE	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,003.73	16,493.51	11,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
640	DUES AND FEES	7,206.11	14,390.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
600	OTHER OBJECTS	7,206.11	14,390.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	221,607.77	242,144.57	246,990.00	1.75	263,022.00	1.81	263,022.00	263,022.00	1.81

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2520 FISCAL SERVICES										
112	CLASSIFIED PERSONNEL	86,045.43	76,579.37	116,750.00	1.55	111,950.00	1.50	111,950.00	111,950.00	1.50
100	SALARIES	86,045.43	76,579.37	116,750.00	1.55	111,950.00	1.50	111,950.00	111,950.00	1.50
211	EMPLOYER CONTRIBUTION	9,425.08	9,060.80	15,100.00	0.00	14,700.00	0.00	14,700.00	14,700.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,350.40	(2,064.46)	7,035.00	0.00	6,770.00	0.00	6,770.00	6,770.00	0.00
216	OPSRP	8,865.75	14,183.87	15,675.00	0.00	14,800.00	0.00	14,800.00	14,800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,319.64	5,635.79	8,950.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00
231	WORKERS' COMPENSATION	274.28	(700.71)	825.00	0.00	790.00	0.00	790.00	790.00	0.00
235	PFML	0.00	115.90	468.00	0.00	460.00	0.00	460.00	460.00	0.00
241	HEALTH INSURANCE	23,005.10	13,747.38	21,390.00	0.00	20,600.00	0.00	20,600.00	20,600.00	0.00
242	AD&D INSURANCE	51.55	26.70	41.00	0.00	59.00	0.00	59.00	59.00	0.00
243	LTD INSURANCE	188.68	168.03	193.00	0.00	421.00	0.00	421.00	421.00	0.00
200	ASSOCIATED PAYROLL COSTS	52,480.48	40,173.30	69,677.00	0.00	67,250.00	0.00	67,250.00	67,250.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	535.20	535.20	600.00	0.00	600.00	0.00	600.00	600.00	0.00
340	TRAVEL	1,350.37	6,646.07	4,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
344	TRAVEL - FUEL COST	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00
351	TELEPHONE	300.00	480.00	480.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE	531.66	571.24	500.00	0.00	750.00	0.00	750.00	750.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
386	DATA/NETWORK FEES	1,941.00	1,984.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	4,658.23	10,216.51	10,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,127.86	3,091.76	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	203.60	116.94	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	248.99	89.99	400.00	0.00	400.00	0.00	400.00	400.00	0.00
400	SUPPLIES AND MATERIALS	2,580.45	3,298.69	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
640	DUES AND FEES	629.28	999.85	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
652	FIDELITY BOND PREMIUMS	262.50	262.50	310.00	0.00	310.00	0.00	310.00	310.00	0.00
600	OTHER OBJECTS	891.78	1,262.35	1,310.00	0.00	1,310.00	0.00	1,310.00	1,310.00	0.00
Total Function 2520 FISCAL SERVICES		146,656.37	131,530.22	200,137.00	1.55	201,910.00	1.50	201,910.00	201,910.00	1.50

Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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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
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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
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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
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Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED PERSONNEL	382.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	382.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	29.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	76.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	CUSTODIAL SERVICES	5,375.02	6,993.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	13,629.94	19,431.02	16,050.00	0.00	16,050.00	0.00	16,050.00	16,050.00	0.00
324	RENTALS	1,164.20	322.00	4,650.00	0.00	4,306.00	0.00	4,306.00	4,306.00	0.00
325	ELECTRICITY	21,261.02	25,598.63	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
326	FUEL	239.85	503.69	400.00	0.00	400.00	0.00	400.00	400.00	0.00
327	WATER AND SEWAGE	941.71	1,008.56	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
328	GARBAGE	1,188.64	1,692.29	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	TRAVEL	419.84	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	671.34	654.44	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	44,891.56	56,484.63	47,100.00	0.00	46,756.00	0.00	46,756.00	46,756.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,259.35	2,280.90	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	4,670.37	23.96	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	5,929.72	2,304.86	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	DUES AND FEES	281.12	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
651	PROPERTY INSURANCE	9,060.00	9,234.00	10,820.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
670	PROPERTY TAXES	929.64	1,310.91	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	10,270.76	10,544.91	12,570.00	0.00	15,750.00	0.00	15,750.00	15,750.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	61,551.36	69,334.40	64,170.00	0.00	67,006.00	0.00	67,006.00	67,006.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2552	VEHICLE OPERATION SERVICES									
322	REPAIRS & MAINTENANCE SERVICES	0.00	1,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	39,514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	39,514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICES		0.00	40,898.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 2661 TECHNOLOGY										
112	CLASSIFIED PERSONNEL	125,367.89	185,606.13	154,555.00	2.12	176,800.00	2.10	176,800.00	176,800.00	2.10
113	ADMINISTRATION	0.00	6,604.80	10,110.00	0.08	6,550.00	0.08	6,550.00	6,550.00	0.08
100	SALARIES	125,367.89	192,210.93	164,665.00	2.20	183,350.00	2.18	183,350.00	183,350.00	2.18
211	EMPLOYER CONTRIBUTION	4,075.15	6,054.23	7,450.00	0.00	6,050.00	0.00	6,050.00	6,050.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,522.09	9,804.83	9,205.00	0.00	15,970.00	0.00	15,970.00	15,970.00	0.00
216	OPSRP	26,134.47	34,976.01	34,275.00	0.00	39,750.00	0.00	39,750.00	39,750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,463.11	14,509.46	12,600.00	0.00	14,100.00	0.00	14,100.00	14,100.00	0.00
231	WORKERS' COMPENSATION	439.28	677.28	1,151.00	0.00	1,307.00	0.00	1,307.00	1,307.00	0.00
235	PFML	0.00	341.48	706.00	0.00	740.00	0.00	740.00	740.00	0.00
241	HEALTH INSURANCE	36,664.10	51,723.15	40,920.00	0.00	40,150.00	0.00	40,150.00	40,150.00	0.00
242	AD&D INSURANCE	64.59	75.09	73.00	0.00	73.00	0.00	73.00	73.00	0.00
243	LTD INSURANCE	214.90	394.86	240.00	0.00	240.00	0.00	240.00	240.00	0.00
200	ASSOCIATED PAYROLL COSTS	84,577.69	118,556.39	106,620.00	0.00	118,380.00	0.00	118,380.00	118,380.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,387.87	432.00	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	2,241.29	1,953.86	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
344	TRAVEL - FUEL COST	0.00	49.79	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
351	TELEPHONE	600.00	1,320.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
359	OTHER COMMUNICATION SERVICES	96,895.21	66,708.08	115,057.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	9,535.84	0.00	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300	PURCHASED SERVICES	110,660.21	70,463.73	125,057.00	0.00	59,500.00	0.00	59,500.00	59,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	118.25	164.58	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	2,157.27	122.97	1,500.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
470	COMPUTER SOFTWARE	6,449.35	7,864.70	19,370.00	0.00	22,560.00	0.00	22,560.00	22,560.00	0.00
480	COMPUTER HARDWARE	78,588.08	4,402.35	8,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	87,312.95	12,554.60	29,370.00	0.00	43,160.00	0.00	43,160.00	43,160.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
640	DUES AND FEES	165.00	10,988.73	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	165.00	10,988.73	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2661 TECHNOLOGY		408,083.74	404,774.38	426,212.00	2.20	454,890.00	2.18	454,890.00	454,890.00	2.18

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
590	OTHER CAPITAL OUTLAY	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	21,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	21,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00

Requirements Report

			Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND											
Function 5200	TRANSFER OF FUNDS										
710	DEBT SERVICES - BUILDING		39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
711	EQUIPMENT REPLACEMENT - COMPUTER		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
700	TRANSFERS		39,451.00	39,451.00	39,451.00	0.00	59,451.00	0.00	59,451.00	59,451.00	0.00
Total Function 5200	TRANSFER OF FUNDS		39,451.00	39,451.00	39,451.00	0.00	59,451.00	0.00	59,451.00	59,451.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function	5300 APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
721	ARLINGTON GRANTS IN AID	89,043.52	89,566.46	102,500.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
727	CONDON GRANTS IN AID	77,798.94	77,685.13	91,300.00	0.00	122,000.00	0.00	122,000.00	122,000.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	120,135.53	121,572.99	161,200.00	0.00	195,200.00	0.00	195,200.00	195,200.00	0.00
740	FOSSIL GRANTS IN AID	444,201.12	577,928.98	690,000.00	0.00	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00
750	MITCHELL GRANTS IN AID	500,042.12	525,402.57	472,750.00	0.00	695,000.00	0.00	695,000.00	695,000.00	0.00
757	SPRAY GRANTS IN AID	43,706.27	45,057.14	54,500.00	0.00	64,000.00	0.00	64,000.00	64,000.00	0.00
700	TRANSFERS	1,274,927.50	1,437,213.27	1,622,250.00	0.00	2,361,200.00	0.00	2,361,200.00	2,361,200.00	0.00
Total Function	5300 APPORTIONMENT OF FUNDS BY ESD	1,274,927.50	1,437,213.27	1,622,250.00	0.00	2,361,200.00	0.00	2,361,200.00	2,361,200.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100 GENERAL FUND										
Function 6110 OPERATING CONTINGENCY										
810 PLANNED RESERVE		0.00	0.00	660,000.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00
800 OTHER USES OF FUNDS		0.00	0.00	660,000.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	660,000.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 100	GENERAL FUND									
Total Fund 100	GENERAL FUND	3,467,225.99	3,994,285.58	5,283,871.00	19.62	6,623,038.00	19.43	6,623,038.00	6,623,038.00	19.43

2

School Safety & Prevention Sys. (SSPS)
ESSER Grant

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 202 SCHOOL SAFETY & PREVENTION SYSTEM									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	15,000.00	0.00	0.00	138,938.00	0.00	138,938.00	138,938.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	15,000.00	0.00	0.00	138,938.00	0.00	138,938.00	138,938.00	0.00
4500 RESTRICTED REVENUE FROM FED C	0.00	43,920.18	110,000.00	0.00	38,530.00	0.00	38,530.00	38,530.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	43,920.18	110,000.00	0.00	38,530.00	0.00	38,530.00	38,530.00	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	58,920.18	110,000.00	0.00	177,468.00	0.00	177,468.00	177,468.00	0.00

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

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM									
Function 2115	STUDENT SAFETY									
113	ADMINISTRATION	0.00	2,369.09	0.00	0.00	84,850.00	0.80	84,850.00	84,850.00	0.80
100	SALARIES	0.00	2,369.09	0.00	0.00	84,850.00	0.80	84,850.00	84,850.00	0.80
211	EMPLOYER CONTRIBUTION	0.00	635.63	0.00	0.00	12,140.00	0.00	12,140.00	12,140.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	2,490.00	0.00	2,490.00	2,490.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	181.24	0.00	0.00	6,515.00	0.00	6,515.00	6,515.00	0.00
231	WORKERS' COMPENSATION	0.00	16.58	0.00	0.00	595.00	0.00	595.00	595.00	0.00
235	PFML	0.00	4.74	0.00	0.00	350.00	0.00	350.00	350.00	0.00
241	HEALTH INSURANCE	0.00	370.99	0.00	0.00	14,925.00	0.00	14,925.00	14,925.00	0.00
242	AD&D INSURANCE	0.00	0.70	0.00	0.00	26.00	0.00	26.00	26.00	0.00
243	LTD INSURANCE	0.00	4.24	0.00	0.00	200.00	0.00	200.00	200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,214.12	0.00	0.00	47,641.00	0.00	47,641.00	47,641.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	51,420.00	102,200.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
340	TRAVEL	0.00	1,111.25	1,500.00	0.00	7,603.00	0.00	7,603.00	7,603.00	0.00
351	TELEPHONE	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	52,531.25	104,500.00	0.00	33,603.00	0.00	33,603.00	33,603.00	0.00
430	RESOURCE BOOKS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
690	GRANT INDIRECT CHARGES	0.00	2,805.72	5,500.00	0.00	8,874.00	0.00	8,874.00	8,874.00	0.00
600	OTHER OBJECTS	0.00	2,805.72	5,500.00	0.00	8,874.00	0.00	8,874.00	8,874.00	0.00
Total Function 2115	STUDENT SAFETY	0.00	58,920.18	110,000.00	0.00	177,468.00	0.80	177,468.00	177,468.00	0.80
Total Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM	0.00	58,920.18	110,000.00	0.00	177,468.00	0.80	177,468.00	177,468.00	0.80

Resources Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 211	ESSER GRANT									
	4505 ESSER	52,605.55	98,005.51	95,809.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	52,605.55	98,005.51	95,809.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	ESSER GRANT	52,605.55	98,005.51	95,809.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 211 ESSER GRANT										
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED PERSONNEL	0.00	31,484.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	0.00	2,539.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	34,023.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	7,463.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	991.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	1,471.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	70.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	153.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS/TUITION	0.00	720.13	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	5,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	(7.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	27.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	18,799.92	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	31,142.83	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	32,052.83	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	124.95	3,023.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	18,822.43	557.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,486.00	7,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	10,561.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	20,433.38	11,580.38	15,561.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	29,194.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	29,194.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	2,977.67	1,548.72	5,748.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,977.67	1,548.72	5,748.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	52,605.55	98,005.51	95,809.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	ESSER GRANT	52,605.55	98,005.51	95,809.00	0.00	0.00	0.00	0.00	0.00	0.00

3

GEER Grant
ESSA Grant

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 212 GEER									
4502 GEER	0.00	137,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	137,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212 GEER	0.00	137,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 212 GEER										
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	0.00	18,168.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	7,110.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	0.00	30,511.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	55,791.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	6,782.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	1,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	7,773.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	4,337.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	195.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	65.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	8,865.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	160.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	30,176.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	3,472.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	20,062.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,864.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,864.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	6,501.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	6,800.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	0.00	114,694.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	13,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	13,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	223.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	882.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 212 GEER										
Function	2329 OTHER EXECUTIVE ADMINISTRATION SERVICES									
220	SOCIAL SECURITY ADMINISTRATION	0.00	937.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	4,671.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	6,799.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	0.00	20,266.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	GEER	0.00	134,961.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 213 ESSA									
4503 ESSA	0.00	10,400.00	10,500.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	10,400.00	10,500.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
Total Fund 213 ESSA	0.00	10,400.00	10,500.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 213 ESSA										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
324	RENTALS	0.00	1,107.50	975.00	0.00	700.00	0.00	700.00	700.00	0.00
340	TRAVEL	0.00	5,982.80	8,000.00	0.00	2,450.00	0.00	2,450.00	2,450.00	0.00
300	PURCHASED SERVICES	0.00	7,090.30	8,975.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	2,784.70	1,000.00	0.00	2,450.00	0.00	2,450.00	2,450.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	860.00	0.00	860.00	860.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,784.70	1,000.00	0.00	3,310.00	0.00	3,310.00	3,310.00	0.00
690	GRANT INDIRECT CHARGES	0.00	525.00	525.00	0.00	340.00	0.00	340.00	340.00	0.00
600	OTHER OBJECTS	0.00	525.00	525.00	0.00	340.00	0.00	340.00	340.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	10,400.00	10,500.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
Total Fund 213	ESSA	0.00	10,400.00	10,500.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00

4

21st Century Grant
IDEA Fund

Resources Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 214 21st Century Community Learning Center

4501 21ST CENTURY LEARNING CENTER	0.00	0.00	0.00	0.00	246,199.00	0.00	246,199.00	246,199.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	246,199.00	0.00	246,199.00	246,199.00	0.00
Total Fund 214 21st Century Community Learning Center	0.00	0.00	0.00	0.00	246,199.00	0.00	246,199.00	246,199.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 214 21st Century Community Learning Center										
Function 1113	ELEMENTARY EXTRACURRICULAR									
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	16,225.00	0.25	16,225.00	16,225.00	0.25
113	ADMINISTRATION	0.00	0.00	0.00	0.00	30,989.00	0.30	30,989.00	30,989.00	0.30
100	SALARIES	0.00	0.00	0.00	0.00	47,214.00	0.55	47,214.00	47,214.00	0.55
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	2,260.00	0.00	2,260.00	2,260.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	9,407.00	0.00	9,407.00	9,407.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,621.00	0.00	3,621.00	3,621.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	333.00	0.00	333.00	333.00	0.00
235	PFML	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,440.00	0.00	7,440.00	7,440.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	96.00	0.00	96.00	96.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	26,125.00	0.00	26,125.00	26,125.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	12,310.00	0.00	12,310.00	12,310.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	12,310.00	0.00	12,310.00	12,310.00	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	0.00	0.00	0.00	0.00	97,349.00	0.55	97,349.00	97,349.00	0.55
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
721	ARLINGTON GRANTS IN AID	0.00	0.00	0.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
727	CONDON GRANTS IN AID	0.00	0.00	0.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
740	FOSSIL GRANTS IN AID	0.00	0.00	0.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	0.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
757	SPRAY GRANTS IN AID	0.00	0.00	0.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	148,850.00	0.00	148,850.00	148,850.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	0.00	0.00	0.00	0.00	148,850.00	0.00	148,850.00	148,850.00	0.00
Total Fund 214	21st Century Community Learning Center	0.00	0.00	0.00	0.00	246,199.00	0.55	246,199.00	246,199.00	0.55

Resources Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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 FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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
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 FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 251 SIA/SSA									
1990 MISCELLANEOUS	27,782.30	13,552.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	27,782.30	13,552.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	154,760.48	251,346.39	209,360.00	0.00	266,410.00	0.00	266,410.00	266,410.00	0.00
3000 REVENUE FROM STATE SOURCES	154,760.48	251,346.39	209,360.00	0.00	266,410.00	0.00	266,410.00	266,410.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	62,239.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	62,239.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251 SIA/SSA	182,542.78	327,137.54	209,360.00	0.00	266,410.00	0.00	266,410.00	266,410.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 251	SIA/SSA									
Function 1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	67,090.96	136,561.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	0.00	22,280.00	0.44	68,565.00	1.11	68,565.00	68,565.00	1.11
113	ADMINISTRATION	0.00	9,050.27	98,240.00	0.94	83,019.00	0.73	83,019.00	83,019.00	0.73
100	SALARIES	67,090.96	145,611.71	120,520.00	1.37	151,584.00	1.84	151,584.00	151,584.00	1.84
211	EMPLOYER CONTRIBUTION	18,000.48	37,525.30	33,600.00	0.00	38,166.00	0.00	38,166.00	38,166.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,025.44	4,618.43	0.00	0.00	2,226.00	0.00	2,226.00	2,226.00	0.00
216	OPSRP	0.00	1,363.53	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,835.60	10,581.75	9,225.00	0.00	11,696.00	0.00	11,696.00	11,696.00	0.00
231	WORKERS' COMPENSATION	222.03	483.91	855.00	0.00	1,091.00	0.00	1,091.00	1,091.00	0.00
235	PFML	0.00	296.99	489.00	0.00	610.00	0.00	610.00	610.00	0.00
241	HEALTH INSURANCE	13,784.43	19,529.40	17,391.00	0.00	22,878.00	0.00	22,878.00	22,878.00	0.00
242	AD&D INSURANCE	36.00	29.61	64.00	0.00	60.00	0.00	60.00	60.00	0.00
243	LTD INSURANCE	105.12	196.24	198.00	0.00	447.00	0.00	447.00	447.00	0.00
200	ASSOCIATED PAYROLL COSTS	41,009.10	74,625.16	61,822.00	0.00	80,924.00	0.00	80,924.00	80,924.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	16,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	4,946.97	7,550.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
351	TELEPHONE	480.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	480.00	24,116.97	7,550.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1.80	412.14	3,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
460	NON-CONSUMABLE ITEMS	1,283.20	567.94	1,500.00	0.00	1,582.00	0.00	1,582.00	1,582.00	0.00
470	COMPUTER SOFTWARE	0.00	280.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	4,709.87	48.99	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	5,994.87	1,309.07	8,000.00	0.00	8,082.00	0.00	8,082.00	8,082.00	0.00
640	DUES AND FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	5,728.75	10,408.61	10,468.00	0.00	13,320.00	0.00	13,320.00	13,320.00	0.00
600	OTHER OBJECTS	5,728.75	10,408.61	11,468.00	0.00	13,320.00	0.00	13,320.00	13,320.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	120,303.68	256,071.52	209,360.00	1.37	266,410.00	1.84	266,410.00	266,410.00	1.84
Total Fund 251	SIA/SSA	120,303.68	256,071.52	209,360.00	1.37	266,410.00	1.84	266,410.00	266,410.00	1.84

Resources Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 252	High School Success (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	373,341.57	425,219.44	11,700.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
	3000 REVENUE FROM STATE SOURCES	373,341.57	425,219.44	11,700.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	High School Success (M98)	373,341.57	425,219.42	11,700.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 252	High School Success (M98)									
Function 1131	FRONTIER LEARNING NETWORK									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
113	ADMINISTRATION	0.00	7,322.63	6,835.00	0.06	5,173.00	0.05	5,173.00	5,173.00	0.05
100	SALARIES	0.00	7,322.63	6,835.00	0.06	5,173.00	0.05	5,173.00	5,173.00	0.05
211	EMPLOYER CONTRIBUTION	0.00	1,964.66	1,910.00	0.00	1,442.00	0.00	1,442.00	1,442.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	532.93	530.00	0.00	396.00	0.00	396.00	396.00	0.00
231	WORKERS' COMPENSATION	0.00	28.66	50.00	0.00	36.00	0.00	36.00	36.00	0.00
235	PFML	0.00	25.81	30.00	0.00	21.00	0.00	21.00	21.00	0.00
241	HEALTH INSURANCE	0.00	1,218.34	1,209.00	0.00	898.00	0.00	898.00	898.00	0.00
242	AD&D INSURANCE	0.00	1.64	2.00	0.00	2.00	0.00	2.00	2.00	0.00
243	LTD INSURANCE	0.00	16.24	12.00	0.00	12.00	0.00	12.00	12.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,788.28	3,743.00	0.00	2,807.00	0.00	2,807.00	2,807.00	0.00
340	TRAVEL	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	585.00	702.00	0.00	420.00	0.00	420.00	420.00	0.00
600	OTHER OBJECTS	0.00	585.00	702.00	0.00	420.00	0.00	420.00	420.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	11,695.91	11,700.00	0.06	8,400.00	0.05	8,400.00	8,400.00	0.05
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	180,339.61	186,796.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721	ARLINGTON GRANTS IN AID	79,180.42	81,320.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	46,765.92	58,061.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	8,177.88	12,489.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	9,519.96	16,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	44,557.80	58,693.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	368,541.59	413,523.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	368,541.59	413,523.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 252 High School Success (M98)										
Total Fund 252	High School Success (M98)	373,341.59	425,219.44	11,700.00	0.06	8,400.00	0.05	8,400.00	8,400.00	0.05

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 253 PRESCHOOL PROMISE									
3299 OTHER RESTRICTED GRANTS-IN-AID	136,718.75	153,779.25	160,050.00	0.00	371,250.00	0.00	371,250.00	371,250.00	0.00
3000 REVENUE FROM STATE SOURCES	136,718.75	153,779.25	160,050.00	0.00	371,250.00	0.00	371,250.00	371,250.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	746.88	777.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	746.88	777.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253 PRESCHOOL PROMISE	137,465.63	154,556.49	160,050.00	0.00	371,250.00	0.00	371,250.00	371,250.00	0.00

Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 253 PRESCHOOL PROMISE

Function 1140 PRE-KINDERGARTEN PROGRAMS

111	CERTIFIED SALARIES	9,550.25	11,146.89	0.00	0.00	0.00	0.00	0.00	0.00	
112	CLASSIFIED PERSONNEL	0.00	12,853.73	0.00	0.00	21,200.00	0.38	21,200.00	21,200.00	0.38
113	ADMINISTRATION	0.00	21,004.97	11,170.00	0.25	35,026.00	0.35	35,026.00	35,026.00	0.35
	SALARIES	9,550.25	45,005.59	11,170.00	0.25	56,226.00	0.72	56,226.00	56,226.00	0.72
211	EMPLOYER CONTRIBUTION	0.00	2,985.73	0.00	0.00	2,901.00	0.00	2,901.00	2,901.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	573.02	2,032.63	675.00	0.00	2,799.00	0.00	2,799.00	2,799.00	0.00
216	OPSRP	2,265.34	8,035.68	2,800.00	0.00	11,543.00	0.00	11,543.00	11,543.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	730.60	3,434.73	855.00	0.00	4,385.00	0.00	4,385.00	4,385.00	0.00
231	WORKERS' COMPENSATION	3.38	240.09	79.00	0.00	408.00	0.00	408.00	408.00	0.00
235	PFML	0.00	95.05	45.00	0.00	226.00	0.00	226.00	226.00	0.00
241	HEALTH INSURANCE	423.38	7,359.02	0.00	0.00	11,160.00	0.00	11,160.00	11,160.00	0.00
242	AD&D INSURANCE	7.68	16.48	16.00	0.00	36.00	0.00	36.00	36.00	0.00
243	LTD INSURANCE	17.94	89.84	36.00	0.00	265.00	0.00	265.00	265.00	0.00
	ASSOCIATED PAYROLL COSTS	4,021.34	24,289.25	4,506.00	0.00	33,723.00	0.00	33,723.00	33,723.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	247.50	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
318	STAFF TRAINING	0.00	0.00	5,479.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
324	RENTALS	0.00	4,500.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	TRAVEL	3,502.15	2,078.43	2,000.00	0.00	6,021.00	0.00	6,021.00	6,021.00	0.00
351	TELEPHONE	150.00	240.00	600.00	0.00	480.00	0.00	480.00	480.00	0.00
	PURCHASED SERVICES	3,899.65	16,818.43	21,079.00	0.00	18,501.00	0.00	18,501.00	18,501.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,131.15	10,775.98	1,250.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
430	RESOURCE BOOKS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	18.99	4,928.49	1,250.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
470	COMPUTER SOFTWARE	605.23	712.42	1,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
480	COMPUTER HARDWARE	129.99	429.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	SUPPLIES AND MATERIALS	1,885.36	16,845.89	4,500.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00
690	GRANT INDIRECT CHARGES	7,738.79	10,291.09	9,200.00	0.00	22,275.00	0.00	22,275.00	22,275.00	0.00
	OTHER OBJECTS	7,738.79	10,291.09	9,200.00	0.00	22,275.00	0.00	22,275.00	22,275.00	0.00
ction 1140	PRE-KINDERGARTEN PROGRAMS	27,095.39	113,250.25	50,455.00	0.25	140,525.00	0.72	140,525.00	140,525.00	0.72

Function 5300 APPORTIONMENT OF FUNDS BY ESD

721	ARLINGTON GRANTS IN AID	0.00	0.00	0.00	0.00	105,130.00	0.00	105,130.00	105,130.00	0.00
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Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 253 PRESCHOOL PROMISE

Function	5300 APPORTIONMENT OF FUNDS BY ESD									
740	FOSSIL GRANTS IN AID	59,778.00	19,926.00	59,780.00	0.00	75,780.00	0.00	75,780.00	75,780.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	0.00	0.00	49,815.00	0.00	49,815.00	49,815.00	0.00
757	SPRAY GRANTS IN AID	49,815.00	32,103.00	49,815.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	109,593.00	52,029.00	109,595.00	0.00	230,725.00	0.00	230,725.00	230,725.00	0.00
Total Function	5300 APPORTIONMENT OF FUNDS BY ESD	109,593.00	52,029.00	109,595.00	0.00	230,725.00	0.00	230,725.00	230,725.00	0.00
Total Fund	253 PRESCHOOL PROMISE	136,688.39	165,279.25	160,050.00	0.25	371,250.00	0.72	371,250.00	371,250.00	0.72

Resources Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 255	COOPERATIVE PURCHASING									
	1940 SERVICES PROVIDED OTHER LOCAL	277,344.70	152,339.59	377,420.00	0.00	387,420.00	0.00	387,420.00	387,420.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	277,344.70	152,339.59	377,420.00	0.00	387,420.00	0.00	387,420.00	387,420.00	0.00
Total Fund 255	COOPERATIVE PURCHASING	277,344.70	152,339.59	377,420.00	0.00	387,420.00	0.00	387,420.00	387,420.00	0.00

Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 255 COOPERATIVE PURCHASING

Function 2321 OFFICE OF THE SUPERINTENDENT

111	CERTIFIED SALARIES	49,985.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	81,246.14	5,639.07	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
100	SALARIES	131,231.24	5,639.07	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
211	EMPLOYER CONTRIBUTION	21,798.37	1,512.97	8,050.00	0.00	8,050.00	0.00	8,050.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,012.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	7,955.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,972.57	431.42	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
231	WORKERS' COMPENSATION	442.90	18.43	210.00	0.00	210.00	0.00	210.00	0.00
235	PFML	0.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00
241	HEALTH INSURANCE	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	45,117.05	1,962.82	10,620.00	0.00	10,620.00	0.00	10,620.00	0.00
340	TRAVEL	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	176,528.29	7,601.89	40,620.00	0.00	40,620.00	0.00	40,620.00	0.00

Function 2520 FISCAL SERVICES

311	INSTRUCTION SERVICES	(1,136.93)	382.68	21,800.00	0.00	21,800.00	0.00	21,800.00	0.00
340	TRAVEL	1,449.60	749.20	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
300	PURCHASED SERVICES	312.67	1,131.88	26,800.00	0.00	26,800.00	0.00	26,800.00	0.00
470	COMPUTER SOFTWARE	43,333.30	67,051.10	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
480	COMPUTER HARDWARE	57,170.44	75,669.59	250,000.00	0.00	260,000.00	0.00	260,000.00	0.00
400	SUPPLIES AND MATERIALS	100,503.74	142,720.69	310,000.00	0.00	320,000.00	0.00	320,000.00	0.00
Total Function 2520	FISCAL SERVICES	100,816.41	143,852.57	336,800.00	0.00	346,800.00	0.00	346,800.00	0.00

Total Fund 255	COOPERATIVE PURCHASING	277,344.70	151,454.46	377,420.00	0.00	387,420.00	0.00	387,420.00	0.00
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Resources Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND

1990 MISCELLANEOUS	0.00	147.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	147.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	209,294.56	425,656.47	375,051.00	0.00	437,059.00	0.00	437,059.00	437,059.00	0.00
3000 REVENUE FROM STATE SOURCES	209,294.56	425,656.47	375,051.00	0.00	437,059.00	0.00	437,059.00	437,059.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	2,987.50	3,027.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	2,987.50	3,027.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	212,282.06	428,830.92	375,051.00	0.00	437,059.00	0.00	437,059.00	437,059.00	0.00

Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS

112	CLASSIFIED PERSONNEL	671.04	26,645.38	3,400.00	0.10	21,200.00	0.38	21,200.00	21,200.00	0.38
113	ADMINISTRATION	12,538.49	49,197.07	27,444.00	0.36	37,630.00	0.35	37,630.00	37,630.00	0.35

100	SALARIES	13,209.53	75,842.45	30,844.00	0.46	58,830.00	0.72	58,830.00	58,830.00	0.72
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211	EMPLOYER CONTRIBUTION	0.00	4,823.95	3,530.00	0.00	2,901.00	0.00	2,901.00	2,901.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	706.06	10,320.54	1,102.00	0.00	2,959.00	0.00	2,959.00	2,959.00	0.00
216	OPSRP	2,973.56	9,117.26	4,585.00	0.00	12,198.00	0.00	12,198.00	12,198.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,010.56	5,761.23	2,375.00	0.00	4,585.00	0.00	4,585.00	4,585.00	0.00
231	WORKERS' COMPENSATION	5.61	392.68	223.00	0.00	428.00	0.00	428.00	428.00	0.00
235	PFML	0.00	158.56	117.00	0.00	237.00	0.00	237.00	237.00	0.00
241	HEALTH INSURANCE	547.73	12,368.01	2,046.00	0.00	11,160.00	0.00	11,160.00	11,160.00	0.00
242	AD&D INSURANCE	9.90	60.68	19.00	0.00	36.00	0.00	36.00	36.00	0.00
243	LTD INSURANCE	23.20	194.47	60.00	0.00	265.00	0.00	265.00	265.00	0.00

200	ASSOCIATED PAYROLL COSTS	5,276.62	43,197.38	14,057.00	0.00	34,769.00	0.00	34,769.00	34,769.00	0.00
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310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	15,924.00	15,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
311	INSTRUCTION SERVICES	133,564.71	109,229.13	179,300.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	247.50	0.00	8,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
318	STAFF TRAINING	108.00	1,850.00	5,850.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	21.86	54.03	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
324	RENTALS	100.00	46,458.80	3,100.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	TRAVEL	13,040.71	8,250.42	26,750.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
349	PARENT ACTIVITIES	0.00	32.85	2,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
351	TELEPHONE	150.00	240.00	0.00	0.00	480.00	0.00	480.00	480.00	0.00
353	POSTAGE	151.35	0.00	500.00	0.00	750.00	0.00	750.00	750.00	0.00
354	ADVERTISING	0.00	0.00	400.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389	PROFESSIONAL SERVICES	14,903.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	162,287.48	200,539.23	245,900.00	0.00	126,230.00	0.00	126,230.00	126,230.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIALS	3,996.69	9,505.37	5,000.00	0.00	6,706.00	0.00	6,706.00	6,706.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	0.00	4,670.23	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
430	RESOURCE BOOKS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	5,951.39	41,880.53	9,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
470	COMPUTER SOFTWARE	5,909.50	5,951.92	5,000.00	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
480	COMPUTER HARDWARE	429.99	17,080.94	2,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400	SUPPLIES AND MATERIALS	16,287.57	79,238.99	41,000.00	0.00	47,456.00	0.00	47,456.00	47,456.00	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	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
640	DUES AND FEES	346.50	412.50	750.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
690	GRANT INDIRECT CHARGES	11,846.96	26,425.92	22,500.00	0.00	26,224.00	0.00	26,224.00	26,224.00	0.00
600	OTHER OBJECTS	12,193.46	26,838.42	23,250.00	0.00	27,474.00	0.00	27,474.00	27,474.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	209,254.66	425,656.47	375,051.00	0.46	314,759.00	0.72	314,759.00	314,759.00	0.72
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	0.00	0.00	0.00	0.00	74,500.00	0.00	74,500.00	74,500.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	0.00	0.00	16,300.00	0.00	16,300.00	16,300.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	122,300.00	0.00	122,300.00	122,300.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	0.00	0.00	0.00	0.00	122,300.00	0.00	122,300.00	122,300.00	0.00
Total Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	209,254.66	425,656.47	375,051.00	0.46	437,059.00	0.72	437,059.00	437,059.00	0.72

7

Everyday Matters EDM
Staff Retention Grant

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 257 EVERY DAY MATTERS (EDM)									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	49,925.13	25,000.00	0.00	22,375.00	0.00	22,375.00	22,375.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	49,925.13	25,000.00	0.00	22,375.00	0.00	22,375.00	22,375.00	0.00
Total Fund 257 EVERY DAY MATTERS (EDM)	0.00	49,925.13	25,000.00	0.00	22,375.00	0.00	22,375.00	22,375.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 257	EVERY DAY MATTERS (EDM)									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
340	TRAVEL	0.00	15,181.86	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	15,181.86	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	4,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0.00	19,612.90	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
690	GRANT INDIRECT CHARGES	0.00	2,377.39	1,250.00	0.00	1,118.00	0.00	1,118.00	1,118.00	0.00
600	OTHER OBJECTS	0.00	2,377.39	1,250.00	0.00	1,118.00	0.00	1,118.00	1,118.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	2,377.39	1,250.00	0.00	1,118.00	0.00	1,118.00	1,118.00	0.00
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
112	CLASSIFIED PERSONNEL	0.00	1,163.88	3,380.00	0.06	8,796.00	0.18	8,796.00	8,796.00	0.18
113	ADMINISTRATION	0.00	17,187.37	12,050.00	0.12	5,165.00	0.05	5,165.00	5,165.00	0.05
100	SALARIES	0.00	18,351.25	15,430.00	0.18	13,961.00	0.23	13,961.00	13,961.00	0.23
211	EMPLOYER CONTRIBUTION	0.00	3,586.67	3,952.00	0.00	2,460.00	0.00	2,460.00	2,460.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	298.98	725.00	0.00	310.00	0.00	310.00	310.00	0.00
216	OPSRP	0.00	1,181.96	0.00	0.00	1,293.00	0.00	1,293.00	1,293.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,346.47	1,185.00	0.00	1,080.00	0.00	1,080.00	1,080.00	0.00
231	WORKERS' COMPENSATION	0.00	62.60	110.00	0.00	101.00	0.00	101.00	101.00	0.00
235	PFML	0.00	63.95	66.00	0.00	57.00	0.00	57.00	57.00	0.00
241	HEALTH INSURANCE	0.00	2,984.33	2,232.00	0.00	930.00	0.00	930.00	930.00	0.00
242	AD&D INSURANCE	0.00	8.05	10.00	0.00	8.00	0.00	8.00	8.00	0.00
243	LTD INSURANCE	0.00	50.58	40.00	0.00	57.00	0.00	57.00	57.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	9,583.59	8,320.00	0.00	6,296.00	0.00	6,296.00	6,296.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	0.00	27,934.84	23,750.00	0.18	20,257.00	0.23	20,257.00	20,257.00	0.23
Total Fund 257	EVERY DAY MATTERS (EDM)	0.00	49,925.13	25,000.00	0.18	22,375.00	0.23	22,375.00	22,375.00	0.23

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 258 Staff Retention Grant

3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258 Staff Retention Grant	0.00	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 258	Staff Retention Grant									
Function 2640	UNEMPLOYMENT									
241	HEALTH INSURANCE	0.00	18,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	18,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640 UNEMPLOYMENT		0.00	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	Staff Retention Grant	0.00	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 259	SMALL RURAL SCHOOL TA GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	97,542.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	97,542.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
Total Fund 259	SMALL RURAL SCHOOL TA GRANT	0.00	0.00	97,542.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 259	SMALL RURAL SCHOOL TA GRANT									
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
112	CLASSIFIED PERSONNEL	0.00	0.00	21,745.00	0.38	67,200.00	1.15	67,200.00	67,200.00	1.15
113	ADMINISTRATION	0.00	0.00	34,717.00	0.35	29,925.00	0.23	29,925.00	29,925.00	0.23
100	SALARIES	0.00	0.00	56,462.00	0.73	97,125.00	1.38	97,125.00	97,125.00	1.38
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	20,605.00	0.00	20,605.00	20,605.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	3,411.00	0.00	4,040.00	0.00	4,040.00	4,040.00	0.00
216	OPSRP	0.00	0.00	14,229.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	4,351.00	0.00	7,431.00	0.00	7,431.00	7,431.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	401.00	0.00	3,741.00	0.00	3,741.00	3,741.00	0.00
235	PFML	0.00	0.00	158.00	0.00	523.00	0.00	523.00	523.00	0.00
241	HEALTH INSURANCE	0.00	0.00	13,578.00	0.00	25,668.00	0.00	25,668.00	25,668.00	0.00
242	AD&D INSURANCE	0.00	0.00	23.00	0.00	43.00	0.00	43.00	43.00	0.00
243	LTD INSURANCE	0.00	0.00	52.00	0.00	332.00	0.00	332.00	332.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	36,203.00	0.00	68,183.00	0.00	68,183.00	68,183.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	15,192.00	0.00	15,192.00	15,192.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,192.00	0.00	15,192.00	15,192.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	4,877.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
600	OTHER OBJECTS	0.00	0.00	4,877.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	0.00	0.00	97,542.00	0.73	190,000.00	1.38	190,000.00	190,000.00	1.38
Total Fund 259	SMALL RURAL SCHOOL TA GRANT	0.00	0.00	97,542.00	0.73	190,000.00	1.38	190,000.00	190,000.00	1.38

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 260 SPED TECH. ASST.									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4507 SPED TECH ASST. GRANT	0.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
Total Fund 260 SPED TECH. ASST.	0.00	0.00	30,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00

Requirements Report

Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 260 SPED TECH. ASST.

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

113	ADMINISTRATION	0.00	0.00	19,049.00	0.19	33,656.00	0.33	33,656.00	33,656.00	0.33
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100	SALARIES	0.00	0.00	19,049.00	0.19	33,656.00	0.33	33,656.00	33,656.00	0.33
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212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	1,143.00	0.00	2,020.00	0.00	2,020.00	2,020.00	0.00
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216	OPSRP	0.00	0.00	4,770.00	0.00	8,425.00	0.00	8,425.00	8,425.00	0.00
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220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,460.00	0.00	2,576.00	0.00	2,576.00	2,576.00	0.00
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231	WORKERS' COMPENSATION	0.00	0.00	133.00	0.00	237.00	0.00	237.00	237.00	0.00
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235	PFML	0.00	0.00	6.00	0.00	136.00	0.00	136.00	136.00	0.00
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241	HEALTH INSURANCE	0.00	0.00	3,420.00	0.00	6,138.00	0.00	6,138.00	6,138.00	0.00
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242	AD&D INSURANCE	0.00	0.00	6.00	0.00	11.00	0.00	11.00	11.00	0.00
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243	LTD INSURANCE	0.00	0.00	13.00	0.00	80.00	0.00	80.00	80.00	0.00
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200	ASSOCIATED PAYROLL COSTS	0.00	0.00	10,951.00	0.00	19,623.00	0.00	19,623.00	19,623.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	2,771.00	0.00	2,771.00	2,771.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,771.00	0.00	2,771.00	2,771.00	0.00
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690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	2,950.00	0.00	2,950.00	2,950.00	0.00
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600	OTHER OBJECTS	0.00	0.00	0.00	0.00	2,950.00	0.00	2,950.00	2,950.00	0.00
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Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	0.00	30,000.00	0.19	59,000.00	0.33	59,000.00	59,000.00	0.33
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Total Fund 260	SPED TECH. ASST.	0.00	0.00	30,000.00	0.19	59,000.00	0.33	59,000.00	59,000.00	0.33
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Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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 FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 300	DEBT SERVICE FUNDS									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	15,150.00	15,793.00	13,940.00	0.00	16,793.00	0.00	16,793.00	16,793.00	0.00
621	REGULAR INTEREST	24,301.00	23,658.00	25,511.00	0.00	22,658.00	0.00	22,658.00	22,658.00	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
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 FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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 FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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
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 FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
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Fund 400	CAPITAL PROJECT EQUIPMENT REPLACEMENT FUNDS
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5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 400	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

**CAPITAL PROJECT
EQUIPMENT
REPLACEMENT FUNDS**

Requirements Report

			Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 400	CAPITAL PROJECT EQUIPMENT REPLACEMENT FUNDS										
Function 2661	TECHNOLOGY										
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 2661	TECHNOLOGY		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 400	CAPITAL PROJECT EQUIPMENT REPLACEMENT FUNDS		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 601 UNEMPLOYMENT FUND									
5400 RESOURCES - BEGINNING FUND BAI	138,022.38	138,022.38	141,015.00	0.00	136,015.00	0.00	136,015.00	136,015.00	0.00
5000 OTHER SOURCES	138,022.38	138,022.38	141,015.00	0.00	136,015.00	0.00	136,015.00	136,015.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	138,022.38	138,022.38	141,015.00	0.00	136,015.00	0.00	136,015.00	136,015.00	0.00

Requirements Report

		Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Fund 601 UNEMPLOYMENT FUND										
Function 2640 UNEMPLOYMENT										
	232 UNEMPLOYMENT COMPENSATION	0.00	0.00	141,015.00	0.00	136,015.00	0.00	136,015.00	136,015.00	0.00
	200 ASSOCIATED PAYROLL COSTS	0.00	0.00	141,015.00	0.00	136,015.00	0.00	136,015.00	136,015.00	0.00
Total Function 2640 UNEMPLOYMENT		0.00	0.00	141,015.00	0.00	136,015.00	0.00	136,015.00	136,015.00	0.00
Total Fund 601 UNEMPLOYMENT FUND		0.00	0.00	141,015.00	0.00	136,015.00	0.00	136,015.00	136,015.00	0.00

Resources Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Grand Totals:	6,029,829.43	7,413,792.79	7,009,754.00	0.00	9,033,870.00	0.00	9,033,870.00	9,033,870.00	0.00

Requirements Report

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Adopted FTE FY2324	Proposed Budget FY2425	Proposed FTE FY2425	Approved FY2425	Adopted Budget FY2425	Adopted FTE FY2425
Grand Totals:	4,676,215.56	5,833,655.65	7,009,754.00	23.12	9,033,870.00	26.31	9,033,870.00	9,033,870.00	26.31

