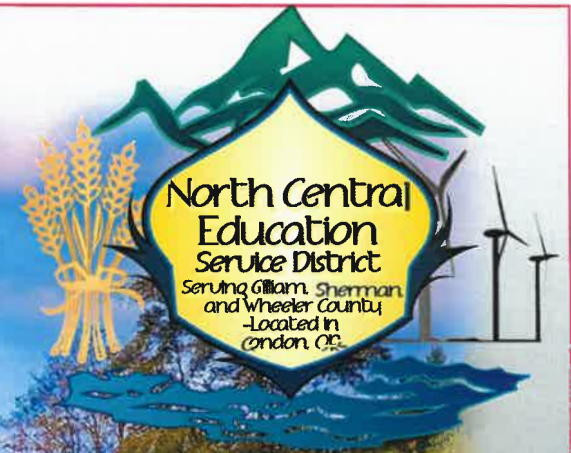


North Central Education Service District



Adopted Budget
2025-2026

April 21, 2025

Dear Budget Committee Members,

First, let me sincerely thank you for committing to serving on this committee. Your time and effort are 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 2025-2026 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 \$3,319,329 General Services Grant. The ESD General Services Grant was previously 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 \$11.36 billion. It is based on the Oregon Department of Education's estimate sent in March 2025. This is the first year of a new biennium and is based on a 49/51% split for year one and year two. This budget was built while the 2025 long legislative session was still in progress and is based on the best information available at the time. This budget also anticipates a 9% reduction to our Student Success Act Technical Assistance Grant and anticipates a significant reduction in the School Safety and Prevention grant. We have also included the possibility of receiving Early Literacy grant funds to support districts.

Format

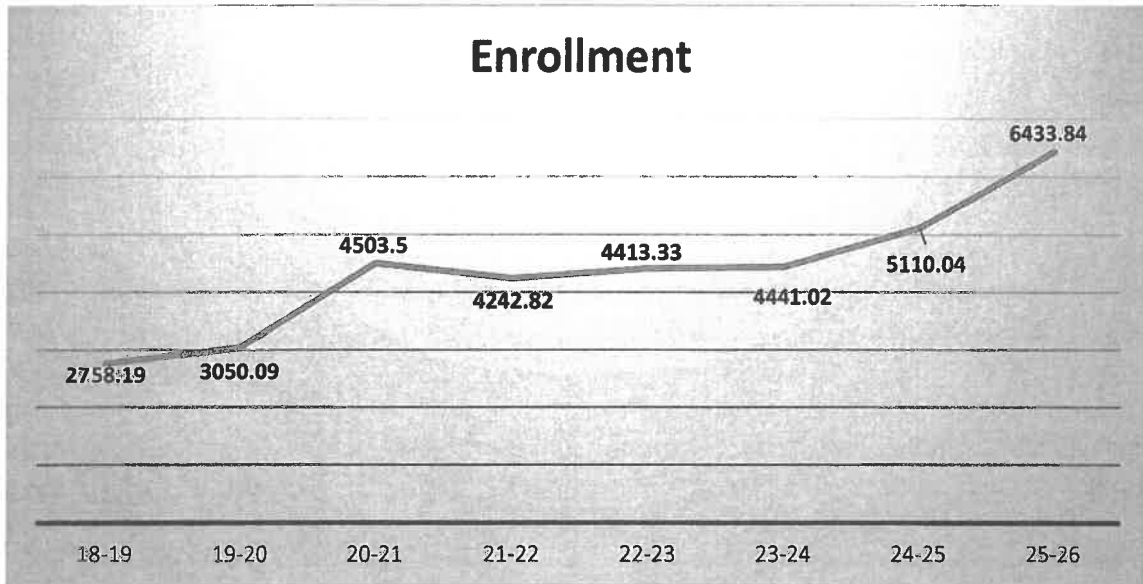
The budget is prepared in accordance with the format prescribed by the Budget and Accounting Manual for School Districts published by the Oregon Department of Education.

Preparation

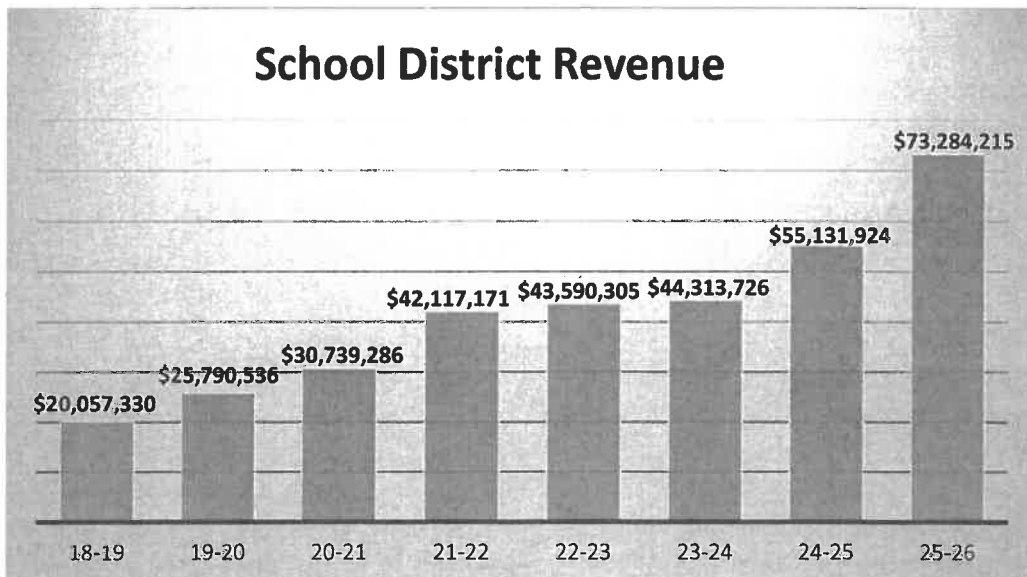
This budget has been prepared with the intent of providing the school districts in our region with the highest level of services to assist them in providing the best possible education for our students. The NCESD budget process starts in November where we discuss with our component school districts their 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, every year, our proposed services and Local Service Plan must be approved by two-thirds of the schools in the region with 51% of the student population. Once approved, we begin the process of putting the remainder of our budget together.

Historical Perspective

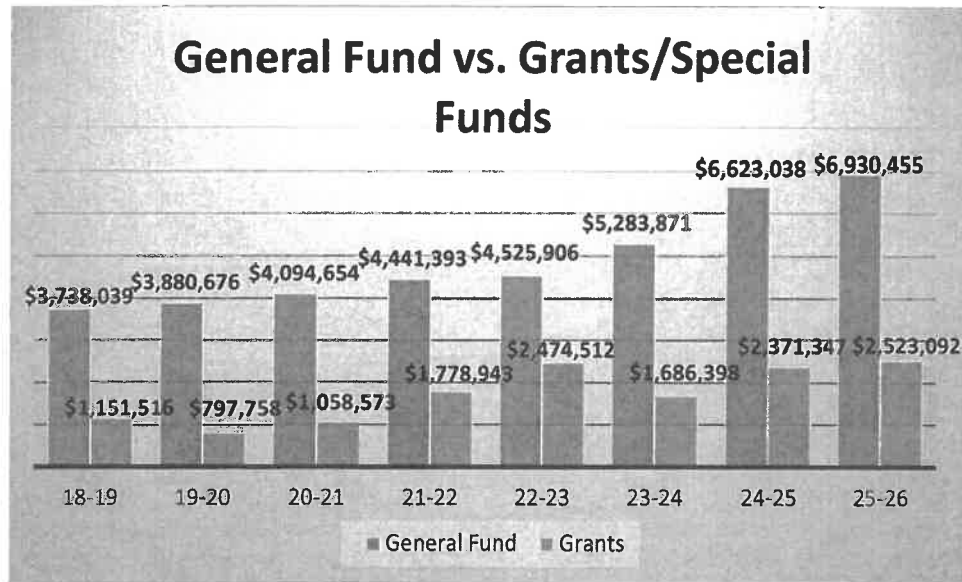
The following graphs give a historical perspective on the North Central ESD's budget over the past few years.



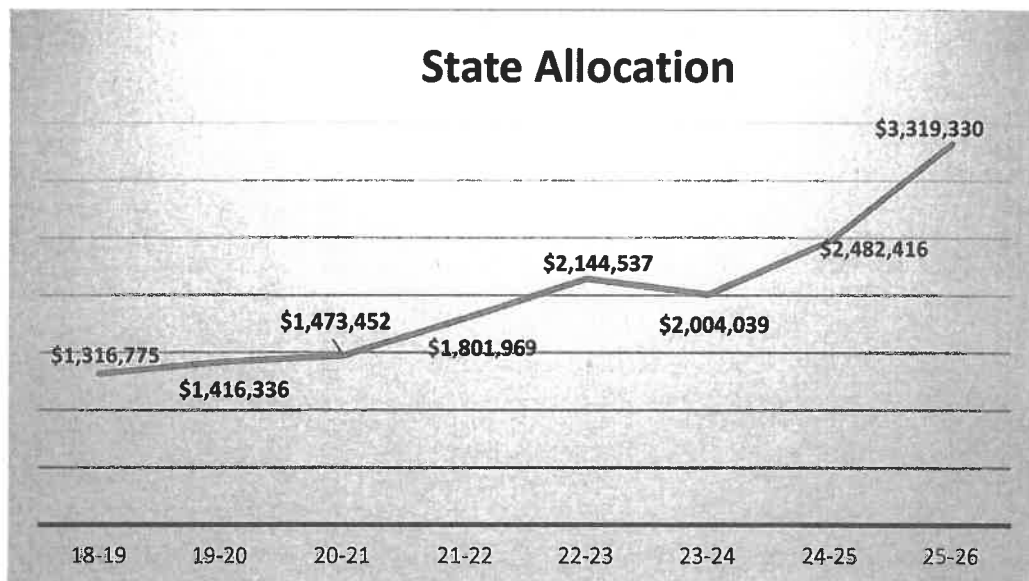
NCESD has two school districts that have online programs. Fossil has a Distance Learning Program that is part of their K-8 school. Mitchell has three online charter schools. The online programs had significant enrollment increases during the 2021-22 school year during the pandemic. The enrollment in those programs has stayed relatively the same, however an increased enrollment is projected for the 2025-2026 school year, primarily in the Fossil Distance Learning Program. The increased enrollment allows us to provide additional services to districts.



This chart demonstrates how the state school fund for our districts has increased over the past 8 years, with it more than tripling due to the enrollment increases.

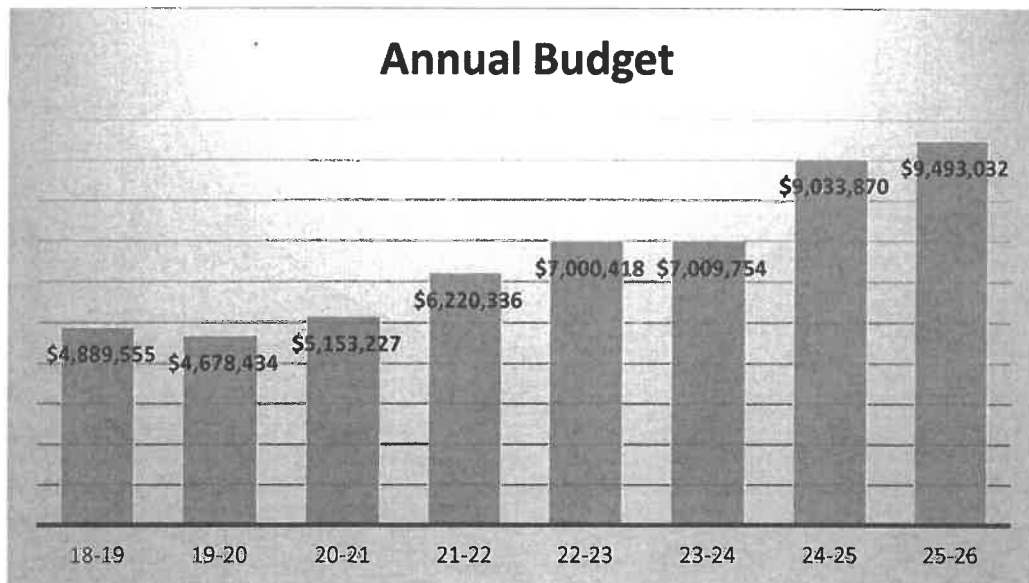


The chart above reflects the amount of the general fund in relation to grant funds we receive. During the 2021-22 and 2022-23 years, we had significantly more grant funds available due to one-time funds through the CARES Act. Additionally, this chart shows the changes over time in grant funds. We are anticipating a decrease in funding from the Student Investment Account for technical assistance and a decrease in the School Safety and Prevention grant. However, we are assuming we will continue with our 21st Century Community Learning Center Grant for the region and have included an Early Literacy grant that is anticipated to receive funding.



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.



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 2025-2026 school year is \$9,493,032. The general fund budget is \$6,930,455 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 2025-26 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
25-26 ADOPTED BUDGET
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North Central ESD
Budget Committee Members & Budget Calendar
2025-2026

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

Shanna Gronquist (2028)
 Vanessa Williamson (2028)
 Ashleigh McIntosh (2026)
 Bryan Cranston (2026)
 Scott Susi (2025)
 Ross Ryno (2026)
 Herb Winters (2026)
 Miles Steele (2026)
 Kristie Coelsch (2025)

<u>Budget Calendar</u>	<u>Due Date</u>	<u>Complete</u>
Regular Board Meeting- Adopt Budget Calendar & Adopt Budget Committee Members	March 6, 2025	☒
Regular Board Meeting	April 3, 2025	☒
Publish First Notice of Budget Committee Meeting	April 10, 2025	☒
Publish Second Notice of Budget Committee Meeting	April 17, 2025	☒
Budget Committee Meeting- 6:00pm Regular Board Meeting- 5:00pm	May 1, 2025	☒
Publish Notice of Budget Hearing and Financial Summary and Fund Summaries	May 22, 2025	☒
Budget Hearing – Enact Resolutions Adopting the Budget, Making the Appropriations and Declaring the Tax Levy	June 5, 2025	☒
Deadline to Certify Tax Levy to County Assessor	July 5, 2025	☒

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, Stephon 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

Notice of Budget Meeting
NCESD

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:

4/10 & 4/17

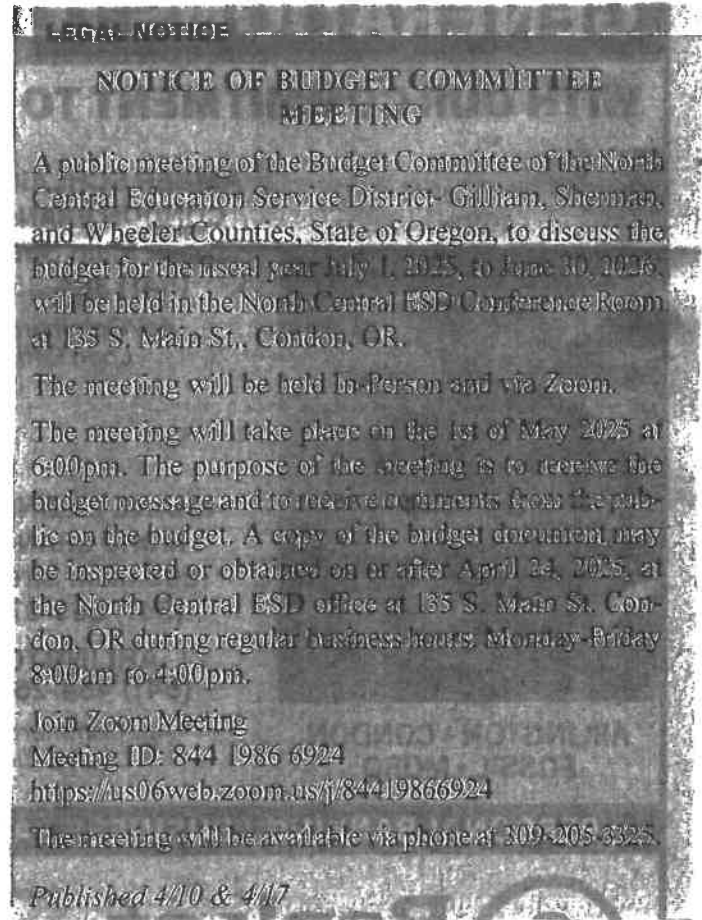
[Signature]
Publisher

Subscribed and sworn before me on this date:

4/23/25

Stephanie Durfey
Notary Public for the State of Oregon

My commission expires 11/7/28



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 Education
Svc. District Form ED-1

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

5/22/25

[Signature]

Publisher

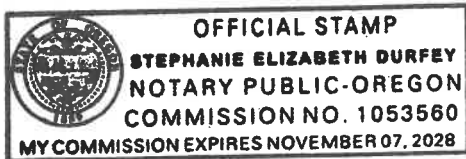
Subscribed and sworn before me on this date:

5/29/25

Stephanie Durfey
Notary Public for the State of Oregon

My commission expires

11/7/28



NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 5, 2025 at 6:00 p.m. in the North Central ESP 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, 2025 as approved by the North Central ESP 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@ncced.k12.or.us

FINANCIAL SUMMARY - RESOURCES		Actual Amount Fiscal Year 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
TOTAL OF ALL FUNDS		\$1,580,137	\$1,475,500	\$1,693,241
Beginning Fund Balance		4,738,930	4,729,000	4,757,000
Current Year Property Taxes, other than local Option Taxes		865,191	795,858	967,775
Current Year Local Option Property Taxes		159,548	185,600	247,480
Other Revenue from Local Sources		788,375	1,434,432	1,367,645
Revenue from Intermediate Sources		350,260	354,029	355,439
Revenue from State Sources		89,451	59,451	104,452
Revenue from Federal Sources				
Interfund Transfers				
All Other Budget Resources				
Total Resources		\$8,219,895	\$9,033,870	\$9,493,032
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries				

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 5, 2025 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, 2025 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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance	\$1,580,137	\$1,475,500	\$1,693,241
Current Year Property Taxes, other than Local Option Taxes	4,738,931	4,729,000	4,757,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	863,195	795,858	967,775
Revenue from Intermediate Sources	159,548	185,600	247,480
Revenue from State Sources	788,373	1,434,432	1,367,645
Revenue from Federal Sources	350,260	354,029	355,439
Interfund Transfers	39,451	59,451	104,452
All Other Budget Resources			
Total Resources	\$8,519,895	\$9,033,870	\$9,493,032

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,504,844	\$1,937,547	\$2,362,084
Other Associated Payroll Costs	926,280	1,349,334	1,812,048
Purchased Services	955,047	1,034,307	1,369,314
Supplies & Materials	370,995	499,183	494,927
Capital Outlay	28,403	161,000	269,852
Other Objects (except debt service & interfund transfers)	115,075	240,488	209,823
Debt Service*	39,451	39,485	39,452
Interfund Transfers*	2,798,412	2,922,526	2,046,047
Operating Contingency		850,000	850,000
Unappropriated Ending Fund Balance & Reserves		0	39,485
Total Requirements	\$6,738,508	\$9,033,870	\$9,493,032

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,941,903	\$2,655,794	\$3,167,997
FTE	14.6	16.17	22.26
2000 Support Services	1,958,742	2,455,614	3,193,551
FTE	8.52	10.14	11.81
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction		71,000	156,500
FTE			
5000 Other Uses	2,758,961	2,883,075	1,941,595
5100 Debt Service*	39,451	39,451	39,452
5200 Interfund Transfers*	39,451	39,451	104,452
6000 Contingency		850,000	850,000
7000 Unappropriated Ending Fund Balance		39,485	39,485
Total Requirements	\$6,738,508	\$9,033,870	\$9,493,032
Total FTE	23.12	26.31	34.07

* 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	\$507,218	
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
2025-2026

• 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 Gilliam/Sherman/Wasco/Wheeler County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box 637</u>	<u>Condon</u>	<u>OR</u>	<u>97823</u>	<u>7/01/2025</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Penny Fender</u>	<u>Superintendent</u>	<u>800-452-2732</u>	<u>pfender@ncesd.k12.or.us</u>	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	
	Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit)	2.0193	Excluded from Measure 5 Limits
2. Local option operating tax		Dollar Amount of Bond Levy
3. Local option capital project tax		
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	

PART II: RATE LIMIT CERTIFICATION

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

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

(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 2425-12

BE IT RESOLVED that the Board of Directors of the North Central ESD hereby adopts the budget for fiscal year 2025-26 in the total of \$9,493,032 * now on file at the district's administrative office located at 135 S. Main St. Condon, OR 97823

RESOLUTION MAKING THE APPROPRIATIONS 2425-13

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

General Fund (100)		Debt Service	
Instruction	2,308,780	Debt Services	39,452
Support Services	1,982,723	Total Capital Funds	39,452
Building Acquisition.....	136,500		
Long Term Debt	0	Capital Project - Equipment Replacement	
Interfund Transfers.....	104,452	Support Services	60,000
Other Uses.....	1,548,000	Total Capital Funds	60,000
Contingency.....	850,000		
Total Appropriations	6,930,455		
Unappropriated Fund Balance	0	Unemployment (601)	
Total General Fund.	6,930,455	Support Services	133,756
		Total Capital Funds	133,756
Special Revenue Funds (200)		Trust and Agency (700)	
Instruction	859,217	Support Services	100,000
Support Services	937,072	Total Capital Funds	100,000
Interfund Transfers.....	393,595		
Total	2,189,884		
		Total Appropriations, All Funds	9,453,547
		Total Unappropriated and Reserve Amounts, General Fund	0
		Total Unappropriated and Reserve Amounts, Capital Fund-Vehicles.	39,485
		TOTAL ADOPTED BUDGET	9,493,032
		(* amounts with asterisks must match) *	

RESOLUTION IMPOSING AND CATEGORIZING TAXES 2425-14

BE IT RESOLVED that the Board of Directors of the North Central ESD hereby imposes the

taxes provided for at the rate per \$1,000 of assessed value of \$ 2.0193 for permanent rate tax; and that these taxes are hereby imposed and categorized for tax year 2025-2026 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX**Education Limitation****Excluded from 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 5th day of June, 2025.

X _____ Signature X _____ Signature X _____ Signature	DocuSigned by: Amy Derby DocuSigned by: Misty Bennett 35587558E810116181 BC58D9A7E4BF... X _____ Signature
--	--

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - GENERAL FUND

2025-26

		<u>Budget</u> <u>2025-26</u>	<u>Budget</u> <u>2024-25</u>	<u>Actuals</u> <u>2023-24</u>	<u>Actuals</u> <u>2022-23</u>
Students with Disabilities	1220	1,678,732	1,326,818	909,869	902,382
Speech & Hearing	1231	362,495	316,874	296,561	291,866
Early Intervention	1260	267,553	189,559	163,454	175,677
Total Instruction		2,308,780	1,833,251	1,369,884	1,369,924
Improvement of Instruction	2210	69,500	54,000	11,512	21,539
School Imp. & Innovation	2211	276,362	177,914	199,957	126,473
Graphics & Printing	2229	3,250	2,500	2,676	515
Instruction Staff Development	2240	1,250	1,250	0	9,115
Board of Education	2310	79,705	65,825	39,664	45,656
Office of Superintendent	2321	164,834	109,819	98,869	55,717
Other Executive Admin. Services	2329	576,881	263,022	292,274	242,145
Fiscal Services	2520	224,076	201,910	240,367	131,530
Other Fiscal Services	2529	50,000	50,000	0	0
Operation Plant/Maintenance	2540	73,070	67,006	76,002	69,335
Vehicle Operation Services	2552	0	0	0	40,898
Technology	2661	463,795	454,890	352,942	404,774
Total Support		1,982,723	1,448,136	1,314,263	1,147,698
Building Acquisition/Imp	4150	136,500	71,000	0	0
Transfer to other funds	5200	104,452	59,451	39,451	39,451
Interagency Transfers	5300	1,548,000	2,361,200	2,565,982	1,437,213
Contingency	6110	850,000	850,000	0	0
Total Other		2,638,952	3,341,651	2,605,433	1,476,664
Total General Fund		6,930,455	6,623,038	5,289,580	3,994,287
G.F. Unappropriated Ending Balance		0	0	0	0
Total General Fund		6,930,455	6,623,038	5,289,580	3,994,287

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - SPECIAL FUNDS

2025-26

		Budget	Budget	Actuals	Actuals
		<u>2025-26</u>	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>
School Safety & Prevention System (SSPS)	202	0	177,468	124,788	58,920
Medicaid	203	100,000	0	0	0
ESSER Grant	211	0	0	110,362	98,006
GEER Grant	212	0	0	-23	134,961
ESSA Grant	213	0	6,800	3,838	10,400
21st Century Learning Center	214	295,439	246,199	41,101	0
IDEA Part B	225	0	3,500	0	0
SIA/SSA Grant	251	181,790	266,410	156,302	256,072
High School Success	252	5,731	8,400	2,524	425,219
Preschool Promise	253	356,750	371,250	282,763	165,279
Cooperative Purchasing	255	366,800	387,420	269,151	151,454
Oregon Prekindergarten Program	256	418,833	437,059	284,833	425,656
Every Day Matters (EDM)	257	24,500	22,375	28,093	49,925
Staff Retention Grant	258	0	0	0	24,026
Small Rural School TA Grant	259	98,797	190,000	41,712	0
SPED Technical Assistance	260	60,000	59,000	59,769	0
Early Literacy	261	171,244	0	0	0
Summer Learning	262	0	0	0	0
Early Literacy - Preschool Fund	263	0	0	0	0
School Safety & Prevention System (SSPS)	264	110,000	0	0	0
Debt Service Fund	300	39,452	39,451	39,451	39,451
Capital Project Equipment Replacement Fund	400	60,000	20,000	0	0
Unemployment Fund	601	133,756	136,015	4,266	0
Oregon Education Collaborative	700	100,000	0	0	0
Total Special Funds		2,523,092	2,371,347	1,448,928	1,839,370
Total General & Special Funds		9,453,547	8,994,385	6,738,508	5,833,657
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		9,493,032	9,033,870	6,738,508	5,833,657

1

General Fund

2

School Safety & Prevention Sys. (SSPS)
Medicaid
ESSER Grant

3

GEER Grant
ESSA Grant

4

21st Century Grant
IDEA Fund
SIA/SSA

5

High School Success (M98)
Preschool Promise

6

Cooperative Purchasing
OR Head Start/Pre-Kindergarten Fund
Everyday Matters EDM

7

Staff Retention Grant
Small Rural Schools TA Grant

8

SPED Technical Assistance
Early Literacy
School Safety & Prevention Sys. (SSPS)

9

Debt Service Funds
Debt Reserve Fund

10

Cap. Project Equip. Replacement Fund
Unemployment Fund
Oregon Education Collaborative

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

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
1111	CURRENT YEAR TAXES	3,523,000.99	4,738,931.15	4,729,000.00	0.00	4,757,000.00	0.00	4,757,000.00	4,757,000.00	0.00
1112	PRIOR YEAR TAXES	58,750.01	62,568.49	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1114	PAYMENTS IN LIEU OF PROPERTY T	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	PENALTIES & INTEREST ON TAXES	4,666.22	13,083.92	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
1510	INTEREST ON INVESTMENTS	42,763.02	139,662.32	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1910	BUILDING RENTALS	59,502.84	67,323.04	67,980.00	0.00	65,854.00	0.00	65,854.00	65,854.00	0.00
1911	RENTAL SPACE	14,100.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940	SERVICES PROVIDED OTHER LOCAL	177,971.25	189,538.51	147,043.00	0.00	162,250.00	0.00	162,250.00	162,250.00	0.00
1941	SERVICES PROVIDED OTHER OREGON	40,278.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1943	PRINT SHOP REVENUE	1,724.31	4,218.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1980	FEES CHARGED TO GRANTS	78,698.89	69,636.74	89,455.00	0.00	98,911.00	0.00	98,911.00	98,911.00	0.00
1990	MISCELLANEOUS	15,949.98	31,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	TECHNOLOGY SERVICES	960.00	960.00	960.00	0.00	960.00	0.00	960.00	960.00	0.00
1000	REVENUE FROM LOCAL SOURCES	4,018,380.10	5,323,356.72	5,137,438.00	0.00	5,182,975.00	0.00	5,182,975.00	5,182,975.00	0.00
2199	EI/ECSE	183,864.09	159,547.93	185,600.00	0.00	247,480.00	0.00	247,480.00	247,480.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	183,864.09	159,547.93	185,600.00	0.00	247,480.00	0.00	247,480.00	247,480.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	18,040.00	1,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	18,040.00	1,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	1,110,060.25	1,336,058.86	1,300,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
5000	OTHER SOURCES	1,110,060.25	1,336,058.86	1,300,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Fund 100	GENERAL FUND	5,330,344.44	6,820,266.51	6,623,038.00	0.00	6,930,455.00	0.00	6,930,455.00	6,930,455.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 1220	STUDENTS WITH MENTAL DISABILITIES									
111	CERTIFIED SALARIES	246,876.60	220,281.14	349,804.00	5.34	421,160.00	6.00	421,160.00	421,160.00	6.00
112	CLASSIFIED PERSONNEL	66,642.00	62,362.97	132,460.00	3.40	202,509.00	5.40	202,509.00	202,509.00	5.40
113	ADMINISTRATION	111,330.36	93,852.60	95,100.00	0.93	111,648.00	1.06	111,648.00	111,648.00	1.06
121	SUBSTITUTES - LICENSED	678.48	464.32	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	425,527.44	376,961.03	578,364.00	9.67	736,317.00	12.46	736,317.00	736,317.00	12.46
211	EMPLOYER CONTRIBUTION	7,801.58	2,251.24	1,850.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	22,753.92	22,264.16	34,567.00	0.00	43,629.00	0.00	43,629.00	43,629.00	0.00
216	OPSRP	87,896.16	87,227.67	143,860.00	0.00	224,610.00	0.00	224,610.00	224,610.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	31,444.41	27,382.57	44,640.00	0.00	54,863.00	0.00	54,863.00	54,863.00	0.00
231	WORKERS' COMPENSATION	1,483.55	1,323.25	4,082.00	0.00	6,362.00	0.00	6,362.00	6,362.00	0.00
235	PFML	1,217.95	1,431.78	2,324.00	0.00	2,951.00	0.00	2,951.00	2,951.00	0.00
240	EMPLOYEE BENEFITS/TUITION	10,367.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	79,677.71	118,710.62	142,014.00	0.00	206,064.00	0.00	206,064.00	206,064.00	0.00
242	AD&D INSURANCE	197.51	236.98	338.00	0.00	624.00	0.00	624.00	624.00	0.00
243	LTD INSURANCE	936.51	883.27	1,349.00	0.00	3,002.00	0.00	3,002.00	3,002.00	0.00
200	ASSOCIATED PAYROLL COSTS	243,776.64	261,711.54	375,024.00	0.00	544,205.00	0.00	544,205.00	544,205.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	20,000.00	133,961.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	20,251.37	200,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	82,220.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
313	STUDENT SERVICES	100,255.15	90,115.54	95,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
340	TRAVEL	12,095.43	8,249.94	11,400.00	0.00	14,250.00	0.00	14,250.00	14,250.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	8,645.24	7,104.06	7,400.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
344	TRAVEL - FUEL COST	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
351	TELEPHONE	2,880.00	1,920.00	2,880.00	0.00	3,360.00	0.00	3,360.00	3,360.00	0.00
382	LEGAL SERVICES	430.05	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	226,525.87	261,602.12	347,180.00	0.00	373,310.00	0.00	373,310.00	373,310.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,260.00	614.37	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
440	PROFESSIONAL LIBRARY	320.64	188.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,656.52	1,334.94	2,250.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
470	COMPUTER SOFTWARE	557.10	1,701.25	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
480	COMPUTER HARDWARE	0.00	5,756.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	5,794.26	9,594.56	25,500.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
640	DUES AND FEES	757.50	0.00	750.00	0.00	900.00	0.00	900.00	900.00	0.00
600	OTHER OBJECTS	757.50	0.00	750.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	902,381.71	909,869.25	1,326,818.00	9.67	1,678,732.00	12.46	1,678,732.00	1,678,732.00	12.46

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 1231	SPEECH/HEARING/LANGUAGE									
111	CERTIFIED SALARIES	53,054.90	54,180.25	55,600.00	0.50	57,100.00	0.50	57,100.00	57,100.00	0.50
112	CLASSIFIED PERSONNEL	26,126.10	22,550.07	32,644.00	0.71	43,800.00	1.11	43,800.00	43,800.00	1.11
113	ADMINISTRATION	6,708.86	6,370.76	6,600.00	0.05	7,100.00	0.05	7,100.00	7,100.00	0.05
100	SALARIES	85,889.86	83,101.08	94,844.00	1.26	108,000.00	1.66	108,000.00	108,000.00	1.66
211	EMPLOYER CONTRIBUTION	1,851.08	1,824.95	2,055.00	0.00	2,275.00	0.00	2,275.00	2,275.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,348.24	4,603.88	5,350.00	0.00	6,225.00	0.00	6,225.00	6,225.00	0.00
216	OPSRP	17,144.72	19,161.26	22,070.00	0.00	26,510.00	0.00	26,510.00	26,510.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,260.27	6,026.01	7,270.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00
231	WORKERS' COMPENSATION	294.59	283.71	708.00	0.00	772.00	0.00	772.00	772.00	0.00
235	PFML	144.99	315.06	392.00	0.00	497.00	0.00	497.00	497.00	0.00
240	EMPLOYEE BENEFITS/TUITION	1,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	11,638.25	11,923.88	12,140.00	0.00	33,480.00	0.00	33,480.00	33,480.00	0.00
242	AD&D INSURANCE	44.44	38.83	42.00	0.00	93.00	0.00	93.00	93.00	0.00
243	LTD INSURANCE	207.19	198.39	303.00	0.00	468.00	0.00	468.00	468.00	0.00
200	ASSOCIATED PAYROLL COSTS	43,269.77	44,375.97	50,330.00	0.00	78,920.00	0.00	78,920.00	78,920.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	20,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	93,998.35	90,541.10	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
313	STUDENT SERVICES	37,562.00	70,211.87	136,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	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	1,085.00	4,970.98	6,264.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	5,384.10	320.26	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	1,400.00	0.00	1,400.00	1,400.00	0.00
300	PURCHASED SERVICES	159,026.45	166,044.21	164,264.00	0.00	166,900.00	0.00	166,900.00	166,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	954.70	283.03	1,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
440	PROFESSIONAL LIBRARY	0.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	327.77	1,553.89	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
470	COMPUTER SOFTWARE	0.00	36.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
480	COMPUTER HARDWARE	2,397.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	3,679.47	2,296.92	6,125.00	0.00	6,875.00	0.00	6,875.00	6,875.00	0.00
640	DUES AND FEES	0.00	743.00	1,311.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
600	OTHER OBJECTS	0.00	743.00	1,311.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 1231 SPEECH/HEARING/LANGUAGE		291,865.55	296,561.18	316,874.00	1.26	362,495.00	1.66	362,495.00	362,495.00	1.66

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
Function 1260	EARLY INTERVENTION									
111	CERTIFIED SALARIES	53,265.55	54,180.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	5,087.95	14,199.25	21,905.00	0.50	53,900.00	1.78	53,900.00	53,900.00	1.78
113	ADMINISTRATION	5,005.30	7,002.90	55,750.00	0.65	56,460.00	0.50	56,460.00	56,460.00	0.50
100	SALARIES	63,358.80	75,382.40	77,655.00	1.15	110,360.00	2.28	110,360.00	110,360.00	2.28
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,660.75	4,522.95	4,700.00	0.00	6,660.00	0.00	6,660.00	6,660.00	0.00
216	OPSRP	14,472.54	18,868.15	19,525.00	0.00	29,290.00	0.00	29,290.00	29,290.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,601.66	5,458.33	6,115.00	0.00	8,460.00	0.00	8,460.00	8,460.00	0.00
231	WORKERS' COMPENSATION	212.72	254.39	577.00	0.00	781.00	0.00	781.00	781.00	0.00
235	PFML	101.66	285.38	330.00	0.00	454.00	0.00	454.00	454.00	0.00
241	HEALTH INSURANCE	11,106.46	12,050.60	11,250.00	0.00	49,500.00	0.00	49,500.00	49,500.00	0.00
242	AD&D INSURANCE	15.48	46.78	36.00	0.00	118.00	0.00	118.00	118.00	0.00
243	LTD INSURANCE	141.09	174.32	241.00	0.00	600.00	0.00	600.00	600.00	0.00
200	ASSOCIATED PAYROLL COSTS	34,312.36	41,660.90	42,774.00	0.00	95,863.00	0.00	95,863.00	95,863.00	0.00
311	INSTRUCTION SERVICES	26,447.78	15,186.78	46,500.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
313	STUDENT SERVICES	24,918.27	14,771.44	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	1,251.30	0.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS	2,400.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
340	TRAVEL	1,291.52	914.70	850.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	558.60	0.00	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	480.00	480.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
354	ADVERTISING	25.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	56,121.17	37,143.22	64,830.00	0.00	56,480.00	0.00	56,480.00	56,480.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,661.44	4.65	400.00	0.00	600.00	0.00	600.00	600.00	0.00
460	NON-CONSUMABLE ITEMS	10,048.38	0.00	1,200.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
470	COMPUTER SOFTWARE	119.99	174.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	5,018.54	148.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	21,848.35	326.65	3,800.00	0.00	4,350.00	0.00	4,350.00	4,350.00	0.00
640	DUES AND FEES	36.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
690	GRANT INDIRECT CHARGES	0.00	8,940.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	36.00	8,940.71	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1260	EARLY INTERVENTION	175,676.68	163,453.88	189,559.00	1.15	267,553.00	2.28	267,553.00	267,553.00	2.28

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	EMPLOYEE BENEFITS/TUITION	0.00	12,146.30	54,000.00	0.00	69,500.00	0.00	69,500.00	69,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	12,146.30	54,000.00	0.00	69,500.00	0.00	69,500.00	69,500.00	0.00
340	TRAVEL	21,538.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	21,538.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	(633.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	(633.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	21,538.98	11,512.42	54,000.00	0.00	69,500.00	0.00	69,500.00	69,500.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	56,262.66	84,477.39	84,750.00	1.01	83,900.00	1.00	83,900.00	83,900.00	1.00
113	ADMINISTRATION	19,804.17	25,286.27	6,520.00	0.05	63,884.00	0.56	63,884.00	63,884.00	0.56
100	SALARIES	76,066.83	109,763.66	91,270.00	1.06	147,784.00	1.56	147,784.00	147,784.00	1.56
211	EMPLOYER CONTRIBUTION	17,161.10	26,384.70	2,550.00	0.00	18,974.00	0.00	18,974.00	18,974.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	590.59	5,824.27	5,000.00	0.00	5,040.00	0.00	5,040.00	5,040.00	0.00
216	OPSRP	2,334.77	3,777.81	20,750.00	0.00	24,920.00	0.00	24,920.00	24,920.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,372.18	7,820.27	7,000.00	0.00	11,310.00	0.00	11,310.00	11,310.00	0.00
231	WORKERS' COMPENSATION	236.69	371.92	650.00	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
235	PFML	118.14	408.88	366.00	0.00	596.00	0.00	596.00	596.00	0.00
241	HEALTH INSURANCE	12,724.91	22,994.10	19,530.00	0.00	31,379.00	0.00	31,379.00	31,379.00	0.00
242	AD&D INSURANCE	27.43	39.03	33.00	0.00	79.00	0.00	79.00	79.00	0.00
243	LTD INSURANCE	166.55	245.48	265.00	0.00	390.00	0.00	390.00	390.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,732.36	67,866.46	56,144.00	0.00	93,728.00	0.00	93,728.00	93,728.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	9,423.28	8,890.40	15,800.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
345	FOOD FOR PD DAY	0.00	4,600.12	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351	TELEPHONE	660.00	1,580.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	10,083.28	15,165.52	22,800.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,514.17	3,904.46	5,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
430	RESOURCE BOOKS	38.06	169.70	800.00	0.00	800.00	0.00	800.00	800.00	0.00
460	NON-CONSUMABLE ITEMS	38.39	399.55	100.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	999.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	1,590.62	5,472.71	6,400.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
640	DUES AND FEES	0.00	1,689.00	1,300.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
600	OTHER OBJECTS	0.00	1,689.00	1,300.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	126,473.09	199,957.35	177,914.00	1.06	276,362.00	1.56	276,362.00	276,362.00	1.56

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2229	GRAPHICS & PRINTING									
322	REPAIRS & MAINTENANCE SERVICES	514.76	1,894.57	1,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
300	PURCHASED SERVICES	514.76	1,894.57	1,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	781.16	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	781.16	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2229 GRAPHICS & PRINTING		514.76	2,675.73	2,500.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	172.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
340	TRAVEL	925.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	1,097.50	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8,017.30	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
400	SUPPLIES AND MATERIALS	8,017.30	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,114.80	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	7,672.81	8,200.00	0.10	8,150.00	0.10	8,150.00	8,150.00	0.10
113	ADMINISTRATION	10,008.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,008.48	7,672.81	8,200.00	0.10	8,150.00	0.10	8,150.00	8,150.00	0.10
211	EMPLOYER CONTRIBUTION	2,685.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	600.48	460.41	490.00	0.00	490.00	0.00	490.00	490.00	0.00
216	OPSRP	0.00	1,920.53	2,100.00	0.00	2,165.00	0.00	2,165.00	2,165.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	743.00	575.01	625.00	0.00	625.00	0.00	625.00	625.00	0.00
231	WORKERS' COMPENSATION	33.76	26.50	60.00	0.00	58.00	0.00	58.00	58.00	0.00
235	PFML	16.45	30.06	35.00	0.00	33.00	0.00	33.00	33.00	0.00
241	HEALTH INSURANCE	1,244.99	1,900.86	1,860.00	0.00	1,980.00	0.00	1,980.00	1,980.00	0.00
242	AD&D INSURANCE	2.40	3.15	5.00	0.00	5.00	0.00	5.00	5.00	0.00
243	LTD INSURANCE	22.61	15.53	25.00	0.00	24.00	0.00	24.00	24.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,348.93	4,932.05	5,200.00	0.00	5,380.00	0.00	5,380.00	5,380.00	0.00
340	TRAVEL	3,033.12	3,460.57	4,200.00	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00
354	ADVERTISING	555.50	430.50	650.00	0.00	650.00	0.00	650.00	650.00	0.00
381	AUDIT SERVICES	8,500.00	8,500.00	9,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
382	LEGAL SERVICES	5,624.00	1,191.50	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
388	ELECTION SERVICES	831.91	268.58	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	866.00	1,560.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	19,410.53	15,411.15	37,850.00	0.00	46,400.00	0.00	46,400.00	46,400.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	128.05	0.00	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	128.05	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
640	DUES AND FEES	3,531.32	3,570.68	2,975.00	0.00	3,675.00	0.00	3,675.00	3,675.00	0.00
651	PROPERTY INSURANCE	7,229.00	8,077.74	11,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
600	OTHER OBJECTS	10,760.32	11,648.42	13,975.00	0.00	19,175.00	0.00	19,175.00	19,175.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	45,656.31	39,664.43	65,825.00	0.10	79,705.00	0.10	79,705.00	79,705.00	0.10

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPERINTENDENT									
111	CERTIFIED SALARIES	30,002.28	30,602.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	5,121.92	12,858.00	16,500.00	0.25	28,595.00	0.45	28,595.00	28,595.00	0.45
113	ADMINISTRATION	4,231.42	18,296.50	39,300.00	0.45	62,020.00	0.50	62,020.00	62,020.00	0.50
100	SALARIES	39,355.62	61,756.77	55,800.00	0.70	90,615.00	0.95	90,615.00	90,615.00	0.95
211	EMPLOYER CONTRIBUTION	9,184.90	13,628.10	11,000.00	0.00	11,311.00	0.00	11,311.00	11,311.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	(1,210.22)	771.48	990.00	0.00	1,730.00	0.00	1,730.00	1,730.00	0.00
216	OPSRP	(5,805.69)	3,218.36	4,150.00	0.00	15,986.00	0.00	15,986.00	15,986.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,931.89	4,554.86	4,325.00	0.00	6,937.00	0.00	6,937.00	6,937.00	0.00
231	WORKERS' COMPENSATION	91.61	208.89	400.00	0.00	640.00	0.00	640.00	640.00	0.00
235	PFML	55.78	238.17	226.00	0.00	365.00	0.00	365.00	365.00	0.00
241	HEALTH INSURANCE	2,797.24	7,403.22	8,000.00	0.00	17,476.00	0.00	17,476.00	17,476.00	0.00
242	AD&D INSURANCE	16.60	13.55	14.00	0.00	179.00	0.00	179.00	179.00	0.00
243	LTD INSURANCE	23.28	86.47	104.00	0.00	245.00	0.00	245.00	245.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,085.39	30,123.10	29,209.00	0.00	54,869.00	0.00	54,869.00	54,869.00	0.00
340	TRAVEL	5,915.72	4,932.76	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	5,915.72	4,932.76	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,914.78	1,650.58	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	89.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	73.47	52.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,988.25	1,793.56	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	DUES AND FEES	110.00	0.00	16,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
652	FIDELITY BOND PREMIUMS	262.50	262.50	310.00	0.00	350.00	0.00	350.00	350.00	0.00
600	OTHER OBJECTS	372.50	262.50	16,310.00	0.00	9,350.00	0.00	9,350.00	9,350.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	55,717.48	98,868.69	109,819.00	0.70	164,834.00	0.95	164,834.00	164,834.00	0.95

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
111	CERTIFIED SALARIES	30,002.28	30,602.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	52,456.23	68,584.12	101,300.00	1.50	132,301.00	1.85	132,301.00	132,301.00	1.85
113	ADMINISTRATION	45,504.91	63,707.60	53,795.00	0.31	172,144.00	1.14	172,144.00	172,144.00	1.14
100	SALARIES	127,963.42	162,894.10	155,095.00	1.81	304,445.00	2.99	304,445.00	304,445.00	2.99
211	EMPLOYER CONTRIBUTION	28,314.43	36,316.50	23,900.00	0.00	23,896.00	0.00	23,896.00	23,896.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,147.39	4,115.02	6,150.00	0.00	15,842.00	0.00	15,842.00	15,842.00	0.00
216	OPSRP	5,320.59	8,156.66	17,500.00	0.00	58,587.00	0.00	58,587.00	58,587.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,580.51	12,195.74	11,925.00	0.00	23,314.00	0.00	23,314.00	23,314.00	0.00
231	WORKERS' COMPENSATION	429.62	549.20	1,105.00	0.00	2,141.00	0.00	2,141.00	2,141.00	0.00
235	PFML	185.47	637.72	635.00	0.00	1,229.00	0.00	1,229.00	1,229.00	0.00
241	HEALTH INSURANCE	15,368.53	23,398.79	21,530.00	0.00	62,668.00	0.00	62,668.00	62,668.00	0.00
242	AD&D INSURANCE	65.95	48.97	62.00	0.00	187.00	0.00	187.00	187.00	0.00
243	LTD INSURANCE	209.88	419.50	390.00	0.00	972.00	0.00	972.00	972.00	0.00
200	ASSOCIATED PAYROLL COSTS	62,622.37	85,838.10	83,197.00	0.00	188,836.00	0.00	188,836.00	188,836.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
340	TRAVEL	19,642.12	14,594.21	10,500.00	0.00	10,850.00	0.00	10,850.00	10,850.00	0.00
344	TRAVEL - FUEL COST	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
351	TELEPHONE	480.00	240.00	480.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
354	ADVERTISING	300.00	300.00	1,000.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
382	LEGAL SERVICES	253.15	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
389	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES	20,675.27	15,134.21	11,980.00	0.00	54,100.00	0.00	54,100.00	54,100.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	620.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	16,318.51	11,998.01	12,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
400	SUPPLIES AND MATERIALS	16,493.51	12,618.44	12,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
640	DUES AND FEES	14,390.00	15,789.00	750.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
600	OTHER OBJECTS	14,390.00	15,789.00	750.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	242,144.57	292,273.85	263,022.00	1.81	576,881.00	2.99	576,881.00	576,881.00	2.99

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
112	CLASSIFIED PERSONNEL	76,579.37	133,997.83	111,950.00	1.50	114,631.00	1.35	114,631.00	114,631.00	1.35
100	SALARIES	76,579.37	133,997.83	111,950.00	1.50	114,631.00	1.35	114,631.00	114,631.00	1.35
211	EMPLOYER CONTRIBUTION	9,060.80	14,618.89	14,700.00	0.00	1,610.00	0.00	1,610.00	1,610.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	(2,064.46)	8,039.86	6,770.00	0.00	13,275.00	0.00	13,275.00	13,275.00	0.00
216	OPSRP	14,183.87	20,500.52	14,800.00	0.00	23,515.00	0.00	23,515.00	23,515.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,635.79	10,083.13	8,650.00	0.00	8,815.00	0.00	8,815.00	8,815.00	0.00
231	WORKERS' COMPENSATION	(700.71)	4,890.52	790.00	0.00	815.00	0.00	815.00	815.00	0.00
235	PFML	115.90	532.04	460.00	0.00	360.00	0.00	360.00	360.00	0.00
241	HEALTH INSURANCE	13,747.38	23,903.93	20,600.00	0.00	32,670.00	0.00	32,670.00	32,670.00	0.00
242	AD&D INSURANCE	26.70	52.35	59.00	0.00	110.00	0.00	110.00	110.00	0.00
243	LTD INSURANCE	168.03	529.55	421.00	0.00	525.00	0.00	525.00	525.00	0.00
200	ASSOCIATED PAYROLL COSTS	40,173.30	83,150.79	67,250.00	0.00	81,695.00	0.00	81,695.00	81,695.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	535.20	579.80	600.00	0.00	750.00	0.00	750.00	750.00	0.00
340	TRAVEL	6,646.07	16,335.99	10,000.00	0.00	15,600.00	0.00	15,600.00	15,600.00	0.00
344	TRAVEL - FUEL COST	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	480.00	960.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	571.24	692.59	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
386	DATA/NETWORK FEES	1,984.00	2,030.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES	10,216.51	20,598.38	19,000.00	0.00	23,350.00	0.00	23,350.00	23,350.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,091.76	1,027.83	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	116.94	171.54	500.00	0.00	750.00	0.00	750.00	750.00	0.00
470	COMPUTER-SOFTWARE	89.99	305.54	400.00	0.00	600.00	0.00	600.00	600.00	0.00
400	SUPPLIES AND MATERIALS	3,298.69	1,504.91	2,400.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
640	DUES AND FEES	999.85	852.74	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
652	FIDELITY BOND PREMIUMS	262.50	262.50	310.00	0.00	350.00	0.00	350.00	350.00	0.00
600	OTHER OBJECTS	1,262.35	1,115.24	1,310.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
Total Function 2520	FISCAL SERVICES	131,530.22	240,367.15	201,910.00	1.50	224,076.00	1.35	224,076.00	224,076.00	1.35

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund	100	GENERAL FUND								
Function	2529	OTHER FISCAL SERVICES								
	659	OTHER INSURANCE & JUDGMENTS								
		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	600	OTHER OBJECTS								
		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	2529	OTHER FISCAL SERVICES								
		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
321	CUSTODIAL SERVICES	6,993.00	6,972.00	7,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	19,431.02	23,225.92	16,050.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
324	RENTALS	322.00	333.00	4,306.00	0.00	4,320.00	0.00	4,320.00	4,320.00	0.00
325	ELECTRICITY	25,598.63	24,252.09	15,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
326	FUEL	503.69	456.26	400.00	0.00	500.00	0.00	500.00	500.00	0.00
327	WATER AND SEWAGE	1,008.56	1,170.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
328	GARBAGE	1,692.29	1,626.68	1,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
340	TRAVEL	281.00	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	654.44	688.16	800.00	0.00	900.00	0.00	900.00	900.00	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	56,484.63	58,817.12	46,756.00	0.00	50,170.00	0.00	50,170.00	50,170.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,280.90	3,146.85	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	23.96	534.49	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	2,304.86	3,681.34	4,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES AND FEES	0.00	197.12	250.00	0.00	250.00	0.00	250.00	250.00	0.00
651	PROPERTY INSURANCE	9,234.00	11,957.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
670	PROPERTY TAXES	1,310.91	1,348.96	1,500.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
600	OTHER OBJECTS	10,544.91	13,503.08	15,750.00	0.00	15,900.00	0.00	15,900.00	15,900.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	69,334.40	76,001.54	67,006.00	0.00	73,070.00	0.00	73,070.00	73,070.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2552	VEHICLE OPERATION SERVICES									
322	REPAIRS & MAINTENANCE SERVICES	1,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	39,514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	39,514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICES		40,898.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 2661	TECHNOLOGY									
112	CLASSIFIED PERSONNEL	185,606.13	153,768.43	176,800.00	2.10	186,675.00	2.20	186,675.00	186,675.00	2.20
113	ADMINISTRATION	6,604.80	10,193.19	6,550.00	0.08	6,800.00	0.08	6,800.00	6,800.00	0.08
100	SALARIES	192,210.93	163,961.62	183,350.00	2.18	193,475.00	2.28	193,475.00	193,475.00	2.28
211	EMPLOYER CONTRIBUTION	6,054.23	6,867.25	6,050.00	0.00	4,380.00	0.00	4,380.00	4,380.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,804.83	9,228.06	15,970.00	0.00	11,325.00	0.00	11,325.00	11,325.00	0.00
216	OPSRP	34,976.01	34,880.20	39,750.00	0.00	47,260.00	0.00	47,260.00	47,260.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,509.46	12,271.86	14,100.00	0.00	14,815.00	0.00	14,815.00	14,815.00	0.00
231	WORKERS' COMPENSATION	677.28	565.69	1,307.00	0.00	1,935.00	0.00	1,935.00	1,935.00	0.00
235	PFML	341.48	641.54	740.00	0.00	785.00	0.00	785.00	785.00	0.00
241	HEALTH INSURANCE	51,723.15	40,199.36	40,150.00	0.00	43,080.00	0.00	43,080.00	43,080.00	0.00
242	AD&D INSURANCE	75.09	68.73	73.00	0.00	110.00	0.00	110.00	110.00	0.00
243	LTD INSURANCE	394.86	356.01	240.00	0.00	530.00	0.00	530.00	530.00	0.00
200	ASSOCIATED PAYROLL COSTS	118,556.39	105,078.70	118,380.00	0.00	124,220.00	0.00	124,220.00	124,220.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	432.00	0.00	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	1,953.86	1,601.17	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
344	TRAVEL - FUEL COST	49.79	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
351	TELEPHONE	1,320.00	960.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
359	OTHER COMMUNICATION SERVICES	66,708.08	20,614.79	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	19,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	70,463.73	42,675.96	59,500.00	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	164.58	1,399.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	122.97	6,701.77	5,100.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	COMPUTER SOFTWARE	7,864.70	10,736.57	22,560.00	0.00	40,100.00	0.00	40,100.00	40,100.00	0.00
480	COMPUTER HARDWARE	4,402.35	22,238.06	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	12,554.60	41,075.40	43,160.00	0.00	70,100.00	0.00	70,100.00	70,100.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
640	DUES AND FEES	10,988.73	150.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	10,988.73	150.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2661 TECHNOLOGY		404,774.38	352,941.68	454,890.00	2.18	463,795.00	2.28	463,795.00	463,795.00	2.28

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
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	50,000.00	0.00	105,500.00	0.00	105,500.00	105,500.00	0.00
590	OTHER CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	71,000.00	0.00	136,500.00	0.00	136,500.00	136,500.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	71,000.00	0.00	136,500.00	0.00	136,500.00	136,500.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100 GENERAL FUND										
Function 5200	TRANSFER OF FUNDS									
710	DEBT SERVICES - BUILDING	39,451.00	39,451.00	39,451.00	0.00	39,452.00	0.00	39,452.00	39,452.00	0.00
711	EQUIPMENT REPLACEMENT - COMPUTER	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
712	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
713	MEDICAID MATCH	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
700	TRANSFERS	39,451.00	39,451.00	59,451.00	0.00	104,452.00	0.00	104,452.00	104,452.00	0.00
Total Function 5200 TRANSFER OF FUNDS		39,451.00	39,451.00	59,451.00	0.00	104,452.00	0.00	104,452.00	104,452.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
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	89,566.46	152,406.28	125,000.00	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00
727	CONDON GRANTS IN AID	77,685.13	138,633.98	122,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	121,572.99	241,837.29	195,200.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
740	FOSSIL GRANTS IN AID	577,928.98	1,052,618.84	1,110,000.00	0.00	810,000.00	0.00	810,000.00	810,000.00	0.00
750	MITCHELL GRANTS IN AID	525,402.57	897,916.28	695,000.00	0.00	425,000.00	0.00	425,000.00	425,000.00	0.00
757	SPRAY GRANTS IN AID	45,057.14	82,569.12	64,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
700	TRANSFERS	1,437,213.27	2,565,981.79	2,361,200.00	0.00	1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	1,437,213.27	2,565,981.79	2,361,200.00	0.00	1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	850,000.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	850,000.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	850,000.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 100	GENERAL FUND									
Total Fund 100	GENERAL FUND	3,994,285.58	5,289,579.98	6,623,038.00	19.43	6,930,455.00	25.63	6,930,455.00	6,930,455.00	25.63

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School Safety & Prevention Sys. (SSPS)
Medicaid
ESSER Grant

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM									
	3299 OTHER RESTRICTED GRANTS-IN-AID	15,000.00	1,142.47	138,938.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	15,000.00	1,142.47	138,938.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 RESTRICTED REVENUE FROM FED C	43,920.18	123,703.71	38,530.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	43,920.18	123,703.71	38,530.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAI	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	58,920.18	124,846.18	177,468.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM									
Function 2115	STUDENT SAFETY									
113	ADMINISTRATION	2,369.09	29,573.88	84,850.00	0.80	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,369.09	29,573.88	84,850.00	0.80	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	635.63	8,242.23	12,140.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	181.24	2,127.47	6,515.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	16.58	39.64	595.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	4.74	111.26	350.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	370.99	5,146.00	14,925.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.70	9.21	26.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	4.24	68.34	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,214.12	15,744.15	47,641.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	51,420.00	71,804.36	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,111.25	1,661.72	7,603.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	58.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	52,531.25	73,524.49	33,603.00	0.00	0.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	2,805.72	5,945.06	8,874.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,805.72	5,945.06	8,874.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	SCHOOL SAFETY & PREVENTION SYSTEM	58,920.18	124,787.58	177,468.00	0.80	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 203 MEDICAID									
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 203 MEDICAID	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 203 MEDICAID										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 203 MEDICAID		0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 211 ESSER GRANT									
4505 ESSER	98,005.51	110,388.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	98,005.51	110,388.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 ESSER GRANT	98,005.51	110,388.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 211	ESSER GRANT									
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED PERSONNEL	31,484.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	2,539.38	10,772.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	34,023.66	10,772.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	7,463.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	991.61	646.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,471.91	2,664.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,418.59	812.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	70.13	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	153.08	37.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS/TUITION	720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	5,491.00	1,473.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	(7.96)	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	27.87	19.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,799.92	5,672.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	31,142.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	32,052.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	557.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,580.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	1,548.72	6,623.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,548.72	6,623.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
390	OTHER PROF./TECHNICAL SERVICES	0.00	58,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	58,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	28,402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	28,402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal Fund 211	ESSER GRANT	98,005.51	110,361.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3

GEER Grant
ESSA Grant

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 212 GEER									
4502 GEER	137,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	137,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	2,165.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	2,165.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212 GEER	137,127.00	2,165.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 212 GEER										
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	18,168.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	7,110.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	30,511.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	55,791.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	6,782.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	7,773.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,337.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	195.10	(23.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	65.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	8,865.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	160.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,176.44	(23.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	3,472.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,062.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,864.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,864.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	6,501.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	6,800.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED PERSONNEL	13,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	13,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	223.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	882.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	937.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 212 GEER										
Function	2329 OTHER EXECUTIVE ADMINISTRATION SERVICES									
235	PFML	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	4,671.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,799.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212 GEER		134,961.44	(23.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 213 ESSA									
4503 ESSA	10,400.00	3,838.11	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	10,400.00	3,838.11	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213 ESSA	10,400.00	3,838.11	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 213	ESSA									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
324	RENTALS	1,107.50	643.49	700.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	5,982.80	1,960.26	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,090.30	2,603.75	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,784.70	1,006.61	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	44.98	860.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,784.70	1,051.59	3,310.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	525.00	182.77	340.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	525.00	182.77	340.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	ESSA	10,400.00	3,838.11	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00

4

21st Century Grant
IDEA Fund
SIA/SSA

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 214	21st Century Community Learning Center									
	4501 21ST CENTURY LEARNING CENTER	0.00	41,126.89	246,199.00	0.00	295,439.00	0.00	295,439.00	295,439.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	41,126.89	246,199.00	0.00	295,439.00	0.00	295,439.00	295,439.00	0.00
Total Fund 214	21st Century Community Learning Center	0.00	41,126.89	246,199.00	0.00	295,439.00	0.00	295,439.00	295,439.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 214	21st Century Community Learning Center									
Function 1113	ELEMENTARY EXTRACURRICULAR									
112	CLASSIFIED PERSONNEL	0.00	8,598.00	16,225.00	0.25	18,758.00	0.25	18,758.00	18,758.00	0.25
113	ADMINISTRATION	0.00	0.00	30,989.00	0.30	26,341.00	0.25	26,341.00	26,341.00	0.25
100	SALARIES	0.00	8,598.00	47,214.00	0.55	45,099.00	0.50	45,099.00	45,099.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	568.64	2,800.00	0.00	3,152.00	0.00	3,152.00	3,152.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	393.45	2,260.00	0.00	2,170.00	0.00	2,170.00	2,170.00	0.00
216	OPSRP	0.00	1,641.36	9,407.00	0.00	9,147.00	0.00	9,147.00	9,147.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	646.63	3,621.00	0.00	3,451.00	0.00	3,451.00	3,451.00	0.00
231	WORKERS' COMPENSATION	0.00	3.01	333.00	0.00	318.00	0.00	318.00	318.00	0.00
235	PFML	0.00	33.84	150.00	0.00	182.00	0.00	182.00	182.00	0.00
241	HEALTH INSURANCE	0.00	1,930.22	7,440.00	0.00	1,980.00	0.00	1,980.00	1,980.00	0.00
242	AD&D INSURANCE	0.00	5.51	18.00	0.00	28.00	0.00	28.00	28.00	0.00
243	LTD INSURANCE	0.00	17.38	96.00	0.00	132.00	0.00	132.00	132.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,240.04	26,125.00	0.00	20,560.00	0.00	20,560.00	20,560.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	10,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	0.00
340	TRAVEL	0.00	4,593.92	1,700.00	0.00	2,158.00	0.00	2,158.00	2,158.00	0.00
300	PURCHASED SERVICES	0.00	4,593.92	11,700.00	0.00	66,158.00	0.00	66,158.00	66,158.00	0.00
690	GRANT INDIRECT CHARGES	0.00	1,958.42	12,310.00	0.00	14,772.00	0.00	14,772.00	14,772.00	0.00
600	OTHER OBJECTS	0.00	1,958.42	12,310.00	0.00	14,772.00	0.00	14,772.00	14,772.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
721	ARLINGTON GRANTS IN AID	0.00	11,561.64	29,770.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
727	CONDON GRANTS IN AID	0.00	0.00	29,770.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
740	FOSSIL GRANTS IN AID	0.00	1,378.25	29,770.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
750	MITCHELL GRANTS IN AID	0.00	1,597.26	29,770.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
757	SPRAY GRANTS IN AID	0.00	6,173.12	29,770.00	0.00	29,770.00	0.00	29,770.00	29,770.00	0.00
700	TRANSFERS	0.00	20,710.27	148,850.00	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	41,100.65	246,199.00	0.55	295,439.00	0.50	295,439.00	295,439.00	0.50

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 225 IDEA FUND									
4508 IDEA GRANT	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 IDEA FUND	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 225	IDEA FUND									
Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	0.00	0.00	2,400.00	0.25	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,400.00	0.25	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	757.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	IDEA FUND	0.00	0.00	3,500.00	0.25	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 251	SIA/SSA									
1990	MISCELLANEOUS	13,552.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	13,552.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	251,346.39	156,743.31	266,410.00	0.00	181,790.00	0.00	181,790.00	181,790.00	0.00
3000	REVENUE FROM STATE SOURCES	251,346.39	156,743.31	266,410.00	0.00	181,790.00	0.00	181,790.00	181,790.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	62,239.10	71,066.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	62,239.10	71,066.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	SIA/SSA	327,137.54	227,809.33	266,410.00	0.00	181,790.00	0.00	181,790.00	181,790.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 251	SIA/SSA									
Function 1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	136,561.44	74,869.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	17,900.12	68,565.00	1.11	46,857.00	0.82	46,857.00	46,857.00	0.82
113	ADMINISTRATION	9,050.27	0.00	83,019.00	0.73	69,675.00	0.60	69,675.00	69,675.00	0.60
100	SALARIES	145,611.71	92,769.28	151,584.00	1.84	116,532.00	1.42	116,532.00	116,532.00	1.42
211	EMPLOYER CONTRIBUTION	37,525.30	25,854.80	38,166.00	0.00	32,527.00	0.00	32,527.00	32,527.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,618.43	0.00	2,226.00	0.00	682.00	0.00	682.00	682.00	0.00
216	OPSRP	1,363.53	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,581.75	6,756.07	11,696.00	0.00	8,916.00	0.00	8,916.00	8,916.00	0.00
231	WORKERS' COMPENSATION	483.91	(6.80)	1,091.00	0.00	818.00	0.00	818.00	818.00	0.00
235	PFML	296.99	353.26	610.00	0.00	467.00	0.00	467.00	467.00	0.00
241	HEALTH INSURANCE	19,529.40	13,081.00	22,878.00	0.00	11,160.00	0.00	11,160.00	11,160.00	0.00
242	AD&D INSURANCE	29.61	44.92	60.00	0.00	46.00	0.00	46.00	46.00	0.00
243	LTD INSURANCE	196.24	220.90	447.00	0.00	342.00	0.00	342.00	342.00	0.00
200	ASSOCIATED PAYROLL COSTS	74,625.16	46,304.15	80,924.00	0.00	54,958.00	0.00	54,958.00	54,958.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	16,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,946.97	8,211.53	12,500.00	0.00	1,210.00	0.00	1,210.00	1,210.00	0.00
351	TELEPHONE	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	179.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	24,116.97	8,391.41	12,500.00	0.00	1,210.00	0.00	1,210.00	1,210.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	412.14	1,049.46	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	567.94	8.91	1,582.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	280.00	314.99	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	48.99	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,309.07	1,373.36	8,082.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	10,408.61	7,463.97	13,320.00	0.00	9,090.00	0.00	9,090.00	9,090.00	0.00
600	OTHER OBJECTS	10,408.61	7,463.97	13,320.00	0.00	9,090.00	0.00	9,090.00	9,090.00	0.00
Total Fund 251	SIA/SSA	256,071.52	156,302.17	266,410.00	1.84	181,790.00	1.42	181,790.00	181,790.00	1.42

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 252	High School Success (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	425,219.44	2,537.81	8,400.00	0.00	5,731.00	0.00	5,731.00	5,731.00	0.00
	3000 REVENUE FROM STATE SOURCES	425,219.44	2,537.81	8,400.00	0.00	5,731.00	0.00	5,731.00	5,731.00	0.00
	5400 RESOURCES - BEGINNING FUND BAI	(0.02)	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(0.02)	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	High School Success (M98)	425,219.42	2,537.79	8,400.00	0.00	5,731.00	0.00	5,731.00	5,731.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 252	High School Success (M98)									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
113	ADMINISTRATION	7,322.63	1,575.96	5,173.00	0.05	3,422.00	0.03	3,422.00	3,422.00	0.03
100	SALARIES	7,322.63	1,575.96	5,173.00	0.05	3,422.00	0.03	3,422.00	3,422.00	0.03
211	EMPLOYER CONTRIBUTION	1,964.66	439.23	1,442.00	0.00	1,005.00	0.00	1,005.00	1,005.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	532.93	113.55	396.00	0.00	262.00	0.00	262.00	262.00	0.00
231	WORKERS' COMPENSATION	28.66	(8.29)	36.00	0.00	24.00	0.00	24.00	24.00	0.00
235	PFML	25.81	5.93	21.00	0.00	14.00	0.00	14.00	14.00	0.00
241	HEALTH INSURANCE	1,218.34	273.00	898.00	0.00	614.00	0.00	614.00	614.00	0.00
242	AD&D INSURANCE	1.64	0.33	2.00	0.00	19.00	0.00	19.00	19.00	0.00
243	LTD INSURANCE	16.24	3.65	12.00	0.00	8.00	0.00	8.00	8.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,788.28	827.40	2,807.00	0.00	1,946.00	0.00	1,946.00	1,946.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	76.00	0.00	76.00	76.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	76.00	0.00	76.00	76.00	0.00
690	GRANT INDIRECT CHARGES	585.00	120.85	420.00	0.00	287.00	0.00	287.00	287.00	0.00
600	OTHER OBJECTS	585.00	120.85	420.00	0.00	287.00	0.00	287.00	287.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	186,796.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721	ARLINGTON GRANTS IN AID	81,320.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	58,061.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	12,489.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	16,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	58,693.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	413,523.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal Fund 252	High School Success (M98)	425,219.44	2,524.21	8,400.00	0.05	5,731.00	0.03	5,731.00	5,731.00	0.03

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 253 PRESCHOOL PROMISE									
1960 RECOVERY OF PRIOR YEAR EXPENDITURES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	153,779.25	282,903.39	371,250.00	0.00	356,750.00	0.00	356,750.00	356,750.00	0.00
3000 REVENUE FROM STATE SOURCES	153,779.25	282,903.39	371,250.00	0.00	356,750.00	0.00	356,750.00	356,750.00	0.00
5400 RESOURCES - BEGINNING FUND BALANCE	777.24	(10,722.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	777.24	(10,722.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253 PRESCHOOL PROMISE	154,556.49	282,180.63	371,250.00	0.00	356,750.00	0.00	356,750.00	356,750.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 253	PRESCHOOL PROMISE									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
111	CERTIFIED SALARIES	11,146.89	21,868.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	12,853.73	11,997.64	21,200.00	0.38	35,700.00	1.40	35,700.00	35,700.00	1.40
113	ADMINISTRATION	21,004.97	11,244.33	35,026.00	0.35	45,069.00	0.42	45,069.00	45,069.00	0.42
100	SALARIES	45,005.59	45,110.25	56,226.00	0.72	80,769.00	1.82	80,769.00	80,769.00	1.82
211	EMPLOYER CONTRIBUTION	2,985.73	0.00	2,901.00	0.00	2,911.00	0.00	2,911.00	2,911.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,032.63	2,706.65	2,799.00	0.00	4,267.00	0.00	4,267.00	4,267.00	0.00
216	OPSRP	8,035.68	11,291.12	11,543.00	0.00	18,773.00	0.00	18,773.00	18,773.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,434.73	3,436.22	4,385.00	0.00	6,168.00	0.00	6,168.00	6,168.00	0.00
231	WORKERS' COMPENSATION	240.09	13.06	408.00	0.00	570.00	0.00	570.00	570.00	0.00
235	PFML	95.05	179.66	226.00	0.00	323.00	0.00	323.00	323.00	0.00
241	HEALTH INSURANCE	7,359.02	8,322.85	11,160.00	0.00	27,126.00	0.00	27,126.00	27,126.00	0.00
242	AD&D INSURANCE	16.48	23.43	36.00	0.00	74.00	0.00	74.00	74.00	0.00
243	LTD INSURANCE	89.84	90.95	265.00	0.00	461.00	0.00	461.00	461.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,289.25	26,063.94	33,723.00	0.00	60,673.00	0.00	60,673.00	60,673.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	0.00	2,785.00	4,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
324	RENTALS	4,500.00	3,000.00	3,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
340	TRAVEL	2,078.43	5,871.64	6,021.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
351	TELEPHONE	240.00	240.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
355	PRINTING AND BINDING	0.00	306.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	16,818.43	12,203.28	18,501.00	0.00	22,680.00	0.00	22,680.00	22,680.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	10,775.98	4,275.86	1,150.00	0.00	2,003.00	0.00	2,003.00	2,003.00	0.00
430	RESOURCE BOOKS	0.00	18.30	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	4,928.49	2,701.95	1,150.00	0.00	775.00	0.00	775.00	775.00	0.00
470	COMPUTER SOFTWARE	712.42	3,746.71	4,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	COMPUTER HARDWARE	429.00	359.98	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,845.89	11,102.80	9,800.00	0.00	4,278.00	0.00	4,278.00	4,278.00	0.00
690	GRANT INDIRECT CHARGES	10,291.09	16,013.40	22,275.00	0.00	21,405.00	0.00	21,405.00	21,405.00	0.00
600	OTHER OBJECTS	10,291.09	16,013.40	22,275.00	0.00	21,405.00	0.00	21,405.00	21,405.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
721	ARLINGTON GRANTS IN AID	0.00	67,104.00	105,130.00	0.00	105,130.00	0.00	105,130.00	105,130.00	0.00
740	FOSSIL GRANTS IN AID	19,926.00	78,597.00	75,780.00	0.00	51,852.00	0.00	51,852.00	51,852.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 253	PRESCHOOL PROMISE									
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
750	MITCHELL GRANTS IN AID	0.00	0.00	49,815.00	0.00	9,963.00	0.00	9,963.00	9,963.00	0.00
757	SPRAY GRANTS IN AID	32,103.00	26,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	52,029.00	172,269.00	230,725.00	0.00	166,945.00	0.00	166,945.00	166,945.00	0.00
Total Fund 253	PRESCHOOL PROMISE	165,279.25	282,762.67	371,250.00	0.72	356,750.00	1.82	356,750.00	356,750.00	1.82

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Cooperative Purchasing
OR Head Start/Pre-Kindergarten Fund
Everyday Matters EDM

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 255	COOPERATIVE PURCHASING									
	1940 SERVICES PROVIDED OTHER LOCAL	152,339.59	268,625.14	387,420.00	0.00	366,800.00	0.00	366,800.00	366,800.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	152,339.59	268,625.14	387,420.00	0.00	366,800.00	0.00	366,800.00	366,800.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0.00	885.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	885.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255	COOPERATIVE PURCHASING	152,339.59	269,510.27	387,420.00	0.00	366,800.00	0.00	366,800.00	366,800.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 255 COOPERATIVE PURCHASING										
Function 2321	OFFICE OF THE SUPERINTENDENT									
113	ADMINISTRATION	5,639.07	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,639.07	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	1,512.97	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	431.42	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	18.43	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,962.82	0.00	10,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
311	INSTRUCTION SERVICES	382.68	940.00	21,800.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
340	TRAVEL	749.20	9,049.57	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES	1,131.88	9,989.57	26,800.00	0.00	36,800.00	0.00	36,800.00	36,800.00	0.00
470	COMPUTER SOFTWARE	67,051.10	98,391.40	60,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
480	COMPUTER HARDWARE	75,669.59	160,769.65	260,000.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
400	SUPPLIES AND MATERIALS	142,720.69	259,161.05	320,000.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00
otal Fund 255	COOPERATIVE PURCHASING	151,454.46	269,150.62	387,420.00	0.00	366,800.00	0.00	366,800.00	366,800.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
1990 MISCELLANEOUS	147.05	144.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	147.05	144.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	425,656.47	285,038.82	437,059.00	0.00	418,833.00	0.00	418,833.00	418,833.00	0.00
3000 REVENUE FROM STATE SOURCES	425,656.47	285,038.82	437,059.00	0.00	418,833.00	0.00	418,833.00	418,833.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	3,027.40	3,174.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	3,027.40	3,174.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	428,830.92	288,357.33	437,059.00	0.00	418,833.00	0.00	418,833.00	418,833.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED PERSONNEL	26,645.38	16,748.14	21,200.00	0.38	56,960.00	1.70	56,960.00	56,960.00	1.70
113	ADMINISTRATION	49,197.07	48,458.13	37,630.00	0.35	47,673.00	0.42	47,673.00	47,673.00	0.42
100	SALARIES	75,842.45	65,206.27	58,830.00	0.72	104,633.00	2.12	104,633.00	104,633.00	2.12
211	EMPLOYER CONTRIBUTION	4,823.95	3,551.03	2,901.00	0.00	2,911.00	0.00	2,911.00	2,911.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,320.54	3,147.89	2,959.00	0.00	5,967.00	0.00	5,967.00	5,967.00	0.00
216	OPSRP	9,117.26	13,131.96	12,198.00	0.00	25,298.00	0.00	25,298.00	25,298.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,761.23	4,936.52	4,585.00	0.00	8,078.00	0.00	8,078.00	8,078.00	0.00
231	WORKERS' COMPENSATION	392.68	17.79	428.00	0.00	752.00	0.00	752.00	752.00	0.00
235	PFML	158.56	258.18	237.00	0.00	427.00	0.00	427.00	427.00	0.00
241	HEALTH INSURANCE	12,368.01	14,468.22	11,160.00	0.00	44,946.00	0.00	44,946.00	44,946.00	0.00
242	AD&D INSURANCE	60.68	35.36	36.00	0.00	167.00	0.00	167.00	167.00	0.00
243	LTD INSURANCE	194.47	155.44	265.00	0.00	893.00	0.00	893.00	893.00	0.00
200	ASSOCIATED PAYROLL COSTS	43,197.38	39,702.39	34,769.00	0.00	89,439.00	0.00	89,439.00	89,439.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	15,924.00	5,995.80	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	109,229.13	112,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	180.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	1,850.00	4,025.00	15,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	18,500.00	1,895.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	54.03	266.50	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	46,458.80	4,012.04	3,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
340	TRAVEL	8,250.42	8,136.55	40,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
349	PARENT ACTIVITIES	32.85	5,012.06	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
351	TELEPHONE	240.00	240.00	480.00	0.00	480.00	0.00	480.00	480.00	0.00
353	POSTAGE	0.00	123.62	750.00	0.00	750.00	0.00	750.00	750.00	0.00
354	ADVERTISING	0.00	868.35	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
355	PRINTING AND BINDING	0.00	14.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	200,539.23	143,456.92	126,230.00	0.00	72,730.00	0.00	72,730.00	72,730.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,505.37	1,433.63	6,706.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	4,670.23	400.69	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	150.00	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PROFESSIONAL LIBRARY	0.00	4,087.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	41,880.53	6,920.65	6,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
470	COMPUTER SOFTWARE	5,951.92	5,821.34	7,250.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE	17,080.94	1,113.19	7,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	79,238.99	19,794.86	47,456.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	33,352.00	0.00	33,352.00	33,352.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	33,352.00	0.00	33,352.00	33,352.00	0.00
640	DUES AND FEES	412.50	538.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
690	GRANT INDIRECT CHARGES	26,425.92	16,134.27	26,224.00	0.00	25,129.00	0.00	25,129.00	25,129.00	0.00
600	OTHER OBJECTS	26,838.42	16,672.27	27,474.00	0.00	26,379.00	0.00	26,379.00	26,379.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	31,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	0.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	16,300.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
700	TRANSFERS	0.00	0.00	122,300.00	0.00	77,800.00	0.00	77,800.00	77,800.00	0.00
Total Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	425,656.47	284,832.71	437,059.00	0.72	418,833.00	2.12	418,833.00	418,833.00	2.12

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 257	EVERY DAY MATTERS (EDM)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	49,925.13	28,147.84	22,375.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
	3000 REVENUE FROM STATE SOURCES	49,925.13	28,147.84	22,375.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
Total Fund 257	EVERY DAY MATTERS (EDM)	49,925.13	28,147.84	22,375.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 257	EVERY DAY MATTERS (EDM)									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
340	TRAVEL	15,181.86	0.00	1,000.00	0.00	304.00	0.00	304.00	304.00	0.00
300	PURCHASED SERVICES	15,181.86	0.00	1,000.00	0.00	304.00	0.00	304.00	304.00	0.00
470	COMPUTER SOFTWARE	4,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
690	GRANT INDIRECT CHARGES	2,377.39	1,340.38	1,118.00	0.00	1,225.00	0.00	1,225.00	1,225.00	0.00
600	OTHER OBJECTS	2,377.39	1,340.38	1,118.00	0.00	1,225.00	0.00	1,225.00	1,225.00	0.00
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
112	CLASSIFIED PERSONNEL	1,163.88	1,733.95	8,796.00	0.18	9,551.00	0.18	9,551.00	9,551.00	0.18
113	ADMINISTRATION	17,187.37	15,513.05	5,165.00	0.05	5,005.00	0.05	5,005.00	5,005.00	0.05
100	SALARIES	18,351.25	17,247.00	13,961.00	0.23	14,556.00	0.23	14,556.00	14,556.00	0.23
211	EMPLOYER CONTRIBUTION	3,586.67	483.25	2,460.00	0.00	2,837.00	0.00	2,837.00	2,837.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	298.98	930.73	310.00	0.00	301.00	0.00	301.00	301.00	0.00
216	OPSRP	1,181.96	3,882.90	1,293.00	0.00	1,328.00	0.00	1,328.00	1,328.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,346.47	1,304.94	1,080.00	0.00	1,114.00	0.00	1,114.00	1,114.00	0.00
231	WORKERS' COMPENSATION	62.60	3.46	101.00	0.00	103.00	0.00	103.00	103.00	0.00
235	PFML	63.95	68.23	57.00	0.00	60.00	0.00	60.00	60.00	0.00
241	HEALTH INSURANCE	2,984.33	2,784.93	930.00	0.00	2,604.00	0.00	2,604.00	2,604.00	0.00
242	AD&D INSURANCE	8.05	6.96	8.00	0.00	12.00	0.00	12.00	12.00	0.00
243	LTD INSURANCE	50.58	40.42	57.00	0.00	56.00	0.00	56.00	56.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,583.59	9,505.82	6,296.00	0.00	8,415.00	0.00	8,415.00	8,415.00	0.00
otal Fund 257	EVERY DAY MATTERS (EDM)	49,925.13	28,093.20	22,375.00	0.23	24,500.00	0.23	24,500.00	24,500.00	0.23

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Staff Retention Grant
Small Rural Schools TA Grant

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 258	Staff Retention Grant									
	3299 OTHER RESTRICTED GRANTS-IN-AID	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	Staff Retention Grant	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 258	Staff Retention Grant									
Function 2640	UNEMPLOYMENT									
241	HEALTH INSURANCE	18,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	Staff Retention Grant	24,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 259	SMALL RURAL SCHOOL TA GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	30,556.04	190,000.00	0.00	98,797.00	0.00	98,797.00	98,797.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	30,556.04	190,000.00	0.00	98,797.00	0.00	98,797.00	98,797.00	0.00
	4500 RESTRICTED REVENUE FROM FED C	0.00	11,446.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	11,446.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259	SMALL RURAL SCHOOL TA GRANT	0.00	42,002.54	190,000.00	0.00	98,797.00	0.00	98,797.00	98,797.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 259	SMALL RURAL SCHOOL TA GRANT									
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
112	CLASSIFIED PERSONNEL	0.00	1,302.00	67,200.00	1.15	60,293.00	0.97	60,293.00	60,293.00	0.97
113	ADMINISTRATION	0.00	0.00	29,925.00	0.23	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,302.00	97,125.00	1.38	60,293.00	0.97	60,293.00	60,293.00	0.97
211	EMPLOYER CONTRIBUTION	0.00	362.87	20,605.00	0.00	14,267.00	0.00	14,267.00	14,267.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	4,040.00	0.00	3,615.00	0.00	3,615.00	3,615.00	0.00
216	OPSRP	0.00	0.00	5,800.00	0.00	3,236.00	0.00	3,236.00	3,236.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	99.59	7,431.00	0.00	4,610.00	0.00	4,610.00	4,610.00	0.00
231	WORKERS' COMPENSATION	0.00	(46.18)	3,741.00	0.00	423.00	0.00	423.00	423.00	0.00
235	PFML	0.00	5.18	523.00	0.00	242.00	0.00	242.00	242.00	0.00
241	HEALTH INSURANCE	0.00	0.00	25,668.00	0.00	3,366.00	0.00	3,366.00	3,366.00	0.00
242	AD&D INSURANCE	0.00	2.61	43.00	0.00	34.00	0.00	34.00	34.00	0.00
243	LTD INSURANCE	0.00	5.77	332.00	0.00	233.00	0.00	233.00	233.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	429.84	68,183.00	0.00	30,026.00	0.00	30,026.00	30,026.00	0.00
340	TRAVEL	0.00	184.92	15,192.00	0.00	3,538.00	0.00	3,538.00	3,538.00	0.00
300	PURCHASED SERVICES	0.00	184.92	15,192.00	0.00	3,538.00	0.00	3,538.00	3,538.00	0.00
690	GRANT INDIRECT CHARGES	0.00	1,994.41	9,500.00	0.00	4,940.00	0.00	4,940.00	4,940.00	0.00
600	OTHER OBJECTS	0.00	1,994.41	9,500.00	0.00	4,940.00	0.00	4,940.00	4,940.00	0.00
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	22,209.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	22,209.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	1,332.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	5,558.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,490.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	78.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	77.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	6,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	11.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	44.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	15,591.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal Fund 259	SMALL RURAL SCHOOL TA GRANT	0.00	41,711.78	190,000.00	1.38	98,797.00	0.97	98,797.00	98,797.00	0.97

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 260	SPED TECH. ASST.									
	4507 SPED TECH ASST. GRANT	0.00	59,756.10	59,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0.00	59,756.10	59,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Fund 260	SPED TECH. ASST.	0.00	59,756.10	59,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 260	SPED TECH. ASST.									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATION	0.00	34,989.33	33,656.00	0.33	37,003.00	0.35	37,003.00	37,003.00	0.35
100	SALARIES	0.00	34,989.33	33,656.00	0.33	37,003.00	0.35	37,003.00	37,003.00	0.35
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	2,099.29	2,020.00	0.00	2,221.00	0.00	2,221.00	2,221.00	0.00
216	OPSRP	0.00	8,757.84	8,425.00	0.00	9,813.00	0.00	9,813.00	9,813.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,626.79	2,576.00	0.00	2,832.00	0.00	2,832.00	2,832.00	0.00
231	WORKERS' COMPENSATION	0.00	3.15	237.00	0.00	260.00	0.00	260.00	260.00	0.00
235	PFML	0.00	137.42	136.00	0.00	149.00	0.00	149.00	149.00	0.00
241	HEALTH INSURANCE	0.00	6,355.63	6,138.00	0.00	3,960.00	0.00	3,960.00	3,960.00	0.00
242	AD&D INSURANCE	0.00	11.28	11.00	0.00	18.00	0.00	18.00	18.00	0.00
243	LTD INSURANCE	0.00	80.06	80.00	0.00	86.00	0.00	86.00	86.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	20,071.46	19,623.00	0.00	19,339.00	0.00	19,339.00	19,339.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	1,789.01	2,771.00	0.00	658.00	0.00	658.00	658.00	0.00
300	PURCHASED SERVICES	0.00	1,789.01	2,771.00	0.00	658.00	0.00	658.00	658.00	0.00
690	GRANT INDIRECT CHARGES	0.00	2,919.16	2,950.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	OTHER OBJECTS	0.00	2,919.16	2,950.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 260	SPED TECH. ASST.	0.00	59,768.96	59,000.00	0.33	60,000.00	0.35	60,000.00	60,000.00	0.35

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 261 EARLY LITERACY									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	171,244.00	0.00	171,244.00	171,244.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	171,244.00	0.00	171,244.00	171,244.00	0.00
Total Fund 261 EARLY LITERACY	0.00	0.00	0.00	0.00	171,244.00	0.00	171,244.00	171,244.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 261	EARLY LITERACY									
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	86,000.00	1.00	86,000.00	86,000.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	86,000.00	1.00	86,000.00	86,000.00	1.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	22,900.00	0.00	22,900.00	22,900.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	605.00	0.00	605.00	605.00	0.00
235	PFML	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	19,800.00	0.00	19,800.00	19,800.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	55,720.00	0.00	55,720.00	55,720.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	5,024.00	0.00	5,024.00	5,024.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,024.00	0.00	5,024.00	5,024.00	0.00
Total Fund 261	EARLY LITERACY	0.00	0.00	0.00	0.00	171,244.00	1.00	171,244.00	171,244.00	1.00

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 264	School Safety & Prevention Systems									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Fund 264	School Safety & Prevention Systems	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 264	School Safety & Prevention Systems									
Function 2115	STUDENT SAFETY									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	102,500.00	0.00	102,500.00	102,500.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	104,500.00	0.00	104,500.00	104,500.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Fund 264	School Safety & Prevention Systems	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 300 DEBT SERVICE FUNDS									
5200 INTERFUND TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,452.00	0.00	39,452.00	39,452.00	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	39,452.00	0.00	39,452.00	39,452.00	0.00
Total Fund 300 DEBT SERVICE FUNDS	39,451.19	39,451.19	39,451.00	0.00	39,452.00	0.00	39,452.00	39,452.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 300	DEBT SERVICE FUNDS									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	15,793.00	16,465.00	16,793.00	0.00	17,895.00	0.00	17,895.00	17,895.00	0.00
621	REGULAR INTEREST	23,658.00	22,986.00	22,658.00	0.00	21,557.00	0.00	21,557.00	21,557.00	0.00
600	OTHER OBJECTS	39,451.00	39,451.00	39,451.00	0.00	39,452.00	0.00	39,452.00	39,452.00	0.00
Total Fund 300	DEBT SERVICE FUNDS	39,451.00	39,451.00	39,451.00	0.00	39,452.00	0.00	39,452.00	39,452.00	0.00

Resources Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 302	RUS DEBT RESERVE FUND									
	5400 RESOURCES - BEGINNING FUND BAI	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 FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
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 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 FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 400	CAPITAL PROJECT EQUIPMENT REPLACEMENT FUNDS									
	5200 INTERFUND TRANSFERS	0.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	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	20,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Fund 400	CAPITAL PROJECT EQUIPMENT REPLACEMENT FUNDS	0.00	0.00	20,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 400	CAPITAL PROJECT EQUIPMENT REPLACEMENT FUNDS									
Function 2661	TECHNOLOGY									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
530	IMPROVEMENTS OTHER THAN BUILDINGS	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 Fund 400	CAPITAL PROJECT EQUIPMENT REPLACEMENT FUNDS	0.00	0.00	20,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 601 UNEMPLOYMENT FUND									
5400 RESOURCES - BEGINNING FUND BAL	138,022.38	138,022.38	136,015.00	0.00	133,756.00	0.00	133,756.00	133,756.00	0.00
5000 OTHER SOURCES	138,022.38	138,022.38	136,015.00	0.00	133,756.00	0.00	133,756.00	133,756.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	138,022.38	138,022.38	136,015.00	0.00	133,756.00	0.00	133,756.00	133,756.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 601	UNEMPLOYMENT FUND									
Function 2640	UNEMPLOYMENT									
232	UNEMPLOYMENT COMPENSATION	0.00	4,265.53	136,015.00	0.00	133,756.00	0.00	133,756.00	133,756.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	4,265.53	136,015.00	0.00	133,756.00	0.00	133,756.00	133,756.00	0.00
Total Fund 601	UNEMPLOYMENT FUND	0.00	4,265.53	136,015.00	0.00	133,756.00	0.00	133,756.00	133,756.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 700 TRUST & AGENCY FUNDS									
1941 SERVICES PROVIDED OTHER OREGON	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 700 TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

		Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Fund 700 TRUST & AGENCY FUNDS										
Function 2610	DIRECTION OF CENTRAL SUPPORT SERVICES									
318	STAFF TRAINING	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 700	TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Resources Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Grand Totals:	7,413,792.79	8,519,894.92	9,033,870.00	0.00	9,493,032.00	0.00	9,493,032.00	9,493,032.00	0.00

Requirements Report

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Adopted FTE FY2425	Proposed Budget FY2526	Proposed FTE FY2526	Approved FY2526	Adopted Budget FY2526	Adopted FTE FY2526
Grand Totals:	5,833,655.65	6,738,507.90	9,033,870.00	26.31	9,493,032.00	34.07	9,493,032.00	9,493,032.00	34.07

