



CENTRAL LINN SCHOOL DISTRICT



**PROPOSED
BUDGET**

2024-2025



CENTRAL LINN SCHOOL DISTRICT 552-C

2024-2025 BUDGET

BUDGET DEVELOPMENT STAFF

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

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

DISTRICT BUDGET COMMITTEE

(Three Year Terms)

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

CENTRAL LINN SCHOOLS

Linn County School District 552-C

STATEMENT OF ASSURANCE

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



Dear Central Linn School District Budget Committee Members and Community:

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

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

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

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

Public School Budget Sources:

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

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

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

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

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

Budget Investments in Central Linn School District Priorities

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

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

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

Factor 1: Stabilizing Enrollment:

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

Factor 2: Facility and Infrastructure Investment

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

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

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

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

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

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

Factor 3: Increasing Labor Costs and Budget Constraints

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

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

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

To address these challenges, we will need to:

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

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

Recognition of Our Community

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

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

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

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

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

Looking Forward

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

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

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

Respectfully submitted,



Candace Pelt, Ed.D

Superintendent

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

Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

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

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100	General Fund						
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Function 1111	Primary, K- 6						
111	Licensed Salaries	833,711	712,475	752,234	11.82	790,773	11.50
121	Substitutes - Licensed	31,449	50,190	45,000	0.00	70,000	0.00
122	Substitutes - Classified	9,571	10,854	12,000	0.00	15,000	0.00
100	Salaries	874,731	773,519	809,234	11.82	875,773	11.50
210	PERS	256,430	233,325	251,787	0.00	276,288	0.00
220	SS & Medi	65,031	57,879	60,599	0.00	65,564	0.00
231	Worker's Comp	3,817	3,327	3,427	0.00	3,660	0.00
232	Unemployment	3,058	1,448	0	0.00	77,588	0.00
233	OR PFML	0	1,928	2,942	0.00	3,427	0.00
240	Benefits	179,886	132,559	150,259	0.00	157,010	0.00
200	Associated Payroll Costs	508,222	430,466	469,014	0.00	583,537	0.00
329	Copier Lease Services	12,867	13,966	15,000	0.00	15,000	0.00
342	Travel, Out of District	9,502	5,450	2,000	0.00	4,500	0.00
390	Contracted Services	2,306	3,099	3,000	0.00	3,000	0.00
300	Purchased Services	24,675	22,515	20,000	0.00	22,500	0.00
410	Supplies and Materials	24,763	19,344	23,000	0.00	18,000	0.00
420	Textbooks	5,181	0	15,000	0.00	5,000	0.00
440	Periodicals	772	593	1,000	0.00	1,000	0.00
460	Non-consumable Items	2,556	1,815	2,500	0.00	2,500	0.00
470	Computer Software	10,475	9,782	15,000	0.00	8,500	0.00
400	Supplies	43,747	31,534	56,500	0.00	35,000	0.00
640	Dues and Fees	0	0	500	0.00	500	0.00
600	Other	0	0	500	0.00	500	0.00
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Total Function 1111	Primary, K- 6	1,451,375	1,258,034	1,355,248	11.82	1,517,310	11.50

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 1131 High School Programs

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

100	Salaries	858,068	841,400	1,052,600	15.46	900,827	12.19
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210	PERS	237,296	243,413	331,798	0.00	286,996	0.00
220	SS & Medi	65,549	64,015	80,008	0.00	67,485	0.00
231	Worker's Comp	3,905	3,679	4,477	0.00	3,797	0.00
232	Unemployment	0	0	0	0.00	69,707	0.00
233	OR PFML	0	2,099	3,950	0.00	3,531	0.00
240	Benefits	168,154	138,923	151,901	0.00	129,524	0.00

200	Associated Payroll Costs	474,904	452,129	572,134	0.00	561,040	0.00
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322	Repairs and Maintenance Services	0	0	1,000	0.00	1,000	0.00
329	Copier Lease Services	10,609	10,273	12,000	0.00	12,000	0.00
342	Travel, Out of District	2,722	1,166	3,000	0.00	3,500	0.00
372	Tuition Payments to Other Districts Outside the St	1,489	1,050	1,500	0.00	1,500	0.00
390	Contracted Services	7,059	10,334	10,350	0.00	11,350	0.00

300	Purchased Services	21,879	22,823	27,850	0.00	29,350	0.00
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410	Supplies and Materials	22,608	20,626	29,000	0.00	29,000	0.00
420	Textbooks	3,490	1,485	61,500	0.00	10,500	0.00
460	Non-consumable Items	22,754	21,505	21,000	0.00	21,000	0.00
470	Computer Software	9,103	5,276	15,000	0.00	3,000	0.00

400	Supplies	57,955	48,892	126,500	0.00	63,500	0.00
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640	Dues and Fees	10,534	4,378	6,000	0.00	3,000	0.00
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600	Other	10,534	4,378	6,000	0.00	3,000	0.00
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Total Function 1131	High School Programs	1,423,340	1,369,622	1,785,084	15.46	1,557,717	12.19
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 1132 Athletics

130	Additional Salary	16,000	16,000	24,766	0.25	22,179	0.25
148	Expenses	2,957	2,945	2,400	0.00	360	0.00
150	Coaching/Athletics	104,517	93,157	97,000	0.00	101,775	0.00

100	Salaries	123,474	112,102	124,166	0.25	124,314	0.25
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210	PERS	21,266	14,289	24,534	0.00	26,218	0.00
220	SS & Medi	10,015	8,346	9,305	0.00	9,465	0.00
231	Worker's Comp	750	674	691	0.00	757	0.00
232	Unemployment	232	0	0	0.00	0	0.00
233	OR PFML	0	159	140	0.00	497	0.00
240	Benefits	10,077	2,829	10,285	0.00	11,126	0.00

200	Associated Payroll Costs	42,340	26,297	44,955	0.00	48,063	0.00
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342	Travel, Out of District	7,510	15,370	12,000	0.00	12,000	0.00
390	Contracted Services	27,345	40,332	35,000	0.00	50,000	0.00

300	Purchased Services	34,855	55,702	47,000	0.00	62,000	0.00
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410	Supplies and Materials	3,734	5,750	7,500	0.00	5,000	0.00
412	Uniforms	115	0	0	0.00	0	0.00
460	Non-consumable Items	3,618	2,730	2,000	0.00	2,000	0.00

400	Supplies	7,467	8,480	9,500	0.00	7,000	0.00
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640	Dues and Fees	0	4,938	2,500	0.00	3,500	0.00
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600	Other	0	4,938	2,500	0.00	3,500	0.00
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Total Function 1132	Athletics	208,136	207,519	228,121	0.25	244,877	0.25
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 1140 Pre-kindergarten Programs

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

100	Salaries	44,514	41,629	47,361	1.32	77,628	2.00
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210	PERS	11,449	12,372	14,696	0.00	24,089	0.00
220	SS & Medi	3,404	3,185	3,624	0.00	5,939	0.00
231	Worker's Comp	202	187	211	0.00	339	0.00
233	OR PFML	0	103	189	0.00	311	0.00
240	Benefits	16,542	13,416	16,258	0.00	25,230	0.00

200	Associated Payroll Costs	31,597	29,263	34,978	0.00	55,908	0.00
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410	Supplies and Materials	1,120	1,653	2,500	0.00	2,500	0.00
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400	Supplies	1,120	1,653	2,500	0.00	2,500	0.00
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Total Function 1140	Pre-kindergarten Programs	77,231	72,545	84,839	1.32	136,036	2.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 100 General Fund

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

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 1220 Special Education Programs

111	Licensed Salaries	200,549	187,158	239,394	3.66	240,509	5.04
112	Classified Salaries	152,081	226,888	308,728	9.20	407,149	12.30
100	Salaries	352,630	414,046	548,122	12.86	647,658	17.34
210	PERS	89,606	119,858	145,775	0.00	190,085	0.00
220	SS & Medi	25,383	30,083	39,958	0.00	46,897	0.00
231	Worker's Comp	1,568	1,864	2,400	0.00	3,491	0.00
233	OR PFML	0	1,031	1,786	0.00	2,456	0.00
240	Benefits	92,127	74,282	104,364	0.00	164,878	0.00
200	Associated Payroll Costs	208,684	227,118	294,283	0.00	407,807	0.00
342	Travel, Out of District	1,616	2,413	3,500	0.00	4,500	0.00
390	Contracted Services	11,743	11,193	13,000	0.00	39,000	0.00
300	Purchased Services	13,359	13,606	16,500	0.00	43,500	0.00
410	Supplies and Materials	1,779	2,860	3,750	0.00	2,750	0.00
420	Textbooks	884	254	7,000	0.00	7,000	0.00
460	Non-consumable Items	984	292	2,000	0.00	2,000	0.00
400	Supplies	3,647	3,406	12,750	0.00	11,750	0.00
640	Dues and Fees	4,348	3,240	3,500	0.00	3,500	0.00
600	Other	4,348	3,240	3,500	0.00	3,500	0.00

Total Function	1220 Special Education Programs	582,668	661,416	875,155	12.86	1,114,215	17.34
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 1280 Alternative Education

111	Licensed Salaries	0	21,456	0	0.00	0	0.00
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100	Salaries	0	21,456	0	0.00	0	0.00
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210	PERS	0	6,274	0	0.00	0	0.00
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220	SS & Medi	0	1,641	0	0.00	0	0.00
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231	Worker's Comp	0	91	0	0.00	0	0.00
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233	OR PFML	0	86	0	0.00	0	0.00
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240	Benefits	0	3,316	0	0.00	0	0.00
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200	Associated Payroll Costs	0	11,408	0	0.00	0	0.00
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372	Tuition Payments to Other Districts Outside the St	1,500	1,200	0	0.00	4,000	0.00
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390	Contracted Services	0	0	0	0.00	5,000	0.00
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300	Purchased Services	1,500	1,200	0	0.00	9,000	0.00
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Total Function 1280	Alternative Education	1,500	34,064	0	0.00	9,000	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 1291 English Language Learner

111	Licensed Salaries	39,603	16,747	42,728	0.50	1,646	0.00
112	Classified Salaries	10,656	0	0	0.00	0	0.00

100	Salaries	50,259	16,747	42,728	0.50	1,646	0.00
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210	PERS	14,823	4,977	13,259	0.00	511	0.00
220	SS & Medi	3,845	1,281	3,269	0.00	126	0.00
231	Worker's Comp	220	71	179	0.00	7	0.00
233	OR PFML	0	47	171	0.00	7	0.00
240	Benefits	5,590	22	60	0.00	2	0.00

200	Associated Payroll Costs	24,478	6,398	16,938	0.00	653	0.00
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390	Contracted Services	0	0	1,500	0.00	1,500	0.00
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300	Purchased Services	0	0	1,500	0.00	1,500	0.00
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410	Supplies and Materials	1,949	212	2,000	0.00	2,000	0.00
420	Textbooks	523	2,572	3,000	0.00	3,000	0.00

400	Supplies	2,472	2,784	5,000	0.00	5,000	0.00
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Total Function 1291	English Language Learner	77,209	25,929	66,166	0.50	8,799	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 100 General Fund

Major Function 1000 Instruction	3,829,307	3,629,129	4,398,363	42.21	4,591,704	43.28
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2120 Guidance Services

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

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2130 Health Services

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

100	Salaries	2,164	78,240	49,380	1.00	0	0.00
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210	PERS	0	23,575	15,434	0.00	0	0.00
220	SS & Medi	0	5,817	3,758	0.00	0	0.00
231	Worker's Comp	0	329	213	0.00	0	0.00
233	OR PFML	0	170	197	0.00	0	0.00
240	Benefits	0	14,847	15,721	0.00	0	0.00

200	Associated Payroll Costs	0	44,738	35,323	0.00	0	0.00
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342	Travel, Out of District	0	153	500	0.00	500	0.00
390	Contracted Services	0	535	1,000	0.00	10,000	0.00

300	Purchased Services	0	688	1,500	0.00	10,500	0.00
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410	Supplies and Materials	66	15,259	3,500	0.00	17,000	0.00
460	Non-consumable Items	0	0	1,500	0.00	1,500	0.00

400	Supplies	66	15,259	5,000	0.00	18,500	0.00
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Total Function 2130	Health Services	2,230	138,925	91,203	1.00	29,000	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2150 Speech Pathology and Audiology Services

390	Contracted Services	0	18,768	0	0.00	40,000	0.00
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300	Purchased Services	0	18,768	0	0.00	40,000	0.00
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Total Function 2150	Speech Pathology and Audiology Services	0	18,768	0	0.00	40,000	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2190 Service Direction, Student Support Services

113	Administrators	79,850	100,000	108,675	1.00	83,111	0.73
148	Expenses	720	4,930	6,720	0.00	3,348	0.00
100	Salaries	80,570	104,930	115,395	1.00	86,459	0.73
210	PERS	23,945	30,736	34,783	0.00	26,828	0.00
220	SS & Medi	6,155	7,912	8,575	0.00	6,614	0.00
231	Worker's Comp	338	431	466	0.00	356	0.00
233	OR PFML	0	209	449	0.00	346	0.00
240	Benefits	13,913	20,523	20,653	0.00	17,598	0.00
200	Associated Payroll Costs	44,351	59,811	64,926	0.00	51,742	0.00

Total Function	2190 Service Direction, Student Support Services	124,921	164,741	180,321	1.00	138,201	0.73
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2222 Library/Media Center

112	Classified Salaries	23,575	27,681	33,011	1.10	51,546	1.50
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100	Salaries	23,575	27,681	33,011	1.10	51,546	1.50
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210	PERS	7,740	9,088	11,183	0.00	16,427	0.00
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220	SS & Medi	1,802	2,118	2,526	0.00	3,943	0.00
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231	Worker's Comp	109	126	150	0.00	226	0.00
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233	OR PFML	0	72	131	0.00	207	0.00
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240	Benefits	19,120	18,618	15,769	0.00	6,836	0.00
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200	Associated Payroll Costs	28,771	30,022	29,759	0.00	27,639	0.00
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342	Travel, Out of District	0	0	300	0.00	300	0.00
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300	Purchased Services	0	0	300	0.00	300	0.00
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410	Supplies and Materials	755	871	1,500	0.00	1,500	0.00
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430	Library Books	4,516	6,620	7,000	0.00	12,000	0.00
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440	Periodicals	114	121	400	0.00	400	0.00
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460	Non-consumable Items	1,235	1,144	0	0.00	7,000	0.00
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470	Computer Software	857	900	2,000	0.00	6,000	0.00
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400	Supplies	7,477	9,656	10,900	0.00	26,900	0.00
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640	Dues and Fees	31	0	600	0.00	600	0.00
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600	Other	31	0	600	0.00	600	0.00
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Total Function 2222	Library/Media Center	59,854	67,359	74,570	1.10	106,985	1.50
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2310 Board of Education Services

112	Classified Salaries	31,489	35,626	38,574	0.75	41,005	0.75
148	Expenses	1,260	3,132	3,660	0.00	2,460	0.00

100	Salaries	32,749	38,758	42,234	0.75	43,465	0.75
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210	PERS	9,733	11,141	12,732	0.00	13,488	0.00
220	SS & Medi	2,469	2,768	3,079	0.00	3,243	0.00
231	Worker's Comp	146	165	179	0.00	186	0.00
233	OR PFML	0	76	160	0.00	169	0.00
240	Benefits	13,422	14,412	14,238	0.00	14,511	0.00

200	Associated Payroll Costs	25,770	28,562	30,388	0.00	31,597	0.00
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342	Travel, Out of District	1,794	380	5,000	0.00	2,500	0.00
354	Advertising	2,109	1,752	15,000	0.00	15,000	0.00
381	Audit Services	24,925	40,420	30,000	0.00	30,000	0.00
382	Legal Services	27,960	2,584	15,000	0.00	5,000	0.00
383	Architect/Engineer Services	0	0	159,000	0.00	75,000	0.00
388	Election Services	0	3,070	2,500	0.00	3,200	0.00
390	Contracted Services	7,011	15,813	20,000	0.00	55,000	0.00

300	Purchased Services	63,799	64,019	246,500	0.00	185,700	0.00
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410	Supplies and Materials	3,840	5,521	7,000	0.00	7,000	0.00
460	Non-consumable Items	158	102	500	0.00	500	0.00

400	Supplies	3,998	5,623	7,500	0.00	7,500	0.00
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640	Dues and Fees	57,381	11,971	41,000	0.00	32,000	0.00
651	Liability Insurance	0	25,667	29,520	0.00	26,099	0.00

600	Other	57,381	37,638	70,520	0.00	58,099	0.00
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Total Function	2310 Board of Education Services	183,697	174,600	397,142	0.75	326,361	0.75
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2320 Executive Administration Services

112	Classified Salaries	23,900	27,500	30,250	0.50	32,500	0.50
113	Administrators	208,036	151,528	150,000	1.00	152,930	1.00
140	Expenses	26,375	25,812	31,410	0.00	24,210	0.00

100	Salaries	258,311	204,840	211,660	1.50	209,640	1.50
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210	PERS	74,293	59,181	63,444	0.00	65,053	0.00
220	SS & Medi	18,998	12,669	15,580	0.00	15,956	0.00
231	Worker's Comp	1,041	826	845	0.00	863	0.00
233	OR PFML	0	390	814	0.00	834	0.00
240	Benefits	36,106	33,914	34,075	0.00	34,699	0.00

200	Associated Payroll Costs	130,438	106,980	114,758	0.00	117,405	0.00
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329	Copier Lease Services	2,910	2,784	3,500	0.00	3,500	0.00
342	Travel, Out of District	4,943	9,772	6,000	0.00	5,000	0.00
353	Postage	6,086	7,018	8,000	0.00	8,000	0.00
390	Contracted Services	4,305	4,645	4,500	0.00	10,000	0.00

300	Purchased Services	18,244	24,219	22,000	0.00	26,500	0.00
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410	Supplies and Materials	4,101	9,995	8,500	0.00	8,000	0.00
460	Non-consumable Items	1,108	34	1,500	0.00	1,500	0.00

400	Supplies	5,209	10,029	10,000	0.00	9,500	0.00
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640	Dues and Fees	7,225	12,279	7,000	0.00	7,000	0.00
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600	Other	7,225	12,279	7,000	0.00	7,000	0.00
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Total Function	2320 Executive Administration Services	419,427	358,347	365,418	1.50	370,045	1.50
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2410 Office of the Principal Services

111	Licensed Salaries	11,132	0	0	0.00	0	0.00
112	Classified Salaries	109,154	131,242	122,590	3.55	139,117	4.25
113	Administrators	166,894	260,098	318,264	2.75	310,501	2.75
133	Extra	645	2,806	0	0.00	7,300	0.00
148	Expenses	5,270	9,928	10,260	0.00	7,080	0.00

100	Salaries	293,095	404,074	451,114	6.30	463,998	7.00
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210	PERS	91,144	123,738	144,611	0.00	147,785	0.00
220	SS & Medi	21,709	30,223	34,073	0.00	34,818	0.00
231	Worker's Comp	1,270	1,700	1,896	0.00	1,967	0.00
233	OR PFML	0	780	1,483	0.00	1,819	0.00
240	Benefits	68,345	62,153	102,169	0.00	107,340	0.00

200	Associated Payroll Costs	182,468	218,594	284,232	0.00	293,729	0.00
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342	Travel, Out of District	376	1,109	4,000	0.00	4,000	0.00
390	Contracted Services	0	1,307	3,000	0.00	3,000	0.00

300	Purchased Services	376	2,416	7,000	0.00	7,000	0.00
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410	Supplies and Materials	7,388	7,145	9,000	0.00	9,000	0.00
460	Non-consumable Items	690	595	700	0.00	700	0.00
470	Computer Software	3,146	3,319	3,500	0.00	3,500	0.00

400	Supplies	11,224	11,059	13,200	0.00	13,200	0.00
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640	Dues and Fees	1,920	2,792	7,000	0.00	7,000	0.00
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600	Other	1,920	2,792	7,000	0.00	7,000	0.00
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Total Function 2410	Office of the Principal Services	489,083	638,935	762,546	6.30	784,927	7.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2520 Fiscal Services

112	Classified Salaries	24,352	27,500	30,000	0.38	32,000	0.40
113	Administrators	91,000	111,100	115,000	1.00	122,500	1.00
148	Expenses	11,687	12,691	13,020	0.00	10,620	0.00

100	Salaries	127,039	151,291	158,020	1.38	165,120	1.40
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210	PERS	37,780	41,780	49,183	0.00	50,177	0.00
220	SS & Medi	9,520	11,335	11,846	0.00	12,528	0.00
231	Worker's Comp	531	627	649	0.00	683	0.00
233	OR PFML	0	279	620	0.00	656	0.00
240	Benefits	23,377	24,295	29,695	0.00	31,067	0.00

200	Associated Payroll Costs	71,208	78,316	91,993	0.00	95,111	0.00
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342	Travel, Out of District	1,593	2,707	2,500	0.00	2,500	0.00
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300	Purchased Services	1,593	2,707	2,500	0.00	2,500	0.00
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410	Supplies and Materials	647	354	1,000	0.00	1,000	0.00
460	Non-consumable Items	0	0	500	0.00	500	0.00

400	Supplies	647	354	1,500	0.00	1,500	0.00
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640	Dues and Fees	6,295	6,741	7,000	0.00	10,000	0.00
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600	Other	6,295	6,741	7,000	0.00	10,000	0.00
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Total Function 2520	Fiscal Services	206,782	239,409	261,013	1.38	274,231	1.40
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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2540 Operation and Maintenance of Plant Services

112	Classified Salaries	148,035	153,684	188,247	4.89	147,877	5.00
114	Managerial - Classified	27,752	27,500	10,000	0.13	46,564	0.70
122	Substitutes - Classified	11,041	3,515	7,000	0.00	0	0.00
148	Expenses	4,133	3,156	2,820	0.00	9,360	0.00

100	Salaries	190,961	187,855	208,067	5.01	203,801	5.70
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210	PERS	58,803	55,790	62,350	0.00	40,938	0.00
220	SS & Medi	14,437	14,219	15,804	0.00	15,533	0.00
231	Worker's Comp	4,342	4,269	4,426	0.00	5,487	0.00
233	OR PFML	0	392	797	0.00	814	0.00
240	Benefits	47,076	43,384	55,821	0.00	57,627	0.00

200	Associated Payroll Costs	124,658	118,054	139,198	0.00	120,399	0.00
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322	Repairs and Maintenance Services	9,068	3,174	16,000	0.00	18,000	0.00
325	Electricity	73,997	81,344	82,000	0.00	82,000	0.00
326	Fuel	47,201	53,349	60,000	0.00	39,000	0.00
327	Water and Sewage	16,426	16,888	18,500	0.00	19,500	0.00
328	Garbage	12,597	13,779	17,500	0.00	20,000	0.00
342	Travel, Out of District	1,023	200	750	0.00	750	0.00
351	Telephone	15,655	15,606	18,500	0.00	17,000	0.00
390	Contracted Services	144,972	317,571	313,000	0.00	150,000	0.00

300	Purchased Services	320,939	501,911	526,250	0.00	346,250	0.00
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410	Supplies and Materials	38,903	40,479	50,500	0.00	43,500	0.00
460	Non-consumable Items	20,884	15,806	18,500	0.00	16,000	0.00

400	Supplies	59,787	56,285	69,000	0.00	59,500	0.00
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541	Initial and Additional Equipment Purchase	0	10,622	0	0.00	0	0.00
543	Furniture	25,893	200	14,000	0.00	5,000	0.00

500	Capitol Outlay	25,893	10,822	14,000	0.00	5,000	0.00
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640	Dues and Fees	1,056	1,475	1,500	0.00	1,500	0.00
653	Property Insurance Premiums	95,347	78,709	90,370	0.00	103,120	0.00

600	Other	96,403	80,184	91,870	0.00	104,620	0.00
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Total Function 2540	Operation and Maintenance of Plant Services	818,641	955,111	1,048,385	5.01	839,570	5.70
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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2550 Student Transportation Services

112	Classified Salaries	207,667	217,951	239,060	4.55	200,110	5.00
114	Managerial - Classified	50,387	57,200	59,125	1.00	32,400	0.50
122	Substitutes - Classified	578	839	2,000	0.00	500	0.00
148	Expenses	1,080	6,600	4,020	0.00	5,280	0.00

100	Salaries	259,712	282,590	304,205	5.55	238,290	5.50
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210	PERS	94,999	84,191	94,454	0.00	68,264	0.00
220	SS & Medi	19,847	21,597	23,251	0.00	17,822	0.00
231	Worker's Comp	9,213	10,379	11,134	0.00	9,311	0.00
233	OR PFML	0	679	1,209	0.00	931	0.00
240	Benefits	93,534	57,406	61,979	0.00	59,385	0.00

200	Associated Payroll Costs	217,593	174,252	192,027	0.00	155,713	0.00
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322	Repairs and Maintenance Services	17,120	14,965	20,000	0.00	12,000	0.00
326	Fuel	41,565	49,691	60,000	0.00	30,000	0.00
342	Travel, Out of District	696	532	4,000	0.00	3,000	0.00
390	Contracted Services	14,198	91,107	55,000	0.00	250,000	0.00

300	Purchased Services	73,579	156,295	139,000	0.00	295,000	0.00
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410	Supplies and Materials	2,795	2,357	4,500	0.00	3,000	0.00
418	Tires	4,518	3,372	6,000	0.00	6,000	0.00
460	Non-consumable Items	949	1,404	1,500	0.00	1,500	0.00

400	Supplies	8,262	7,133	12,000	0.00	10,500	0.00
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564	Bus and Capital Bus Improvements	28,200	0	0	0.00	0	0.00
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500	Capitol Outlay	28,200	0	0	0.00	0	0.00
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640	Dues and Fees	665	388	1,000	0.00	1,000	0.00
650	Insurance and Judgments	16,793	0	0	0.00	0	0.00
653	Property Insurance Premiums	0	19,301	21,778	0.00	19,137	0.00

600	Other	17,458	19,689	22,778	0.00	20,137	0.00
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Total Function 2550	Student Transportation Services	604,804	639,959	670,010	5.55	719,640	5.50
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2660 Technology Services

111	Licensed Salaries	1,500	0	0	0.00	0	0.00
112	Classified Salaries	0	10,201	5,500	0.00	7,500	0.00
114	Managerial - Classified	61,800	40,000	41,400	1.00	75,000	1.00

100	Salaries	63,300	50,201	46,900	1.00	82,500	1.00
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210	PERS	20,781	13,249	12,846	0.00	23,273	0.00
220	SS & Medi	4,843	3,840	3,588	0.00	6,244	0.00
231	Worker's Comp	274	230	209	0.00	350	0.00
233	OR PFML	0	86	166	0.00	327	0.00
240	Benefits	9,676	0	11	0.00	15,816	0.00

200	Associated Payroll Costs	35,574	17,405	16,820	0.00	46,010	0.00
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390	Contracted Services	31,782	42,208	52,000	0.00	55,000	0.00
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300	Purchased Services	31,782	42,208	52,000	0.00	55,000	0.00
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410	Supplies and Materials	194	0	1,000	0.00	1,000	0.00
460	Non-consumable Items	2,174	6,827	10,000	0.00	10,000	0.00
470	Computer Software	8,259	18,607	20,000	0.00	10,000	0.00

400	Supplies	10,627	25,434	31,000	0.00	21,000	0.00
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550	Technology	21,344	34,104	16,000	0.00	20,000	0.00
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500	Capitol Outlay	21,344	34,104	16,000	0.00	20,000	0.00
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640	Dues and Fees	150	0	500	0.00	25,992	0.00
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600	Other	150	0	500	0.00	25,992	0.00
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Total Function 2660	Technology Services	162,777	169,352	163,220	1.00	250,502	1.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 2700 Supplemental Retirement Program

240 Benefits	13,186	13,192	0	0.00	3,500	0.00
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200	Associated Payroll Costs	13,186	0	0.00	3,500	0.00
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Total Function 2700	Supplemental Retirement Program	13,186	0	0.00	3,500	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 100 General Fund

Major Function 2000 Support Services 3,125,914 3,671,242 4,052,728 24.59 3,906,539 25.25

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 5110 Long-Term Debt Service

612	Redemption of Principal Buses	9,422	9,182	9,597	0.00	0	0.00
614	Redemption of Principal Cool Schools	55,682	56,013	56,673	0.00	57,340	0.00
615	Redemption of Principal Roof Life Extension	64,685	67,395	70,219	0.00	73,161	0.00
622	Bus & Bus Garage Interest	610	850	435	0.00	0	0.00
624	Regular Interest Cool Schools	3,498	3,167	2,508	0.00	1,840	0.00
625	Regular Interest Roof Life Extension	21,530	18,820	15,997	0.00	9,989	0.00

600	Other	155,427	155,427	155,429	0.00	142,330	0.00
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Total Function 5110	Long-Term Debt Service	155,427	155,427	155,429	0.00	142,330	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 5200 Transfers of Funds

790 Other Transfers	84,316	621,904	691,844	0.00	707,669	0.00
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700 Transfers	84,316	621,904	691,844	0.00	707,669	0.00
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Total Function 5200 Transfers of Funds	84,316	621,904	691,844	0.00	707,669	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 100 General Fund

Major Function 5000 Other Uses	239,743	777,331	847,273	0.00	849,999	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 6110 Operating Contingency

810	Planned Reserve	0	0	120,727	0.00	100,000	0.00
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800	Other Uses of Funds	0	0	120,727	0.00	100,000	0.00
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Total Function 6110	Operating Contingency	0	0	120,727	0.00	100,000	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 100 General Fund

Major Function 6000 Contingencies 0 0 120,727 0.00 100,000 0.00

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 100 General Fund

Function 7000 Unappropriated Ending Fund Balance

820	Reserved for Next Year	0	0	300,000	0.00	117,434	0.00
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800	Other Uses of Funds	0	0	300,000	0.00	117,434	0.00
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Total Function 7000	Unappropriated Ending Fund Balance	0	0	300,000	0.00	117,434	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 100 General Fund

Major Function 7000	Unappropriated Ending Fund Balance	0	0	300,000	0.00	117,434	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 100 General Fund

Total Fund 100 General Fund 7,194,964 8,077,702 9,719,091 66.80 9,565,676 68.53

Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 206 YTP GRANT

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

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

Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 206 YTP GRANT

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

Resources Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 208	TITLE I						
4500	Federal Receipt	209,512	190,667	187,483	0.00	173,949	0.00
4000	Revenue From Federal Sources	209,512	190,667	187,483	0.00	173,949	0.00
Total Fund 208	TITLE I	209,512	190,667	187,483	0.00	173,949	0.00

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 208 TITLE I

Function 1272 Title I-A/D

111	Licensed Salaries	48,201	40,585	38,615	0.74	18,516	0.33
112	Classified Salaries	77,677	55,330	56,360	1.80	97,317	3.00

100	Salaries	125,878	95,915	94,975	2.54	115,833	3.33
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210	PERS	39,196	29,839	30,698	0.00	27,306	0.00
220	SS & Medi	9,451	6,642	6,369	0.00	8,477	0.00
231	Worker's Comp	564	428	427	0.00	515	0.00
233	OR PFML	0	216	333	0.00	443	0.00
240	Benefits	34,331	36,149	32,649	0.00	20,616	0.00

200	Associated Payroll Costs	83,542	73,274	70,476	0.00	57,357	0.00
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390	Contracted Services	0	4,081	5,000	0.00	0	0.00
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300	Purchased Services	0	4,081	5,000	0.00	0	0.00
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410	Supplies and Materials	91	8,533	0	0.00	0	0.00
420	Textbooks	0	5,204	17,032	0.00	0	0.00
460	Non-consumable Items	0	2,511	0	0.00	759	0.00
470	Computer Software	0	1,147	0	0.00	0	0.00

400	Supplies	91	17,395	17,032	0.00	759	0.00
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Total Function 1272	Title I-A/D	209,511	190,665	187,483	2.54	173,949	3.33
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Total Fund 208 TITLE I	209,511	190,665	187,483	2.54	173,949	3.33
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Resources Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 212 TITLE IIA		Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
4500	Federal Receipt	25,531	37,068	21,486	0.00	21,424	0.00
4000	Revenue From Federal Sources	25,531	37,068	21,486	0.00	21,424	0.00
Total Fund 212	TITLE IIA	25,531	37,068	21,486	0.00	21,424	0.00

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 212 TITLE IIA

Function 2240 Instructional Staff Development

111	Licensed Salaries	405	8,490	5,100	0.00	0	0.00
100	Salaries	405	8,490	5,100	0.00	0	0.00
210	PERS	122	2,538	1,581	0.00	0	0.00
220	SS & Medi	31	636	387	0.00	0	0.00
231	Worker's Comp	2	36	21	0.00	0	0.00
233	OR PFML	0	9	20	0.00	0	0.00
240	Benefits	0	1,548	1,280	0.00	0	0.00
200	Associated Payroll Costs	155	4,767	3,289	0.00	0	0.00
342	Travel, Out of District	0	5,269	13,097	0.00	21,424	0.00
390	Contracted Services	24,970	18,541	0	0.00	0	0.00
300	Purchased Services	24,970	23,810	13,097	0.00	21,424	0.00

Total Function	2240 Instructional Staff Development	25,530	37,067	21,486	0.00	21,424	0.00
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Total Fund 212	TITLE IIA	25,530	37,067	21,486	0.00	21,424	0.00
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 215 PERKINS

4500 Federal Receipt	5,826	4,286	8,767	0.00	8,767	0.00
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4000 Revenue From Federal Sources	5,826	4,286	8,767	0.00	8,767	0.00
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Total Fund 215 PERKINS	5,826	4,286	8,767	0.00	8,767	0.00
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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 215 PERKINS

Function 1131 High School Programs

410	Supplies and Materials	532	0	0	0.00	0	0.00
460	Non-consumable Items	5,245	4,236	6,600	0.00	8,767	0.00
400	Supplies	5,777	4,236	6,600	0.00	8,767	0.00
541	Initial and Additional Equipment Purchase	0	0	2,167	0.00	0	0.00
500	Capitol Outlay	0	0	2,167	0.00	0	0.00
640	Dues and Fees	50	50	0	0.00	0	0.00
600	Other	50	50	0	0.00	0	0.00

Total Function	1131 High School Programs	5,827	4,286	8,767	0.00	8,767	0.00
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Total Fund 215	PERKINS	5,827	4,286	8,767	0.00	8,767	0.00
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 221	ESSER II						
4500	Federal Receipt	426,011	0	0	0.00	0	0.00
4000	Revenue From Federal Sources	426,011	0	0	0.00	0	0.00
Total Fund 221	ESSER II	426,011	0	0	0.00	0	0.00

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 221 ESSER II

Function 1131 High School Programs

410 Supplies and Materials	100	0	0	0.00	0	0.00
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400 Supplies	100	0	0	0.00	0	0.00
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Total Function 1131 High School Programs	100	0	0	0.00	0	0.00
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Function 2540 Operation and Maintenance of Plant Services

390 Contracted Services	230,405	0	0	0.00	0	0.00
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300 Purchased Services	230,405	0	0	0.00	0	0.00
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410 Supplies and Materials	1,161	0	0	0.00	0	0.00
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460 Non-consumable Items	280	0	0	0.00	0	0.00
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400 Supplies	1,441	0	0	0.00	0	0.00
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Total Function 2540 Operation and Maintenance of Plant Services	231,846	0	0	0.00	0	0.00
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Function 2660 Technology Services

112 Classified Salaries	25,125	0	0	0.00	0	0.00
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100 Salaries	25,125	0	0	0.00	0	0.00
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210 PERS	7,259	0	0	0.00	0	0.00
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220 SS & Medi	1,922	0	0	0.00	0	0.00
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231 Worker's Comp	116	0	0	0.00	0	0.00
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200 Associated Payroll Costs	9,297	0	0	0.00	0	0.00
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390 Contracted Services	151,062	0	0	0.00	0	0.00
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300 Purchased Services	151,062	0	0	0.00	0	0.00
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Total Function 2660 Technology Services	185,484	0	0	0.00	0	0.00
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Function 5200 Transfers of Funds

790 Other Transfers	8,581	0	0	0.00	0	0.00
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700 Transfers	8,581	0	0	0.00	0	0.00
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Total Function 5200 Transfers of Funds	8,581	0	0	0.00	0	0.00
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Total Fund 221 ESSER II	426,011	0	0	0.00	0	0.00
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Resources Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 222	ESSER III					
4500 Federal Receipt	346,439	385,535	990,900	0.00	258,800	0.00
4000 Revenue From Federal Sources	346,439	385,535	990,900	0.00	258,800	0.00
5160 Lease Purchase Receipts	0	32,200	0	0.00	0	0.00
5000 Other Sources	0	32,200	0	0.00	0	0.00
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Total Fund 222	346,439	417,735	990,900	0.00	258,800	0.00

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 222 ESSER III

Function 1111 Primary, K-6

111	Licensed Salaries	19,180	0	0	0.00	0	0.00
112	Classified Salaries	8,433	0	0	0.00	0	0.00
130	Additional Salary	9,900	15,750	0	0.00	0	0.00
100	Salaries	37,513	15,750	0	0.00	0	0.00
210	PERS	11,027	4,552	0	0.00	0	0.00
220	SS & Medi	2,853	1,179	0	0.00	0	0.00
231	Worker's Comp	168	70	0	0.00	0	0.00
240	Benefits	11,092	3,227	0	0.00	0	0.00
200	Associated Payroll Costs	25,140	9,028	0	0.00	0	0.00

Total Function 1111 Primary, K-6

		62,653	24,778	0	0.00	0	0.00
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Function 1113 Elementary Extracurricular

112	Classified Salaries	0	0	24,460	0.00	0	0.00
100	Salaries	0	0	24,460	0.00	0	0.00
210	PERS	0	0	3,569	0.00	0	0.00
220	SS & Medi	0	0	1,872	0.00	0	0.00
231	Worker's Comp	0	0	105	0.00	0	0.00
233	OR PFML	0	0	98	0.00	0	0.00
240	Benefits	0	0	71	0.00	0	0.00
200	Associated Payroll Costs	0	0	5,715	0.00	0	0.00

Total Function 1113 Elementary Extracurricular

		0	0	30,175	0.00	0	0.00
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Function 1131 High School Programs

111	Licensed Salaries	86,221	93,990	0	0.00	0	0.00
130	Additional Salary	9,900	12,250	0	0.00	0	0.00
100	Salaries	96,121	106,240	0	0.00	0	0.00
210	PERS	13,909	31,429	0	0.00	0	0.00
220	SS & Medi	7,248	8,115	0	0.00	0	0.00
231	Worker's Comp	427	473	0	0.00	0	0.00
233	OR PFML	0	246	0	0.00	0	0.00
240	Benefits	16,427	9,463	0	0.00	0	0.00
200	Associated Payroll Costs	38,011	49,726	0	0.00	0	0.00

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 222 ESSER III

Total Function 1131 High School Programs	134,132	155,966	0	0.00	0	0.00
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Function 2130 Health Services

112 Classified Salaries	10,800	0	0	0.00	0	0.00
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100 Salaries	10,800	0	0	0.00	0	0.00
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210 PERS	3,210	0	0	0.00	0	0.00
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220 SS & Medi	826	0	0	0.00	0	0.00
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231 Worker's Comp	45	0	0	0.00	0	0.00
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200 Associated Payroll Costs	4,081	0	0	0.00	0	0.00
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Total Function 2130 Health Services	14,881	0	0	0.00	0	0.00
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Function 2150 Speech Pathology and Audiology Services

390 Contracted Services	2,561	34,000	11,241	0.00	0	0.00
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300 Purchased Services	2,561	34,000	11,241	0.00	0	0.00
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Total Function 2150 Speech Pathology and Audiology Services	2,561	34,000	11,241	0.00	0	0.00
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Function 2190 Service Direction, Student Support Services

148 Expenses	180	0	0	0.00	0	0.00
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100 Salaries	180	0	0	0.00	0	0.00
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210 PERS	53	0	0	0.00	0	0.00
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220 SS & Medi	14	0	0	0.00	0	0.00
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231 Worker's Comp	1	0	0	0.00	0	0.00
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240 Benefits	15	0	0	0.00	0	0.00
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200 Associated Payroll Costs	83	0	0	0.00	0	0.00
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Total Function 2190 Service Direction, Student Support Services	263	0	0	0.00	0	0.00
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Function 2320 Executive Administration Services

130 Additional Salary	900	1,500	0	0.00	0	0.00
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100 Salaries	900	1,500	0	0.00	0	0.00
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210 PERS	267	461	0	0.00	0	0.00
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220 SS & Medi	68	83	0	0.00	0	0.00
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231 Worker's Comp	4	6	0	0.00	0	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 222 ESSER III

Function 2320 Executive Administration Services

240	Benefits	231	239	0	0.00	0	0.00
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200	Associated Payroll Costs	570	789	0	0.00	0	0.00
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Total Function 2320	Executive Administration Services	1,470	2,289	0	0.00	0	0.00
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Function 2410 Office of the Principal Services

114	Managerial - Classified	28,402	0	0	0.00	0	0.00
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130	Additional Salary	2,400	3,750	0	0.00	0	0.00
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100	Salaries	30,802	3,750	0	0.00	0	0.00
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210	PERS	9,331	1,131	0	0.00	0	0.00
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220	SS & Medi	2,354	281	0	0.00	0	0.00
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231	Worker's Comp	133	16	0	0.00	0	0.00
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240	Benefits	4,799	663	0	0.00	0	0.00
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200	Associated Payroll Costs	16,617	2,091	0	0.00	0	0.00
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Total Function 2410	Office of the Principal Services	47,419	5,841	0	0.00	0	0.00
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Function 2520 Fiscal Services

130	Additional Salary	900	1,250	0	0.00	0	0.00
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100	Salaries	900	1,250	0	0.00	0	0.00
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210	PERS	286	387	0	0.00	0	0.00
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220	SS & Medi	69	95	0	0.00	0	0.00
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231	Worker's Comp	4	5	0	0.00	0	0.00
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240	Benefits	182	176	0	0.00	0	0.00
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200	Associated Payroll Costs	541	663	0	0.00	0	0.00
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Total Function 2520	Fiscal Services	1,441	1,913	0	0.00	0	0.00
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Function 2540 Operation and Maintenance of Plant Services

112	Classified Salaries	45,777	60,000	55,269	0.89	0	0.00
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130	Additional Salary	1,500	2,500	0	0.00	0	0.00
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140	Expenses	120	9,443	9,120	0.00	0	0.00
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100	Salaries	47,397	71,943	64,389	0.89	0	0.00
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210	PERS	1,485	20,572	19,234	0.00	0	0.00
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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 222 ESSER III

Function 2540 Operation and Maintenance of Plant Services

220	SS & Medi	3,626	5,295	4,742	0.00	0	0.00
231	Worker's Comp	1,331	1,940	1,737	0.00	0	0.00
233	OR PFML	0	133	248	0.00	0	0.00
240	Benefits	476	708	134	0.00	0	0.00

200	Associated Payroll Costs	6,918	28,648	26,095	0.00	0	0.00
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Total Function 2540	Operation and Maintenance of Plant Services	54,315	100,591	90,484	0.89	0	0.00
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Function 2550 Student Transportation Services

130	Additional Salary	3,000	4,000	0	0.00	0	0.00
100	Salaries	3,000	4,000	0	0.00	0	0.00
210	PERS	910	1,220	0	0.00	0	0.00
220	SS & Medi	229	306	0	0.00	0	0.00
231	Worker's Comp	104	151	0	0.00	0	0.00
240	Benefits	993	697	0	0.00	0	0.00

200	Associated Payroll Costs	2,236	2,374	0	0.00	0	0.00
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Total Function 2550	Student Transportation Services	5,236	6,374	0	0.00	0	0.00
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Function 2660 Technology Services

390	Contracted Services	0	16,537	23,000	0.00	0	0.00
300	Purchased Services	0	16,537	23,000	0.00	0	0.00
550	Technology	9,904	32,200	36,000	0.00	0	0.00
500	Capitol Outlay	9,904	32,200	36,000	0.00	0	0.00
610	Redemption of Principal	0	15,871	0	0.00	0	0.00
620	Regular Interest	0	2,085	0	0.00	0	0.00

600	Other	0	17,956	0	0.00	0	0.00
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Total Function 2660	Technology Services	9,904	66,693	59,000	0.00	0	0.00
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Function 3100 Food Services

130	Additional Salary	900	1,500	0	0.00	0	0.00
100	Salaries	900	1,500	0	0.00	0	0.00
210	PERS	188	461	0	0.00	0	0.00

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 222 ESSER III

Function 3100 Food Services

220	SS & Medi	68	114	0	0.00	0	0.00
231	Worker's Comp	25	42	0	0.00	0	0.00
240	Benefits	353	382	0	0.00	0	0.00

200	Associated Payroll Costs	634	999	0	0.00	0	0.00
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Total Function 3100	Food Services	1,534	2,499	0	0.00	0	0.00
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Function 4150 Building Acquisition, Construction, and Improvem

390	Contracted Services	0	0	800,000	0.00	258,800	0.00
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300	Purchased Services	0	0	800,000	0.00	258,800	0.00
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Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	800,000	0.00	258,800	0.00
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Function 5200 Transfers of Funds

790	Other Transfers	10,627	16,788	0	0.00	0	0.00
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700	Transfers	10,627	16,788	0	0.00	0	0.00
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Total Function 5200	Transfers of Funds	10,627	16,788	0	0.00	0	0.00
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Total Fund 222	ESSER III	346,436	417,732	990,900	0.89	258,800	0.00
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 231 RUS Distance Learning/Telemedicine

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

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 231 RUS Distance Learning/Telemedicine

Function 2660 Technology Services

550 Technology	0	0	0	0.00	1,266,866	0.00
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500 Capitol Outlay	0	0	0	0.00	1,266,866	0.00
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Total Function 2660 Technology Services	0	0	0	0.00	1,266,866	0.00
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Total Fund 231 RUS Distance Learning/Telemedicine	0	0	0	0.00	1,266,866	0.00
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 237 IDEA

4500 Federal Receipt	168,488	141,903	124,044	0.00	136,853	0.00
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4000 Revenue From Federal Sources	168,488	141,903	124,044	0.00	136,853	0.00
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Total Fund 237 IDEA

168,488	141,903	124,044	0.00	136,853	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 237 IDEA

Function 1220 Special Education Programs

111	Licensed Salaries	9,831	0	0	0.00	0	0.00
112	Classified Salaries	80,422	94,736	77,389	2.50	97,409	2.67
100	Salaries	90,253	94,736	77,389	2.50	97,409	2.67
210	PERS	27,348	22,344	24,014	0.00	30,228	0.00
220	SS & Medi	7,178	6,730	5,826	0.00	7,446	0.00
231	Worker's Comp	373	402	349	0.00	433	0.00
233	OR PFML	0	220	305	0.00	390	0.00
240	Benefits	12,216	11,216	12,298	0.00	920	0.00
200	Associated Payroll Costs	47,115	40,912	42,792	0.00	39,417	0.00
410	Supplies and Materials	0	0	0	0.00	27	0.00
420	Textbooks	0	2,431	0	0.00	0	0.00
460	Non-consumable Items	0	1,592	3,863	0.00	0	0.00
400	Supplies	0	4,023	3,863	0.00	27	0.00
543	Furniture	0	2,232	0	0.00	0	0.00
500	Capitol Outlay	0	2,232	0	0.00	0	0.00

Total Function 1220 Special Education Programs 137,368 141,903 124,044 2.50 136,853 2.67

Function 1250 Less Restrictive Programs for Students with Disabi

111	Licensed Salaries	23,797	0	0	0.00	0	0.00
140	Expenses	450	0	0	0.00	0	0.00
100	Salaries	24,247	0	0	0.00	0	0.00
210	PERS	5,193	0	0	0.00	0	0.00
220	SS & Medi	1,486	0	0	0.00	0	0.00
231	Worker's Comp	132	0	0	0.00	0	0.00
240	Benefits	61	0	0	0.00	0	0.00
200	Associated Payroll Costs	6,872	0	0	0.00	0	0.00

Total Function 1250 Less Restrictive Programs for Students with Disabi 31,119 0 0 0.00 0 0.00

Total Fund 237 IDEA 168,487 141,903 124,044 2.50 136,853 2.67

Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 244	REAP						
4500	Federal Receipt	22,222	9,627	8,806	0.00	24,213	0.00
4000	Revenue From Federal Sources	22,222	9,627	8,806	0.00	24,213	0.00
Total Fund 244	REAP	22,222	9,627	8,806	0.00	24,213	0.00

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 244 REAP

Function 1272 Title I-A/D

470 Computer Software

22,222	9,627	8,806	0.00	24,213	0.00
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400 Supplies

22,222	9,627	8,806	0.00	24,213	0.00
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Total Function 1272 Title I-A/D

22,222	9,627	8,806	0.00	24,213	0.00
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Total Fund 244 REAP

22,222	9,627	8,806	0.00	24,213	0.00
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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 248 TITLE IV

Function 2130 Health Services

112	Classified Salaries	10,563	7,833	7,046	0.22	7,855	0.22
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100	Salaries	10,563	7,833	7,046	0.22	7,855	0.22
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210	PERS	2,275	2,510	2,187	0.00	2,437	0.00
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220	SS & Medi	796	754	539	0.00	601	0.00
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231	Worker's Comp	52	46	33	0.00	36	0.00
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233	OR PFML	0	24	28	0.00	31	0.00
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240	Benefits	2,805	6,518	4,015	0.00	2,715	0.00
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200	Associated Payroll Costs	5,928	9,852	6,802	0.00	5,820	0.00
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390	Contracted Services	0	0	0	0.00	688	0.00
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300	Purchased Services	0	0	0	0.00	688	0.00
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410	Supplies and Materials	0	0	515	0.00	0	0.00
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400	Supplies	0	0	515	0.00	0	0.00
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Total Function 2130	Health Services	16,491	17,685	14,363	0.22	14,363	0.22
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Total Fund 248	TITLE IV	16,491	17,685	14,363	0.22	14,363	0.22
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

3299 Restricted Grants-in-Aid	523,493	523,144	502,064	0.00	522,556	0.00
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3000 Revenue From State Sources	523,493	523,144	502,064	0.00	522,556	0.00
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Total Fund 251 STUDENT INVESTMENT ACCOUNT	523,493	523,144	502,064	0.00	522,556	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1111 Primary, K-6

111	Licensed Salaries	0	45,455	91,165	1.50	0	0.00
100	Salaries	0	45,455	91,165	1.50	0	0.00
210	PERS	0	15,012	29,993	0.00	0	0.00
220	SS & Medi	0	3,260	6,606	0.00	0	0.00
231	Worker's Comp	0	197	387	0.00	0	0.00
233	OR PFML	0	104	346	0.00	0	0.00
240	Benefits	0	13,308	25,169	0.00	0	0.00
200	Associated Payroll Costs	0	31,881	62,501	0.00	0	0.00
390	Contracted Services	24,000	0	0	0.00	0	0.00
300	Purchased Services	24,000	0	0	0.00	0	0.00

Total Function 1111 Primary, K-6 24,000 77,336 153,666 1.50 0 0.00

Function 1113 Elementary Extracurricular

112	Classified Salaries	7,923	30,061	23,270	0.70	22,274	0.62
114	Managerial - Classified	11,394	22,917	28,462	0.50	0	0.00
148	Expenses	0	360	360	0.00	0	0.00
100	Salaries	19,317	53,338	52,092	1.20	22,274	0.62
210	PERS	4,378	12,882	15,046	0.00	5,290	0.00
220	SS & Medi	1,465	4,009	3,922	0.00	1,641	0.00
231	Worker's Comp	92	266	227	0.00	98	0.00
233	OR PFML	0	129	203	0.00	86	0.00
240	Benefits	4,601	10,132	8,935	0.00	3,494	0.00
200	Associated Payroll Costs	10,536	27,418	28,333	0.00	10,609	0.00
410	Supplies and Materials	1,947	2,587	5,000	0.00	0	0.00
400	Supplies	1,947	2,587	5,000	0.00	0	0.00

Total Function 1113 Elementary Extracurricular 31,800 83,343 85,425 1.20 32,883 0.62

Function 1131 High School Programs

111	Licensed Salaries	39,697	0	0	0.00	115,953	1.40
112	Classified Salaries	14,365	16,121	19,532	0.75	26,995	1.00
100	Salaries	54,062	16,121	19,532	0.75	142,948	2.40

Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1131 High School Programs

210	PERS	15,711	4,791	6,061	0.00	44,359	0.00
220	SS & Medi	4,073	1,233	1,494	0.00	10,346	0.00
231	Worker's Comp	237	75	91	0.00	1,932	0.00
233	OR PFML	0	40	78	0.00	541	0.00
240	Benefits	23,893	9,611	10,751	0.00	10,445	0.00
200	Associated Payroll Costs	43,914	15,750	18,475	0.00	67,623	0.00
410	Supplies and Materials	0	0	0	0.00	14,201	0.00
400	Supplies	0	0	0	0.00	14,201	0.00

Total Function 1131 High School Programs 97,976 31,871 38,007 0.75 224,772 2.40

Function 1291 English Language Learner

111	Licensed Salaries	26,436	27,891	31,084	0.50	42,776	0.49
112	Classified Salaries	21,106	0	0	0.00	0	0.00
100	Salaries	47,542	27,891	31,084	0.50	42,776	0.49
210	PERS	13,594	7,483	8,663	0.00	13,274	0.00
220	SS & Medi	3,526	1,996	2,238	0.00	3,272	0.00
231	Worker's Comp	211	120	132	0.00	180	0.00
233	OR PFML	0	69	117	0.00	171	0.00
240	Benefits	11,315	8,084	8,817	0.00	56	0.00
200	Associated Payroll Costs	28,646	17,752	19,967	0.00	16,953	0.00

Total Function 1291 English Language Learner 76,188 45,643 51,051 0.50 59,729 0.49

Function 2120 Guidance Services

111	Licensed Salaries	70,504	37,984	53,207	1.17	7,966	0.17
100	Salaries	70,504	37,984	53,207	1.17	7,966	0.17
210	PERS	22,620	11,289	16,772	0.00	2,472	0.00
220	SS & Medi	5,394	2,906	4,071	0.00	610	0.00
231	Worker's Comp	709	620	234	0.00	35	0.00
233	OR PFML	0	101	213	0.00	32	0.00
240	Benefits	5,934	91	2,981	0.00	19	0.00
200	Associated Payroll Costs	34,657	15,007	24,271	0.00	3,168	0.00

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Total Function 2120 Guidance Services	105,161	52,991	77,478	1.17	11,134	0.17
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Function 2130 Health Services						
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112 Classified Salaries	14,773	36,071	29,602	0.57	9,601	0.28
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148 Expenses	896	3,243	3,480	0.00	0	0.00
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100 Salaries	15,669	39,314	33,082	0.57	9,601	0.28
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210 PERS	5,174	13,235	10,149	0.00	2,979	0.00
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220 SS & Medi	1,033	2,802	2,349	0.00	734	0.00
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231 Worker's Comp	66	158	134	0.00	43	0.00
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233 OR PFML	0	72	122	0.00	38	0.00
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240 Benefits	2,900	2,986	4,955	0.00	3,317	0.00
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200 Associated Payroll Costs	9,173	19,253	17,709	0.00	7,111	0.00
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342 Travel, Out of District	1,332	0	0	0.00	0	0.00
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390 Contracted Services	0	2,010	0	0.00	0	0.00
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300 Purchased Services	1,332	2,010	0	0.00	0	0.00
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410 Supplies and Materials	8,849	17,236	13,890	0.00	0	0.00
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460 Non-consumable Items	0	0	4,000	0.00	0	0.00
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400 Supplies	8,849	17,236	17,890	0.00	0	0.00
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Total Function 2130 Health Services	35,023	77,813	68,681	0.57	16,712	0.28
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Function 2140 Psychological Services						
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111 Licensed Salaries	26,182	0	0	0.00	0	0.00
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148 Expenses	480	0	0	0.00	0	0.00
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100 Salaries	26,662	0	0	0.00	0	0.00
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210 PERS	7,924	0	0	0.00	0	0.00
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220 SS & Medi	2,031	0	0	0.00	0	0.00
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231 Worker's Comp	111	0	0	0.00	0	0.00
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240 Benefits	17,142	0	0	0.00	0	0.00
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200 Associated Payroll Costs	27,208	0	0	0.00	0	0.00
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Total Function 2140 Psychological Services	53,870	0	0	0.00	0	0.00
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Function 2210 Improvement of Instruction Services						
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111 Licensed Salaries	53,895	83,795	0	0.00	0	0.00
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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

100	Salaries	53,895	83,795	0	0.00	0	0.00
210	PERS	14,742	23,926	0	0.00	0	0.00
220	SS & Medi	4,091	6,308	0	0.00	0	0.00
231	Worker's Comp	236	403	0	0.00	0	0.00
240	Benefits	7,548	10,290	0	0.00	0	0.00
200	Associated Payroll Costs	26,617	40,927	0	0.00	0	0.00
390	Contracted Services	0	6,000	0	0.00	75,500	0.00
300	Purchased Services	0	6,000	0	0.00	75,500	0.00

Total Function	2210 Improvement of Instruction Services	80,512	130,722	0	0.00	75,500	0.00
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Function 2410 Office of the Principal Services

112	Classified Salaries	9,727	13,160	15,365	0.50	30,317	1.00
100	Salaries	9,727	13,160	15,365	0.50	30,317	1.00
210	PERS	2,891	3,951	4,768	0.00	9,407	0.00
220	SS & Medi	746	1,002	1,157	0.00	2,322	0.00
231	Worker's Comp	45	59	68	0.00	137	0.00
233	OR PFML	0	35	61	0.00	121	0.00
240	Benefits	5,557	5,224	6,337	0.00	8,833	0.00
200	Associated Payroll Costs	9,239	10,271	12,391	0.00	20,820	0.00

Total Function	2410 Office of the Principal Services	18,966	23,431	27,756	0.50	51,137	1.00
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Function 2490 Other Support Services-School Administration

113	Administrators	0	0	0	0.00	31,711	0.27
100	Salaries	0	0	0	0.00	31,711	0.27
210	PERS	0	0	0	0.00	9,839	0.00
220	SS & Medi	0	0	0	0.00	2,426	0.00
231	Worker's Comp	0	0	0	0.00	131	0.00
233	OR PFML	0	0	0	0.00	127	0.00
240	Benefits	0	0	0	0.00	6,455	0.00
200	Associated Payroll Costs	0	0	0	0.00	18,978	0.00

Total Function	2490 Other Support Services-School Administration	0	0	0	0.00	50,689	0.27
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Total Fund 251 STUDENT INVESTMENT ACCOUNT 523,496 523,150 502,064 6.19 522,556 5.23

Resources Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 252 HIGH SCHOOL SUCCESS

3299 Restricted Grants-in-Aid	212,759	207,288	217,920	0.00	226,815	0.00
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3000 Revenue From State Sources	212,759	207,288	217,920	0.00	226,815	0.00
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Total Fund 252 HIGH SCHOOL SUCCESS	212,759	207,288	217,920	0.00	226,815	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 252 HIGH SCHOOL SUCCESS

Function 1131 High School Programs

111	Licensed Salaries	123,972	73,097	86,980	1.22	85,649	1.66
100	Salaries	123,972	73,097	86,980	1.22	85,649	1.66
210	PERS	36,802	21,724	26,430	0.00	28,576	0.00
220	SS & Medi	9,550	5,592	6,638	0.00	6,516	0.00
231	Worker's Comp	540	312	535	0.00	369	0.00
233	OR PFML	0	194	347	0.00	341	0.00
240	Benefits	22,298	13,886	14,120	0.00	17,818	0.00
200	Associated Payroll Costs	69,190	41,708	48,070	0.00	51,620	0.00
342	Travel, Out of District	0	6,378	4,699	0.00	0	0.00
300	Purchased Services	0	6,378	4,699	0.00	0	0.00
410	Supplies and Materials	139	0	0	0.00	0	0.00
460	Non-consumable Items	5,994	0	0	0.00	6,176	0.00
400	Supplies	6,133	0	0	0.00	6,176	0.00

Total Function 1131	High School Programs	199,295	121,183	139,749	1.22	143,445	1.66
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Function 2120 Guidance Services

111	Licensed Salaries	7,694	44,511	45,052	0.83	48,005	0.83
100	Salaries	7,694	44,511	45,052	0.83	48,005	0.83
210	PERS	2,526	14,613	15,259	0.00	16,259	0.00
220	SS & Medi	589	3,405	3,446	0.00	3,672	0.00
231	Worker's Comp	35	193	193	0.00	204	0.00
233	OR PFML	0	111	180	0.00	192	0.00
240	Benefits	2,621	13,166	14,041	0.00	15,038	0.00
200	Associated Payroll Costs	5,771	31,488	33,119	0.00	35,365	0.00
390	Contracted Services	0	10,106	0	0.00	0	0.00
300	Purchased Services	0	10,106	0	0.00	0	0.00

Total Function 2120	Guidance Services	13,465	86,105	78,171	0.83	83,370	0.83
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Total Fund 252	HIGH SCHOOL SUCCESS	212,760	207,288	217,920	2.05	226,815	2.49
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT

3299 Restricted Grants-in-Aid	0	0	56,923	0.00	56,923	0.00
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3000 Revenue From State Sources	0	0	56,923	0.00	56,923	0.00
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Total Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT	0	0	56,923	0.00	56,923	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT

Function 2120 Guidance Services

111	Licensed Salaries	0	0	0	0.00	38,895	0.83
100	Salaries	0	0	0	0.00	38,895	0.83
210	PERS	0	0	0	0.00	12,069	0.00
220	SS & Medi	0	0	0	0.00	2,975	0.00
231	Worker's Comp	0	0	0	0.00	171	0.00
233	OR PFML	0	0	0	0.00	156	0.00
240	Benefits	0	0	0	0.00	89	0.00

200 Associated Payroll Costs 0 0 0 0.00 15,460 0.00

Total Function 2120 Guidance Services 0 0 0 0.00 54,355 0.83

Function 2130 Health Services

112	Classified Salaries	0	0	39,879	0.70	0	0.00
100	Salaries	0	0	39,879	0.70	0	0.00
210	PERS	0	0	13,507	0.00	0	0.00
220	SS & Medi	0	0	3,050	0.00	0	0.00
231	Worker's Comp	0	0	169	0.00	0	0.00
233	OR PFML	0	0	159	0.00	0	0.00
240	Benefits	0	0	84	0.00	0	0.00

200 Associated Payroll Costs 0 0 16,969 0.00 0 0.00

410	Supplies and Materials	0	0	75	0.00	0	0.00
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400 Supplies 0 0 75 0.00 0 0.00

Total Function 2130 Health Services 0 0 56,923 0.70 0 0.00

Function 2210 Improvement of Instruction Services

342	Travel, Out of District	0	0	0	0.00	2,568	0.00
300	Purchased Services	0	0	0	0.00	2,568	0.00

Total Function 2210 Improvement of Instruction Services 0 0 0 0.00 2,568 0.00

Total Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT 0 0 56,923 0.70 56,923 0.83

Resources Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 263 OUTDOOR SCHOOL

3299 Restricted Grants-in-Aid	14,247	14,613	17,695	0.00	24,395	0.00
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3000 Revenue From State Sources	14,247	14,613	17,695	0.00	24,395	0.00
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Total Fund 263 OUTDOOR SCHOOL	14,247	14,613	17,695	0.00	24,395	0.00
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Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 263 OUTDOOR SCHOOL

Function 1111 Primary, K- 6

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

Total Fund 263 OUTDOOR SCHOOL

14,246 14,613 17,695 0.00 24,395 0.00

Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 264 EARLY LITERACY

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

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 264 EARLY LITERACY

Function 1111 Primary, K- 6

420	Textbooks	0	0	100,000	0.00	1,265	0.00
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400	Supplies	0	0	100,000	0.00	1,265	0.00
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Total Function 1111	Primary, K- 6	0	0	100,000	0.00	1,265	0.00
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Function 1272 Title I-A/D

111	Licensed Salaries	0	0	0	0.00	22,630	0.41
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100	Salaries	0	0	0	0.00	22,630	0.41
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210	PERS	0	0	0	0.00	7,022	0.00
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220	SS & Medi	0	0	0	0.00	1,261	0.00
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231	Worker's Comp	0	0	0	0.00	99	0.00
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233	OR PFML	0	0	0	0.00	66	0.00
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240	Benefits	0	0	0	0.00	9,635	0.00
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200	Associated Payroll Costs	0	0	0	0.00	18,083	0.00
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Total Function 1272	Title I-A/D	0	0	0	0.00	40,713	0.41
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Total Fund 264	EARLY LITERACY	0	0	100,000	0.00	41,978	0.41
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 269 STATE SUMMER PROGRAM GRANTS

3299 Restricted Grants-in-Aid	85,586	50,363	0	0.00	0	0.00
3000 Revenue From State Sources	85,586	50,363	0	0.00	0	0.00
5200 Interfund Transfers	19,737	16,788	0	0.00	0	0.00
5000 Other Sources	19,737	16,788	0	0.00	0	0.00

Total Fund 269 STATE SUMMER PROGRAM GRANTS **105,323** **67,151** **0** **0.00** **0** **0.00**

Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324
FTE Proposed 2425 Proposed 2425
FTE

Fund 269 STATE SUMMER PROGRAM GRANTS

Function 1271 Remediation

111	Licensed Salaries	10,350	1,350	0	0.00	0	0.00
112	Classified Salaries	809	336	0	0.00	0	0.00
121	Substitutes - Licensed	0	787	0	0.00	0	0.00

100 Salaries 11,159 2,473 0 0.00 0 0.00

210	PERS	3,377	635	0	0.00	0	0.00
220	SS & Medi	854	189	0	0.00	0	0.00
231	Worker's Comp	49	11	0	0.00	0	0.00

200 Associated Payroll Costs 4,280 835 0 0.00 0 0.00

410	Supplies and Materials	0	77	0	0.00	0	0.00
470	Computer Software	18,500	0	0	0.00	0	0.00

400 Supplies 18,500 77 0 0.00 0 0.00

Total Function 1271 Remediation 33,939 3,385 0 0.00 0 0.00

Function 1410 Intermediate

111	Licensed Salaries	9,533	9,567	0	0.00	0	0.00
112	Classified Salaries	16,877	18,479	0	0.00	0	0.00
114	Managerial - Classified	12,564	9,167	0	0.00	0	0.00

100 Salaries 38,974 37,213 0 0.00 0 0.00

210	PERS	9,893	8,077	0	0.00	0	0.00
220	SS & Medi	2,904	2,846	0	0.00	0	0.00
231	Worker's Comp	162	164	0	0.00	0	0.00
240	Benefits	0	1,616	0	0.00	0	0.00

200 Associated Payroll Costs 12,959 12,703 0 0.00 0 0.00

410	Supplies and Materials	3,246	3,566	0	0.00	0	0.00
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400 Supplies 3,246 3,566 0 0.00 0 0.00

Total Function 1410 Intermediate 55,179 53,482 0 0.00 0 0.00

Function 2550 Student Transportation Services

112	Classified Salaries	6,891	5,903	0	0.00	0	0.00
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100 Salaries 6,891 5,903 0 0.00 0 0.00

210	PERS	2,100	1,884	0	0.00	0	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 269 STATE SUMMER PROGRAM GRANTS

Function 2550 Student Transportation Services

220	SS & Medi	527	452	0	0.00	0	0.00
231	Worker's Comp	259	189	0	0.00	0	0.00
240	Benefits	13	0	0	0.00	0	0.00

200	Associated Payroll Costs	2,899	2,525	0	0.00	0	0.00
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Total Function 2550	Student Transportation Services	9,790	8,428	0	0.00	0	0.00
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Function 3100 Food Services

112	Classified Salaries	4,637	1,679	0	0.00	0	0.00
100	Salaries	4,637	1,679	0	0.00	0	0.00
210	PERS	1,293	0	0	0.00	0	0.00
220	SS & Medi	355	128	0	0.00	0	0.00
231	Worker's Comp	130	48	0	0.00	0	0.00

200	Associated Payroll Costs	1,778	176	0	0.00	0	0.00
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Total Function 3100	Food Services	6,415	1,855	0	0.00	0	0.00
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Total Fund 269	STATE SUMMER PROGRAM GRANTS	105,323	67,150	0	0.00	0	0.00
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 275 CLHS STUDENT ACTIVITIES

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

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 275 CLHS STUDENT ACTIVITIES

Function 1132 Athletics

410	Supplies and Materials	174,109	227,265	419,261	0.00	392,204	0.00
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400	Supplies	174,109	227,265	419,261	0.00	392,204	0.00
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Total Function	1132 Athletics	174,109	227,265	419,261	0.00	392,204	0.00
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Total Fund 275	CLHS STUDENT ACTIVITIES	174,109	227,265	419,261	0.00	392,204	0.00
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

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

Requirements Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425 FTE

Fund 276 CLES STUDENT ACTIVITIES

Function 1113 Elementary Extracurricular

410 Supplies and Materials 13,137 9,318 9,100 0.00 5,961 0.00

400 Supplies 13,137 9,318 9,100 0.00 5,961 0.00

Total Function 1113 Elementary Extracurricular 13,137 9,318 9,100 0.00 5,961 0.00

Total Fund 276 CLES STUDENT ACTIVITIES 13,137 9,318 9,100 0.00 5,961 0.00

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 278 EDUCATION STAFF RETENTION AND RECRUITMENT GRANT

Function 2240	Instructional Staff Development						
390	Contracted Services	0	72,720	0	0.00	0	0.00
300	Purchased Services	0	72,720	0	0.00	0	0.00
410	Supplies and Materials	0	59	0	0.00	0	0.00
400	Supplies	0	59	0	0.00	0	0.00
640	Dues and Fees	0	19,456	0	0.00	0	0.00
600	Other	0	19,456	0	0.00	0	0.00
Total Function 2240 Instructional Staff Development		0	92,235	0	0.00	0	0.00
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Total Fund 278	EDUCATION STAFF RETENTION AND RECRUITMENT GRANT	0	92,235	0	0.00	0	0.00

Resources Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 295 MAINTENANCE RESERVE

5200 Interfund Transfers	0	500,000	500,000	0.00	500,000	0.00
5400 Beginning Fund Balance	0	0	500,000	0.00	475,000	0.00
5000 Other Sources	0	500,000	1,000,000	0.00	975,000	0.00

Total Fund 295 MAINTENANCE RESERVE	0	500,000	1,000,000	0.00	975,000	0.00
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Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 295 MAINTENANCE RESERVE

Function 4150 Building Acquisition, Construction, and Improvem

383	Architect/Engineer Services	0	0	85,000	0.00	115,000	0.00
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390	Contracted Services	0	41,239	915,000	0.00	860,000	0.00
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300	Purchased Services	0	41,239	1,000,000	0.00	975,000	0.00
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Total Function 4150	Building Acquisition, Construction, and Improvem	0	41,239	1,000,000	0.00	975,000	0.00
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Total Fund 295	MAINTENANCE RESERVE	0	41,239	1,000,000	0.00	975,000	0.00
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 296 DAVE GRIEVE ESTATE

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

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 296 DAVE GRIEVE ESTATE

Function 1111 Primary, K-6

390	Contracted Services	0	0	5,000	0.00	5,000	0.00
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300	Purchased Services	0	0	5,000	0.00	5,000	0.00
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Total Function 1111	Primary, K-6	0	0	5,000	0.00	5,000	0.00
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Function 1131 High School Programs

460	Non-consumable Items	0	1,364	6,805	0.00	5,490	0.00
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400	Supplies	0	1,364	6,805	0.00	5,490	0.00
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Total Function 1131	High School Programs	0	1,364	6,805	0.00	5,490	0.00
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Function 2660 Technology Services

550	Technology	0	0	5,000	0.00	5,000	0.00
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500	Capitol Outlay	0	0	5,000	0.00	5,000	0.00
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Total Function 2660	Technology Services	0	0	5,000	0.00	5,000	0.00
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Total Fund 296	DAVE GRIEVE ESTATE	0	1,364	16,805	0.00	15,490	0.00
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Resources Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 298 TRACK AND ATHLETIC RESERVE FUND

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

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 298 TRACK AND ATHLETIC RESERVE FUND

Function 4150 Building Acquisition, Construction, and Improvem

390	Contracted Services	41,283	0	4,550	0.00	4,580	0.00
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300	Purchased Services	41,283	0	4,550	0.00	4,580	0.00
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Total Function 4150	Building Acquisition, Construction, and Improvem	41,283	0	4,550	0.00	4,580	0.00
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Total Fund 298	TRACK AND ATHLETIC RESERVE FUND	41,283	0	4,550	0.00	4,580	0.00
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Resources Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 299 FOOD SERVICE

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

Total Fund 299 FOOD SERVICE	333,493	352,883	376,560	0.00	410,250	0.00
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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 299 FOOD SERVICE

Function 3100 Food Services

112	Classified Salaries	42,276	45,173	47,535	1.35	68,401	2.13
114	Managerial - Classified	43,804	50,000	47,075	1.00	46,575	1.00
122	Substitutes - Classified	183	5,492	6,000	0.00	4,500	0.00

100	Salaries	86,263	100,665	100,610	2.35	119,476	3.13
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210	PERS	19,369	29,686	30,110	0.00	36,799	0.00
220	SS & Medi	6,262	7,613	7,605	0.00	8,917	0.00
231	Worker's Comp	1,918	2,709	2,826	0.00	3,268	0.00
232	Unemployment	463	0	0	0.00	0	0.00
233	OR PFML	0	218	374	0.00	465	0.00
240	Benefits	25,324	30,389	30,035	0.00	32,826	0.00

200	Associated Payroll Costs	53,336	70,615	70,950	0.00	82,275	0.00
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342	Travel, Out of District	1,381	2,000	3,500	0.00	1,000	0.00
390	Contracted Services	2,249	4,667	5,000	0.00	3,000	0.00

300	Purchased Services	3,630	6,667	8,500	0.00	4,000	0.00
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410	Supplies and Materials	7,114	12,074	6,000	0.00	10,500	0.00
450	Food - Food Service Only	174,826	131,815	175,000	0.00	175,000	0.00
460	Non-consumable Items	390	5,405	6,000	0.00	6,000	0.00
470	Computer Software	1,115	0	1,500	0.00	5,000	0.00

400	Supplies	183,445	149,294	188,500	0.00	196,500	0.00
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542	Replacement Equipment Purchase	1,735	6,741	0	0.00	0	0.00
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500	Capitol Outlay	1,735	6,741	0	0.00	0	0.00
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630	Unrecoverable Bad Debt Write-Off	2,247	16,274	5,000	0.00	5,000	0.00
640	Dues and Fees	2,837	2,627	3,000	0.00	2,999	0.00

600	Other	5,084	18,901	8,000	0.00	7,999	0.00
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Total Function 3100	Food Services	333,493	352,883	376,560	2.35	410,250	3.13
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Total Fund 299	FOOD SERVICE	333,493	352,883	376,560	2.35	410,250	3.13
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Resources Report

Actuals 2122 Actuals 2223 Adopted 2324 Adopted 2324 FTE Proposed 2425 Proposed 2425
FTE

Fund 412 CAPITAL PROJECTS SEISMIC CLHS

3299 Restricted Grants-in-Aid	369,704	2,123,414	0	0.00	0	0.00
3000 Revenue From State Sources	369,704	2,123,414	0	0.00	0	0.00
5400 Beginning Fund Balance	0	0	0	0.00	0	0.00
5000 Other Sources	0	0	0	0.00	0	0.00

Total Fund 412 CAPITAL PROJECTS SEISMIC CLHS 369,704 2,123,414 0 0.00 0 0.00

Requirements Report

Actuals 2122	Actuals 2223	Adopted 2324	Adopted 2324 FTE	Proposed 2425	Proposed 2425 FTE
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Fund 412 CAPITAL PROJECTS SEISMIC CLHS

Function 4150 Building Acquisition, Construction, and Improvem

383	Architect/Engineer Services	326,804	79,750	0	0.00	0	0.00
390	Contracted Services	42,900	2,043,664	0	0.00	0	0.00

300	Purchased Services	369,704	2,123,414	0	0.00	0	0.00
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Total Function 4150	Building Acquisition, Construction, and Improvem	369,704	2,123,414	0	0.00	0	0.00
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Total Fund 412	CAPITAL PROJECTS SEISMIC CLHS	369,704	2,123,414	0	0.00	0	0.00
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BUDGET TOTALS			
GENERAL FUND			
1000 Series - Instruction Summary			\$4,591,704
2000 Series - Support Services Summary			\$3,906,539
5000 Series - Other Uses Summary			\$849,999
6000 Series - Planned Reserve			\$100,000
7000 Series - Unappropriated Ending Fund Balance			\$117,434
TOTAL GENERAL FUND			\$9,565,676
OTHER FUNDS			
206	YTP Grant		\$103,635
208	Title I		\$173,949
212	Title IIA		\$21,424
215	Perkins		\$8,767
222	ESSER III Emergency Education Relief		\$258,800
231	RUS		\$1,266,866
237	IDEA		\$136,853
244	REAP		\$24,213
248	Title IV		\$14,363
251	Student Investment Account		\$522,556
252	High School Success		\$226,815
259	Comprehensive School Improvement		\$56,923
263	Outdoor School		\$24,395
264	Early Literacy		\$41,978
275	CLHS Student Activities		\$392,204
276	CLES Student Activities		\$5,961
295	Maintenance Reserve Fund		\$975,000
296	Grieve Estate		\$15,490
298	Track and Athletic Reserve Fund		\$4,580
299	Food Service		\$410,250
TOTAL OTHER FUNDS			\$4,685,022
TOTAL ALL FUNDS			\$14,250,698