

**NORTH MARION SCHOOL
DISTRICT #15**

2025-2026 Budget



NORTH MARION SCHOOL DISTRICT #15

Dan Busch - Superintendent

Kim Doud - Business Manager (starting July 1, 2025)

Linda Murray - Business Manager (through June 30, 2025)

Board of Directors	Term Ends
Crystal Rostocil, Chair	June 30, 2027
Jenny Scott, Vice Chair	June 30, 2025
Glenn Holum	June 30, 2025
Kelsey Newkirk	June 30, 2027
Robert Rodriguez	June 30, 2025
Merle Stutzman	June 30, 2027
Heidi Torian	June 30, 2025

Budget Committee	Term Ends
Stacey Miller	June 30, 2026
Brent Selnau	June 30, 2025
Mike Williams	June 30, 2025
Jay Jones	June 30, 2025
James Yonally	June 30, 2025
Emily Hammack	June 30, 2026
Jill Schlosser	June 30, 2027

NORTH MARION SCHOOL DISTRICT #15

CALENDAR & AGENDA

2025-2026

BUDGET



North Marion School District #15

BUDGET CALENDAR

Fiscal Year 2025-2026

January & February 2025		Review Budget Philosophy and Procedures with building staff
March 2025		Budget guidelines. Principals and other administrators begin budget preparation cycle.
April 17, 2025	Thursday	Deliver Notice of Budget Committee Meeting to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>.
April 23, 2025	Wednesday	Publish Notice of Budget Committee Meeting in the <i>Woodburn Independent</i> and the <i>Canby Herald</i> Post on District Website
May 12, 2025	Monday	Regular School Board Meeting Budget Workshop with Committee & School Board Members
May 19, 2025	Monday	Budget Committee Meeting. Elect presiding officer. Presentation of the budget message by the chief executive officer (Superintendent). Budget Committee approves budget as presented or amended to be presented to School Board for adoption.
May 22, 2025	Thursday (if needed)	Budget Committee Meeting. Budget Committee approves Budget as presented or amended to be presented for adoption by School Board if not completed in prior meeting.
May 22, 2025	Thursday	Deliver Notice of Budget Hearing to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>. Deliver Budget Summary to the <i>Woodburn Independent</i> only.
May 28, 2025	Wednesday	Publish Budget Summary and the notice of the June 09, 2025 Budget Hearing in the <i>Woodburn Independent</i> and <i>Canby Herald</i>.
June 9, 2025	Monday	Regular School Board Meeting Official Hearing on Approved Budget Adopt Budget and all Appropriate Budget Resolutions
July 15, 2025	Tuesday	Last date to certify General Fund and Debt Service levies to the County Assessor.

Blue = Budget Committee Workshop and Meetings

This page intentionally left blank.

May 19, 2025 Budget Committee Meeting

6:00 p.m.

Open Meetings and The Public Meetings Law - ORS 192.610 to 192.690 - All meetings of the governing body of a public body shall be open to the public and all persons shall be permitted to attend any meeting except as otherwise provided by ORS 192.610 to 192.690. Exception - Executive Sessions - ORS 192.660. A public meeting of the North Marion School District 15, Marion County, OR to discuss the preliminary (proposed) budget for the fiscal year July 1, 2025 to June 30, 2026, will be held in-person. Board Members and Budget Committee Members will review the 2025-26 anticipated revenue and expenses, district needs and a preliminary (proposed) budget developed by Superintendent & Budget Officer Dan Busch and Business Manager Linda Murray. This is a public meeting where deliberation of the Budget Committee will take place. This meeting will be held in person in the District Conference Room located at the Middle School, 20246 Grim Rd NE, Aurora, Oregon. A Zoom Webinar link is also available to the public. If you are a member of the community and wish to provide public comment on the proposed budget, please email your comments by 12:00 PM on May 19, 2025 to Linda Murray via email at linda.murray@nmarion.k12.or.us. Provide your name and phone number, or access the virtual attendee link provided.

PUBLIC Attendee Zoom Webinar URL: <https://us02web.zoom.us/j/84903588809>

This posting is in compliance with the "Open Meetings Act, and the Americans with Disabilities Act (the "ADA"). If you have a disability and require special accessibility, please inform Diane Laubsch at 503-678-7100 or email diane.laubsch@nmarion.k12.or.us.

1. CALL TO ORDER

- a. Flag Salute
- b. Roll Call (Board Members)

2. BUDGET COMMITTEE MEETING

a. Call to Order Budget Meeting

Presenter: Board Chair Rostocil

2a(1). Roll Call (Budget committee members)

b. Elect Budget Committee Chair (Action)

Nominations / Vote

c. Superintendent's Budget Message (Presentation)

Presenter: Superintendent Dan Busch

d. Review and Deliberations of the Proposed 2025-2026 Budget (Presentation)

Presenter: Budget Officer and Business Manager

It is the function of the budget committee to review the proposed budget estimates presented by the budget officer (the Superintendent). The budget committee will review levels of spending, consider additions or deletions to, but does not determine programs. Upon completion of the deliberations by the committee, the budget is recommended to the school board for final adoption at the Official Budget Hearing on June 9, 2025.

e. Public Comments

Questions / Comments on the proposed budget documents received by the deadline stated above from the community will be addressed here.

f. Announce notice of next budget committee meeting (Possible Action)

Thursday, May 22, 2025 (if further deliberations are needed)

g. Approve 2025-2026 Proposed Budget as presented (Action)

Budget Committee and Board - Approve the North Marion School District Proposed 2025-2026 Budget in the amount of \$41,423,369 as presented.

h. Resolution Imposing and Categorizing Taxes Fiscal Year 2025-2026 (Action)

"BE IT RESOLVED that the Budget Committee of the North Marion School District 15 hereby imposes the taxes provided for in the approved budget at the district's permanent rate of \$3.3333 per \$1,000 of assessed value for operations; in the amount of \$2,390,247 for debt services on General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2025-26 upon the assessed value of all taxable property within the district.

3. NEW BUSINESS MANAGER INTRODUCTION

Introduction of Kim Doud, new Business Manager beginning July 1, 2025

4. ADJOURNMENT

Upcoming Important Meeting Dates:

May 22 - Budget Committee #2 (if needed)

June 9 - Regular Business Meeting and Budget Hearing & Adoption

NORTH MARION SCHOOL DISTRICT #15

BUDGET INFORMATION

2025-2026



North Marion School District

Superintendent's 2025-26 Budget Message

Dear North Marion School District Budget Committee Members, Board Members, Staff, and Patrons,

In accordance with ORS 294.403, I respectfully submit the proposed 2025–2026 budget for the North Marion School District, which totals \$27,172,202 for the General Fund.

Facing Challenges with Purpose and Commitment

This year, our budgeting process has taken place under very difficult conditions. Due to ongoing financial constraints and continued declines in student enrollment, we have made the incredibly difficult decision to reduce staffing by approximately 13%. These decisions were not made lightly. Each position impacted represents a valued member of our educational community, and we recognize the real human and instructional impact of this change.

Even as we navigate these financial realities, our mission remains unchanged: to provide every North Marion student with equitable, high-quality learning experiences.

Gratitude and Resolve

I want to express my sincere appreciation to our staff, families, board members, and community partners. Your resilience, creativity, and commitment have been vital. Through each challenge, you have stood by our students—and one another. Despite an uncertain future, you have prioritized our students and their experience, which speaks volumes for the kind of community we are in at North Marion.

Investing Strategically in What Matters Most

This budget reflects strategic choices that prioritize early literacy, multilingual supports, transitions, and college and career readiness—all aligned to our Integrated Strategic Plan and shaped by extensive community input. These investments reflect our values and focus our limited resources on areas with the greatest impact.

Key Budget Assumptions

- State Funding: Based on a projected State School Fund allocation of \$19,306,204, assuming an \$11.359 billion state budget.
- Enrollment: Continued ADMw decline, consistent since 2015–2016.
- Property Taxes: Slight increase projected.
- Fund Balance Use: \$2.0M of ending fund balance invested as beginning fund balance.
- Accounting Basis: Modified accrual, which is the same as 2024-2025.

Expenditure Highlights

- 73% of General Fund expenditures are personnel-related.
- A \$203,000 decrease in total personnel costs reflects reductions in force and increased PERS costs.
- 4.5% COLA for most staff; 3% COLA and 1.5% longevity for classified staff when certain contract terms are met.
- Health insurance cap increased by \$70 per month.
- School year maintained at 173 student contact days.
- \$777,000 allocated to contingency.
- \$500,000 in planned reserve.

Staffing and Program Priorities

Despite reductions, we have preserved and focused our investments in:

- Early literacy and foundational learning.
- Targeted student services and transitions.
- Multilingual and multicultural student support.
- Career and technical education (CTE) and dual-credit opportunities.

Challenges Ahead

We remain concerned about:

- Declining enrollment and its long-term implications.
- Rising costs due to inflation.
- The sunset of federal relief funds (e.g., ESSER).
- A school funding formula that has not kept pace with inflation or student need.

Special Revenue Outlook

While not part of the General Fund, we are cautiously optimistic about federal and state special revenue funding levels. These include Title programs, the Student Investment Account, Measure 98, Early Learning funds, and grants supporting literacy and summer learning.

In Closing

This budget is about hard choices—and strategic ones. It reflects both the realities we face and our determination to deliver on our promises to students. We call on state leaders to prioritize stable and sufficient funding for education so that districts like ours can avoid such difficult decisions in the future.

To our staff, community, and partners: thank you. Your efforts, whether visible or behind the scenes, build the foundation on which we continue to grow. Together, we will keep working toward a future in which every child in North Marion is seen, supported, and successful.

With gratitude, resolve, and commitment,



Daniel Busch

Superintendent

North Marion School District

Resolution No. 06092025

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the North Marion School District #15 hereby adopts the budget for fiscal year 2025-26 in the amount of **\$41,423,369** now on file at the District Office, 20256 Grim Rd NE, Aurora, OR 97002.

MAKING APPROPRIATIONS

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

General Fund

Instruction	14,154,865
Support Services	11,602,071
Community Services	45,000
Debt Service	93,749
Contingency	776,517
Total General Fund Appropriations	<u>26,672,202</u>
*Unappropriated Ending Fund Balance	<u>500,000</u>
Total General Fund	<u><u>27,172,202</u></u>

Special Revenue Fund

Instruction	4,083,683
Support Services	2,263,612
Debt Service	20,000
Contingency	179,648
Total Special Revenue Fund	<u>6,546,943</u>
*Unappropriated Ending Fund Balance	<u>750,000</u>
Total Special Revenue Fund	<u><u>7,296,943</u></u>

School Nutrition Fund

Total Community Services	<u>1,611,682</u>
Total School Nutrition Fund	<u><u>1,611,682</u></u>

Debt Service Fund

Debt Service	4,849,542
Contingency	<u>300,000</u>
Total Debt Service Fund	<u>5,149,542</u>
Total Debt Service Fund	<u><u>5,149,542</u></u>

Capital Projects Fund

Support Services	<u>193,000</u>
Total Capital Fund	<u><u>193,000</u></u>

TOTAL APPROPRIATIONS - ALL FUNDS **40,173,369**

**TOTAL UNAPPROPRIATED and
RESERVED AMOUNTS - ALL FUNDS** **1,250,000**

TOTAL ADOPTED BUDGET **\$41,423,369**

* Not included in the appropriation, but may be included in the accounting records for balance. By definition, an unappropriated ending fund balance is **not** appropriated

The above resolution statement was approved and declared adopted on this 9th day of June 2025.

X 
signature - Board Chair

X 
signature - Deputy Clerk

IMPOSING THE TAX

BE IT RESOLVED that the Budget Committee of the North Marion School District #15 hereby imposes the taxes provided for in the approved budget at the rate of **\$3.3333** per \$1,000 of assessed value for operations; in the amount of **\$2,390,247** for debt services on General Obligation bonds; and that these taxes are hereby imposed and categorized for the tax year 2025-26 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

	Education Limitation	Excluded from Limitation
Permanente Rate	3.3333/ \$1,000	
General Obligation Bond		\$ 2,390,247

The above resolution statement was approved by the Budget Committee on May 19, 2025 and the Board on June 10, 2025.

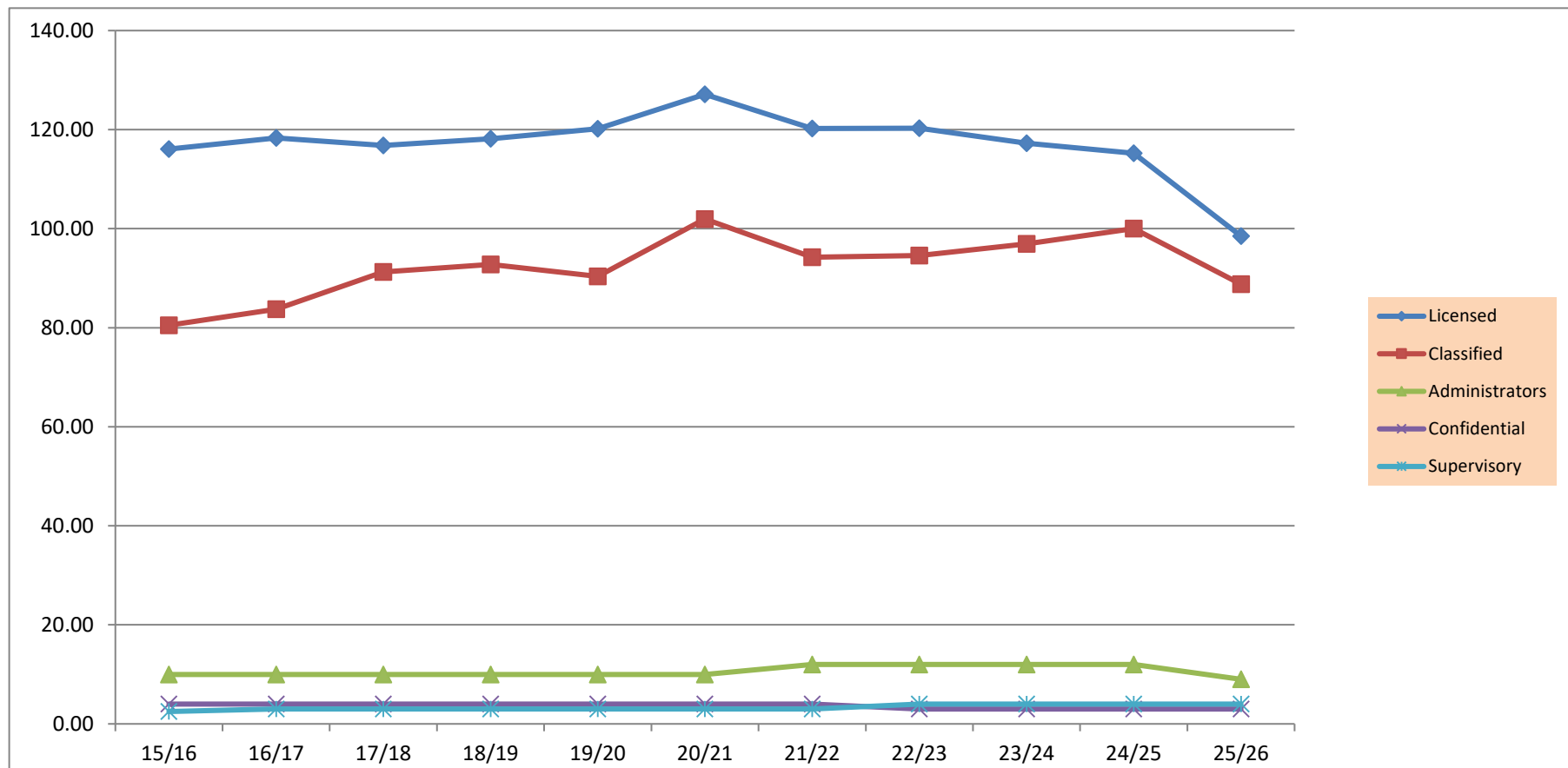
x 
signature - Board Chair

x 
signature - Deputy Clerk

NMSD											May-25
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Licensed	116.10	118.3	116.8	118.13	120.15	127.125	120.25	120.3	117.25	115.25	98.5
Classified	80.50	83.75	91.25	92.75	90.35	101.95	94.25	94.55	96.95	100	88.8
Administrators	10.00	10	10	10	10	10	12	12	12	12	9
Confidential	4.00	4	4	4	4	4	4	3	3	3	3
Supervisory	2.50	3	3	3	3	3	3	4	4	4	4
SUBTOTAL	213.10	219.05	225.05	227.88	227.5	246.075	233.50	233.85	233.2	234.25	203.3
less SIA, off campus staff						18.5					
Staff Total	213.10	219.05	225.05	227.88	227.50	246.08	233.50	233.85	233.2	234.25	203.3
Enrollment 10/1	1992	1922	1915	1879	1866	1759	1696	1682	1638	1610	1565

Most years numbers are based on proposed budgets

projected



NMSD		Staffing FTE Comparison - 5 Years																									Budget 2025-26 May 2025				
Fund 100 Program		Licensed					Classified					Administration					Confidential					Supervisor					Total				
		21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26
1111	Primary Instruction	19.00	17.00	16.00	15.00	13.00	2.95	4.15	3.00																		21.95	21.15	19.00	15.00	13.00
1111	Interm Instruction 3-5	17.00	17.00	17.00	16.00	14.00	2.00	2.00	2.00	1.50	1.00																19.00	19.00	19.00	17.50	15.00
1121	Middle School Instruction	20.00	20.00	18.00	18.50	15.00	1.00	1.00	1.00	1.00	1.00																21.00	21.00	19.00	19.50	16.00
1131	High School Instruction	26.75	25.75	26.00	26.00	22.25	3.00	2.00	2.00	1.00	1.00																29.75	27.75	28.00	27.00	23.25
1140	Pre-Kindergarten Programs						2.00	1.00	2.00	2.00	2.00																2.00	1.00	2.00	2.00	2.00
1220	Programs for Students With Mental Disabilities	8.00	8.00	5.00	7.00	7.00	17.50	18.00	17.00	19.00	13.00																25.50	26.00	22.00	26.00	20.00
1250	Special Education	7.00	7.00	7.00	8.00	6.00	4.50	4.00	6.00	4.00	4.00																11.50	11.00	13.00	12.00	10.00
1291	ESL	0.50	1.50	1.50	1.50	0.50	3.10	4.10	4.10	4.10	4.10																3.60	5.60	5.60	5.60	4.60
2117	ID & Recruitment of Migrant						0.60	0.60	0.60	0.60	0.60																0.60	0.60	0.60	0.60	0.60
2120	Counseling	4.00	4.00	6.00	5.00	4.00	1.00	1.00	1.00	1.00	1.00																5.00	5.00	7.00	6.00	5.00
2130	Health Services	1.00	1.00	1.00	1.00					1.00																	1.00	1.00	1.00	2.00	0.00
2140	Psychological Services	1.50	1.75	1.00	1.00	1.00																					1.50	1.75	1.00	1.00	1.00
2190	Service Direction				0.10		0.90	0.90	0.90	0.90	0.90	2.00	2.00	1.00	1.00	1.00											2.90	2.90	1.90	2.00	1.90
2210	Curriculum/Instruction	0.50	0.50	0.50	0.50							1.00	1.00	1.00	1.00	1.00											1.50	1.50	1.50	1.50	1.00
2220	Library Services	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	3.00																5.00	5.00	5.00	5.00	4.00
2321	Superintendent Office											1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00						2.00	2.00	2.00	2.00	2.00
2410	Office of Principal						8.00	8.00	8.00	8.00	9.00	7.00	7.00	8.00	8.00	6.00											15.00	15.00	16.00	16.00	15.00
2520	Fiscal Services																1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
2540	Maintenance of Plant/Safety						13.00	14.00	14.00	14.00	14.00						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	15.00	16.00	16.00	16.00	16.00
2660	Technology Services						2.00	2.00	2.00	2.00	1.80						1.00						1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	2.80
2670	Records Maintenance						0.40	0.40	0.40																		0.40	0.40	0.40	0.00	0.00
TOTALS		106.25	104.50	100.00	100.60	83.75	65.95	67.15	68.00	64.10	56.40	11.00	11.00	11.00	11.00	9.00	4.00	3.00	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	189.20	188.65	185.00	181.70	155.15
Other Funds		Licensed					Classified					Administration					Confidential					Supervisor					Total				
		21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26	21/22	22/23	23/24	24/25	25/26
211	Title IA	2.00	2.00	2.00	1.90	2.00	2.90	2.25	3.00	3.50	3.00																4.90	4.25	5.00	5.40	5.00
212	IDEA						6.00	4.75	5.75	5.00	5.00																6.00	4.75	5.75	5.00	5.00
213	Title IC (Migrant)						0.40	0.40	0.40	0.40	0.40																0.40	0.40	0.40	0.40	0.40
216	Title IIA																										0.00	0.00	0.00	0.00	0.00
218	Title III (ELL)						1.00	1.00	1.00	1.00	1.00																1.00	1.00	1.00	1.00	1.00
225	ESSER III		1.80	5.00																							0.00	1.80	5.00	0.00	0.00
251	Student Investment Act (SIA)	8.50	8.50	7.25	8.75	8.75	3.00	4.00	1.80	5.00	5.00	0.50	1.00	1.00	1.00												12.00	13.50	10.05	14.75	13.75
255	Early Literacy									3.00	2.00																			3.00	2.00
256	OR PreK-12 Literacy Grant					1.00																									1.00
260	Food Service						12.50	13.00	14.00	15.00	15.00											0.87	0.87	0.87	0.87	0.87	13.37	13.87	14.87	15.87	15.87
265	Summer Food Service																					0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
273	Targeted Assistance		1.00	1.00	1.00					1.00		0.50															0.50	1.00	1.00	2.00	0.00
280	Math Grant 2020-2021																										0.00	0.00	0.00	0.00	0.00
292	After School Program						0.50																				0.50	0.00	0.00	0.00	0.00
298	M98 Career Related	3.50	2.50	3.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00																5.50	4.50	5.00	5.00	4.00
TOTALS		14.00	15.80	18.25	14.65	14.75	28.30	27.40	27.95	35.90	32.40	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	44.30	45.20	48.20	52.55	48.15
DISTRICT TOTALS		120.25	120.30	118.25	115.25	98.50	94.25	94.55	95.95	100.00	88.80	12.00	12.00	12.00	12.00	9.00	4.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	233.50	233.85	233.20	234.25	203.30

In District transfers may take place among functions
Numbers are based on proposed budgets

NMSD		High/Low Salaries by Object using Proposed Budget 2025-26						Budget 2025-26 May-25	
Function	General Fund Program	111 High	111 Low	112 High	112 Low	113 High	113 Low	114 High	114 Low
1111	Primary Instruction	95,170	55,294						
1111	Intermediate Instruction	95,170	55,294	26,771	26,771				
1121	MS Instruction	95,170	63,636	32,355	32,355				
1131	HS Instruction	105,772	56,844	41,751	41,751				
1140	Preschool			40,800	26,580				
1220	Students With Disabilities	97,649	65,294	36,393	25,369				
1250	Resource Room	97,649	60,609	33,581	25,369				
1291	ESL	47,585*	47,585*	39,283	4,910*				
2117	ID & Recruitment of Migrants			29,410*	29,410*				
2120	Counseling	99,136	57,598	46,687	46,687				
2140	Psychological Services	94,766	94,766						
2190	Service Direction			44,199*	44,199*	128,737	128,737		
2210	Curriculum/Instruction					155,324	155,324		
2220	Library Services	95,170	95,170	48,720	46,056				
2321	Superintendent Office	172425	172425	93,393	93,393				
2410	Office of Principal			59,653	32,099	151,044	115,463		
2520	Fiscal Services			80,651	80,651			129,543	129,543
2540	Maintenance of Plant			86,937	48,526			96,133	96,133
2660	Technology Services			52,221	50,900			121,599	121,599
	Grant Funds	111 High	111 Low	112 High	112 Low	113 High	113 Low	114 High	114 Low
211	Title IA	77,698	75,075	28,714	24,161				
212	IDEA			36,562	29,602				
213	Title IC (Migrant)			17,646*	17,646*				
218	Title III (ELL)			20,967	20,967				
225	ESSER III								
251	Student Investment Act (SIA)	95,170	48,420*	35,650	26,638				
255	Early Literacy			27,784	26,771				
260	Food Service			40,347	19,532			80,747*	80,747*
265	Summer Food Service							12,066*	12,066*
298	M98 Career Related	73,170	69,356	39,991	39,991				

* less than 1.0 FTE

Based on Proposed Budget

In District transfers may take place amongst functions

Personnel Services Summary 2025-26 PROPOSED BUDGET

POSITION DESCRIPTION	NO. OF EMPS.	R A N G E	TOTAL SALARY	DETAILED SALARY				DETAILED SALARY				DETAILED SALARY			
				F U N D	P A G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT
ID & Recruit Migrant	1		47,056	100	36	112	29,410	213	132	112	17,646				
Spec. Educ. Secretary	1		49,110	100	34	112	4,911	100	39	112	44,199				
Licensed Teacher	1		95,170	100	28	111	47,585	100	34	111	47,585				
Licensed Teacher	2		129,180	100	27	111	64,590	100	28	111	64,590				
Supervisor	1		92,813	260	180	113	80,747	265	184	113	12,066				

NORTH MARION SCHOOL DISTRICT FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2025

Based on 05/20/24 Proposed Budget

TAX LEVY COMPUTATION (1)	GENERAL FUND (2)	DEBT SERVICE (3)	COMBINED GRANTS (4)	FOOD SERVICE (5)	CAPITAL PROJECTS (6)	TOTAL
1 Total Requirements	27,172,202	5,149,542	7,296,943	1,611,682	193,000	41,423,369
2 Total Resources Except Taxes	22,297,202	2,868,772	7,296,943	1,611,682	193,000	34,267,599
3 Revenue Required to Balance (Line 1 - 2)	4,875,000	2,280,770	0	0	0	7,155,770
5 Loss Due to Uncollected Taxes	234,000	109,477				343,477
6 Total Certified Tax Levy (Line 3 + 4 + 5)	5,109,000	2,390,247				7,499,247
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	5,109,000	2,390,247				7,499,247

For the Current Fiscal Year Beginning July 1, 2024

TAX LEVY COMPUTATION (1)	GENERAL FUND (2)	DEBT SERVICE (3)	COMBINED GRANTS (4)	FOOD SERVICE (5)	CAPITAL PROJECTS (6)	TOTAL
1 Total Requirements	27,107,658	5,193,874	7,928,982	1,498,000	330,000	42,058,514
2 Total Resources Except Taxes	22,557,658	2,979,354	7,928,982	1,498,000	330,000	35,293,994
3 Revenue Required to Balance (Line 1 - 2)	4,550,000	2,214,520	0	0	0	6,764,520
4 Loss Due to Ballot Measure 5						
5 Loss Due to Uncollected Taxes	204,750	99,653				304,403
6 Total Certified Tax Levy (Line 3 + 4 + 5)	4,754,750	2,314,173				7,068,923
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	4,754,750	2,314,173				7,068,923

NOTE: This form should be published in the budget document as a summary of all funds.

NORTH MARION SCHOOL DISTRICT #15

GENERAL FUND REVENUE SUMMARY

**2025-2026
BUDGET**



NMSD		Five year Revenue Comparison using 2025-26 Proposed Budget					Budget 2025-26 May 2025
	GENERAL FUND 100	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted	2025-26 Proposed	25-26 Proposed vs. 24-25 Adopted
Function	Description						
1111	Current Year Taxes	3,988,168	4,130,000	4,410,097	4,480,000	4,800,000	320,000
1112	Prior Year taxes	103,235	75,000	84,861	70,000	75,000	5,000
1311	Tuition/Pre-School	50,222	54,000	89,450	125,000	115,000	-10,000
1312	Tuition from Other OR Districts	85,744	100,000	23,500	75,000	30,000	-45,000
1510	Interest on Investments	36,743	35,000	353,209	400,000	325,000	-75,000
1700	Extracurricular Activities	7,524	8,200	-2,552	9,300	9,300	0
1740	Student Fees	42,352	41,800	42,469	42,700	43,050	350
1910	Rentals	15,700	12,000	25,600	23,000	20,500	-2,500
1920	Contributions/Donations - Private	350	500		500	500	0
1960	Recovery of Prior Year's Expense	19,761	25,000	15,051	15,000	10,000	-5,000
1990	Miscellaneous	156,385	120,000	39,914	98,000	93,000	-5,000
2101	County School Funds	76,247	50,000	12,449	55,000	55,000	0
2102	ESD Apportionment	109,499					0
2199	Other Intermediate Sources	4,453	5,000	4,092	6,000	6,000	0
3101	State School Fund - General Support	16,719,199	16,319,673	17,816,588	18,593,620	19,333,704	740,084
3103	Common School Fund	202,173	178,576	230,668	218,390	235,000	16,610
3204	Driver Education	11,385					0
5110	Bond Proceeds	15,390,000					0
	Sub-Total	37,019,140	21,154,749	23,145,396	24,211,510	25,151,054	939,544
5200	Interfund Transfer						
5400	Resources - Beginning Fund Balance	2,685,670	3,549,000	2,906,029	2,855,000	2,000,000	-855,000
	TOTAL	39,704,810	24,703,749	26,051,425	27,066,510	27,151,054	84,544

North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	4,209,435.00	4,410,097.00	4,480,000.00	0.00	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00
	1112 PRIOR YEAR TAXES	82,347.00	84,861.00	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	1311 TUITION/PRE-SCHOOL	50,545.50	89,450.00	125,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
	1312 TUITION FROM OTHER OREGON DIS	42,500.00	23,500.00	75,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1510 INTEREST ON INVESTMENTS	191,193.40	353,209.14	400,000.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00
	1700 EXTRACURRICULAR ACTIVITIES	7,680.00	(2,552.00)	9,300.00	0.00	9,300.00	0.00	9,300.00	9,300.00	0.00
	1740 STUDENT FEES (PTP,LOCKER, TOWE	45,985.00	42,469.00	42,700.00	0.00	43,050.00	0.00	43,050.00	43,050.00	0.00
	1910 RENTALS	19,050.00	25,600.00	23,000.00	0.00	20,500.00	0.00	20,500.00	20,500.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	9.60	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENI	10,000.89	15,051.38	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1990 MISCELLANEOUS	123,610.36	39,914.41	98,000.00	0.00	93,000.00	0.00	93,000.00	93,000.00	0.00
	2101 COUNTY SCHOOL FUNDS	22,394.88	12,449.10	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	4,818.07	4,092.46	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	17,853,619.63	17,816,587.86	18,593,620.00	0.00	19,333,704.00	0.00	19,333,704.00	19,333,704.00	0.00
	3103 COMMON SCHOOL FUND	221,671.24	230,667.84	218,390.00	0.00	235,000.00	0.00	235,000.00	235,000.00	0.00
	5200 INTERFUND TRANSFERS	21,147.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	3,414,867.73	2,927,176.91	2,876,148.00	0.00	2,021,148.00	0.00	2,021,148.00	2,021,148.00	0.00
Total Fund 100	GENERAL FUND	26,320,875.80	26,072,574.10	27,107,658.00	0.00	27,172,202.00	0.00	27,172,202.00	27,172,202.00	0.00

NORTH MARION SCHOOL DISTRICT #15

GENERAL FUND EXPENSE SUMMARY

**2025-2026
BUDGET**



NMSD Five Year Expenditure and FTE Comparison using 2025-26 Proposed Budget							Budget 2025-26 May 2025					
Fund 100 FUNCTION	DESCRIPTION	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted	2025-26 Proposed	2021-22 Adopted FTE	2022-23 Adopted FTE	2023-24 Adopted FTE	2024-25 Adopted FTE	2025-26 Proposed FTE	Diff 25-26 Pros vs 24 25 Adpt
1111	Primary/Intermediate Instruction	3,395,399	3,731,692	3,588,748	3,559,515	3,614,449	40.95	40.15	38.00	32.50	28.00	(4.50)
1113	Elementary Extra-Curricular Activities	31,662	34,048	37,993	37,389	21,593	-	-	-	-	-	-
1121	Middle School Instruction	1,875,389	2,013,597	2,049,716	2,210,532	2,139,834	21.00	21.00	19.00	19.50	16.00	(3.50)
1122	Middle School Extra-Curricular Activities	99,215	106,980	124,411	131,888	135,369	-	-	-	-	-	-
1131	High School Instruction	3,060,054	3,415,968	3,306,990	3,562,340	3,581,139	29.75	27.75	28.00	27.00	23.25	(3.75)
1132	High School Extra-Curricular Activities	418,718	523,862	487,436	599,779	611,214	-	-	-	-	-	-
1140	Pre-K Instruction	60,358	62,953	95,468	115,045	126,757	2.00	1.00	2.00	2.00	2.00	-
1210	Talented and Gifted Program	2,163	6,395	8,117	17,449	2,852	-	-	-	-	-	-
1220	Students With Disabilities	1,537,535	1,337,494	1,556,110	2,227,101	2,218,202	25.50	26.00	22.00	26.00	20.00	(6.00)
1250	Resource Room	865,941	1,055,960	1,051,595	1,288,471	1,284,479	11.50	11.00	13.00	12.00	10.00	(2.00)
1260	Early Intervention			5,435	10,000	-	-	-	-	-	-	-
1280	Alternative Education	572	-	261	-	-	-	-	-	-	-	-
1291	English Second Language Programs	440,474	569,389	275,633	497,262	388,977	3.60	5.60	5.60	5.60	4.60	(1.00)
1400	Summer School Program	877	-	12,683	-	12,997			-	-	-	-
2117	ID & Recruit Migrant	37,406	42,502	44,879	47,825	52,915	0.60	0.60	0.60	0.60	0.60	-
2120	Counselors	453,574	679,255	670,424	647,382	602,017	5.00	5.00	7.00	6.00	5.00	(1.00)
2130	Health Services	92,869	117,086	9,420	178,821	158,555	1.00	1.00	1.00	2.00	-	(2.00)
2132	Medical Services	-	560	50	2,000	500	-	-	-	-	-	-
2140	Psychological Services	158,608	272,512	134,460	290,773	169,690	1.50	1.75	1.00	1.00	1.00	-
2150	Speech Pathology & Audiology Services	-	-	-	117,926	72,561	-	-	-	-	-	-
2190	Service Direction, Stdnt Supp Serv	300,555	297,320	81,558	295,987	302,027	2.90	2.90	1.90	2.00	1.90	(0.10)
2210	Improvement of Instruction	403,548	348,212	291,272	294,787	254,085	1.50	1.50	1.50	1.50	1.00	(0.50)
2220	Educational Media Services (Library)	368,487	430,483	439,502	447,318	506,934	5.00	5.00	5.00	5.00	4.00	(1.00)
2230	Assessment & Testing	-	4,051	1,563	20,271	4,306	-	-	-	-	-	-
2240	Instructional Staff Development	18,093	24,952	48,049	66,196	19,784	-	-	-	-	-	-
2310	Board of Education Services	147,131	147,368	202,306	155,500	171,500	-	-	-	-	-	-
2321	Office of the Superintendent	342,353	379,085	379,483	375,506	437,562	2.00	2.00	2.00	2.00	2.00	-
2410	Office of the Principal	1,873,254	2,261,669	2,154,330	2,376,684	2,229,228	15.00	15.00	16.00	16.00	15.00	(1.00)
2520	Fiscal Services (Business Office)	538,053	408,858	437,533	439,632	524,582	2.00	2.00	2.00	2.00	2.00	-
2540	Operation & Maintenance of Plant Services	2,329,203	2,679,382	2,897,488	2,893,757	3,117,881	15.00	16.00	16.00	16.00	16.00	-
2550	Student Transportation Services	1,149,635	1,182,002	1,950,197	1,577,300	1,757,650	-	-	-	-	-	-
2558	Special Education Transportation Services	561,868	616,262	549,455	650,000	575,000	-	-	-	-	-	-
2660	Technology Services	511,766	569,856	7,918	633,380	630,001	3.00	3.00	3.00	3.00	2.80	(0.20)
2670	Records Management Services	-	6,333	-	-	-	0.40	0.40	0.40	-	-	-
2680	Translator/Interpreter Services	11,862	7,886	-	11,087	11,148	-	-	-	-	-	-
2690	Other Support Services	3,000	-	-	-	-	-	-	-	-	-	-
3100	Food Services, non-program	-	28,581	17,627	53,000	45,000	-	-	-	-	-	-
5100	Debt Service	-	-	47,164	51,000	93,749	-	-	-	-	-	-
5200	Transfers	-	21,148	-	20,000	-	-	-	-	-	-	-
5400	PERS UAL One Time Lump Sum Payment	15,200,320	-	-	-	-	-	-	-	-	-	-
6110	Contingencies				1,163,607	776,517						-
7000	Planned Reserve					500,000						
	TOTAL	36,289,942	23,383,701	22,965,274	27,066,510	27,151,054	189.20	188.65	185.00	181.70	155.15	(26.55)

NMSD Five Year Expenditure and FTE Comparison using 2025-26 Proposed Budget												Budget 2025-26 May 2025	
OTHER FUNDS	DESCRIPTION	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted	2025-26 Proposed		2021-22 Adopted FTE	2022-23 Adopted FTE	2023-24 Adopted FTE	2024-25 Adopted FTE	2025-26 Adopted FTE	Diff 25-26 Pros vs 24 25 Adpt
101	Program Access Fund		-	-	41,148	21,148							
200's	Special Revenue Funds	4,895,856	6,221,233	7,460,422	9,426,982	8,908,625		44.3	45.2	48.2	52.55	48.15	-4.4
300's	Dept Service Funds	4,060,080	4,354,520	4,513,366	5,193,874	5,149,542							
400's	Capital Projects Funds	453,702	259,041	1,046,026	330,000	193,000							
	TOTAL	9,409,638	10,834,794	13,019,814	14,992,004	14,272,315		44.3	45.2	48.2	52.55	48.15	-4.4

not all were hired

NMSD			Expenditure Summary			Budget 2025-26		
Fund 100			using 2025-26 Proposed Budget			May 2025		
NMSD 2023-24		Actual Expenses	NMSD 2024-25		Adopted Expenses	NMSD 2025-26		Proposed Budget
Fund 100	AMOUNT	% of Total	Fund 100	AMOUNT	% of Total	Fund 100	AMOUNT	% of Total
Salaries (100's)	\$11,449,771	49.86%	Salaries (100's)	\$12,831,992	47.41%	Salaries (100's)	\$12,037,543	46.52%
Substitute Costs	\$576,604	2.51%	Substitute Costs	\$309,800	1.14%	Substitute Costs	\$332,800	1.29%
Associate Payroll Costs (200's)	\$6,098,431	26.56%	Associate Payroll Costs (200's)	\$7,140,463	26.38%	Associate Payroll Costs (200's)	\$7,735,551	29.90%
Total Salaries & APC	\$18,124,806	78.92%	Total Salaries & APC	\$20,282,255	78.36%	Total Salaries & APC	\$20,105,894	77.71%
Purchased Serv (300's)	\$3,541,647	15.42%	Purchased Serv (300's)	\$4,358,473	16.10%	Purchased Serv (300's)	\$4,537,159	17.54%
Supplies (400's)	\$731,848	3.19%	Supplies (400's)	\$721,335	2.67%	Supplies (400's)	\$675,135	2.61%
Capital Outlay (500's)	\$141,758	0.62%	Capital Outlay (500's)	\$15,000	0.06%	Capital Outlay (500's)	\$16,500	0.06%
Property Ins/Other (600's)	\$425,215	1.85%	Property Ins/Other (600's)	\$505,840	1.87%	Property Ins/Other (600's)	\$539,849	2.09%
Total Other Expenses	\$4,840,468	21.08%	Total Other Expenses	\$5,600,648	21.64%	Total Other Expenses	\$5,768,643	22.29%
			Contingency & Transfers	\$1,183,607		Contingency, Reserve & Transfers	\$1,276,517	
TOTAL EXPENSES	\$22,965,274	100.00%	TOTAL EXPENSES	\$27,066,510	100.00%	TOTAL EXPENSES	\$27,151,054	100.00%
Larger Purchased Services (300's) Include:			Larger Purchased Services (300's) Include:			Larger Purchased Services (300's) Include:		
Electricity	\$365,136		Electricity	\$385,000		Electricity	\$415,000	
Natural Gas	\$69,004		Natural Gas	\$80,000		Natural Gas	\$80,000	
Phone	\$49,080		Phone	\$51,000		Phone	\$56,000	
Transportation	\$1,950,197		Transportation	\$2,205,300		Transportation	\$2,332,650	
Larger Property Ins/Other (600's)			Larger Property Ins/Other (600's)			Larger Property Ins/Other (600's)		
Property/Liability Insurance	\$257,103		Property/Liability Insurance	\$290,000		Property/Liability Insurance	\$320,000	
TOTAL	\$2,690,520	11.72%	TOTAL	\$3,011,300	11.63%	TOTAL	\$3,203,650	12.38%
Notes:			Notes:			Notes:		
Declining enrollment continues, some FTE moved to other funds			Declining enrollment continues, some FTE moved to other funds			Declining enrollment continues, staff reduced		
Sub costs are high - unable to fill positions			Sub costs will be higher if unable to fill positions			Sub costs will be higher if unable to fill positions		

North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY, K-5									
111	LICENSED SALARIES	2,083,980.99	1,986,040.31	2,103,806.09	31.00	2,062,569.57	27.00	2,062,569.57	2,062,569.57	27.00
112	CLASSIFIED SALARIES	161,391.06	150,226.71	49,508.50	1.50	26,770.96	1.00	26,770.96	26,770.96	1.00
121	LICENSED SUBSTITUTES	1,756.63	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	775.03	409.44	7,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
158	TUTORING/CLASS COVERAGE	3,394.48	2,513.97	3,974.15	0.00	4,255.76	0.00	4,255.76	4,255.76	0.00
160	ADDITIONAL SALARY	13,096.51	14,351.25	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Personal Leave Payout - Classified	3,501.28	3,385.36	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,267,895.98	2,157,143.84	2,178,788.74	32.50	2,101,596.29	28.00	2,101,596.29	2,101,596.29	28.00
211	PERS EMPLOYER	11,504.84	4,755.46	7,885.74	0.00	43,912.91	0.00	43,912.91	43,912.91	0.00
212	PERS PICKUP	111,435.86	123,023.31	130,727.53	0.00	119,079.21	0.00	119,079.21	119,079.21	0.00
213	PERS UAL CONTRIBUTION	186,234.32	224,521.56	217,320.02	0.00	216,996.82	0.00	216,996.82	216,996.82	0.00
214	PERS UAL POB 2021	133,712.93	128,298.28	131,372.53	0.00	123,428.26	0.00	123,428.26	123,428.26	0.00
216	OPSRP PERS	1,042.99	0.00	0.00	0.00	142,204.17	0.00	142,204.17	142,204.17	0.00
220	SS & MEDICARE	169,163.33	160,793.57	166,677.13	0.00	151,825.98	0.00	151,825.98	151,825.98	0.00
231	WORKERS' COMPENSATION	5,911.85	15,843.27	15,467.71	0.00	14,283.62	0.00	14,283.62	14,283.62	0.00
232	UNEMPLOYMENT COMPENSATION	14,979.27	6,305.91	6,326.22	0.00	5,745.01	0.00	5,745.01	5,745.01	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	8,407.19	3,474.91	0.00	7,826.45	0.00	7,826.45	7,826.45	0.00
240	BENEFITS	465,027.11	498,362.20	531,480.00	0.00	499,420.00	0.00	499,420.00	499,420.00	0.00
241	RETENTION MATCH	5,274.74	5,110.00	3,720.00	0.00	5,640.00	0.00	5,640.00	5,640.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,104,287.24	1,175,420.75	1,214,451.79	0.00	1,330,362.43	0.00	1,330,362.43	1,330,362.43	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	59.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IMPROVEMENT OF INSTRUCTN	4,959.19	3,344.95	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	290,412.95	191,108.87	115,000.00	0.00	137,000.00	0.00	137,000.00	137,000.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS/LEASE	28,684.89	11,147.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	209.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	489.04	212.16	400.00	0.00	240.00	0.00	240.00	240.00	0.00
300	PURCHASED SERVICES	324,546.07	206,082.37	121,725.00	0.00	141,240.00	0.00	141,240.00	141,240.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,679.75	36,131.79	30,500.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
420	TEXTBOOKS	2,939.00	11,239.62	9,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	100	GENERAL FUND									
Function	1111	PRIMARY,K-5									
	460	NON-CONSUMABLE ITEMS	0.00	2,729.48	3,300.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	480	COMPUTER HARDWARE	343.49	0.00	1,250.00	0.00	750.00	0.00	750.00	750.00	0.00
	400	SUPPLIES AND MATERIALS	34,962.24	50,100.89	44,550.00	0.00	41,250.00	0.00	41,250.00	41,250.00	0.00
Total Function	1111	PRIMARY,K-5	3,731,691.53	3,588,747.85	3,559,515.53	32.50	3,614,448.72	28.00	3,614,448.72	3,614,448.72	28.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
	150	COACH/ACTIVITIES/MENTORS	23,771.86	25,903.00	26,162.03	0.00	12,708.64	0.00	12,708.64	12,708.64	0.00
	152	SUPERVISION	2,013.79	3,029.33	2,394.71	0.00	2,564.43	0.00	2,564.43	2,564.43	0.00
	100	SALARIES	25,785.65	28,932.33	28,556.74	0.00	15,273.07	0.00	15,273.07	15,273.07	0.00
	211	PERS EMPLOYER	252.87	85.04	149.96	0.00	598.50	0.00	598.50	598.50	0.00
	212	PERS PICKUP	1,528.34	1,712.30	1,713.37	0.00	916.39	0.00	916.39	916.39	0.00
	213	PERS UAL CONTRIBUTION	2,483.67	3,037.86	2,856.42	0.00	1,669.48	0.00	1,669.48	1,669.48	0.00
	214	PERS UAL POB 2021	1,783.13	1,735.90	1,713.37	0.00	949.83	0.00	949.83	949.83	0.00
	216	OPSRP PERS	0.00	0.00	0.00	0.00	903.00	0.00	903.00	903.00	0.00
	220	SS & MEDICARE	1,967.55	2,208.85	2,184.58	0.00	1,168.40	0.00	1,168.40	1,168.40	0.00
	231	WORKERS' COMPENSATION	70.74	78.33	185.63	0.00	99.27	0.00	99.27	99.27	0.00
	232	UNEMPLOYMENT COMPENSATION	175.95	86.67	28.58	0.00	15.27	0.00	15.27	15.27	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	115.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	8,262.25	9,060.42	8,831.91	0.00	6,320.14	0.00	6,320.14	6,320.14	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	34,047.90	37,992.75	37,388.65	0.00	21,593.21	0.00	21,593.21	21,593.21	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	111	LICENSED SALARIES	1,221,398.81	1,235,440.58	1,356,304.40	18.50	1,232,796.68	15.00	1,232,796.68	1,232,796.68	15.00
	112	CLASSIFIED SALARIES	20,310.35	23,753.31	27,696.38	1.00	32,355.53	1.00	32,355.53	32,355.53	1.00
	140	ADDITIONAL SALARY	750.00	667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	152	SUPERVISION	68.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	158	TUTORING/CLASS COVERAGE	10,124.47	9,563.75	8,831.44	0.00	9,457.25	0.00	9,457.25	9,457.25	0.00
	160	ADDITIONAL SALARY	7,255.93	6,591.90	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	162	Personal Leave Payout - Classified	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	1,259,907.64	1,276,017.04	1,404,832.22	19.50	1,274,609.46	16.00	1,274,609.46	1,274,609.46	16.00
	211	PERS EMPLOYER	10,949.73	4,906.52	5,226.96	0.00	44,882.90	0.00	44,882.90	44,882.90	0.00
	212	PERS PICKUP	68,756.77	72,947.78	84,113.03	0.00	76,276.52	0.00	76,276.52	76,276.52	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
213	PERS UAL CONTRIBUTION	116,209.45	133,663.49	140,206.81	0.00	139,029.60	0.00	139,029.60	139,029.60	0.00
214	PERS UAL POB 2021	83,463.75	76,415.76	84,649.94	0.00	79,062.30	0.00	79,062.30	79,062.30	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	78,785.92	0.00	78,785.92	78,785.92	0.00
220	SS & MEDICARE	91,774.59	93,861.47	107,469.68	0.00	97,495.31	0.00	97,495.31	97,495.31	0.00
231	WORKERS' COMPENSATION	3,203.18	8,932.61	9,823.42	0.00	8,916.39	0.00	8,916.39	8,916.39	0.00
232	UNEMPLOYMENT COMPENSATION	7,218.27	3,680.92	4,172.84	0.00	3,804.41	0.00	3,804.41	3,804.41	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	4,907.36	1,957.22	0.00	5,059.96	0.00	5,059.96	5,059.96	0.00
240	BENEFITS	263,217.85	281,167.80	297,720.00	0.00	258,840.00	0.00	258,840.00	258,840.00	0.00
241	RETENTION MATCH	3,200.00	3,250.00	2,760.00	0.00	8,520.00	0.00	8,520.00	8,520.00	0.00
200	ASSOCIATED PAYROLL COSTS	647,993.59	683,733.71	738,099.90	0.00	800,673.31	0.00	800,673.31	800,673.31	0.00
311	INSTRUCTIONAL SERVICES	45.77	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IMPROVEMENT OF INSTRUCTN	5,377.54	308.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	55,084.08	65,799.93	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
324	RENTALS/LEASE	2,430.33	(3,715.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	249.82	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	63,187.54	63,691.58	43,500.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	40,060.75	25,490.41	20,300.00	0.00	17,300.00	0.00	17,300.00	17,300.00	0.00
420	TEXTBOOKS	1,740.75	784.07	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	750.00	0.00	750.00	750.00	0.00
480	COMPUTER HARDWARE	706.97	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	42,508.47	26,274.48	23,800.00	0.00	21,550.00	0.00	21,550.00	21,550.00	0.00
640	DUES AND FEES	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	2,013,597.24	2,049,716.81	2,210,532.12	19.50	2,139,832.77	16.00	2,139,832.77	2,139,832.77	16.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	75,017.19	81,446.25	88,153.60	0.00	83,751.11	0.00	83,751.11	83,751.11	0.00
152	SUPERVISION	4,235.15	5,210.05	3,592.07	0.00	3,846.65	0.00	3,846.65	3,846.65	0.00
100	SALARIES	79,252.34	86,656.30	91,745.67	0.00	87,597.76	0.00	87,597.76	87,597.76	0.00
211	PERS EMPLOYER	144.85	162.06	101.17	0.00	243.29	0.00	243.29	243.29	0.00
212	PERS PICKUP	2,940.15	3,831.34	5,504.74	0.00	5,255.89	0.00	5,255.89	5,255.89	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
213	PERS UAL CONTRIBUTION	4,788.23	7,589.90	9,175.31	0.00	9,797.44	0.00	9,797.44	9,797.44	0.00
214	PERS UAL POB 2021	3,442.87	4,339.61	5,504.74	0.00	5,447.92	0.00	5,447.92	5,447.92	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	7,521.12	0.00	7,521.12	7,521.12	0.00
220	SS & MEDICARE	6,048.47	6,620.54	7,018.48	0.00	6,701.24	0.00	6,701.24	6,701.24	0.00
231	WORKERS' COMPENSATION	205.30	218.37	596.46	0.00	569.43	0.00	569.43	569.43	0.00
232	UNEMPLOYMENT COMPENSATION	549.06	259.65	91.69	0.00	85.26	0.00	85.26	85.26	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	323.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,118.93	23,344.69	27,992.59	0.00	35,621.59	0.00	35,621.59	35,621.59	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,128.00	10,997.59	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	10,300.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
340	TRAVEL	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
300	PURCHASED SERVICES	6,128.00	10,997.59	17,150.00	0.00	11,650.00	0.00	11,650.00	11,650.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,480.73	3,411.97	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	6,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
400	SUPPLIES AND MATERIALS	3,480.73	3,411.97	10,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	106,980.00	124,410.55	146,888.26	0.00	144,369.35	0.00	144,369.35	144,369.35	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	2,028,598.39	1,941,112.60	2,133,001.71	26.00	2,057,347.90	22.25	2,057,347.90	2,057,347.90	22.25
112	CLASSIFIED SALARIES	56,844.22	35,230.96	39,838.48	1.00	41,751.66	1.00	41,751.66	41,751.66	1.00
124	CLASSIFIED TEMPORARY	2,622.00	3,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	(768.88)	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TEACHER OF RECORD	24,303.17	27,842.83	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
150	COACH/ACTIVITIES/MENTORS	685.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	TUTORING/CLASS COVERAGE	29,652.81	27,515.92	24,286.46	0.00	26,007.44	0.00	26,007.44	26,007.44	0.00
160	ADDITIONAL SALARY	8,698.76	7,707.75	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Personal Leave Payout - Classified	88.00	256.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,150,723.47	2,045,221.06	2,234,126.65	27.00	2,155,107.00	23.25	2,155,107.00	2,155,107.00	23.25
211	PERS EMPLOYER	17,609.48	7,944.90	13,526.63	0.00	75,355.08	0.00	75,355.08	75,355.08	0.00
212	PERS PICKUP	116,942.74	118,339.19	133,870.70	0.00	128,072.94	0.00	128,072.94	128,072.94	0.00
213	PERS UAL CONTRIBUTION	193,834.99	212,897.32	221,886.24	0.00	227,515.51	0.00	227,515.51	227,515.51	0.00
214	PERS UAL POB 2021	139,163.48	121,655.44	135,637.61	0.00	130,088.07	0.00	130,088.07	130,088.07	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
216	OPSRP PERS	0.00	0.00	0.00	0.00	129,230.37	0.00	129,230.37	129,230.37	0.00
220	SS & MEDICARE	160,055.10	151,879.70	170,910.71	0.00	160,260.23	0.00	160,260.23	160,260.23	0.00
231	WORKERS' COMPENSATION	5,516.45	10,501.85	15,600.24	0.00	14,628.34	0.00	14,628.34	14,628.34	0.00
232	UNEMPLOYMENT COMPENSATION	14,214.34	5,956.14	6,547.78	0.00	6,141.15	0.00	6,141.15	6,141.15	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	7,930.52	3,078.48	0.00	8,275.16	0.00	8,275.16	8,275.16	0.00
240	BENEFITS	454,164.73	448,791.79	463,200.00	0.00	417,420.00	0.00	417,420.00	417,420.00	0.00
241	RETENTION MATCH	7,016.26	7,720.91	4,995.00	0.00	14,010.00	0.00	14,010.00	14,010.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,108,517.57	1,093,617.76	1,169,253.39	0.00	1,310,996.85	0.00	1,310,996.85	1,310,996.85	0.00
311	INSTRUCTIONAL SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	72,164.61	86,702.88	52,500.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
322	REPAIRS & MAINTENANCE	205.00	874.80	1,350.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
324	RENTALS/LEASE	27,895.83	1,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	(458.14)	3,155.25	750.00	0.00	750.00	0.00	750.00	750.00	0.00
374	OTHER TUITION	13,991.25	24,097.80	57,000.00	0.00	17,300.00	0.00	17,300.00	17,300.00	0.00
300	PURCHASED SERVICES	113,798.55	116,719.73	111,600.00	0.00	71,750.00	0.00	71,750.00	71,750.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	35,528.88	41,229.08	41,810.00	0.00	39,135.00	0.00	39,135.00	39,135.00	0.00
420	TEXTBOOKS	3,398.03	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
450	FOOD	0.00	7,825.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	2,825.29	2,217.48	3,550.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00
400	SUPPLIES AND MATERIALS	41,752.20	51,272.17	46,860.00	0.00	42,785.00	0.00	42,785.00	42,785.00	0.00
640	DUES AND FEES	1,175.89	160.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	1,175.89	160.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,415,967.68	3,306,990.72	3,562,340.04	27.00	3,581,138.85	23.25	3,581,138.85	3,581,138.85	23.25
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	299,142.52	309,210.23	376,968.23	0.00	365,177.21	0.00	365,177.21	365,177.21	0.00
152	SUPERVISION	15,115.97	14,441.41	13,170.91	0.00	14,104.37	0.00	14,104.37	14,104.37	0.00
100	SALARIES	314,258.49	323,651.64	390,139.14	0.00	379,281.58	0.00	379,281.58	379,281.58	0.00
211	PERS EMPLOYER	1,471.10	688.41	423.00	0.00	9,110.39	0.00	9,110.39	9,110.39	0.00
212	PERS PICKUP	11,454.67	12,565.98	15,389.96	0.00	14,947.70	0.00	14,947.70	14,947.70	0.00
213	PERS UAL CONTRIBUTION	18,140.54	21,515.16	25,650.38	0.00	27,232.15	0.00	27,232.15	27,232.15	0.00
214	PERS UAL POB 2021	12,801.83	12,169.02	17,704.96	0.00	17,995.00	0.00	17,995.00	17,995.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
216	OPSRP PERS	0.00	0.00	0.00	0.00	16,287.59	0.00	16,287.59	16,287.59	0.00
220	SS & MEDICARE	23,844.64	24,694.73	29,845.62	0.00	29,015.12	0.00	29,015.12	29,015.12	0.00
231	WORKERS' COMPENSATION	835.58	852.25	2,536.07	0.00	2,465.38	0.00	2,465.38	2,465.38	0.00
232	UNEMPLOYMENT COMPENSATION	2,171.45	968.32	390.28	0.00	379.20	0.00	379.20	379.20	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	1,230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	70,719.81	74,684.12	91,940.27	0.00	117,432.53	0.00	117,432.53	117,432.53	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	563.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	35,842.95	38,064.31	44,200.00	0.00	45,700.00	0.00	45,700.00	45,700.00	0.00
322	REPAIRS & MAINTENANCE	40,328.26	5,835.45	15,000.00	0.00	8,003.00	0.00	8,003.00	8,003.00	0.00
324	RENTALS/LEASE	388.00	2,683.54	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	TRAVEL	6,760.64	2,710.24	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,300.12	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	84,619.97	51,356.65	71,200.00	0.00	65,703.00	0.00	65,703.00	65,703.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,526.50	15,859.64	23,500.00	0.00	20,800.00	0.00	20,800.00	20,800.00	0.00
460	NON-CONSUMABLE ITEMS	7,557.79	2,663.95	13,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
400	SUPPLIES AND MATERIALS	39,084.29	18,523.59	36,500.00	0.00	32,800.00	0.00	32,800.00	32,800.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	DUES AND FEES	15,179.49	19,218.80	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
600	OTHER OBJECTS	15,179.49	19,218.80	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	523,862.05	487,434.80	614,779.41	0.00	619,217.11	0.00	619,217.11	619,217.11	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	35,366.41	55,123.55	64,559.16	2.00	67,716.76	2.00	67,716.76	67,716.76	2.00
100	SALARIES	35,366.41	55,123.55	64,559.16	2.00	67,716.76	2.00	67,716.76	67,716.76	2.00
212	PERS PICKUP	2,121.99	2,336.93	3,873.55	0.00	4,042.79	0.00	4,042.79	4,042.79	0.00
213	PERS UAL CONTRIBUTION	3,448.25	4,277.44	6,455.72	0.00	7,506.74	0.00	7,506.74	7,506.74	0.00
214	PERS UAL POB 2021	2,475.64	2,444.29	3,873.55	0.00	4,190.44	0.00	4,190.44	4,190.44	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	5,922.69	0.00	5,922.69	5,922.69	0.00
220	SS & MEDICARE	2,483.61	4,023.96	4,938.78	0.00	5,154.56	0.00	5,154.56	5,154.56	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
231	WORKERS' COMPENSATION	102.78	160.38	451.92	0.00	471.66	0.00	471.66	471.66	0.00
232	UNEMPLOYMENT COMPENSATION	209.40	157.85	193.68	0.00	202.14	0.00	202.14	202.14	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	210.43	258.24	0.00	269.52	0.00	269.52	269.52	0.00
240	BENEFITS	16,440.00	26,314.25	29,440.00	0.00	30,280.00	0.00	30,280.00	30,280.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,281.67	39,925.53	49,485.44	0.00	58,040.54	0.00	58,040.54	58,040.54	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	305.25	418.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	305.25	418.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	62,953.33	95,467.99	115,044.60	2.00	126,757.30	2.00	126,757.30	126,757.30	2.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	3,596.00	5,637.00	5,693.37	0.00	2,032.53	0.00	2,032.53	2,032.53	0.00
100	SALARIES	3,596.00	5,637.00	5,693.37	0.00	2,032.53	0.00	2,032.53	2,032.53	0.00
211	PERS EMPLOYER	52.68	12.96	26.19	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	215.76	338.24	341.61	0.00	121.95	0.00	121.95	121.95	0.00
213	PERS UAL CONTRIBUTION	350.60	591.88	567.81	0.00	222.18	0.00	222.18	222.18	0.00
214	PERS UAL POB 2021	251.72	338.24	341.61	0.00	126.42	0.00	126.42	126.42	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	178.66	0.00	178.66	178.66	0.00
220	SS & MEDICARE	275.10	431.20	435.54	0.00	155.49	0.00	155.49	155.49	0.00
231	WORKERS' COMPENSATION	9.99	15.49	37.02	0.00	13.21	0.00	13.21	13.21	0.00
232	UNEMPLOYMENT COMPENSATION	25.16	16.92	5.70	0.00	2.03	0.00	2.03	2.03	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	22.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,181.01	1,767.49	1,755.48	0.00	819.94	0.00	819.94	819.94	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	677.32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,617.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,617.90	677.32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100 GENERAL FUND										
Total Function 1210 TALENTED & GIFTED		6,394.91	8,116.81	17,448.85	0.00	2,852.47	0.00	2,852.47	2,852.47	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES (SLP)										
100	SALARIES	0.00	0.00	1,558.17	0.00	0.00	0.00	0.00	0.00	0.00
111	LICENSED SALARIES	356,677.13	377,730.59	512,000.46	7.00	601,265.46	7.00	601,265.46	601,265.46	7.00
112	CLASSIFIED SALARIES	268,479.96	280,923.81	521,014.88	19.00	388,322.21	13.00	388,322.21	388,322.21	13.00
140	ADDITIONAL SALARY	312.16	27,933.15	6,750.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
141	DEPT HEAD/MENTORING	22,183.20	20,538.00	30,170.06	0.00	35,268.75	0.00	35,268.75	35,268.75	0.00
144	ADDL SALARY	334.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	647,987.17	707,125.55	1,071,493.57	26.00	1,032,356.42	20.00	1,032,356.42	1,032,356.42	20.00
211	PERS EMPLOYER	7,274.76	2,140.17	11,790.34	0.00	30,642.80	0.00	30,642.80	30,642.80	0.00
212	PERS PICKUP	31,397.41	34,696.26	52,935.05	0.00	53,782.53	0.00	53,782.53	53,782.53	0.00
213	PERS UAL CONTRIBUTION	54,447.21	67,866.35	97,299.22	0.00	105,679.49	0.00	105,679.49	105,679.49	0.00
214	PERS UAL POB 2021	39,147.63	38,780.73	58,379.59	0.00	58,010.34	0.00	58,010.34	58,010.34	0.00
216	OPSRP PERS	0.00	0.00	2,270.87	0.00	59,126.27	0.00	59,126.27	59,126.27	0.00
220	SS & MEDICARE	47,136.91	51,346.29	72,370.84	0.00	69,149.06	0.00	69,149.06	69,149.06	0.00
231	WORKERS' COMPENSATION	1,751.19	6,979.61	6,794.24	0.00	6,507.80	0.00	6,507.80	6,507.80	0.00
232	UNEMPLOYMENT COMPENSATION	3,825.11	2,013.66	2,763.09	0.00	2,617.36	0.00	2,617.36	2,617.36	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	2,397.26	2,520.35	0.00	3,432.80	0.00	3,432.80	3,432.80	0.00
240	BENEFITS	196,514.71	213,769.43	414,127.44	0.00	322,327.44	0.00	322,327.44	322,327.44	0.00
241	RETENTION MATCH	0.00	1,600.00	600.00	0.00	2,610.00	0.00	2,610.00	2,610.00	0.00
200	ASSOCIATED PAYROLL COSTS	381,494.93	421,589.76	721,851.03	0.00	713,885.89	0.00	713,885.89	713,885.89	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	74,223.27	7,145.30	14,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	57,088.64	136,500.04	32,500.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
324	RENTALS/LEASE	28,830.27	21,111.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	5,020.01	707.52	200.00	0.00	200.00	0.00	200.00	200.00	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	8,860.00	258,621.00	170,000.00	0.00	406,760.00	0.00	406,760.00	406,760.00	0.00
373	TUITION PAYMENTS TO PRIVATE SCHOOLS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	121,360.00	0.00	205,056.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	296,432.19	424,085.59	421,756.00	0.00	457,960.00	0.00	457,960.00	457,960.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,684.46	1,725.72	9,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
420	TEXTBOOKS	61.20	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,679.66	1,393.45	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	1,954.20	189.99	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
480	COMPUTER HARDWARE	199.98	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	11,579.50	3,309.16	15,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	1,337,493.79	1,556,110.06	2,230,600.60	26.00	2,218,202.31	20.00	2,218,202.31	2,218,202.31	20.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	580,450.26	528,091.02	604,363.12	8.00	506,114.46	6.00	506,114.46	506,114.46	6.00
112	CLASSIFIED SALARIES	69,180.34	103,754.28	112,997.96	4.00	120,170.26	4.00	120,170.26	120,170.26	4.00
141	DEPT HEAD/MENTORING	11,232.00	14,670.00	11,853.36	0.00	15,675.00	0.00	15,675.00	15,675.00	0.00
100	SALARIES	660,862.60	646,515.30	729,214.44	12.00	641,959.72	10.00	641,959.72	641,959.72	10.00
211	PERS EMPLOYER	5,190.12	2,390.92	3,475.79	0.00	22,519.22	0.00	22,519.22	22,519.22	0.00
212	PERS PICKUP	38,863.02	37,192.34	49,359.44	0.00	44,340.64	0.00	44,340.64	44,340.64	0.00
213	PERS UAL CONTRIBUTION	60,369.60	64,526.85	82,266.02	0.00	81,031.80	0.00	81,031.80	81,031.80	0.00
214	PERS UAL POB 2021	43,835.69	37,464.64	49,359.44	0.00	45,960.02	0.00	45,960.02	45,960.02	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	48,422.35	0.00	48,422.35	48,422.35	0.00
220	SS & MEDICARE	48,229.50	47,139.66	62,933.27	0.00	56,534.31	0.00	56,534.31	56,534.31	0.00
231	WORKERS' COMPENSATION	1,727.93	1,765.06	5,752.68	0.00	5,165.25	0.00	5,165.25	5,165.25	0.00
232	UNEMPLOYMENT COMPENSATION	3,891.20	1,848.68	2,444.27	0.00	2,185.68	0.00	2,185.68	2,185.68	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	2,406.74	1,377.30	0.00	2,893.35	0.00	2,893.35	2,893.35	0.00
240	BENEFITS	135,946.17	165,040.68	237,120.00	0.00	209,880.00	0.00	209,880.00	209,880.00	0.00
241	RETENTION MATCH	1,860.00	1,920.00	1,080.00	0.00	2,760.00	0.00	2,760.00	2,760.00	0.00
200	ASSOCIATED PAYROLL COSTS	339,913.23	361,695.57	495,168.21	0.00	521,692.62	0.00	521,692.62	521,692.62	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	32,788.00	0.00	90,527.00	0.00	90,527.00	90,527.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	50,466.16	37,194.90	24,300.00	0.00	23,300.00	0.00	23,300.00	23,300.00	0.00
300	PURCHASED SERVICES	50,466.16	37,194.90	57,088.00	0.00	113,827.00	0.00	113,827.00	113,827.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,313.52	4,167.84	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	(3,993.51)	1,178.86	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	299.88	842.49	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	5,098.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,718.24	6,189.19	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 1250	RESOURCE ROOMS	1,055,960.23	1,051,594.96	1,288,470.65	12.00	1,284,479.34	10.00	1,284,479.34	1,284,479.34	10.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1260	EARLY INTERVENTION										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260	EARLY INTERVENTION		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I										
240	BENEFITS		0.00	5,435.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	5,435.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I		0.00	5,435.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALTERNATIVE EDUCATION										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0.00	261.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	261.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION		0.00	261.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
111	LICENSED SALARIES		209,300.91	42,587.25	133,869.95	1.50	47,585.21	0.50	47,585.21	47,585.21	0.50
112	CLASSIFIED SALARIES		116,579.60	87,864.84	122,189.91	4.10	126,822.86	4.10	126,822.86	126,822.86	4.10
140	ADDITIONAL SALARY		22,925.04	26,458.13	23,706.72	0.00	31,670.00	0.00	31,670.00	31,670.00	0.00
160	ADDITIONAL SALARY		540.30	580.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		349,345.85	157,490.72	279,766.58	5.60	206,078.07	4.60	206,078.07	206,078.07	4.60
211	PERS EMPLOYER		4,773.17	890.66	7,475.30	0.00	6,287.54	0.00	6,287.54	6,287.54	0.00
212	PERS PICKUP		18,541.06	5,642.92	16,786.00	0.00	12,326.83	0.00	12,326.83	12,326.83	0.00
213	PERS UAL CONTRIBUTION		33,048.78	15,720.60	27,977.49	0.00	22,722.27	0.00	22,722.27	22,722.27	0.00
214	PERS UAL POB 2021		23,847.06	8,983.16	16,786.00	0.00	12,777.03	0.00	12,777.03	12,777.03	0.00
216	OPSRP PERS		0.00	0.00	0.00	0.00	13,441.64	0.00	13,441.64	13,441.64	0.00
220	SS & MEDICARE		26,370.83	12,133.29	21,402.13	0.00	15,716.73	0.00	15,716.73	15,716.73	0.00
231	WORKERS' COMPENSATION		962.45	998.95	1,946.50	0.00	1,422.29	0.00	1,422.29	1,422.29	0.00
232	UNEMPLOYMENT COMPENSATION		2,202.15	475.85	791.90	0.00	552.99	0.00	552.99	552.99	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0.00	572.72	666.27	0.00	713.11	0.00	713.11	713.11	0.00
240	BENEFITS		93,072.20	44,935.59	102,144.00	0.00	87,768.00	0.00	87,768.00	87,768.00	0.00
241	RETENTION MATCH		465.74	286.09	1,020.00	0.00	1,170.00	0.00	1,170.00	1,170.00	0.00
200	ASSOCIATED PAYROLL COSTS		203,283.44	90,639.83	196,995.59	0.00	174,898.43	0.00	174,898.43	174,898.43	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
311	INSTRUCTIONAL SERVICES		0.00	847.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		9,662.81	20,718.76	9,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
340	TRAVEL		114.18	172.04	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		9,776.99	21,738.34	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		2,325.19	2,312.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		83.63	647.50	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		1,088.21	1,457.06	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		2,400.95	1,347.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		5,897.98	5,763.81	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS		569,389.26	275,632.70	497,262.17	5.60	388,976.50	4.60	388,976.50	388,976.50	4.60
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL										
111	LICENSED SALARIES		0.00	9,666.39	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
112	CLASSIFIED SALARIES		0.00	23.06	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100	SALARIES		0.00	9,689.45	0.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
211	PERS EMPLOYER		0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
212	PERS PICKUP		0.00	1,312.80	0.00	0.00	432.00	0.00	432.00	432.00	0.00
213	PERS UAL CONTRIBUTION		0.00	1,017.40	0.00	0.00	720.00	0.00	720.00	720.00	0.00
214	PERS UAL POB 2021		0.00	581.37	0.00	0.00	432.00	0.00	432.00	432.00	0.00
220	SS & MEDICARE		0.00	1.62	0.00	0.00	551.00	0.00	551.00	551.00	0.00
231	WORKERS' COMPENSATION		0.00	26.40	0.00	0.00	20.00	0.00	20.00	20.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	28.75	0.00	0.00	22.00	0.00	22.00	22.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0.00	25.36	0.00	0.00	30.00	0.00	30.00	30.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	2,993.70	0.00	0.00	2,247.00	0.00	2,247.00	2,247.00	0.00
340	TRAVEL		0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0.00	12,683.15	0.00	0.00	12,997.00	0.00	12,997.00	12,997.00	0.00
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
	112	CLASSIFIED SALARIES	24,872.04	26,452.00	28,142.89	0.60	29,410.36	0.60	29,410.36	29,410.36	0.60
100		SALARIES	24,872.04	26,452.00	28,142.89	0.60	29,410.36	0.60	29,410.36	29,410.36	0.60
	212	PERS PICKUP	1,492.30	1,587.09	1,688.57	0.00	1,755.84	0.00	1,755.84	1,755.84	0.00
	213	PERS UAL CONTRIBUTION	2,425.01	2,777.45	2,814.00	0.00	3,260.27	0.00	3,260.27	3,260.27	0.00
	214	PERS UAL POB 2021	1,741.02	1,587.09	1,688.57	0.00	1,819.97	0.00	1,819.97	1,819.97	0.00
	216	OPSRP PERS	0.00	0.00	0.00	0.00	2,572.31	0.00	2,572.31	2,572.31	0.00
	220	SS & MEDICARE	1,845.23	1,809.86	2,152.93	0.00	2,238.70	0.00	2,238.70	2,238.70	0.00
	231	WORKERS' COMPENSATION	71.98	75.66	197.00	0.00	204.85	0.00	204.85	204.85	0.00
	232	UNEMPLOYMENT COMPENSATION	156.69	70.98	84.43	0.00	87.79	0.00	87.79	87.79	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	94.62	112.57	0.00	117.06	0.00	117.06	117.06	0.00
	240	BENEFITS	9,864.00	10,424.40	10,944.00	0.00	11,448.00	0.00	11,448.00	11,448.00	0.00
200		ASSOCIATED PAYROLL COSTS	17,596.23	18,427.15	19,682.07	0.00	23,504.79	0.00	23,504.79	23,504.79	0.00
	340	TRAVEL	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	42,502.27	44,879.15	47,824.96	0.60	52,915.15	0.60	52,915.15	52,915.15	0.60
Function	2120	GUIDANCE SERVICES/COUNSELORS									
	111	LICENSED SALARIES	398,417.22	379,233.33	350,497.22	5.00	294,237.65	4.00	294,237.65	294,237.65	4.00
	112	CLASSIFIED SALARIES	40,379.33	42,305.00	44,672.32	1.00	46,687.83	1.00	46,687.83	46,687.83	1.00
	140	ADDITIONAL SALARY	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	440,296.55	423,038.33	395,169.54	6.00	340,925.48	5.00	340,925.48	340,925.48	5.00
	211	PERS EMPLOYER	4,976.60	2,266.25	1,068.81	0.00	20,866.54	0.00	20,866.54	20,866.54	0.00
	212	PERS PICKUP	15,935.33	17,994.04	23,710.18	0.00	20,441.59	0.00	20,441.59	20,441.59	0.00
	213	PERS UAL CONTRIBUTION	33,793.01	43,900.70	39,517.79	0.00	37,338.46	0.00	37,338.46	37,338.46	0.00
	214	PERS UAL POB 2021	24,246.06	25,086.19	23,710.18	0.00	21,188.15	0.00	21,188.15	21,188.15	0.00
	216	OPSRP PERS	0.00	0.00	0.00	0.00	14,623.88	0.00	14,623.88	14,623.88	0.00
	220	SS & MEDICARE	31,803.60	30,961.49	30,230.47	0.00	26,063.03	0.00	26,063.03	26,063.03	0.00
	231	WORKERS' COMPENSATION	1,170.38	1,148.35	2,766.20	0.00	2,384.85	0.00	2,384.85	2,384.85	0.00
	232	UNEMPLOYMENT COMPENSATION	2,549.55	1,214.16	1,185.50	0.00	1,022.09	0.00	1,022.09	1,022.09	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2120	GUIDANCE SERVICES/COUNSELORS									
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	1,604.44	643.46	0.00	1,362.76	0.00	1,362.76	1,362.76	0.00
240	BENEFITS	107,169.96	105,691.26	109,440.00	0.00	95,400.00	0.00	95,400.00	95,400.00	0.00
241	RETENTION MATCH	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	221,644.49	229,866.88	232,272.59	0.00	242,191.35	0.00	242,191.35	242,191.35	0.00
311	INSTRUCTIONAL SERVICES	0.00	149.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	293.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS/LEASE	0.00	6,475.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
340	TRAVEL	314.96	152.04	650.00	0.00	400.00	0.00	400.00	400.00	0.00
355	PRINTING AND BINDING	1,424.73	1,348.13	1,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,080.93	8,124.17	9,100.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15,042.97	9,266.44	10,625.00	0.00	10,050.00	0.00	10,050.00	10,050.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	128.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	15,042.97	9,394.64	10,625.00	0.00	10,050.00	0.00	10,050.00	10,050.00	0.00
640	DUES AND FEES	190.00	0.00	215.00	0.00	200.00	0.00	200.00	200.00	0.00
600	OTHER OBJECTS	190.00	0.00	215.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	679,254.94	670,424.02	647,382.13	6.00	602,016.83	5.00	602,016.83	602,016.83	5.00
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	80,750.89	2,789.81	77,359.89	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	43,764.81	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	80,750.89	2,789.81	121,124.70	2.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,523.21	0.00	7,267.49	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	7,350.13	0.00	12,112.10	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	5,277.03	0.00	7,267.49	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	5,950.93	213.42	9,266.04	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	195.77	773.96	847.87	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	467.79	8.37	363.37	0.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	11.16	277.64	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS	5,967.60	175.00	15,144.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,732.46	1,181.91	52,546.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES/NURSE									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,218.61	1,448.27	500.00	0.00	153,555.00	0.00	153,555.00	153,555.00	0.00
340	TRAVEL	0.00	542.62	150.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,218.61	1,990.89	650.00	0.00	153,555.00	0.00	153,555.00	153,555.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,014.74	1,302.50	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	2,368.97	1,863.56	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	5,383.71	3,166.06	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	DUES AND FEES	0.00	291.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	291.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES/NURSE	117,085.67	9,420.30	178,820.70	2.00	158,555.00	0.00	158,555.00	158,555.00	0.00
Function 2132	MEDICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	560.00	49.95	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	560.00	49.95	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2132	MEDICAL SERVICES	560.00	49.95	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	132,924.65	83,566.00	88,587.58	1.00	94,766.12	1.00	94,766.12	94,766.12	1.00
141	DEPT HEAD/MENTORING	7,722.00	5,868.00	8,890.02	0.00	11,756.25	0.00	11,756.25	11,756.25	0.00
100	SALARIES	140,646.65	89,434.00	97,477.60	1.00	106,522.37	1.00	106,522.37	106,522.37	1.00
212	PERS PICKUP	8,438.77	5,366.04	5,848.65	0.00	6,391.35	0.00	6,391.35	6,391.35	0.00
213	PERS UAL CONTRIBUTION	13,713.06	9,390.58	9,748.15	0.00	11,643.88	0.00	11,643.88	11,643.88	0.00
214	PERS UAL POB 2021	9,845.29	5,366.04	5,848.65	0.00	6,624.80	0.00	6,624.80	6,624.80	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	9,363.31	0.00	9,363.31	9,363.31	0.00
220	SS & MEDICARE	10,408.50	6,493.73	7,457.04	0.00	8,148.96	0.00	8,148.96	8,148.96	0.00
231	WORKERS' COMPENSATION	343.71	238.43	686.79	0.00	751.54	0.00	751.54	751.54	0.00
232	UNEMPLOYMENT COMPENSATION	799.22	254.64	265.76	0.00	284.30	0.00	284.30	284.30	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	339.60	117.47	0.00	379.06	0.00	379.06	379.06	0.00
240	BENEFITS	19,590.00	17,577.44	18,240.00	0.00	19,080.00	0.00	19,080.00	19,080.00	0.00
200	ASSOCIATED PAYROLL COSTS	63,138.55	45,026.50	48,212.51	0.00	62,667.20	0.00	62,667.20	62,667.20	0.00
311	INSTRUCTIONAL SERVICES	68,726.40	0.00	144,583.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	68,726.40	0.00	145,083.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	272,511.60	134,460.50	290,773.11	1.00	169,689.57	1.00	169,689.57	169,689.57	1.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
311	INSTRUCTIONAL SERVICES	0.00	0.00	117,926.00	0.00	72,561.00	0.00	72,561.00	72,561.00	0.00
300	PURCHASED SERVICES	0.00	0.00	117,926.00	0.00	72,561.00	0.00	72,561.00	72,561.00	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0.00	0.00	117,926.00	0.00	72,561.00	0.00	72,561.00	72,561.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	0.00	0.00	9,063.47	0.10	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	46,344.19	46,795.52	49,135.84	0.90	44,198.57	0.90	44,198.57	44,198.57	0.90
113	ADMINISTRATORS	146,523.78	0.00	120,777.89	1.00	128,737.49	1.00	128,737.49	128,737.49	1.00
162	Personal Leave Payout - Classified	256.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	193,123.97	47,051.52	178,977.20	2.00	172,936.06	1.90	172,936.06	172,936.06	1.90
211	PERS EMPLOYER	2,458.47	649.26	6,780.75	0.00	5,264.25	0.00	5,264.25	5,264.25	0.00
212	PERS PICKUP	11,587.36	2,823.11	10,738.63	0.00	10,362.97	0.00	10,362.97	10,362.97	0.00
213	PERS UAL CONTRIBUTION	18,829.52	4,940.39	17,897.60	0.00	18,971.84	0.00	18,971.84	18,971.84	0.00
214	PERS UAL POB 2021	13,518.61	2,823.11	10,738.63	0.00	10,741.44	0.00	10,741.44	10,741.44	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	11,316.03	0.00	11,316.03	11,316.03	0.00
220	SS & MEDICARE	14,401.81	3,565.09	13,691.76	0.00	13,212.79	0.00	13,212.79	13,212.79	0.00
231	WORKERS' COMPENSATION	504.35	133.03	1,192.45	0.00	1,144.64	0.00	1,144.64	1,144.64	0.00
232	UNEMPLOYMENT COMPENSATION	1,075.79	139.80	536.93	0.00	518.15	0.00	518.15	518.15	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	170.97	691.67	0.00	690.86	0.00	690.86	690.86	0.00
240	BENEFITS	35,689.87	15,375.39	38,880.00	0.00	38,652.00	0.00	38,652.00	38,652.00	0.00
241	RETENTION MATCH	1,274.20	648.00	1,860.00	0.00	900.00	0.00	900.00	900.00	0.00
200	ASSOCIATED PAYROLL COSTS	99,339.98	31,268.15	103,008.42	0.00	111,774.97	0.00	111,774.97	111,774.97	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	9,500.00	0.00	13,316.00	0.00	13,316.00	13,316.00	0.00
340	TRAVEL	1,201.36	388.72	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	2,521.36	388.72	10,500.00	0.00	13,816.00	0.00	13,816.00	13,816.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	(15.55)	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	(15.55)	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
640	DUES AND FEES		2,335.00	2,865.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	OTHER OBJECTS		2,335.00	2,865.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		297,320.31	81,557.84	295,985.62	2.00	302,027.03	1.90	302,027.03	302,027.03	1.90
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
111	LICENSED SALARIES		83,311.62	51,328.08	45,535.61	0.50	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS		142,842.00	138,033.00	145,721.02	1.00	155,324.14	1.00	155,324.14	155,324.14	1.00
140	ADDITIONAL SALARY		3,395.35	5,281.43	6,031.23	0.00	6,175.17	0.00	6,175.17	6,175.17	0.00
100	SALARIES		229,548.97	194,642.51	197,287.86	1.50	161,499.31	1.00	161,499.31	161,499.31	1.00
211	PERS EMPLOYER		4,059.92	1,935.58	2,038.98	0.00	18,852.67	0.00	18,852.67	18,852.67	0.00
212	PERS PICKUP		13,279.89	11,675.30	12,077.27	0.00	9,689.96	0.00	9,689.96	9,689.96	0.00
213	PERS UAL CONTRIBUTION		22,371.07	20,437.43	19,729.23	0.00	17,653.35	0.00	17,653.35	17,653.35	0.00
214	PERS UAL POB 2021		9,270.05	11,678.58	11,957.27	0.00	10,043.83	0.00	10,043.83	10,043.83	0.00
216	OPSRP PERS		0.00	0.00	0.00	0.00	351.60	0.00	351.60	351.60	0.00
220	SS & MEDICARE		16,992.96	14,564.62	15,092.52	0.00	12,354.70	0.00	12,354.70	12,354.70	0.00
231	WORKERS' COMPENSATION		570.86	513.49	1,305.14	0.00	1,049.75	0.00	1,049.75	1,049.75	0.00
232	UNEMPLOYMENT COMPENSATION		1,275.51	571.22	579.80	0.00	472.15	0.00	472.15	472.15	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0.00	715.27	659.26	0.00	637.30	0.00	637.30	637.30	0.00
240	BENEFITS		37,138.79	30,384.21	29,760.00	0.00	21,480.00	0.00	21,480.00	21,480.00	0.00
241	RETENTION MATCH		300.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	TUITION REIMBURSEMENT		10,850.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		116,109.05	93,650.70	93,199.47	0.00	92,585.31	0.00	92,585.31	92,585.31	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		249.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IMPROVEMENT OF INSTRUCTN		294.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		295.00	325.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		838.71	325.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		676.20	905.02	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		676.20	905.02	500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,039.00	1,748.43	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		1,039.00	1,748.43	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF		348,211.93	291,271.66	294,787.33	1.50	254,084.62	1.00	254,084.62	254,084.62	1.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
	INSTRUCTION SERVICES									
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
111	LICENSED SALARIES	86,751.00	82,923.00	85,825.54	1.00	95,170.42	1.00	95,170.42	95,170.42	1.00
112	CLASSIFIED SALARIES	164,240.29	162,665.71	173,281.58	4.00	187,881.25	3.00	187,881.25	187,881.25	3.00
100	SALARIES	250,991.29	245,588.71	259,107.12	5.00	283,051.67	4.00	283,051.67	283,051.67	4.00
211	PERS EMPLOYER	5,038.33	1,759.87	7,617.60	0.00	17,194.63	0.00	17,194.63	17,194.63	0.00
212	PERS PICKUP	12,649.05	14,735.44	15,546.42	0.00	14,121.05	0.00	14,121.05	14,121.05	0.00
213	PERS UAL CONTRIBUTION	24,464.37	25,786.92	25,911.24	0.00	26,020.38	0.00	26,020.38	26,020.38	0.00
214	PERS UAL POB 2021	17,564.09	14,735.44	15,546.42	0.00	14,636.80	0.00	14,636.80	14,636.80	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	8,060.69	0.00	8,060.69	8,060.69	0.00
220	SS & MEDICARE	18,254.62	17,626.27	19,821.70	0.00	18,004.33	0.00	18,004.33	18,004.33	0.00
231	WORKERS' COMPENSATION	694.15	691.80	1,813.75	0.00	1,647.46	0.00	1,647.46	1,647.46	0.00
232	UNEMPLOYMENT COMPENSATION	1,510.06	691.26	777.32	0.00	706.05	0.00	706.05	706.05	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	921.63	806.93	0.00	941.41	0.00	941.41	941.41	0.00
240	BENEFITS	70,151.94	86,994.60	76,560.00	0.00	95,400.00	0.00	95,400.00	95,400.00	0.00
241	RETENTION MATCH	1,560.00	1,620.00	840.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
200	ASSOCIATED PAYROLL COSTS	151,886.61	165,563.23	165,241.38	0.00	200,032.80	0.00	200,032.80	200,032.80	0.00
316	DATA PROCESSING SERVICES	7,896.28	8,737.08	8,965.00	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,180.31	3,848.31	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,076.59	12,585.39	13,270.00	0.00	14,900.00	0.00	14,900.00	14,900.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,092.94	8,395.68	3,000.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
430	LIBRARY BOOKS	7,551.40	6,653.38	5,300.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
440	PERIODICALS	0.00	0.00	1,000.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	529.00	360.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	355.00	355.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
400	SUPPLIES AND MATERIALS	13,528.34	15,764.75	9,700.00	0.00	8,950.00	0.00	8,950.00	8,950.00	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	430,482.83	439,502.08	447,318.50	5.00	506,934.47	4.00	506,934.47	506,934.47	4.00
Function 2230	ASSESSMENT AND TESTING									
140	ADDITIONAL SALARY	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
211	PERS EMPLOYER	0.00	0.00	55.20	0.00	359.10	0.00	359.10	359.10	0.00
212	PERS PICKUP	0.00	0.00	240.00	0.00	180.00	0.00	180.00	180.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	400.00	0.00	327.93	0.00	327.93	327.93	0.00
214	PERS UAL POB 2021	0.00	0.00	240.00	0.00	186.57	0.00	186.57	186.57	0.00
220	SS & MEDICARE	0.00	0.00	306.00	0.00	229.50	0.00	229.50	229.50	0.00
231	WORKERS' COMPENSATION	0.00	0.00	26.00	0.00	19.50	0.00	19.50	19.50	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.00	0.00	3.00	0.00	3.00	3.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,271.20	0.00	1,305.60	0.00	1,305.60	1,305.60	0.00
312	IMPROVEMENT OF INSTRUCTN	3,718.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,718.80	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	123.86	1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	123.86	1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	4,050.66	1,562.50	20,271.20	0.00	4,305.60	0.00	4,305.60	4,305.60	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	7,922.10	12,578.08	14,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
144	ADDL SALARY	0.00	27.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	7,922.10	12,605.79	14,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
211	PERS EMPLOYER	38.61	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	435.16	737.08	1,440.00	0.00	780.00	0.00	780.00	780.00	0.00
213	PERS UAL CONTRIBUTION	707.16	1,303.96	1,400.00	0.00	1,421.02	0.00	1,421.02	1,421.02	0.00
214	PERS UAL POB 2021	507.70	745.12	1,140.00	0.00	808.48	0.00	808.48	808.48	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	1,142.70	0.00	1,142.70	1,142.70	0.00
220	SS & MEDICARE	581.72	950.10	1,071.00	0.00	994.50	0.00	994.50	994.50	0.00
231	WORKERS' COMPENSATION	21.50	34.30	91.00	0.00	84.50	0.00	84.50	84.50	0.00
232	UNEMPLOYMENT COMPENSATION	51.18	37.22	14.00	0.00	13.00	0.00	13.00	13.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	46.91	40.00	0.00	40.00	0.00	40.00	40.00	0.00
242	TUITION REIMBURSEMENT	4,421.00	24,842.44	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,764.03	28,703.10	40,196.00	0.00	5,284.20	0.00	5,284.20	5,284.20	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,111.04	350.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IMPROVEMENT OF INSTRUCTN	1,948.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	TRAVEL	1,847.94	2,249.52	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,907.07	2,599.52	7,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,729.36	4,010.18	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,729.36	4,010.18	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	629.00	130.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	629.00	130.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	24,951.56	48,048.59	66,196.00	0.00	19,784.20	0.00	19,784.20	19,784.20	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL	6,933.38	320.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353	POSTAGE	1,900.00	1,750.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
354	ADVERTISING	722.20	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	359.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,000.00	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	55,650.00	60,100.00	62,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
382	LEGAL SERVICES	39,832.98	76,487.13	60,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
388	ELECTION SERVICES	8,768.66	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	500.00	9,420.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	2,956.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	117,666.22	167,750.85	132,500.00	0.00	152,500.00	0.00	152,500.00	152,500.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,689.73	5,412.22	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	25.00	15,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,714.73	20,688.22	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	DUES AND FEES	21,987.16	13,866.95	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	21,987.16	13,866.95	19,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	147,368.11	202,306.02	155,500.00	0.00	171,500.00	0.00	171,500.00	171,500.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED SALARIES	89,086.00	85,920.00	85,920.00	1.00	93,393.36	1.00	93,393.36	93,393.36	1.00
113	ADMINISTRATORS	157,200.00	164,220.00	172,421.10	1.00	172,425.00	1.00	172,425.00	172,425.00	1.00
100	SALARIES	246,286.00	250,140.00	258,341.10	2.00	265,818.36	2.00	265,818.36	265,818.36	2.00
211	PERS EMPLOYER	7,216.20	3,451.92	3,565.11	0.00	31,762.84	0.00	31,762.84	31,762.84	0.00
212	PERS PICKUP	5,345.19	5,155.20	5,155.20	0.00	15,921.22	0.00	15,921.22	15,921.22	0.00
213	PERS UAL CONTRIBUTION	24,012.91	26,264.76	25,833.82	0.00	29,200.76	0.00	29,200.76	29,200.76	0.00
214	PERS UAL POB 2021	17,240.01	15,008.40	15,500.47	0.00	16,502.69	0.00	16,502.69	16,502.69	0.00
220	SS & MEDICARE	18,524.62	18,820.36	19,763.09	0.00	20,299.56	0.00	20,299.56	20,299.56	0.00
231	WORKERS' COMPENSATION	648.53	659.32	1,679.22	0.00	1,724.80	0.00	1,724.80	1,724.80	0.00
232	UNEMPLOYMENT COMPENSATION	1,343.46	737.98	1,118.70	0.00	1,167.78	0.00	1,167.78	1,167.78	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	820.20	689.68	0.00	689.70	0.00	689.70	689.70	0.00
240	BENEFITS	37,496.80	35,399.58	24,840.00	0.00	25,680.00	0.00	25,680.00	25,680.00	0.00
241	RETENTION MATCH	1,440.00	720.00	720.00	0.00	14,994.00	0.00	14,994.00	14,994.00	0.00
200	ASSOCIATED PAYROLL COSTS	113,267.72	107,037.72	98,865.29	0.00	157,943.35	0.00	157,943.35	157,943.35	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	3,293.66	5,933.95	3,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	8,293.66	5,933.95	5,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,623.97	8,465.02	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	129.99	3,888.75	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	36.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	6,789.96	12,353.77	9,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES AND FEES	4,448.00	4,018.00	3,800.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
600	OTHER OBJECTS	4,448.00	4,018.00	3,800.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	379,085.34	379,483.44	375,506.39	2.00	437,561.71	2.00	437,561.71	437,561.71	2.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	373,036.93	353,202.87	386,927.97	8.00	421,963.06	9.00	421,963.06	421,963.06	9.00
113	ADMINISTRATORS	1,084,831.22	1,009,875.60	1,041,867.56	8.00	807,145.12	6.00	807,145.12	807,145.12	6.00
140	ADDITIONAL SALARY	14,027.50	24,318.00	20,500.00	0.00	20,500.00	0.00	20,500.00	20,500.00	0.00
100	SALARIES	1,471,895.65	1,387,396.47	1,449,295.53	16.00	1,249,608.18	15.00	1,249,608.18	1,249,608.18	15.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
211	PERS EMPLOYER	23,388.88	8,778.18	34,824.31	0.00	61,768.80	0.00	61,768.80	61,768.80	0.00
212	PERS PICKUP	70,419.24	80,720.42	86,957.74	0.00	74,850.84	0.00	74,850.84	74,850.84	0.00
213	PERS UAL CONTRIBUTION	124,648.88	143,308.74	144,929.02	0.00	137,245.93	0.00	137,245.93	137,245.93	0.00
214	PERS UAL POB 2021	89,491.51	81,890.71	87,572.74	0.00	77,584.28	0.00	77,584.28	77,584.28	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	63,505.66	0.00	63,505.66	63,505.66	0.00
220	SS & MEDICARE	108,378.69	103,534.19	110,871.12	0.00	95,434.05	0.00	95,434.05	95,434.05	0.00
231	WORKERS' COMPENSATION	3,863.10	5,723.25	9,613.88	0.00	8,319.02	0.00	8,319.02	8,319.02	0.00
232	UNEMPLOYMENT COMPENSATION	8,416.51	4,060.24	4,306.89	0.00	3,701.04	0.00	3,701.04	3,701.04	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	4,762.51	5,797.18	0.00	4,990.02	0.00	4,990.02	4,990.02	0.00
240	BENEFITS	244,264.25	238,399.38	296,400.00	0.00	283,320.00	0.00	283,320.00	283,320.00	0.00
241	RETENTION MATCH	4,818.92	4,185.00	3,540.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
200	ASSOCIATED PAYROLL COSTS	677,689.98	675,362.62	784,812.88	0.00	817,319.64	0.00	817,319.64	817,319.64	0.00
316	DATA PROCESSING SERVICES	38,379.74	5,269.62	70,000.00	0.00	92,000.00	0.00	92,000.00	92,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	315.78	13,185.06	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
322	REPAIRS & MAINTENANCE	1,376.57	69.09	250.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS/LEASE	8,475.95	(8,782.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	3,707.45	2,527.87	3,550.00	0.00	750.00	0.00	750.00	750.00	0.00
353	POSTAGE	14,503.60	6,000.00	10,900.00	0.00	13,900.00	0.00	13,900.00	13,900.00	0.00
355	PRINTING AND BINDING	(504.91)	0.00	800.00	0.00	550.00	0.00	550.00	550.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	790.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66,254.18	19,058.84	93,925.00	0.00	115,200.00	0.00	115,200.00	115,200.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,888.47	49,896.03	38,500.00	0.00	37,500.00	0.00	37,500.00	37,500.00	0.00
440	PERIODICALS	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,023.40	17,600.09	2,700.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	150.00	500.80	600.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	33,203.85	67,996.92	41,800.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
640	DUES AND FEES	12,625.00	4,515.00	6,850.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
600	OTHER OBJECTS	12,625.00	4,515.00	6,850.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	2,261,668.66	2,154,329.85	2,376,683.41	16.00	2,229,227.82	15.00	2,229,227.82	2,229,227.82	15.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	71,594.00	72,743.00	74,197.75	1.00	80,651.20	1.00	80,651.20	80,651.20	1.00
114	MANAGERIAL-CLASSIFIED	132,881.00	128,132.00	128,132.00	1.00	129,543.00	1.00	129,543.00	129,543.00	1.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
100	SALARIES	204,475.00	200,875.00	202,329.75	2.00	245,194.20	2.00	245,194.20	245,194.20	2.00
211	PERS EMPLOYER	4,705.45	1,768.20	1,768.22	0.00	4,190.00	0.00	4,190.00	4,190.00	0.00
212	PERS PICKUP	3,256.98	4,364.63	4,451.87	0.00	12,588.00	0.00	12,588.00	12,588.00	0.00
213	PERS UAL CONTRIBUTION	19,936.26	21,091.91	20,232.62	0.00	26,250.58	0.00	26,250.58	26,250.58	0.00
214	PERS UAL POB 2021	14,313.29	12,052.55	12,139.79	0.00	15,225.87	0.00	15,225.87	15,225.87	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	18,440.97	0.00	18,440.97	18,440.97	0.00
220	SS & MEDICARE	15,472.64	15,278.76	15,478.23	0.00	18,727.12	0.00	18,727.12	18,727.12	0.00
231	WORKERS' COMPENSATION	524.07	538.36	1,315.15	0.00	1,591.62	0.00	1,591.62	1,591.62	0.00
232	UNEMPLOYMENT COMPENSATION	1,084.16	599.13	1,416.31	0.00	734.75	0.00	734.75	734.75	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	800.58	0.00	0.00	979.00	0.00	979.00	979.00	0.00
240	BENEFITS	34,215.39	38,663.60	41,280.00	0.00	42,960.00	0.00	42,960.00	42,960.00	0.00
241	RETENTION MATCH	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	94,228.24	95,877.72	98,802.19	0.00	141,687.91	0.00	141,687.91	141,687.91	0.00
322	REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS/LEASE	10,382.96	3,615.32	4,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
340	TRAVEL	456.32	1,584.62	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
353	POSTAGE	3,636.45	1,848.60	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
386	DATA PROCESSING SERVICES	31,564.34	49,897.84	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,940.15	5,601.19	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,199.89	7,260.17	5,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300	PURCHASED SERVICES	55,430.11	69,807.74	70,000.00	0.00	66,700.00	0.00	66,700.00	66,700.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,642.56	8,932.18	6,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	6,642.56	8,932.18	7,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
640	DUES AND FEES	46,691.50	60,348.71	60,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
652	FIDELITY BOND PREMIUMS	1,391.00	1,691.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	48,082.50	62,039.71	61,500.00	0.00	63,500.00	0.00	63,500.00	63,500.00	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	408,858.41	437,532.35	439,631.94	2.00	524,582.11	2.00	524,582.11	524,582.11	2.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	849,386.61	736,453.07	813,111.99	15.00	867,472.97	15.00	867,472.97	867,472.97	15.00
114	MANAGERIAL-CLASSIFIED	94,209.00	94,249.00	96,133.48	1.00	96,475.34	1.00	96,475.34	96,475.34	1.00
122	CLASSIFIED SUBSTITUTES	(247.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	CLASSIFIED TEMPORARY	0.00	4,338.70	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Personal Leave Payout - Classified	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	943,348.11	835,680.77	911,745.47	16.00	963,948.31	16.00	963,948.31	963,948.31	16.00
211	PERS EMPLOYER	5,872.54	3,491.08	31,345.32	0.00	38,688.39	0.00	38,688.39	38,688.39	0.00
212	PERS PICKUP	49,713.23	49,075.93	54,554.73	0.00	57,577.96	0.00	57,577.96	57,577.96	0.00
213	PERS UAL CONTRIBUTION	84,927.26	88,661.71	90,924.79	0.00	106,709.33	0.00	106,709.33	106,709.33	0.00
214	PERS UAL POB 2021	59,232.34	49,136.13	55,004.73	0.00	59,680.80	0.00	59,680.80	59,680.80	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	55,941.42	0.00	55,941.42	55,941.42	0.00
220	SS & MEDICARE	70,498.62	63,026.43	69,789.79	0.00	73,411.88	0.00	73,411.88	73,411.88	0.00
231	WORKERS' COMPENSATION	14,294.74	15,952.70	12,297.44	0.00	12,625.73	0.00	12,625.73	12,625.73	0.00
232	UNEMPLOYMENT COMPENSATION	5,898.49	2,446.56	3,403.09	0.00	3,612.53	0.00	3,612.53	3,612.53	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	2,761.07	2,976.67	0.00	3,104.88	0.00	3,104.88	3,104.88	0.00
240	BENEFITS	246,067.27	218,032.29	223,340.00	0.00	232,580.00	0.00	232,580.00	232,580.00	0.00
241	RETENTION MATCH	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	536,804.49	492,583.90	543,636.56	0.00	643,932.92	0.00	643,932.92	643,932.92	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	15,114.16	21,126.26	18,500.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
322	REPAIRS & MAINTENANCE	198,154.33	312,305.05	260,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00
324	RENTALS/LEASE	10,694.68	12,519.59	4,800.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
325	ELECTRICITY	316,265.47	365,135.90	385,000.00	0.00	415,000.00	0.00	415,000.00	415,000.00	0.00
326	FUEL	89,759.35	77,504.27	92,000.00	0.00	88,500.00	0.00	88,500.00	88,500.00	0.00
327	WATER AND SEWAGE	57,024.17	37,031.09	65,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
328	GARBAGE	37,900.44	39,930.19	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
340	TRAVEL	170.80	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	50,312.19	49,079.68	51,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,846.95	2,802.14	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
300	PURCHASED SERVICES	777,242.54	917,434.17	924,000.00	0.00	966,000.00	0.00	966,000.00	966,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	165,422.16	169,639.34	183,000.00	0.00	194,000.00	0.00	194,000.00	194,000.00	0.00
460	NON-CONSUMABLE ITEMS	24,221.87	73,422.68	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
470	COMPUTER SOFTWARE	0.00	782.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
400	SUPPLIES AND MATERIALS		189,644.03	243,844.02	194,000.00	0.00	203,000.00	0.00	203,000.00	203,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	24,500.00	11,148.00	0.00	4,145.00	0.00	4,145.00	4,145.00	0.00
540	EQUIPMENT - DEPRECIABLE		0.00	13,061.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		12,081.00	104,196.58	10,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
500	CAPITAL OUTLAY		12,081.00	141,758.47	21,148.00	0.00	16,645.00	0.00	16,645.00	16,645.00	0.00
640	DUES AND FEES		7,662.46	9,083.58	10,375.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
653	PROPERTY INSURANCE PREMIUMS		212,599.27	257,103.37	290,000.00	0.00	320,000.00	0.00	320,000.00	320,000.00	0.00
600	OTHER OBJECTS		220,261.73	266,186.95	300,375.00	0.00	328,500.00	0.00	328,500.00	328,500.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	2,679,381.90	2,897,488.28	2,894,905.03	16.00	3,122,026.23	16.00	3,122,026.23	3,122,026.23	16.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP		1,107,684.55	1,259,017.56	1,483,000.00	0.00	1,676,700.00	0.00	1,676,700.00	1,676,700.00	0.00
332	NON-REIMBURS STUDENT TRANSP		74,101.36	76,129.55	71,300.00	0.00	80,450.00	0.00	80,450.00	80,450.00	0.00
300	PURCHASED SERVICES		1,181,785.91	1,335,147.11	1,554,300.00	0.00	1,757,150.00	0.00	1,757,150.00	1,757,150.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		215.77	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		215.77	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,182,001.68	1,335,147.11	1,555,300.00	0.00	1,757,650.00	0.00	1,757,650.00	1,757,650.00	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP		616,261.57	614,990.34	650,000.00	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00
332	NON-REIMBURS STUDENT TRANSP		0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		616,261.57	615,050.34	650,000.00	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	616,261.57	615,050.34	650,000.00	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00
Function	2630	INFORMATION SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2630	INFORMATION SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES		110,332.30	111,375.52	115,148.88	2.00	103,720.13	1.80	103,720.13	103,720.13	1.80

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2660 TECHNOLOGY SERVICES									
	114 MANAGERIAL-CLASSIFIED	119,589.00	112,428.00	112,428.00	1.00	121,599.34	1.00	121,599.34	121,599.34	1.00
	124 CLASSIFIED TEMPORARY	7,627.39	4,737.20	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	140 ADDITIONAL SALARY	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	238,298.69	229,290.72	233,076.88	3.00	225,319.47	2.80	225,319.47	225,319.47	2.80
	211 PERS EMPLOYER	5,359.18	2,405.16	10,513.05	0.00	20,648.44	0.00	20,648.44	20,648.44	0.00
	212 PERS PICKUP	13,580.83	13,473.30	13,654.61	0.00	13,483.24	0.00	13,483.24	13,483.24	0.00
	213 PERS UAL CONTRIBUTION	22,490.47	23,578.18	22,757.58	0.00	24,606.70	0.00	24,606.70	24,606.70	0.00
	214 PERS UAL POB 2021	15,844.43	13,473.30	14,374.61	0.00	13,976.12	0.00	13,976.12	13,976.12	0.00
	216 OPSRP PERS	0.00	0.00	0.00	0.00	4,590.25	0.00	4,590.25	4,590.25	0.00
	220 SS & MEDICARE	17,753.75	17,325.14	17,821.63	0.00	17,191.28	0.00	17,191.28	17,191.28	0.00
	231 WORKERS' COMPENSATION	635.49	629.70	1,588.82	0.00	1,511.95	0.00	1,511.95	1,511.95	0.00
	232 UNEMPLOYMENT COMPENSATION	1,256.05	679.40	1,140.44	0.00	1,160.86	0.00	1,160.86	1,160.86	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0.00	783.32	492.59	0.00	412.89	0.00	412.89	412.89	0.00
	240 BENEFITS	51,724.51	54,247.84	57,120.00	0.00	59,640.00	0.00	59,640.00	59,640.00	0.00
	241 RETENTION MATCH	720.00	2,230.00	840.00	0.00	2,460.00	0.00	2,460.00	2,460.00	0.00
200	ASSOCIATED PAYROLL COSTS	129,364.71	128,825.34	140,303.33	0.00	159,681.73	0.00	159,681.73	159,681.73	0.00
	322 REPAIRS & MAINTENANCE	902.00	1,900.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	340 TRAVEL	0.00	949.47	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	42,206.12	25,373.38	56,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
300	PURCHASED SERVICES	43,108.12	28,222.85	59,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
	410 SUPPLIES & MATERIALS (CONSUMABLE)	500.37	670.68	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460 NON-CONSUMABLE ITEMS	3,701.35	4,383.60	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	470 COMPUTER SOFTWARE	97,664.84	86,357.56	100,000.00	0.00	93,000.00	0.00	93,000.00	93,000.00	0.00
	480 COMPUTER HARDWARE	55,689.82	68,728.80	86,000.00	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00
400	SUPPLIES AND MATERIALS	157,556.38	160,140.64	196,000.00	0.00	182,000.00	0.00	182,000.00	182,000.00	0.00
	640 DUES AND FEES	1,528.25	2,975.18	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	OTHER OBJECTS	1,528.25	2,975.18	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		569,856.15	549,454.73	633,380.21	3.00	630,001.20	2.80	630,001.20	630,001.20	2.80
Function	2670 RECORDS MANAGEMENT SERVICES									
	112 CLASSIFIED SALARIES	5,826.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,826.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund	100	GENERAL FUND									
Function	2670	RECORDS MANAGEMENT SERVICES									
	220	SS & MEDICARE	445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	231	WORKERS' COMPENSATION	20.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	232	UNEMPLOYMENT COMPENSATION	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200	ASSOCIATED PAYROLL COSTS	507.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2670	RECORDS MANAGEMENT SERVICES	6,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function	2680	INTERPRETATION & TRANSLATION SERVICES									
	140	ADDITIONAL SALARY	4,564.74	4,750.37	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	158	TUTORING/CLASS COVERAGE	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	4,564.74	5,275.37	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	211	PERS EMPLOYER	14.65	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	155.75	128.15	780.00	0.00	390.00	0.00	390.00	390.00	0.00
	213	PERS UAL CONTRIBUTION	205.37	333.42	650.50	0.00	710.51	0.00	710.51	710.51	0.00
	214	PERS UAL POB 2021	171.94	229.64	585.00	0.00	404.21	0.00	404.21	404.21	0.00
	216	OPSRP PERS	0.00	0.00	0.00	0.00	571.35	0.00	571.35	571.35	0.00
	220	SS & MEDICARE	345.54	401.47	497.25	0.00	497.25	0.00	497.25	497.25	0.00
	231	WORKERS' COMPENSATION	14.17	16.43	42.25	0.00	42.25	0.00	42.25	42.25	0.00
	232	UNEMPLOYMENT COMPENSATION	26.69	15.76	6.50	0.00	6.50	0.00	6.50	6.50	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	17.57	26.00	0.00	26.00	0.00	26.00	26.00	0.00
	200	ASSOCIATED PAYROLL COSTS	934.11	1,147.21	2,587.50	0.00	2,648.07	0.00	2,648.07	2,648.07	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,205.00	1,390.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	148.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	33.73	106.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	2,386.74	1,496.11	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2680	INTERPRETATION & TRANSLATION SERVICES	7,885.59	7,918.69	11,087.50	0.00	11,148.07	0.00	11,148.07	11,148.07	0.00
Function	3100	FOOD SERVICES									
	112	CLASSIFIED SALARIES	0.00	305.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	305.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	4,627.74	2,196.20	8,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	450	FOOD	23,953.19	15,124.65	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 3100	FOOD SERVICES									
460	NON-CONSUMABLE ITEMS	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	28,580.93	17,320.85	53,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function 3100	FOOD SERVICES	28,580.93	17,626.79	53,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0.00	43,848.97	78,000.00	0.00	90,906.00	0.00	90,906.00	90,906.00	0.00
621	INTEREST EXCLUDING BUS TYPE	0.00	3,315.03	5,000.00	0.00	2,843.00	0.00	2,843.00	2,843.00	0.00
600	OTHER OBJECTS	0.00	47,164.00	83,000.00	0.00	93,749.00	0.00	93,749.00	93,749.00	0.00
Total Function 5100	DEBT SERVICE	0.00	47,164.00	83,000.00	0.00	93,749.00	0.00	93,749.00	93,749.00	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	21,147.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	21,147.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	21,147.50	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	1,163,607.09	0.00	776,517.46	0.00	776,517.46	776,517.46	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,163,607.09	0.00	776,517.46	0.00	776,517.46	776,517.46	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,163,607.09	0.00	776,517.46	0.00	776,517.46	776,517.46	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 100	GENERAL FUND	23,393,698.89	22,965,274.26	27,111,158.00	181.70	27,172,202.00	155.15	27,172,202.00	27,172,202.00	155.15

NORTH MARION SCHOOL DISTRICT #15

**SPECIAL REVENUE
DEBT SERVICE
CAPITAL PROJECTS
SUMMARY**

**2025-2026
BUDGET**



Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
	1510 INTEREST ON INVESTMENTS	45,473.00	67,153.00	27,200.00	0.00	35,200.00	0.00	35,200.00	35,200.00	0.00
	1600 FOOD SERVICE	134,570.33	114,365.60	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	1700 EXTRACURRICULAR ACTIVITIES	275,916.54	258,726.55	257,000.00	0.00	216,675.00	0.00	216,675.00	216,675.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	13,012.54	10,493.49	1,428,041.00	0.00	15,200.00	0.00	15,200.00	15,200.00	0.00
	1990 MISCELLANEOUS	70,955.96	81,168.86	137,675.00	0.00	153,065.69	0.00	153,065.69	153,065.69	0.00
	2000 REVENUE FROM INTERMEDIATE SOI	47,020.40	49,741.60	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2200 RESTRICTED REVENUE	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	9,110.54	8,758.74	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	3,239,178.61	2,735,194.97	3,474,088.00	0.00	2,888,000.00	0.00	2,888,000.00	2,888,000.00	0.00
	4500 RESTRICTED REVENUE FROM FED C	1,793,674.31	3,995,371.78	1,970,624.00	0.00	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI	58,101.64	25,984.86	29,509.00	0.00	32,273.50	0.00	32,273.50	32,273.50	0.00
	4900 REVENUE FOR/ON BEHALF OF THE I	92,318.92	67,032.92	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,013,019.32	507,887.89	1,444,862.00	0.00	2,661,923.40	0.00	2,661,923.40	2,661,923.40	0.00
	9701 INVESTMENT IN GENERAL FIXED AS	454,195.31	517,426.96	488,983.00	0.00	489,787.00	0.00	489,787.00	489,787.00	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	7,246,547.42	8,439,307.22	9,426,982.00	0.00	8,908,624.59	0.00	8,908,624.59	8,908,624.59	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	91,325.00	87,991.00	172,037.04	2.00	95,170.42	1.00	95,170.42	95,170.42	1.00
112	CLASSIFIED SALARIES	0.00	14,893.25	189,466.91	7.00	213,444.19	7.00	213,444.19	213,444.19	7.00
140	ADDITIONAL SALARY	510.09	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
162	Personal Leave Payout - Classified	1,220.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	93,055.09	103,280.25	362,503.95	9.00	311,114.61	8.00	311,114.61	311,114.61	8.00
211	PERS EMPLOYER	2,686.34	1,216.04	1,311.78	0.00	11,446.90	0.00	11,446.90	11,446.90	0.00
212	PERS PICKUP	5,576.53	6,196.79	22,290.06	0.00	18,603.33	0.00	18,603.33	18,603.33	0.00
213	PERS UAL CONTRIBUTION	9,069.56	10,844.44	38,050.34	0.00	34,324.13	0.00	34,324.13	34,324.13	0.00
214	PERS UAL POB 2021	6,511.51	6,196.79	21,760.06	0.00	19,282.80	0.00	19,282.80	19,282.80	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	18,743.32	0.00	18,743.32	18,743.32	0.00
220	SS & MEDICARE	7,069.03	7,387.73	27,735.29	0.00	23,707.62	0.00	23,707.62	23,707.62	0.00
231	WORKERS' COMPENSATION	235.00	279.18	2,540.57	0.00	2,162.96	0.00	2,162.96	2,162.96	0.00
232	UNEMPLOYMENT COMPENSATION	562.29	289.75	1,019.24	0.00	927.41	0.00	927.41	927.41	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	386.28	1,014.58	0.00	1,235.54	0.00	1,235.54	1,235.54	0.00
240	BENEFITS	6,110.88	28,034.91	143,080.00	0.00	129,880.00	0.00	129,880.00	129,880.00	0.00
241	RETENTION MATCH	720.00	720.00	960.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,541.14	61,551.91	259,761.92	0.00	263,614.01	0.00	263,614.01	263,614.01	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	18,159.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	18,159.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,171.26	183.05	10,000.00	0.00	11,038.58	0.00	11,038.58	11,038.58	0.00
420	TEXTBOOKS	241,718.21	143,915.09	23,683.00	0.00	31,705.00	0.00	31,705.00	31,705.00	0.00
460	NON-CONSUMABLE ITEMS	2,799.71	0.00	5,000.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
400	SUPPLIES AND MATERIALS	247,689.18	144,098.14	38,683.00	0.00	46,643.58	0.00	46,643.58	46,643.58	0.00
Total Function 1111	PRIMARY,K-5	379,285.41	327,089.96	660,948.87	9.00	621,372.20	8.00	621,372.20	621,372.20	8.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
140	ADDITIONAL SALARY	27.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	27.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	(1.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
231	WORKERS' COMPENSATION	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,179.90	1,548.80	8,140.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,830.99	0.00	5,200.00	0.00	4,980.00	0.00	4,980.00	4,980.00	0.00
300	PURCHASED SERVICES	6,010.89	1,548.80	13,340.00	0.00	14,180.00	0.00	14,180.00	14,180.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	19,379.08	21,613.91	35,150.00	0.00	36,730.00	0.00	36,730.00	36,730.00	0.00
420	TEXTBOOKS	0.00	0.00	920.00	0.00	700.00	0.00	700.00	700.00	0.00
430	LIBRARY BOOKS	7,481.60	2,192.44	7,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
460	NON-CONSUMABLE ITEMS	2,864.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	29,725.25	23,806.35	43,320.00	0.00	46,430.00	0.00	46,430.00	46,430.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	35,768.12	25,355.15	61,660.00	0.00	65,610.00	0.00	65,610.00	65,610.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
140	ADDITIONAL SALARY	5,080.99	3,202.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	COACH/ACTIVITIES/MENTORS	0.00	0.00	6,236.75	0.00	6,678.63	0.00	6,678.63	6,678.63	0.00
162	Personal Leave Payout - Classified	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,112.99	3,202.18	6,236.75	0.00	6,678.63	0.00	6,678.63	6,678.63	0.00
211	PERS EMPLOYER	81.66	6.95	19.96	0.00	185.38	0.00	185.38	185.38	0.00
212	PERS PICKUP	235.87	155.43	374.21	0.00	400.71	0.00	400.71	400.71	0.00
213	PERS UAL CONTRIBUTION	498.53	336.24	654.85	0.00	730.08	0.00	730.08	730.08	0.00
214	PERS UAL POB 2021	357.95	192.17	374.21	0.00	415.32	0.00	415.32	415.32	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	450.90	0.00	450.90	450.90	0.00
220	SS & MEDICARE	367.86	237.03	477.10	0.00	510.93	0.00	510.93	510.93	0.00
231	WORKERS' COMPENSATION	14.22	8.68	40.54	0.00	43.39	0.00	43.39	43.39	0.00
232	UNEMPLOYMENT COMPENSATION	33.65	9.30	6.22	0.00	6.65	0.00	6.65	6.65	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,589.74	958.21	1,947.09	0.00	2,743.36	0.00	2,743.36	2,743.36	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	48,000.00	48,840.00	55,000.00	0.00	50,578.01	0.00	50,578.01	50,578.01	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
340	TRAVEL	1,073.10	30.15	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	49,073.10	48,870.15	56,500.00	0.00	53,078.01	0.00	53,078.01	53,078.01	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	13,583.82	15,851.14	11,816.16	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
420	TEXTBOOKS	140,227.00	9,261.44	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,500.00	0.00	1,950.00	0.00	1,950.00	1,950.00	0.00
400	SUPPLIES AND MATERIALS	153,810.82	25,112.58	34,316.16	0.00	19,950.00	0.00	19,950.00	19,950.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	209,586.65	78,143.12	99,000.00	0.00	82,450.00	0.00	82,450.00	82,450.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	10,446.00	13,066.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
152	SUPERVISION	0.00	0.00	0.00	0.00	2,840.00	0.00	2,840.00	2,840.00	0.00
100	SALARIES	10,446.00	13,066.00	1,945.00	0.00	2,840.00	0.00	2,840.00	2,840.00	0.00
211	PERS EMPLOYER	80.28	39.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	544.56	655.08	110.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	951.70	1,371.94	220.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	683.27	783.96	150.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	799.13	999.49	150.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	26.84	32.42	10.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	73.15	70.73	2.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	20.76	3.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,158.93	3,973.90	645.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE	208.93	87.44	6,537.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	TRAVEL	0.00	757.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
300	PURCHASED SERVICES	208.93	845.06	6,537.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	47,975.48	26,653.12	73,370.00	0.00	52,282.00	0.00	52,282.00	52,282.00	0.00
430	LIBRARY BOOKS	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	993.29	14,900.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
400	SUPPLIES AND MATERIALS	47,975.48	27,646.41	92,770.00	0.00	67,282.00	0.00	67,282.00	67,282.00	0.00
540	EQUIPMENT - DEPRECIABLE	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	200	SPECIAL REVENUE FUNDS									
	500	CAPITAL OUTLAY	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	61,789.34	45,531.37	138,897.00	0.00	81,622.00	0.00	81,622.00	81,622.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	111	LICENSED SALARIES	283,598.52	215,952.23	195,651.63	3.00	214,706.65	3.00	214,706.65	214,706.65	3.00
	112	CLASSIFIED SALARIES	0.00	34,486.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	162	Personal Leave Payout - Classified	544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	284,142.52	250,439.10	195,651.63	3.00	214,706.65	3.00	214,706.65	214,706.65	3.00
	212	PERS PICKUP	12,988.38	15,026.35	11,737.31	0.00	12,882.40	0.00	12,882.40	12,882.40	0.00
	213	PERS UAL CONTRIBUTION	24,080.45	26,296.11	19,565.42	0.00	23,469.41	0.00	23,469.41	23,469.41	0.00
	214	PERS UAL POB 2021	17,288.54	15,026.35	11,739.10	0.00	13,352.91	0.00	13,352.91	13,352.91	0.00
	216	OPSRP PERS	0.00	0.00	0.00	0.00	18,872.71	0.00	18,872.71	18,872.71	0.00
	220	SS & MEDICARE	20,300.51	18,186.43	14,967.35	0.00	16,425.06	0.00	16,425.06	16,425.06	0.00
	231	WORKERS' COMPENSATION	756.89	685.86	1,369.57	0.00	1,502.95	0.00	1,502.95	1,502.95	0.00
	232	UNEMPLOYMENT COMPENSATION	1,659.15	713.19	586.95	0.00	644.12	0.00	644.12	644.12	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	950.92	259.43	0.00	858.83	0.00	858.83	858.83	0.00
	240	BENEFITS	71,240.00	67,599.02	40,080.00	0.00	41,760.00	0.00	41,760.00	41,760.00	0.00
	241	RETENTION MATCH	240.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	148,553.92	144,764.23	100,305.13	0.00	129,768.39	0.00	129,768.39	129,768.39	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	498.49	18,916.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	5,285.00	24.69	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	370	TUITION	0.00	24,706.00	91,936.60	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
	372	TUITION PAYMENTS TO OTHER NON-OREGON D	4,411.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	OTHER TUITION	153,296.46	220,297.76	115,588.00	0.00	172,500.00	0.00	172,500.00	172,500.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	16.19	0.00	2,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	300	PURCHASED SERVICES	163,507.43	263,945.09	213,524.60	0.00	251,000.00	0.00	251,000.00	251,000.00	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	15,209.02	18,823.10	30,345.00	0.00	33,187.08	0.00	33,187.08	33,187.08	0.00
	420	TEXTBOOKS	86,482.02	(88,144.31)	5,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	460	NON-CONSUMABLE ITEMS	14,117.30	6,116.63	11,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	400	SUPPLIES AND MATERIALS	115,808.34	(63,204.58)	49,345.00	0.00	70,187.08	0.00	70,187.08	70,187.08	0.00
	540	EQUIPMENT - DEPRECIABLE	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
Total Function	1131	HIGH SCHOOL PROGRAMS	712,695.21	595,943.84	558,826.36	3.00	665,662.12	3.00	665,662.12	665,662.12	3.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	322	REPAIRS & MAINTENANCE	0.00	0.00	8,900.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
	340	TRAVEL	12,768.56	14,197.91	45,580.00	0.00	23,550.00	0.00	23,550.00	23,550.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	11,969.38	5,095.00	93,500.00	0.00	391,500.00	0.00	391,500.00	391,500.00	0.00
300		PURCHASED SERVICES	24,737.94	19,292.91	147,980.00	0.00	421,800.00	0.00	421,800.00	421,800.00	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	152,507.99	175,396.58	199,359.00	0.00	203,022.00	0.00	203,022.00	203,022.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	NON-CONSUMABLE ITEMS	719.97	3,335.99	15,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	153,227.96	178,732.57	215,859.00	0.00	216,522.00	0.00	216,522.00	216,522.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
500		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	640	DUES AND FEES	190.00	1,050.00	3,900.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
600		OTHER OBJECTS	190.00	1,050.00	3,900.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	178,155.90	199,075.48	367,739.00	0.00	646,222.00	0.00	646,222.00	646,222.00	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	100	SALARIES	0.00	0.00	2,027.52	0.00	2,102.79	0.00	2,102.79	2,102.79	0.00
	112	CLASSIFIED SALARIES	137,623.74	177,425.97	101,947.38	3.00	138,187.52	4.00	138,187.52	138,187.52	4.00
	140	ADDITIONAL SALARY	0.00	13,655.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	137,623.74	191,081.78	103,974.90	3.00	140,290.31	4.00	140,290.31	140,290.31	4.00
	212	PERS PICKUP	8,257.40	7,079.73	4,089.05	0.00	6,147.22	0.00	6,147.22	6,147.22	0.00
	213	PERS UAL CONTRIBUTION	13,418.35	16,655.37	10,704.48	0.00	15,318.79	0.00	15,318.79	15,318.79	0.00
	214	PERS UAL POB 2021	8,390.95	9,517.40	6,116.85	0.00	8,551.32	0.00	8,551.32	8,551.32	0.00
	216	OPSRP PERS	0.00	0.00	0.00	0.00	12,086.25	0.00	12,086.25	12,086.25	0.00
	220	SS & MEDICARE	10,081.21	14,206.37	7,798.97	0.00	10,518.75	0.00	10,518.75	10,518.75	0.00
	231	WORKERS' COMPENSATION	408.63	566.35	713.63	0.00	962.51	0.00	962.51	962.51	0.00
	232	UNEMPLOYMENT COMPENSATION	856.56	557.04	305.84	0.00	412.50	0.00	412.50	412.50	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	735.63	407.79	0.00	550.00	0.00	550.00	550.00	0.00
	240	BENEFITS	58,730.88	57,309.88	90,680.00	0.00	61,440.00	0.00	61,440.00	61,440.00	0.00
	241	RETENTION MATCH	600.00	975.00	540.00	0.00	1,980.00	0.00	1,980.00	1,980.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
200	ASSOCIATED PAYROLL COSTS	100,743.98	107,602.77	121,356.61	0.00	117,967.34	0.00	117,967.34	117,967.34	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	504.16	90,204.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	14,602.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,504.16	104,807.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	481.08	386.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	39,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	8,083.03	11,531.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	589.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	49,101.77	15,456.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	301,973.65	418,948.51	225,331.51	3.00	258,257.65	4.00	258,257.65	258,257.65	4.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	0.00	56,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	24,672.40	28,322.00	58,386.54	2.00	29,601.79	1.00	29,601.79	29,601.79	1.00
100	SALARIES	24,672.40	85,073.00	58,386.54	2.00	29,601.79	1.00	29,601.79	29,601.79	1.00
212	PERS PICKUP	1,480.33	4,820.68	3,503.19	0.00	1,767.27	0.00	1,767.27	1,767.27	0.00
213	PERS UAL CONTRIBUTION	2,405.56	8,436.10	6,130.59	0.00	3,281.49	0.00	3,281.49	3,281.49	0.00
214	PERS UAL POB 2021	1,727.05	4,820.68	3,503.19	0.00	1,831.80	0.00	1,831.80	1,831.80	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	2,589.05	0.00	2,589.05	2,589.05	0.00
220	SS & MEDICARE	1,671.51	6,315.21	4,466.57	0.00	2,253.27	0.00	2,253.27	2,253.27	0.00
231	WORKERS' COMPENSATION	74.74	241.03	408.70	0.00	206.18	0.00	206.18	206.18	0.00
232	UNEMPLOYMENT COMPENSATION	141.99	247.72	175.16	0.00	88.36	0.00	88.36	88.36	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	330.22	233.55	0.00	117.82	0.00	117.82	117.82	0.00
240	BENEFITS	16,440.00	31,730.64	36,480.00	0.00	19,080.00	0.00	19,080.00	19,080.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,941.18	56,942.28	54,900.95	0.00	31,215.24	0.00	31,215.24	31,215.24	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15.99	1,588.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	49.99	1,595.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,138.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	65.98	4,322.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	48,679.56	146,338.00	113,287.49	2.00	60,817.03	1.00	60,817.03	60,817.03	1.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1260	EARLY INTERVENTION									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	14,260.94	8,780.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,260.94	8,780.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260	EARLY INTERVENTION	14,260.94	8,780.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	133,171.82	160,431.01	154,098.33	1.90	152,773.66	2.00	152,773.66	152,773.66	2.00
112	CLASSIFIED SALARIES	74,873.43	107,366.13	99,311.88	3.50	78,635.55	3.00	78,635.55	78,635.55	3.00
140	ADDITIONAL SALARY	2,540.42	3,379.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	210,585.67	271,176.87	253,410.21	5.40	231,409.21	5.00	231,409.21	231,409.21	5.00
211	PERS EMPLOYER	3,285.85	1,680.48	5,525.94	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	11,943.55	15,523.74	15,204.62	0.00	13,861.08	0.00	13,861.08	13,861.08	0.00
213	PERS UAL CONTRIBUTION	19,942.69	28,448.09	26,608.07	0.00	25,416.70	0.00	25,416.70	25,416.70	0.00
214	PERS UAL POB 2021	14,301.14	16,256.10	15,204.62	0.00	14,367.31	0.00	14,367.31	14,367.31	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	20,306.47	0.00	20,306.47	20,306.47	0.00
220	SS & MEDICARE	14,552.42	19,076.68	19,385.88	0.00	17,672.87	0.00	17,672.87	17,672.87	0.00
231	WORKERS' COMPENSATION	562.89	755.12	1,773.86	0.00	1,617.14	0.00	1,617.14	1,617.14	0.00
232	UNEMPLOYMENT COMPENSATION	1,166.75	748.07	760.22	0.00	693.05	0.00	693.05	693.05	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	997.54	601.58	0.00	924.07	0.00	924.07	924.07	0.00
240	BENEFITS	59,923.75	71,264.61	84,456.00	0.00	80,520.00	0.00	80,520.00	80,520.00	0.00
241	RETENTION MATCH	545.41	1,310.00	1,020.00	0.00	750.00	0.00	750.00	750.00	0.00
200	ASSOCIATED PAYROLL COSTS	126,224.45	156,060.43	170,540.79	0.00	176,128.69	0.00	176,128.69	176,128.69	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,548.52	847.07	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	2,548.52	847.07	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	20,316.55	482.73	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	45,026.33	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	14,495.18	14,301.99	15,632.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	79,838.06	14,784.72	80,632.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	419,196.70	442,869.09	504,583.00	5.40	409,537.90	5.00	409,537.90	409,537.90	5.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	322,135.44	487,207.67	434,759.28	5.00	464,888.54	5.00	464,888.54	464,888.54	5.00
112	CLASSIFIED SALARIES	8,137.50	0.00	20,701.52	1.00	20,966.55	1.00	20,966.55	20,966.55	1.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
140	ADDITIONAL SALARY	0.00	90.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Personal Leave Payout - Classified	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	330,282.54	487,298.02	455,460.80	6.00	485,855.09	6.00	485,855.09	485,855.09	6.00
211	PERS EMPLOYER	0.00	1,165.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	16,228.57	29,784.20	27,327.68	0.00	29,193.32	0.00	29,193.32	29,193.32	0.00
213	PERS UAL CONTRIBUTION	27,646.96	52,122.20	45,183.44	0.00	53,150.72	0.00	53,150.72	53,150.72	0.00
214	PERS UAL POB 2021	19,849.14	29,784.20	27,327.68	0.00	30,259.51	0.00	30,259.51	30,259.51	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	42,963.70	0.00	42,963.70	42,963.70	0.00
220	SS & MEDICARE	24,929.45	36,180.56	34,842.77	0.00	37,163.98	0.00	37,163.98	37,163.98	0.00
231	WORKERS' COMPENSATION	883.23	1,328.69	3,188.23	0.00	3,404.22	0.00	3,404.22	3,404.22	0.00
232	UNEMPLOYMENT COMPENSATION	2,853.30	1,418.89	1,366.40	0.00	1,459.68	0.00	1,459.68	1,459.68	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	1,891.75	659.29	0.00	1,944.54	0.00	1,944.54	1,944.54	0.00
240	BENEFITS	59,878.93	92,454.96	95,400.00	0.00	90,971.88	0.00	90,971.88	90,971.88	0.00
241	RETENTION MATCH	360.00	1,140.00	480.00	0.00	3,240.00	0.00	3,240.00	3,240.00	0.00
200	ASSOCIATED PAYROLL COSTS	152,629.58	247,270.98	235,775.49	0.00	293,751.55	0.00	293,751.55	293,751.55	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	197.37	4,144.64	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,398.60	8,817.01	15,000.00	0.00	3,000.39	0.00	3,000.39	3,000.39	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,488.12	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,084.09	12,961.65	35,000.00	0.00	13,000.39	0.00	13,000.39	13,000.39	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	13,666.46	46,097.48	6,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
420	TEXTBOOKS	50,191.01	47,675.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	11,073.29	1,626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,192.00	898.00	2,000.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00
400	SUPPLIES AND MATERIALS	76,122.76	96,298.21	8,500.00	0.00	11,140.00	0.00	11,140.00	11,140.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	571,118.97	843,828.86	734,736.29	6.00	803,747.03	6.00	803,747.03	803,747.03	6.00
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	16,328.26	17,153.62	16,885.56	0.40	17,646.21	0.40	17,646.21	17,646.21	0.40
100	SALARIES	16,328.26	17,153.62	16,885.56	0.40	17,646.21	0.40	17,646.21	17,646.21	0.40
212	PERS PICKUP	979.70	1,029.24	1,013.14	0.00	1,053.51	0.00	1,053.51	1,053.51	0.00
213	PERS UAL CONTRIBUTION	1,592.04	1,801.16	1,773.00	0.00	1,956.16	0.00	1,956.16	1,956.16	0.00
214	PERS UAL POB 2021	1,143.00	1,029.24	1,013.14	0.00	1,091.99	0.00	1,091.99	1,091.99	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1293	MIGRANT EDUCATION									
216	OPSRP PERS	0.00	0.00	0.00	0.00	1,543.39	0.00	1,543.39	1,543.39	0.00
220	SS & MEDICARE	1,211.24	1,173.39	1,291.76	0.00	1,343.22	0.00	1,343.22	1,343.22	0.00
231	WORKERS' COMPENSATION	47.23	49.09	118.20	0.00	122.91	0.00	122.91	122.91	0.00
232	UNEMPLOYMENT COMPENSATION	102.69	46.00	50.66	0.00	52.68	0.00	52.68	52.68	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	61.37	67.54	0.00	70.23	0.00	70.23	70.23	0.00
240	BENEFITS	5,605.33	3,641.75	7,296.00	0.00	7,393.20	0.00	7,393.20	7,393.20	0.00
200	ASSOCIATED PAYROLL COSTS	10,681.23	8,831.24	12,623.44	0.00	14,627.29	0.00	14,627.29	14,627.29	0.00
340	TRAVEL	191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	27,201.45	25,984.86	29,509.00	0.40	32,273.50	0.40	32,273.50	32,273.50	0.40
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	58,563.60	49,742.36	170,000.00	0.00	86,890.00	0.00	86,890.00	86,890.00	0.00
112	CLASSIFIED SALARIES	11,576.25	10,399.49	86,000.00	0.00	34,372.44	0.00	34,372.44	34,372.44	0.00
140	ADDITIONAL SALARY	4,234.96	8,384.62	57,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
100	SALARIES	74,374.81	68,526.47	313,000.00	0.00	134,262.44	0.00	134,262.44	134,262.44	0.00
211	PERS EMPLOYER	755.72	159.75	3,135.55	0.00	200.00	0.00	200.00	200.00	0.00
212	PERS PICKUP	3,674.33	3,502.53	15,860.00	0.00	7,320.00	0.00	7,320.00	7,320.00	0.00
213	PERS UAL CONTRIBUTION	5,970.78	6,157.69	27,450.00	0.00	13,451.58	0.00	13,451.58	13,451.58	0.00
214	PERS UAL POB 2021	4,132.74	3,691.49	22,485.00	0.00	9,966.56	0.00	9,966.56	9,966.56	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	8,552.00	0.00	8,552.00	8,552.00	0.00
220	SS & MEDICARE	5,202.76	5,163.66	20,184.00	0.00	10,960.00	0.00	10,960.00	10,960.00	0.00
231	WORKERS' COMPENSATION	196.85	184.65	1,555.00	0.00	845.00	0.00	845.00	845.00	0.00
232	UNEMPLOYMENT COMPENSATION	123.78	202.52	330.00	0.00	255.00	0.00	255.00	255.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	146.79	880.00	0.00	515.00	0.00	515.00	515.00	0.00
240	BENEFITS	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,059.33	19,209.08	91,879.55	0.00	52,065.14	0.00	52,065.14	52,065.14	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	865.48	385.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	NON-REIMBURS STUDENT TRANSP	3,347.39	0.00	87,504.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
340	TRAVEL	55,274.34	48,278.07	12,000.00	0.00	23,462.10	0.00	23,462.10	23,462.10	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	10,000.00	0.00	17,856.00	0.00	17,856.00	17,856.00	0.00
300	PURCHASED SERVICES	59,487.21	48,663.15	109,504.00	0.00	116,318.10	0.00	116,318.10	116,318.10	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
410	SUPPLIES & MATERIALS (CONSUMABLE)	17,808.75	13,367.86	18,626.00	0.00	43,997.75	0.00	43,997.75	43,997.75	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	10,399.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	7,000.00	0.00	6,467.30	0.00	6,467.30	6,467.30	0.00
400	SUPPLIES AND MATERIALS	17,808.75	23,767.46	30,626.00	0.00	53,465.05	0.00	53,465.05	53,465.05	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	171,730.10	160,166.16	545,009.55	0.00	356,110.73	0.00	356,110.73	356,110.73	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	39,841.86	36,153.00	76,736.93	1.00	82,177.09	1.00	82,177.09	82,177.09	1.00
112	CLASSIFIED SALARIES	25,584.62	0.00	78,016.35	2.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	65,426.48	36,153.00	154,753.28	3.00	82,177.09	1.00	82,177.09	82,177.09	1.00
212	PERS PICKUP	3,128.21	2,169.21	9,285.20	0.00	4,930.63	0.00	4,930.63	4,930.63	0.00
213	PERS UAL CONTRIBUTION	4,257.15	3,796.08	16,058.09	0.00	8,982.71	0.00	8,982.71	8,982.71	0.00
214	PERS UAL POB 2021	3,056.43	2,169.21	9,285.20	0.00	5,110.71	0.00	5,110.71	5,110.71	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	7,223.37	0.00	7,223.37	7,223.37	0.00
220	SS & MEDICARE	4,868.61	2,765.98	11,838.62	0.00	6,286.55	0.00	6,286.55	6,286.55	0.00
231	WORKERS' COMPENSATION	169.30	98.19	1,083.27	0.00	575.24	0.00	575.24	575.24	0.00
232	UNEMPLOYMENT COMPENSATION	393.09	108.49	464.26	0.00	246.53	0.00	246.53	246.53	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	144.63	413.82	0.00	328.71	0.00	328.71	328.71	0.00
240	BENEFITS	17,541.45	1,371.28	54,720.00	0.00	19,080.00	0.00	19,080.00	19,080.00	0.00
241	RETENTION MATCH	161.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,575.32	12,623.07	103,148.46	0.00	52,764.45	0.00	52,764.45	52,764.45	0.00
340	TRAVEL	287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	287.50	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,388.97	0.00	3,614.00	0.00	1,717.48	0.00	1,717.48	1,717.48	0.00
400	SUPPLIES AND MATERIALS	1,388.97	0.00	3,614.00	0.00	1,717.48	0.00	1,717.48	1,717.48	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	100,678.27	48,776.07	262,015.74	3.00	136,659.02	1.00	136,659.02	136,659.02	1.00
Function 2130	HEALTH SERVICES/NURSE									

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	50,350.47	28,546.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	36,701.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	4,635.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	54,985.55	65,248.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	964.06	1,046.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	359.29	1,830.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	257.95	1,046.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	4,432.99	4,991.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	146.02	180.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	319.81	195.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS	2,975.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,455.12	13,576.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES/NURSE	64,440.67	78,824.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	81,014.00	127,137.00	132,990.88	1.75	140,444.21	1.75	140,444.21	140,444.21	1.75
141	DEPT HEAD/MENTORING	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	81,014.00	129,337.00	132,990.88	1.75	140,444.21	1.75	140,444.21	140,444.21	1.75
212	PERS PICKUP	4,860.83	7,760.21	7,979.46	0.00	8,426.66	0.00	8,426.66	8,426.66	0.00
213	PERS UAL CONTRIBUTION	7,898.87	13,580.36	13,964.04	0.00	15,351.84	0.00	15,351.84	15,351.84	0.00
214	PERS UAL POB 2021	5,670.95	7,760.21	7,979.46	0.00	8,734.43	0.00	8,734.43	8,734.43	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	12,345.04	0.00	12,345.04	12,345.04	0.00
220	SS & MEDICARE	6,107.49	9,841.82	10,173.80	0.00	10,743.98	0.00	10,743.98	10,743.98	0.00
231	WORKERS' COMPENSATION	221.79	349.88	930.93	0.00	983.11	0.00	983.11	983.11	0.00
232	UNEMPLOYMENT COMPENSATION	518.93	385.90	398.97	0.00	421.33	0.00	421.33	421.33	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	514.61	176.35	0.00	561.78	0.00	561.78	561.78	0.00
240	BENEFITS	16,440.00	20,550.00	31,920.00	0.00	33,390.00	0.00	33,390.00	33,390.00	0.00
241	RETENTION MATCH	0.00	240.00	0.00	0.00	360.00	0.00	360.00	360.00	0.00
200	ASSOCIATED PAYROLL COSTS	41,718.86	60,982.99	73,523.01	0.00	91,318.17	0.00	91,318.17	91,318.17	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	45,817.60	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	65,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
300	PURCHASED SERVICES		45,817.60	65,207.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		168,550.46	255,526.99	210,513.89	1.75	231,762.38	1.75	231,762.38	231,762.38	1.75
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES										
311	INSTRUCTIONAL SERVICES		0.00	140,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	140,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES		0.00	140,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
111	LICENSED SALARIES		76,520.25	115,641.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS		82,286.22	221,957.00	113,541.96	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		158,806.47	337,598.13	113,541.96	1.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER		2,411.10	1,484.16	1,566.88	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		9,528.37	20,255.84	6,812.52	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		15,483.74	35,447.78	10,144.91	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021		11,116.62	20,255.84	6,812.52	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE		11,735.60	25,090.82	8,685.96	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		392.77	891.87	738.02	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		879.10	983.96	340.63	0.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0.00	1,238.66	454.17	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS		21,050.29	44,098.94	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
241	RETENTION MATCH		513.80	1,140.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		73,111.39	150,887.87	39,875.61	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		4,486.50	1,935.56	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL		0.00	274.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	17,429.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,486.50	2,210.10	21,429.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		300.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		300.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		236,704.36	490,696.10	175,846.57	1.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	45,305.44	43,995.50	0.00	0.00	75,000.00	1.00	75,000.00	75,000.00	1.00
140	ADDITIONAL SALARY	47,877.88	46,372.69	57,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	SALARIES	93,183.32	90,368.19	57,500.00	0.00	85,000.00	1.00	85,000.00	85,000.00	1.00
211	PERS EMPLOYER	161.84	38.31	150.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	5,247.34	5,123.66	650.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
213	PERS UAL CONTRIBUTION	8,768.34	9,152.69	950.00	0.00	8,641.04	0.00	8,641.04	8,641.04	0.00
214	PERS UAL POB 2021	6,295.12	5,230.11	775.00	0.00	5,621.91	0.00	5,621.91	5,621.91	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
220	SS & MEDICARE	6,745.92	6,366.53	775.00	0.00	6,450.00	0.00	6,450.00	6,450.00	0.00
231	WORKERS' COMPENSATION	245.36	232.59	50.00	0.00	325.00	0.00	325.00	325.00	0.00
232	UNEMPLOYMENT COMPENSATION	544.35	249.60	10.00	0.00	275.00	0.00	275.00	275.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	324.57	0.00	0.00	275.00	0.00	275.00	275.00	0.00
240	BENEFITS	8,219.88	8,700.00	0.00	0.00	19,080.00	0.00	19,080.00	19,080.00	0.00
241	RETENTION MATCH	210.00	150.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
200	ASSOCIATED PAYROLL COSTS	36,438.15	35,568.06	3,360.00	0.00	53,667.95	0.00	53,667.95	53,667.95	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
340	TRAVEL	0.00	85.80	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	17,145.00	5,350.00	34,000.00	0.00	11,483.00	0.00	11,483.00	11,483.00	0.00
300	PURCHASED SERVICES	17,145.00	5,435.80	38,000.00	0.00	17,983.00	0.00	17,983.00	17,983.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	146,766.47	131,372.05	98,860.00	0.00	184,650.95	1.00	184,650.95	184,650.95	1.00
Function 2230	ASSESSMENT AND TESTING									
313	STUDENT SERVICES	0.00	0.00	3,078.00	0.00	0.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	12,275.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	5,001.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING SERVICES	15,080.10	18,746.30	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,123.80	1,245.00	5,000.00	0.00	15,171.00	0.00	15,171.00	15,171.00	0.00
300	PURCHASED SERVICES	22,203.90	24,993.26	25,353.00	0.00	20,171.00	0.00	20,171.00	20,171.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	22,203.90	24,993.26	25,353.00	0.00	20,171.00	0.00	20,171.00	20,171.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	2,893.73	177.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	825.04	1,641.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	31,542.62	23,527.63	33,400.00	0.00	32,609.57	0.00	32,609.57	32,609.57	0.00
144	ADDL SALARY	251.04	1,606.71	5,056.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES	35,512.43	26,953.35	38,456.00	0.00	35,609.57	0.00	35,609.57	35,609.57	0.00
211	PERS EMPLOYER	74.23	31.74	1,250.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
212	PERS PICKUP	1,904.81	1,447.33	2,720.00	0.00	2,340.00	0.00	2,340.00	2,340.00	0.00
213	PERS UAL CONTRIBUTION	3,144.47	2,667.36	3,050.00	0.00	3,113.31	0.00	3,113.31	3,113.31	0.00
214	PERS UAL POB 2021	2,229.81	1,524.16	2,500.00	0.00	2,387.10	0.00	2,387.10	2,387.10	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00
220	SS & MEDICARE	2,634.85	2,005.86	2,700.00	0.00	2,615.00	0.00	2,615.00	2,615.00	0.00
231	WORKERS' COMPENSATION	99.01	74.68	370.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION	171.66	78.71	130.00	0.00	130.00	0.00	130.00	130.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	90.42	50.00	0.00	160.00	0.00	160.00	160.00	0.00
240	BENEFITS	6.61	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,265.45	7,927.19	12,770.00	0.00	14,795.41	0.00	14,795.41	14,795.41	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	72,770.00	43,091.50	59,000.00	0.00	70,026.79	0.00	70,026.79	70,026.79	0.00
312	IMPROVEMENT OF INSTRUCTN	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,600.00	27,850.00	24,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
340	TRAVEL	28,484.95	18,110.21	4,000.00	0.00	5,480.60	0.00	5,480.60	5,480.60	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	8,664.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	108,854.95	89,051.71	96,664.00	0.00	108,507.39	0.00	108,507.39	108,507.39	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	1,103.26	11,720.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
420	TEXTBOOKS	0.00	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,240.76	11,720.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	DUES AND FEES	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	154,632.83	127,773.01	159,610.00	0.00	168,912.37	0.00	168,912.37	168,912.37	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	69,617.41	93,160.13	35,208.26	1.00	39,991.00	1.00	39,991.00	39,991.00	1.00
140	ADDITIONAL SALARY	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
100	SALARIES	69,617.41	93,910.13	35,208.26	1.00	39,991.00	1.00	39,991.00	39,991.00	1.00
211	PERS EMPLOYER	1,164.92	574.30	4,858.74	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,177.08	5,657.31	2,112.50	0.00	2,387.52	0.00	2,387.52	2,387.52	0.00
213	PERS UAL CONTRIBUTION	6,787.63	9,900.33	3,520.87	0.00	4,433.19	0.00	4,433.19	4,433.19	0.00
214	PERS UAL POB 2021	4,873.21	5,657.31	2,112.50	0.00	2,474.70	0.00	2,474.70	2,474.70	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	3,497.72	0.00	3,497.72	3,497.72	0.00
220	SS & MEDICARE	5,321.19	7,039.11	2,693.43	0.00	3,044.09	0.00	3,044.09	3,044.09	0.00
231	WORKERS' COMPENSATION	205.84	274.83	246.46	0.00	278.54	0.00	278.54	278.54	0.00
232	UNEMPLOYMENT COMPENSATION	452.39	275.99	105.62	0.00	119.38	0.00	119.38	119.38	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	354.66	140.83	0.00	159.17	0.00	159.17	159.17	0.00
240	BENEFITS	20,477.12	28,480.57	18,240.00	0.00	19,080.00	0.00	19,080.00	19,080.00	0.00
241	RETENTION MATCH	959.85	975.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	44,419.23	59,189.41	34,450.95	0.00	35,474.31	0.00	35,474.31	35,474.31	0.00
316	DATA PROCESSING SERVICES	7,464.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,464.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	127.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	127.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	121,629.39	153,099.54	69,659.21	1.00	75,465.31	1.00	75,465.31	75,465.31	1.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	776.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	776.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	776.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0.00	112,834.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	112,834.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
211	PERS EMPLOYER	0.00	349.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,997.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	8,358.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	0.00	4,776.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	0.00	8,611.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	861.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	328.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	414.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS	0.00	34,270.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	RETENTION MATCH	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	61,117.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	18,712.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	18,712.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	30,733.53	0.00	80,100.00	0.00	80,100.00	80,100.00	0.00
540	EQUIPMENT - DEPRECIABLE	1,248.05	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	15,957.00	1,037,318.01	45,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
500	CAPITAL OUTLAY	17,205.05	1,037,318.01	116,233.53	0.00	98,600.00	0.00	98,600.00	98,600.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	35,917.87	1,211,270.07	116,233.53	0.00	98,600.00	0.00	98,600.00	98,600.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
340	TRAVEL	982.80	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	982.80	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	982.80	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	18,067.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,067.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,084.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1,761.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	1,264.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	1,382.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2630	INFORMATION SERVICES									
231	WORKERS' COMPENSATION	59.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	88.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,640.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2630	INFORMATION SERVICES	25,707.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2649	OTHER STAFF SERVICES									
165	RETENTION INCENTIVE	180,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	180,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER	1,487.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	9,452.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	15,871.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	11,237.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	13,818.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	755.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,264.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	53,887.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2649	OTHER STAFF SERVICES	234,527.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	24,526.61	5,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	8,371.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	32,898.11	5,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	32,898.11	5,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	30,901.79	34,258.10	32,157.22	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	30,901.79	34,258.10	32,157.22	1.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER	905.42	472.78	4,437.70	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,854.08	2,055.46	1,929.43	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	3,012.95	3,597.11	3,376.51	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	2,163.15	2,055.46	1,929.43	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
220	SS & MEDICARE	2,106.86	2,361.49	2,460.03	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	90.85	98.67	225.10	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	176.17	92.58	96.47	0.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	123.48	128.63	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS	16,440.00	11,598.67	18,240.00	0.00	0.00	0.00	0.00	0.00	0.00
241	RETENTION MATCH	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,169.48	22,875.70	33,243.30	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	58,071.27	57,133.80	71,400.52	1.00	0.00	0.00	0.00	0.00	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	0.00	1,342,891.00	0.00	1,342,891.00	0.00	1,342,891.00	1,342,891.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,342,891.00	0.00	1,342,891.00	0.00	1,342,891.00	1,342,891.00	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL	0.00	0.00	1,342,891.00	0.00	1,342,891.00	0.00	1,342,891.00	1,342,891.00	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	323,006.25	331,920.32	403,765.31	15.00	439,874.43	15.00	439,874.43	439,874.43	15.00
114	MANAGERIAL-CLASSIFIED	81,401.73	80,522.27	85,813.01	1.00	92,812.72	1.00	92,812.72	92,812.72	1.00
122	CLASSIFIED SUBSTITUTES	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Personal Leave Payout - Classified	1,680.00	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	406,335.48	414,226.59	489,578.32	16.00	532,687.15	16.00	532,687.15	532,687.15	16.00
211	PERS EMPLOYER	3,413.92	1,035.81	16,091.26	0.00	9,247.29	0.00	9,247.29	9,247.29	0.00
212	PERS PICKUP	21,863.62	22,598.73	30,574.60	0.00	30,719.08	0.00	30,719.08	30,719.08	0.00
213	PERS UAL CONTRIBUTION	36,091.19	38,805.47	54,905.55	0.00	60,303.39	0.00	60,303.39	60,303.39	0.00
214	PERS UAL POB 2021	25,893.37	22,174.75	30,574.60	0.00	31,841.08	0.00	31,841.08	31,841.08	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	38,575.97	0.00	38,575.97	38,575.97	0.00
220	SS & MEDICARE	28,429.12	30,188.62	36,752.68	0.00	38,145.66	0.00	38,145.66	38,145.66	0.00
231	WORKERS' COMPENSATION	5,559.65	7,324.05	9,374.82	0.00	9,447.24	0.00	9,447.24	9,447.24	0.00
232	UNEMPLOYMENT COMPENSATION	2,230.22	1,181.63	2,272.03	0.00	2,117.23	0.00	2,117.23	2,117.23	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	1,481.91	1,661.75	0.00	1,581.70	0.00	1,581.70	1,581.70	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 3100	FOOD SERVICES									
240	BENEFITS	143,201.38	154,024.73	152,340.00	0.00	157,380.00	0.00	157,380.00	157,380.00	0.00
241	RETENTION MATCH	2,400.47	1,799.53	1,680.00	0.00	2,580.00	0.00	2,580.00	2,580.00	0.00
200	ASSOCIATED PAYROLL COSTS	269,082.94	280,615.23	336,227.29	0.00	381,938.64	0.00	381,938.64	381,938.64	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,647.24	361.44	4,000.39	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
322	REPAIRS & MAINTENANCE	8,914.88	26,646.15	25,000.00	0.00	22,732.70	0.00	22,732.70	22,732.70	0.00
324	RENTALS/LEASE	357.00	7,916.35	7,500.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
340	TRAVEL	0.00	13.40	4,500.00	0.00	2,216.00	0.00	2,216.00	2,216.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	11,919.12	34,937.34	42,000.39	0.00	51,448.70	0.00	51,448.70	51,448.70	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	50,115.93	49,554.59	41,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
450	FOOD	445,858.81	425,931.73	392,991.00	0.00	404,020.90	0.00	404,020.90	404,020.90	0.00
460	NON-CONSUMABLE ITEMS	5,827.35	17,625.28	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE	1,175.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE	0.00	5,489.88	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS	502,977.09	498,601.48	455,991.00	0.00	485,020.90	0.00	485,020.90	485,020.90	0.00
540	EQUIPMENT - DEPRECIABLE	0.00	14,591.90	75,000.00	0.00	60,087.01	0.00	60,087.01	60,087.01	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	86,703.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
500	CAPITAL OUTLAY	0.00	14,591.90	161,703.00	0.00	150,087.01	0.00	150,087.01	150,087.01	0.00
640	DUES AND FEES	7,024.03	10,888.51	12,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
600	OTHER OBJECTS	7,024.03	10,888.51	12,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Total Function 3100	FOOD SERVICES	1,197,338.66	1,253,861.05	1,498,000.00	16.00	1,611,682.40	16.00	1,611,682.40	1,611,682.40	16.00
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	68.07	1,513.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	68.07	1,513.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	4.08	66.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	6.63	122.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS UAL POB 2021	4.77	69.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	4.83	105.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.19	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.44	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
200	ASSOCIATED PAYROLL COSTS	20.94	377.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	2,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,500.00	2,400.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,198.00	2,400.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,316.39	1,026.70	18,640.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,316.39	1,026.70	18,640.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	6,603.40	5,318.38	48,640.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0.00	101,288.76	82,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
621	INTEREST EXCLUDING BUS TYPE	0.00	3,038.24	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	104,327.00	86,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 5100	DEBT SERVICE	0.00	104,327.00	86,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	481,360.28	54,000.00	49,366.47	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	481,360.28	54,000.00	49,366.47	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	481,360.28	54,000.00	49,366.47	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	170,064.00	0.00	179,648.00	0.00	179,648.00	179,648.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	170,064.00	0.00	179,648.00	0.00	179,648.00	179,648.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	170,064.00	0.00	179,648.00	0.00	179,648.00	179,648.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	1,000,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,000,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	1,000,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	6,221,232.57	7,460,421.55	9,426,982.00	52.55	8,908,624.59	48.15	8,908,624.59	8,908,624.59	48.15

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	2,081,132.97	2,156,352.00	2,194,520.00	0.00	2,260,770.00	0.00	2,260,770.00	2,260,770.00	0.00
	1112 PRIOR YEAR TAXES	37,193.00	40,079.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1510 INTEREST ON INVESTMENTS	52,712.55	85,978.27	34,354.00	0.00	39,218.00	0.00	39,218.00	39,218.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	2,194,476.50	2,276,039.79	2,508,000.00	0.00	2,339,274.00	0.00	2,339,274.00	2,339,274.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	2,356.50	2,225.36	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	824,501.42	837,853.18	434,000.00	0.00	487,280.00	0.00	487,280.00	487,280.00	0.00
Total Fund 300	DEBT SERVICE FUNDS	5,192,372.94	5,398,527.60	5,193,874.00	0.00	5,149,542.00	0.00	5,149,542.00	5,149,542.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	865,000.00	965,000.00	2,930,030.00	0.00	3,235,020.00	0.00	3,235,020.00	3,235,020.00	0.00
621	INTEREST EXCLUDING BUS TYPE	1,226,344.26	1,191,750.00	1,746,964.00	0.00	1,614,522.00	0.00	1,614,522.00	1,614,522.00	0.00
600	OTHER OBJECTS	2,091,344.26	2,156,750.00	4,676,994.00	0.00	4,849,542.00	0.00	4,849,542.00	4,849,542.00	0.00
Total Function 5100	DEBT SERVICE	2,091,344.26	2,156,750.00	4,676,994.00	0.00	4,849,542.00	0.00	4,849,542.00	4,849,542.00	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	813,353.20	1,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	INTEREST EXCLUDING BUS TYPE	1,449,822.30	671,615.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,263,175.50	2,356,615.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	2,263,175.50	2,356,615.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	486,880.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	486,880.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	486,880.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUNDS	4,354,519.76	4,513,365.50	5,193,874.00	0.00	5,149,542.00	0.00	5,149,542.00	5,149,542.00	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
	1130 CONSTRUCTION EXCISE TAX	90,089.68	168,990.03	120,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	1510 INTEREST ON INVESTMENTS	15,916.00	19,709.00	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	5200 INTERFUND TRANSFERS	481,360.28	54,000.00	49,366.47	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	601,086.53	929,411.77	150,633.53	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	1,188,452.49	1,172,110.80	330,000.00	0.00	193,000.00	0.00	193,000.00	193,000.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS										
Function 2529	OTHER FISCAL SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2529	OTHER FISCAL SERVICES		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
322	REPAIRS & MAINTENANCE		0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		49,544.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		49,544.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
540	EQUIPMENT - DEPRECIABLE		0.00	0.00	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	151,730.00	95,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00
500	CAPITAL OUTLAY		0.00	151,730.00	330,000.00	0.00	193,000.00	0.00	193,000.00	193,000.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		49,544.92	151,730.30	330,000.00	0.00	193,000.00	0.00	193,000.00	193,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
520	BUILDINGS ACQUISITION		209,095.80	894,295.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		209,095.80	894,295.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		209,095.80	894,295.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECT FUNDS		259,040.72	1,046,025.81	330,000.00	0.00	193,000.00	0.00	193,000.00	193,000.00	0.00

NORTH MARION SCHOOL DISTRICT #15

GENERAL FUND REVENUE DETAIL

2025-2026

BUDGET



North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	4,209,435	4,410,097	4,480,000	0.00	4,800,000	0.00	4,800,000	4,800,000	0.00
	1112 PRIOR YEAR TAXES	82,347	84,861	70,000	0.00	75,000	0.00	75,000	75,000	0.00
	1311 TUITION/PRE-SCHOOL	50,546	89,450	125,000	0.00	115,000	0.00	115,000	115,000	0.00
	1312 TUITION FROM OTHER OREGON DIS	42,500	23,500	75,000	0.00	30,000	0.00	30,000	30,000	0.00
	1510 INTEREST ON INVESTMENTS	191,193	353,209	400,000	0.00	325,000	0.00	325,000	325,000	0.00
	1700 EXTRACURRICULAR ACTIVITIES	7,680	(2,552)	9,300	0.00	9,300	0.00	9,300	9,300	0.00
	1740 STUDENT FEES (PTP,LOCKER, TOWE	45,985	42,469	42,700	0.00	43,050	0.00	43,050	43,050	0.00
	1910 RENTALS	19,050	25,600	23,000	0.00	20,500	0.00	20,500	20,500	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	10	0	500	0.00	500	0.00	500	500	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENI	10,001	15,051	15,000	0.00	10,000	0.00	10,000	10,000	0.00
	1990 MISCELLANEOUS	123,610	39,914	98,000	0.00	93,000	0.00	93,000	93,000	0.00
	2101 COUNTY SCHOOL FUNDS	22,395	12,449	55,000	0.00	55,000	0.00	55,000	55,000	0.00
	2199 OTHER INTERMEDIATE SOURCES	4,818	4,092	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	17,853,620	17,816,588	18,593,620	0.00	19,333,704	0.00	19,333,704	19,333,704	0.00
	3103 COMMON SCHOOL FUND	221,671	230,668	218,390	0.00	235,000	0.00	235,000	235,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	3,414,868	2,906,029	2,855,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
Total Fund 100	GENERAL FUND	26,299,728	26,051,427	27,066,510	0.00	27,151,054	0.00	27,151,054	27,151,054	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 101	PROGRAM ACCESS FUND									
	5200 INTERFUND TRANSFERS	21,148	0	20,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	21,148	21,148	0.00	21,148	0.00	21,148	21,148	0.00
Total Fund 101	PROGRAM ACCESS FUND	21,148	21,148	41,148	0.00	21,148	0.00	21,148	21,148	0.00

NORTH MARION SCHOOL DISTRICT #15

GENERAL FUND EXPENSE DETAIL

2025-2026

BUDGET



North Marion School District #15
20256 GRIM RD NE AURORA, OR 97002-9425

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY, K-5									
111	LICENSED SALARIES	2,083,981	1,986,040	2,103,806	31.00	2,062,570	27.00	2,062,570	2,062,570	27.00
112	CLASSIFIED SALARIES	161,391	150,227	49,509	1.50	26,771	1.00	26,771	26,771	1.00
121	LICENSED SUBSTITUTES	1,757	217	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	775	409	7,500	0.00	8,000	0.00	8,000	8,000	0.00
158	TUTORING/CLASS COVERAGE	3,394	2,514	3,974	0.00	4,256	0.00	4,256	4,256	0.00
160	ADDITIONAL SALARY	13,097	14,351	8,000	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	3,501	3,385	6,000	0.00	0	0.00	0	0	0.00
100	SALARIES	2,267,896	2,157,144	2,178,789	32.50	2,101,596	28.00	2,101,596	2,101,596	28.00
211	PERS EMPLOYER	11,505	4,755	7,886	0.00	43,913	0.00	43,913	43,913	0.00
212	PERS PICKUP	111,436	123,023	130,728	0.00	119,079	0.00	119,079	119,079	0.00
213	PERS UAL CONTRIBUTION	186,234	224,522	217,320	0.00	216,997	0.00	216,997	216,997	0.00
214	PERS UAL POB 2021	133,713	128,298	131,373	0.00	123,428	0.00	123,428	123,428	0.00
216	OPSRP PERS	1,043	0	0	0.00	142,204	0.00	142,204	142,204	0.00
220	SS & MEDICARE	169,163	160,794	166,677	0.00	151,826	0.00	151,826	151,826	0.00
231	WORKERS' COMPENSATION	5,912	15,843	15,468	0.00	14,284	0.00	14,284	14,284	0.00
232	UNEMPLOYMENT COMPENSATION	14,979	6,306	6,326	0.00	5,745	0.00	5,745	5,745	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	8,407	3,475	0.00	7,826	0.00	7,826	7,826	0.00
240	BENEFITS	465,027	498,362	531,480	0.00	499,420	0.00	499,420	499,420	0.00
241	RETENTION MATCH	5,275	5,110	3,720	0.00	5,640	0.00	5,640	5,640	0.00
200	ASSOCIATED PAYROLL COSTS	1,104,287	1,175,421	1,214,452	0.00	1,330,362	0.00	1,330,362	1,330,362	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	60	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	4,959	3,345	6,000	0.00	4,000	0.00	4,000	4,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	290,413	191,109	115,000	0.00	137,000	0.00	137,000	137,000	0.00
322	REPAIRS & MAINTENANCE	0	0	325	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	28,685	11,147	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	209	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	489	212	400	0.00	240	0.00	240	240	0.00
300	PURCHASED SERVICES	324,546	206,082	121,725	0.00	141,240	0.00	141,240	141,240	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,680	36,132	30,500	0.00	30,500	0.00	30,500	30,500	0.00
420	TEXTBOOKS	2,939	11,240	9,500	0.00	8,000	0.00	8,000	8,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY,K-5									
460	NON-CONSUMABLE ITEMS	0	2,729	3,300	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	343	0	1,250	0.00	750	0.00	750	750	0.00
400	SUPPLIES AND MATERIALS	34,962	50,101	44,550	0.00	41,250	0.00	41,250	41,250	0.00
Total Function 1111	PRIMARY,K-5	3,731,692	3,588,748	3,559,516	32.50	3,614,449	28.00	3,614,449	3,614,449	28.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	23,772	25,903	26,162	0.00	12,709	0.00	12,709	12,709	0.00
152	SUPERVISION	2,014	3,029	2,395	0.00	2,564	0.00	2,564	2,564	0.00
100	SALARIES	25,786	28,932	28,557	0.00	15,273	0.00	15,273	15,273	0.00
211	PERS EMPLOYER	253	85	150	0.00	599	0.00	599	599	0.00
212	PERS PICKUP	1,528	1,712	1,713	0.00	916	0.00	916	916	0.00
213	PERS UAL CONTRIBUTION	2,484	3,038	2,856	0.00	1,669	0.00	1,669	1,669	0.00
214	PERS UAL POB 2021	1,783	1,736	1,713	0.00	950	0.00	950	950	0.00
216	OPSRP PERS	0	0	0	0.00	903	0.00	903	903	0.00
220	SS & MEDICARE	1,968	2,209	2,185	0.00	1,168	0.00	1,168	1,168	0.00
231	WORKERS' COMPENSATION	71	78	186	0.00	99	0.00	99	99	0.00
232	UNEMPLOYMENT COMPENSATION	176	87	29	0.00	15	0.00	15	15	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	115	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8,262	9,060	8,832	0.00	6,320	0.00	6,320	6,320	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	34,048	37,993	37,389	0.00	21,593	0.00	21,593	21,593	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,221,399	1,235,441	1,356,304	18.50	1,232,797	15.00	1,232,797	1,232,797	15.00
112	CLASSIFIED SALARIES	20,310	23,753	27,696	1.00	32,356	1.00	32,356	32,356	1.00
140	ADDITIONAL SALARY	750	668	0	0.00	0	0.00	0	0	0.00
152	SUPERVISION	68	0	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	10,124	9,564	8,831	0.00	9,457	0.00	9,457	9,457	0.00
160	ADDITIONAL SALARY	7,256	6,592	10,000	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	0	0	2,000	0.00	0	0.00	0	0	0.00
100	SALARIES	1,259,908	1,276,017	1,404,832	19.50	1,274,609	16.00	1,274,609	1,274,609	16.00
211	PERS EMPLOYER	10,950	4,907	5,227	0.00	44,883	0.00	44,883	44,883	0.00
212	PERS PICKUP	68,757	72,948	84,113	0.00	76,277	0.00	76,277	76,277	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
213	PERS UAL CONTRIBUTION	116,209	133,663	140,207	0.00	139,030	0.00	139,030	139,030	0.00
214	PERS UAL POB 2021	83,464	76,416	84,650	0.00	79,062	0.00	79,062	79,062	0.00
216	OPSRP PERS	0	0	0	0.00	78,786	0.00	78,786	78,786	0.00
220	SS & MEDICARE	91,775	93,861	107,470	0.00	97,495	0.00	97,495	97,495	0.00
231	WORKERS' COMPENSATION	3,203	8,933	9,823	0.00	8,916	0.00	8,916	8,916	0.00
232	UNEMPLOYMENT COMPENSATION	7,218	3,681	4,173	0.00	3,804	0.00	3,804	3,804	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	4,907	1,957	0.00	5,060	0.00	5,060	5,060	0.00
240	BENEFITS	263,218	281,168	297,720	0.00	258,840	0.00	258,840	258,840	0.00
241	RETENTION MATCH	3,200	3,250	2,760	0.00	8,520	0.00	8,520	8,520	0.00
200	ASSOCIATED PAYROLL COSTS	647,994	683,734	738,100	0.00	800,673	0.00	800,673	800,673	0.00
311	INSTRUCTIONAL SERVICES	46	1,299	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	5,378	308	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	55,084	65,800	43,000	0.00	43,000	0.00	43,000	43,000	0.00
324	RENTALS/LEASE	2,430	(3,716)	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	250	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	63,188	63,692	43,500	0.00	43,000	0.00	43,000	43,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	40,061	25,490	20,300	0.00	17,300	0.00	17,300	17,300	0.00
420	TEXTBOOKS	1,741	784	1,500	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	750	0.00	750	750	0.00
480	COMPUTER HARDWARE	707	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	42,508	26,274	23,800	0.00	21,550	0.00	21,550	21,550	0.00
640	DUES AND FEES	0	0	300	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	300	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	2,013,597	2,049,717	2,210,532	19.50	2,139,833	16.00	2,139,833	2,139,833	16.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	75,017	81,446	88,154	0.00	83,751	0.00	83,751	83,751	0.00
152	SUPERVISION	4,235	5,210	3,592	0.00	3,847	0.00	3,847	3,847	0.00
100	SALARIES	79,252	86,656	91,746	0.00	87,598	0.00	87,598	87,598	0.00
211	PERS EMPLOYER	145	162	101	0.00	243	0.00	243	243	0.00
212	PERS PICKUP	2,940	3,831	5,505	0.00	5,256	0.00	5,256	5,256	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
213	PERS UAL CONTRIBUTION	4,788	7,590	9,175	0.00	9,797	0.00	9,797	9,797	0.00
214	PERS UAL POB 2021	3,443	4,340	5,505	0.00	5,448	0.00	5,448	5,448	0.00
216	OPSRP PERS	0	0	0	0.00	7,521	0.00	7,521	7,521	0.00
220	SS & MEDICARE	6,048	6,621	7,018	0.00	6,701	0.00	6,701	6,701	0.00
231	WORKERS' COMPENSATION	205	218	596	0.00	569	0.00	569	569	0.00
232	UNEMPLOYMENT COMPENSATION	549	260	92	0.00	85	0.00	85	85	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	323	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	18,119	23,345	27,993	0.00	35,622	0.00	35,622	35,622	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,128	10,998	6,500	0.00	6,500	0.00	6,500	6,500	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	0	0	350	0.00	350	0.00	350	350	0.00
300	PURCHASED SERVICES	6,128	10,998	7,150	0.00	7,150	0.00	7,150	7,150	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,481	3,412	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	3,481	3,412	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	106,980	124,411	131,888	0.00	135,369	0.00	135,369	135,369	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	2,028,598	1,941,113	2,133,002	26.00	2,057,348	22.25	2,057,348	2,057,348	22.25
112	CLASSIFIED SALARIES	56,844	35,231	39,838	1.00	41,752	1.00	41,752	41,752	1.00
124	CLASSIFIED TEMPORARY	2,622	3,114	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	(769)	1,725	0	0.00	0	0.00	0	0	0.00
145	TEACHER OF RECORD	24,303	27,843	25,000	0.00	30,000	0.00	30,000	30,000	0.00
150	COACH/ACTIVITIES/MENTORS	685	716	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	29,653	27,516	24,286	0.00	26,007	0.00	26,007	26,007	0.00
160	ADDITIONAL SALARY	8,699	7,708	10,000	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	88	256	2,000	0.00	0	0.00	0	0	0.00
100	SALARIES	2,150,723	2,045,221	2,234,127	27.00	2,155,107	23.25	2,155,107	2,155,107	23.25
211	PERS EMPLOYER	17,609	7,945	13,527	0.00	75,355	0.00	75,355	75,355	0.00
212	PERS PICKUP	116,943	118,339	133,871	0.00	128,073	0.00	128,073	128,073	0.00
213	PERS UAL CONTRIBUTION	193,835	212,897	221,886	0.00	227,516	0.00	227,516	227,516	0.00
214	PERS UAL POB 2021	139,163	121,655	135,638	0.00	130,088	0.00	130,088	130,088	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
216	OPSRP PERS	0	0	0	0.00	129,230	0.00	129,230	129,230	0.00
220	SS & MEDICARE	160,055	151,880	170,911	0.00	160,260	0.00	160,260	160,260	0.00
231	WORKERS' COMPENSATION	5,516	10,502	15,600	0.00	14,628	0.00	14,628	14,628	0.00
232	UNEMPLOYMENT COMPENSATION	14,214	5,956	6,548	0.00	6,141	0.00	6,141	6,141	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	7,931	3,078	0.00	8,275	0.00	8,275	8,275	0.00
240	BENEFITS	454,165	448,792	463,200	0.00	417,420	0.00	417,420	417,420	0.00
241	RETENTION MATCH	7,016	7,721	4,995	0.00	14,010	0.00	14,010	14,010	0.00
200	ASSOCIATED PAYROLL COSTS	1,108,518	1,093,618	1,169,253	0.00	1,310,997	0.00	1,310,997	1,310,997	0.00
311	INSTRUCTIONAL SERVICES	0	200	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	72,165	86,703	52,500	0.00	52,500	0.00	52,500	52,500	0.00
322	REPAIRS & MAINTENANCE	205	875	1,350	0.00	1,200	0.00	1,200	1,200	0.00
324	RENTALS/LEASE	27,896	1,689	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	(458)	3,155	750	0.00	750	0.00	750	750	0.00
374	OTHER TUITION	13,991	24,098	57,000	0.00	17,300	0.00	17,300	17,300	0.00
300	PURCHASED SERVICES	113,799	116,720	111,600	0.00	71,750	0.00	71,750	71,750	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	35,529	41,229	41,810	0.00	39,135	0.00	39,135	39,135	0.00
420	TEXTBOOKS	3,398	0	1,500	0.00	1,000	0.00	1,000	1,000	0.00
450	FOOD	0	7,826	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,825	2,217	3,550	0.00	2,650	0.00	2,650	2,650	0.00
400	SUPPLIES AND MATERIALS	41,752	51,272	46,860	0.00	42,785	0.00	42,785	42,785	0.00
640	DUES AND FEES	1,176	160	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	1,176	160	500	0.00	500	0.00	500	500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,415,968	3,306,991	3,562,340	27.00	3,581,139	23.25	3,581,139	3,581,139	23.25
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	299,143	309,210	376,968	0.00	365,177	0.00	365,177	365,177	0.00
152	SUPERVISION	15,116	14,441	13,171	0.00	14,104	0.00	14,104	14,104	0.00
100	SALARIES	314,258	323,652	390,139	0.00	379,282	0.00	379,282	379,282	0.00
211	PERS EMPLOYER	1,471	688	423	0.00	9,110	0.00	9,110	9,110	0.00
212	PERS PICKUP	11,455	12,566	15,390	0.00	14,948	0.00	14,948	14,948	0.00
213	PERS UAL CONTRIBUTION	18,141	21,515	25,650	0.00	27,232	0.00	27,232	27,232	0.00
214	PERS UAL POB 2021	12,802	12,169	17,705	0.00	17,995	0.00	17,995	17,995	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
216	OPSRP PERS	0	0	0	0.00	16,288	0.00	16,288	16,288	0.00
220	SS & MEDICARE	23,845	24,695	29,846	0.00	29,015	0.00	29,015	29,015	0.00
231	WORKERS' COMPENSATION	836	852	2,536	0.00	2,465	0.00	2,465	2,465	0.00
232	UNEMPLOYMENT COMPENSATION	2,171	968	390	0.00	379	0.00	379	379	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,230	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	70,720	74,684	91,940	0.00	117,433	0.00	117,433	117,433	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	563	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	35,843	38,064	44,200	0.00	45,700	0.00	45,700	45,700	0.00
322	REPAIRS & MAINTENANCE	40,328	5,835	5,000	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS/LEASE	388	2,684	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	6,761	2,710	6,000	0.00	6,000	0.00	6,000	6,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,300	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	84,620	51,357	61,200	0.00	61,700	0.00	61,700	61,700	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,527	15,860	23,500	0.00	20,800	0.00	20,800	20,800	0.00
460	NON-CONSUMABLE ITEMS	7,558	2,664	8,000	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	39,084	18,524	31,500	0.00	28,800	0.00	28,800	28,800	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	4,000	0.00	4,000	4,000	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	15,179	19,219	20,000	0.00	20,000	0.00	20,000	20,000	0.00
600	OTHER OBJECTS	15,179	19,219	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	523,862	487,435	599,779	0.00	611,214	0.00	611,214	611,214	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	35,366	55,124	64,559	2.00	67,717	2.00	67,717	67,717	2.00
100	SALARIES	35,366	55,124	64,559	2.00	67,717	2.00	67,717	67,717	2.00
212	PERS PICKUP	2,122	2,337	3,874	0.00	4,043	0.00	4,043	4,043	0.00
213	PERS UAL CONTRIBUTION	3,448	4,277	6,456	0.00	7,507	0.00	7,507	7,507	0.00
214	PERS UAL POB 2021	2,476	2,444	3,874	0.00	4,190	0.00	4,190	4,190	0.00
216	OPSRP PERS	0	0	0	0.00	5,923	0.00	5,923	5,923	0.00
220	SS & MEDICARE	2,484	4,024	4,939	0.00	5,155	0.00	5,155	5,155	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
231	WORKERS' COMPENSATION	103	160	452	0.00	472	0.00	472	472	0.00
232	UNEMPLOYMENT COMPENSATION	209	158	194	0.00	202	0.00	202	202	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	210	258	0.00	270	0.00	270	270	0.00
240	BENEFITS	16,440	26,314	29,440	0.00	30,280	0.00	30,280	30,280	0.00
200	ASSOCIATED PAYROLL COSTS	27,282	39,926	49,485	0.00	58,041	0.00	58,041	58,041	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	305	419	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	305	419	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	62,953	95,468	115,045	2.00	126,757	2.00	126,757	126,757	2.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	3,596	5,637	5,693	0.00	2,033	0.00	2,033	2,033	0.00
100	SALARIES	3,596	5,637	5,693	0.00	2,033	0.00	2,033	2,033	0.00
211	PERS EMPLOYER	53	13	26	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	216	338	342	0.00	122	0.00	122	122	0.00
213	PERS UAL CONTRIBUTION	351	592	568	0.00	222	0.00	222	222	0.00
214	PERS UAL POB 2021	252	338	342	0.00	126	0.00	126	126	0.00
216	OPSRP PERS	0	0	0	0.00	179	0.00	179	179	0.00
220	SS & MEDICARE	275	431	436	0.00	155	0.00	155	155	0.00
231	WORKERS' COMPENSATION	10	15	37	0.00	13	0.00	13	13	0.00
232	UNEMPLOYMENT COMPENSATION	25	17	6	0.00	2	0.00	2	2	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	23	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,181	1,767	1,755	0.00	820	0.00	820	820	0.00
311	INSTRUCTIONAL SERVICES	0	0	2,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	7,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	9,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	677	1,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,618	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,618	677	1,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	35	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	35	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund 100	GENERAL FUND										
Total Function	1210	TALENTED & GIFTED	6,395	8,117	17,449	0.00	2,852	0.00	2,852	2,852	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
100		SALARIES	0	0	1,558	0.00	0	0.00	0	0	0.00
111		LICENSED SALARIES	356,677	377,731	512,000	7.00	601,265	7.00	601,265	601,265	7.00
112		CLASSIFIED SALARIES	268,480	280,924	521,015	19.00	388,322	13.00	388,322	388,322	13.00
140		ADDITIONAL SALARY	312	27,933	6,750	0.00	7,500	0.00	7,500	7,500	0.00
141		DEPT HEAD/MENTORING	22,183	20,538	30,170	0.00	35,269	0.00	35,269	35,269	0.00
144		ADDL SALARY	335	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	647,987	707,126	1,071,494	26.00	1,032,356	20.00	1,032,356	1,032,356	20.00
211		PERS EMPLOYER	7,275	2,140	11,790	0.00	30,643	0.00	30,643	30,643	0.00
212		PERS PICKUP	31,397	34,696	52,935	0.00	53,783	0.00	53,783	53,783	0.00
213		PERS UAL CONTRIBUTION	54,447	67,866	97,299	0.00	105,679	0.00	105,679	105,679	0.00
214		PERS UAL POB 2021	39,148	38,781	58,380	0.00	58,010	0.00	58,010	58,010	0.00
216		OPSRP PERS	0	0	2,271	0.00	59,126	0.00	59,126	59,126	0.00
220		SS & MEDICARE	47,137	51,346	72,371	0.00	69,149	0.00	69,149	69,149	0.00
231		WORKERS' COMPENSATION	1,751	6,980	6,794	0.00	6,508	0.00	6,508	6,508	0.00
232		UNEMPLOYMENT COMPENSATION	3,825	2,014	2,763	0.00	2,617	0.00	2,617	2,617	0.00
233		PFMLI Paid Family Leave Insurance (1/2022)	0	2,397	2,520	0.00	3,433	0.00	3,433	3,433	0.00
240		BENEFITS	196,515	213,769	414,127	0.00	322,327	0.00	322,327	322,327	0.00
241		RETENTION MATCH	0	1,600	600	0.00	2,610	0.00	2,610	2,610	0.00
200		ASSOCIATED PAYROLL COSTS	381,495	421,590	721,851	0.00	713,886	0.00	713,886	713,886	0.00
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	74,223	7,145	14,000	0.00	12,000	0.00	12,000	12,000	0.00
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	57,089	136,500	32,500	0.00	39,000	0.00	39,000	39,000	0.00
324		RENTALS/LEASE	28,830	21,112	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	5,020	708	200	0.00	200	0.00	200	200	0.00
371		TUITION PAYMENTS TO OTHER OREGON DISTRI	8,860	258,621	170,000	0.00	406,760	0.00	406,760	406,760	0.00
373		TUITION PAYMENTS TO PRIVATE SCHOOLS	1,050	0	0	0.00	0	0.00	0	0	0.00
374		OTHER TUITION	121,360	0	205,056	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	296,432	424,086	421,756	0.00	457,960	0.00	457,960	457,960	0.00
410		SUPPLIES & MATERIALS (CONSUMABLE)	7,684	1,726	9,000	0.00	8,000	0.00	8,000	8,000	0.00
420		TEXTBOOKS	61	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460		NON-CONSUMABLE ITEMS	1,680	1,393	2,500	0.00	2,000	0.00	2,000	2,000	0.00
470		COMPUTER SOFTWARE	1,954	190	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
480	COMPUTER HARDWARE		200	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		11,580	3,309	15,500	0.00	14,000	0.00	14,000	14,000	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		1,337,494	1,556,110	2,230,601	26.00	2,218,202	20.00	2,218,202	2,218,202	20.00
Function 1250	RESOURCE ROOMS										
111	LICENSED SALARIES		580,450	528,091	604,363	8.00	506,114	6.00	506,114	506,114	6.00
112	CLASSIFIED SALARIES		69,180	103,754	112,998	4.00	120,170	4.00	120,170	120,170	4.00
141	DEPT HEAD/MENTORING		11,232	14,670	11,853	0.00	15,675	0.00	15,675	15,675	0.00
100	SALARIES		660,863	646,515	729,214	12.00	641,960	10.00	641,960	641,960	10.00
211	PERS EMPLOYER		5,190	2,391	3,476	0.00	22,519	0.00	22,519	22,519	0.00
212	PERS PICKUP		38,863	37,192	49,359	0.00	44,341	0.00	44,341	44,341	0.00
213	PERS UAL CONTRIBUTION		60,370	64,527	82,266	0.00	81,032	0.00	81,032	81,032	0.00
214	PERS UAL POB 2021		43,836	37,465	49,359	0.00	45,960	0.00	45,960	45,960	0.00
216	OPSRP PERS		0	0	0	0.00	48,422	0.00	48,422	48,422	0.00
220	SS & MEDICARE		48,230	47,140	62,933	0.00	56,534	0.00	56,534	56,534	0.00
231	WORKERS' COMPENSATION		1,728	1,765	5,753	0.00	5,165	0.00	5,165	5,165	0.00
232	UNEMPLOYMENT COMPENSATION		3,891	1,849	2,444	0.00	2,186	0.00	2,186	2,186	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	2,407	1,377	0.00	2,893	0.00	2,893	2,893	0.00
240	BENEFITS		135,946	165,041	237,120	0.00	209,880	0.00	209,880	209,880	0.00
241	RETENTION MATCH		1,860	1,920	1,080	0.00	2,760	0.00	2,760	2,760	0.00
200	ASSOCIATED PAYROLL COSTS		339,913	361,696	495,168	0.00	521,693	0.00	521,693	521,693	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	0	32,788	0.00	90,527	0.00	90,527	90,527	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		50,466	37,195	24,300	0.00	23,300	0.00	23,300	23,300	0.00
300	PURCHASED SERVICES		50,466	37,195	57,088	0.00	113,827	0.00	113,827	113,827	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		3,314	4,168	4,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS		(3,994)	1,179	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE		300	842	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE		5,098	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,718	6,189	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 1250	RESOURCE ROOMS		1,055,960	1,051,595	1,288,471	12.00	1,284,479	10.00	1,284,479	1,284,479	10.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	100	GENERAL FUND								
Function	1260	EARLY INTERVENTION								
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	10,000	0	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	10,000	0	0	0.00	0	0.00	0	0.00
Total Function	1260	EARLY INTERVENTION	10,000	0	0	0.00	0	0.00	0	0.00
Function	1272	TITLE I								
	240	BENEFITS	0	5,435	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	5,435	0	0.00	0	0.00	0	0.00
Total Function	1272	TITLE I	0	5,435	0	0.00	0	0.00	0	0.00
Function	1280	ALTERNATIVE EDUCATION								
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	262	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	0	262	0	0.00	0	0.00	0	0.00
Total Function	1280	ALTERNATIVE EDUCATION	0	262	0	0.00	0	0.00	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS								
	111	LICENSED SALARIES	209,301	42,587	133,870	1.50	47,585	0.50	47,585	0.50
	112	CLASSIFIED SALARIES	116,580	87,865	122,190	4.10	126,823	4.10	126,823	4.10
	140	ADDITIONAL SALARY	22,925	26,458	23,707	0.00	31,670	0.00	31,670	0.00
	160	ADDITIONAL SALARY	540	581	0	0.00	0	0.00	0	0.00
	100	SALARIES	349,346	157,491	279,767	5.60	206,078	4.60	206,078	4.60
	211	PERS EMPLOYER	4,773	891	7,475	0.00	6,288	0.00	6,288	0.00
	212	PERS PICKUP	18,541	5,643	16,786	0.00	12,327	0.00	12,327	0.00
	213	PERS UAL CONTRIBUTION	33,049	15,721	27,977	0.00	22,722	0.00	22,722	0.00
	214	PERS UAL POB 2021	23,847	8,983	16,786	0.00	12,777	0.00	12,777	0.00
	216	OPSRP PERS	0	0	0	0.00	13,442	0.00	13,442	0.00
	220	SS & MEDICARE	26,371	12,133	21,402	0.00	15,717	0.00	15,717	0.00
	231	WORKERS' COMPENSATION	962	999	1,947	0.00	1,422	0.00	1,422	0.00
	232	UNEMPLOYMENT COMPENSATION	2,202	476	792	0.00	553	0.00	553	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	573	666	0.00	713	0.00	713	0.00
	240	BENEFITS	93,072	44,936	102,144	0.00	87,768	0.00	87,768	0.00
	241	RETENTION MATCH	466	286	1,020	0.00	1,170	0.00	1,170	0.00
	200	ASSOCIATED PAYROLL COSTS	203,283	90,640	196,996	0.00	174,898	0.00	174,898	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
311	INSTRUCTIONAL SERVICES	0	848	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	9,663	20,719	9,500	0.00	8,000	0.00	8,000	8,000	0.00
340	TRAVEL	114	172	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,777	21,738	10,000	0.00	8,000	0.00	8,000	8,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,325	2,312	2,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	84	648	3,500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,088	1,457	2,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,401	1,347	3,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,898	5,764	10,500	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,085	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,085	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	569,389	275,633	497,262	5.60	388,977	4.60	388,977	388,977	4.60
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	0	9,666	0	0.00	6,000	0.00	6,000	6,000	0.00
112	CLASSIFIED SALARIES	0	23	0	0.00	1,200	0.00	1,200	1,200	0.00
100	SALARIES	0	9,689	0	0.00	7,200	0.00	7,200	7,200	0.00
211	PERS EMPLOYER	0	0	0	0.00	40	0.00	40	40	0.00
212	PERS PICKUP	0	1,313	0	0.00	432	0.00	432	432	0.00
213	PERS UAL CONTRIBUTION	0	1,017	0	0.00	720	0.00	720	720	0.00
214	PERS UAL POB 2021	0	581	0	0.00	432	0.00	432	432	0.00
220	SS & MEDICARE	0	2	0	0.00	551	0.00	551	551	0.00
231	WORKERS' COMPENSATION	0	26	0	0.00	20	0.00	20	20	0.00
232	UNEMPLOYMENT COMPENSATION	0	29	0	0.00	22	0.00	22	22	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	25	0	0.00	30	0.00	30	30	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,994	0	0.00	2,247	0.00	2,247	2,247	0.00
340	TRAVEL	0	0	0	0.00	1,300	0.00	1,300	1,300	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,300	0.00	1,300	1,300	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	2,250	0.00	2,250	2,250	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,250	0.00	2,250	2,250	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	12,683	0	0.00	12,997	0.00	12,997	12,997	0.00
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
	112	CLASSIFIED SALARIES	24,872	26,452	28,143	0.60	29,410	0.60	29,410	29,410	0.60
100		SALARIES	24,872	26,452	28,143	0.60	29,410	0.60	29,410	29,410	0.60
	212	PERS PICKUP	1,492	1,587	1,689	0.00	1,756	0.00	1,756	1,756	0.00
	213	PERS UAL CONTRIBUTION	2,425	2,777	2,814	0.00	3,260	0.00	3,260	3,260	0.00
	214	PERS UAL POB 2021	1,741	1,587	1,689	0.00	1,820	0.00	1,820	1,820	0.00
	216	OPSRP PERS	0	0	0	0.00	2,572	0.00	2,572	2,572	0.00
	220	SS & MEDICARE	1,845	1,810	2,153	0.00	2,239	0.00	2,239	2,239	0.00
	231	WORKERS' COMPENSATION	72	76	197	0.00	205	0.00	205	205	0.00
	232	UNEMPLOYMENT COMPENSATION	157	71	84	0.00	88	0.00	88	88	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	95	113	0.00	117	0.00	117	117	0.00
	240	BENEFITS	9,864	10,424	10,944	0.00	11,448	0.00	11,448	11,448	0.00
200		ASSOCIATED PAYROLL COSTS	17,596	18,427	19,682	0.00	23,505	0.00	23,505	23,505	0.00
	340	TRAVEL	34	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	34	0	0	0.00	0	0.00	0	0	0.00
Total Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	42,502	44,879	47,825	0.60	52,915	0.60	52,915	52,915	0.60
Function	2120	GUIDANCE SERVICES/COUNSELORS									
	111	LICENSED SALARIES	398,417	379,233	350,497	5.00	294,238	4.00	294,238	294,238	4.00
	112	CLASSIFIED SALARIES	40,379	42,305	44,672	1.00	46,688	1.00	46,688	46,688	1.00
	140	ADDITIONAL SALARY	1,500	1,500	0	0.00	0	0.00	0	0	0.00
100		SALARIES	440,297	423,038	395,170	6.00	340,925	5.00	340,925	340,925	5.00
	211	PERS EMPLOYER	4,977	2,266	1,069	0.00	20,867	0.00	20,867	20,867	0.00
	212	PERS PICKUP	15,935	17,994	23,710	0.00	20,442	0.00	20,442	20,442	0.00
	213	PERS UAL CONTRIBUTION	33,793	43,901	39,518	0.00	37,338	0.00	37,338	37,338	0.00
	214	PERS UAL POB 2021	24,246	25,086	23,710	0.00	21,188	0.00	21,188	21,188	0.00
	216	OPSRP PERS	0	0	0	0.00	14,624	0.00	14,624	14,624	0.00
	220	SS & MEDICARE	31,804	30,961	30,230	0.00	26,063	0.00	26,063	26,063	0.00
	231	WORKERS' COMPENSATION	1,170	1,148	2,766	0.00	2,385	0.00	2,385	2,385	0.00
	232	UNEMPLOYMENT COMPENSATION	2,550	1,214	1,186	0.00	1,022	0.00	1,022	1,022	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2120	GUIDANCE SERVICES/COUNSELORS									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,604	643	0.00	1,363	0.00	1,363	1,363	0.00
240	BENEFITS	107,170	105,691	109,440	0.00	95,400	0.00	95,400	95,400	0.00
241	RETENTION MATCH	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
200	ASSOCIATED PAYROLL COSTS	221,644	229,867	232,273	0.00	242,191	0.00	242,191	242,191	0.00
311	INSTRUCTIONAL SERVICES	0	149	250	0.00	250	0.00	250	250	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	293	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	0	6,475	6,500	0.00	6,500	0.00	6,500	6,500	0.00
340	TRAVEL	315	152	650	0.00	400	0.00	400	400	0.00
355	PRINTING AND BINDING	1,425	1,348	1,700	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	48	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,081	8,124	9,100	0.00	8,650	0.00	8,650	8,650	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15,043	9,266	10,625	0.00	10,050	0.00	10,050	10,050	0.00
460	NON-CONSUMABLE ITEMS	0	128	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	15,043	9,395	10,625	0.00	10,050	0.00	10,050	10,050	0.00
640	DUES AND FEES	190	0	215	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS	190	0	215	0.00	200	0.00	200	200	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	679,255	670,424	647,382	6.00	602,017	5.00	602,017	602,017	5.00
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	80,751	2,790	77,360	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	43,765	1.00	0	0.00	0	0	0.00
100	SALARIES	80,751	2,790	121,125	2.00	0	0.00	0	0	0.00
212	PERS PICKUP	4,523	0	7,267	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	7,350	0	12,112	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	5,277	0	7,267	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	5,951	213	9,266	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	196	774	848	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	468	8	363	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	11	278	0.00	0	0.00	0	0	0.00
240	BENEFITS	5,968	175	15,144	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,732	1,182	52,546	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES/NURSE									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,219	1,448	500	0.00	153,555	0.00	153,555	153,555	0.00
340	TRAVEL	0	543	150	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,219	1,991	650	0.00	153,555	0.00	153,555	153,555	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,015	1,303	2,500	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	2,369	1,864	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	5,384	3,166	4,500	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES AND FEES	0	292	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	292	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	117,086	9,420	178,821	2.00	158,555	0.00	158,555	158,555	0.00
Function 2132	MEDICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	560	50	1,500	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	560	50	2,000	0.00	500	0.00	500	500	0.00
Total Function 2132	MEDICAL SERVICES	560	50	2,000	0.00	500	0.00	500	500	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	132,925	83,566	88,588	1.00	94,766	1.00	94,766	94,766	1.00
141	DEPT HEAD/MENTORING	7,722	5,868	8,890	0.00	11,756	0.00	11,756	11,756	0.00
100	SALARIES	140,647	89,434	97,478	1.00	106,522	1.00	106,522	106,522	1.00
212	PERS PICKUP	8,439	5,366	5,849	0.00	6,391	0.00	6,391	6,391	0.00
213	PERS UAL CONTRIBUTION	13,713	9,391	9,748	0.00	11,644	0.00	11,644	11,644	0.00
214	PERS UAL POB 2021	9,845	5,366	5,849	0.00	6,625	0.00	6,625	6,625	0.00
216	OPSRP PERS	0	0	0	0.00	9,363	0.00	9,363	9,363	0.00
220	SS & MEDICARE	10,409	6,494	7,457	0.00	8,149	0.00	8,149	8,149	0.00
231	WORKERS' COMPENSATION	344	238	687	0.00	752	0.00	752	752	0.00
232	UNEMPLOYMENT COMPENSATION	799	255	266	0.00	284	0.00	284	284	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	340	117	0.00	379	0.00	379	379	0.00
240	BENEFITS	19,590	17,577	18,240	0.00	19,080	0.00	19,080	19,080	0.00
200	ASSOCIATED PAYROLL COSTS	63,139	45,027	48,213	0.00	62,667	0.00	62,667	62,667	0.00
311	INSTRUCTIONAL SERVICES	68,726	0	144,583	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	68,726	0	145,083	0.00	500	0.00	500	500	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	272,512	134,461	290,773	1.00	169,690	1.00	169,690	169,690	1.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
311	INSTRUCTIONAL SERVICES	0	0	117,926	0.00	72,561	0.00	72,561	72,561	0.00
300	PURCHASED SERVICES	0	0	117,926	0.00	72,561	0.00	72,561	72,561	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	117,926	0.00	72,561	0.00	72,561	72,561	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	0	0	9,063	0.10	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	46,344	46,796	49,136	0.90	44,199	0.90	44,199	44,199	0.90
113	ADMINISTRATORS	146,524	0	120,778	1.00	128,737	1.00	128,737	128,737	1.00
162	Personal Leave Payout - Classified	256	256	0	0.00	0	0.00	0	0	0.00
100	SALARIES	193,124	47,052	178,977	2.00	172,936	1.90	172,936	172,936	1.90
211	PERS EMPLOYER	2,458	649	6,781	0.00	5,264	0.00	5,264	5,264	0.00
212	PERS PICKUP	11,587	2,823	10,739	0.00	10,363	0.00	10,363	10,363	0.00
213	PERS UAL CONTRIBUTION	18,830	4,940	17,898	0.00	18,972	0.00	18,972	18,972	0.00
214	PERS UAL POB 2021	13,519	2,823	10,739	0.00	10,741	0.00	10,741	10,741	0.00
216	OPSRP PERS	0	0	0	0.00	11,316	0.00	11,316	11,316	0.00
220	SS & MEDICARE	14,402	3,565	13,692	0.00	13,213	0.00	13,213	13,213	0.00
231	WORKERS' COMPENSATION	504	133	1,192	0.00	1,145	0.00	1,145	1,145	0.00
232	UNEMPLOYMENT COMPENSATION	1,076	140	537	0.00	518	0.00	518	518	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	171	692	0.00	691	0.00	691	691	0.00
240	BENEFITS	35,690	15,375	38,880	0.00	38,652	0.00	38,652	38,652	0.00
241	RETENTION MATCH	1,274	648	1,860	0.00	900	0.00	900	900	0.00
200	ASSOCIATED PAYROLL COSTS	99,340	31,268	103,008	0.00	111,775	0.00	111,775	111,775	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,320	0	0	0.00	0	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	0	0	9,500	0.00	13,316	0.00	13,316	13,316	0.00
340	TRAVEL	1,201	389	1,000	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	2,521	389	10,500	0.00	13,816	0.00	13,816	13,816	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	(16)	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	(16)	500	0.00	500	0.00	500	500	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
640	DUES AND FEES		2,335	2,865	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600	OTHER OBJECTS		2,335	2,865	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		297,320	81,558	295,986	2.00	302,027	1.90	302,027	302,027	1.90
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
111	LICENSED SALARIES		83,312	51,328	45,536	0.50	0	0.00	0	0	0.00
113	ADMINISTRATORS		142,842	138,033	145,721	1.00	155,324	1.00	155,324	155,324	1.00
140	ADDITIONAL SALARY		3,395	5,281	6,031	0.00	6,175	0.00	6,175	6,175	0.00
100	SALARIES		229,549	194,643	197,288	1.50	161,499	1.00	161,499	161,499	1.00
211	PERS EMPLOYER		4,060	1,936	2,039	0.00	18,853	0.00	18,853	18,853	0.00
212	PERS PICKUP		13,280	11,675	12,077	0.00	9,690	0.00	9,690	9,690	0.00
213	PERS UAL CONTRIBUTION		22,371	20,437	19,729	0.00	17,653	0.00	17,653	17,653	0.00
214	PERS UAL POB 2021		9,270	11,679	11,957	0.00	10,044	0.00	10,044	10,044	0.00
216	OPSRP PERS		0	0	0	0.00	352	0.00	352	352	0.00
220	SS & MEDICARE		16,993	14,565	15,093	0.00	12,355	0.00	12,355	12,355	0.00
231	WORKERS' COMPENSATION		571	513	1,305	0.00	1,050	0.00	1,050	1,050	0.00
232	UNEMPLOYMENT COMPENSATION		1,276	571	580	0.00	472	0.00	472	472	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	715	659	0.00	637	0.00	637	637	0.00
240	BENEFITS		37,139	30,384	29,760	0.00	21,480	0.00	21,480	21,480	0.00
241	RETENTION MATCH		300	185	0	0.00	0	0.00	0	0	0.00
242	TUITION REIMBURSEMENT		10,850	990	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		116,109	93,651	93,199	0.00	92,585	0.00	92,585	92,585	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		249	0	1,500	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN		295	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		295	325	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		839	325	2,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		676	905	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		676	905	500	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		1,039	1,748	1,800	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		1,039	1,748	1,800	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF		348,212	291,272	294,787	1.50	254,085	1.00	254,085	254,085 99	1.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100 GENERAL FUND										
INSTRUCTION SERVICES										
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
111	LICENSED SALARIES	86,751	82,923	85,826	1.00	95,170	1.00	95,170	95,170	1.00
112	CLASSIFIED SALARIES	164,240	162,666	173,282	4.00	187,881	3.00	187,881	187,881	3.00
100	SALARIES	250,991	245,589	259,107	5.00	283,052	4.00	283,052	283,052	4.00
211	PERS EMPLOYER	5,038	1,760	7,618	0.00	17,195	0.00	17,195	17,195	0.00
212	PERS PICKUP	12,649	14,735	15,546	0.00	14,121	0.00	14,121	14,121	0.00
213	PERS UAL CONTRIBUTION	24,464	25,787	25,911	0.00	26,020	0.00	26,020	26,020	0.00
214	PERS UAL POB 2021	17,564	14,735	15,546	0.00	14,637	0.00	14,637	14,637	0.00
216	OPSRP PERS	0	0	0	0.00	8,061	0.00	8,061	8,061	0.00
220	SS & MEDICARE	18,255	17,626	19,822	0.00	18,004	0.00	18,004	18,004	0.00
231	WORKERS' COMPENSATION	694	692	1,814	0.00	1,647	0.00	1,647	1,647	0.00
232	UNEMPLOYMENT COMPENSATION	1,510	691	777	0.00	706	0.00	706	706	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	922	807	0.00	941	0.00	941	941	0.00
240	BENEFITS	70,152	86,995	76,560	0.00	95,400	0.00	95,400	95,400	0.00
241	RETENTION MATCH	1,560	1,620	840	0.00	3,300	0.00	3,300	3,300	0.00
200	ASSOCIATED PAYROLL COSTS	151,887	165,563	165,241	0.00	200,033	0.00	200,033	200,033	0.00
316	DATA PROCESSING SERVICES	7,896	8,737	8,965	0.00	11,400	0.00	11,400	11,400	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,180	3,848	3,500	0.00	3,500	0.00	3,500	3,500	0.00
322	REPAIRS & MAINTENANCE	0	0	125	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	680	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,077	12,585	13,270	0.00	14,900	0.00	14,900	14,900	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,093	8,396	3,000	0.00	3,250	0.00	3,250	3,250	0.00
430	LIBRARY BOOKS	7,551	6,653	5,300	0.00	5,050	0.00	5,050	5,050	0.00
440	PERIODICALS	0	0	1,000	0.00	250	0.00	250	250	0.00
460	NON-CONSUMABLE ITEMS	529	361	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	355	355	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	13,528	15,765	9,700	0.00	8,950	0.00	8,950	8,950	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	430,483	439,502	447,319	5.00	506,934	4.00	506,934	506,934	4.00
Function 2230	ASSESSMENT AND TESTING									
140	ADDITIONAL SALARY	0	0	4,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	0	0	4,000	0.00	3,000	0.00	3,000	3,000	0.00
211	PERS EMPLOYER	0	0	55	0.00	359	0.00	359	359	0.00
212	PERS PICKUP	0	0	240	0.00	180	0.00	180	180	0.00
213	PERS UAL CONTRIBUTION	0	0	400	0.00	328	0.00	328	328	0.00
214	PERS UAL POB 2021	0	0	240	0.00	187	0.00	187	187	0.00
220	SS & MEDICARE	0	0	306	0.00	230	0.00	230	230	0.00
231	WORKERS' COMPENSATION	0	0	26	0.00	20	0.00	20	20	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4	0.00	3	0.00	3	3	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,271	0.00	1,306	0.00	1,306	1,306	0.00
312	IMPROVEMENT OF INSTRUCTN	3,719	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	15,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,719	0	15,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	124	1,563	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	124	1,563	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	208	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	208	0	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	4,051	1,563	20,271	0.00	4,306	0.00	4,306	4,306	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	7,922	12,578	14,000	0.00	13,000	0.00	13,000	13,000	0.00
144	ADDL SALARY	0	28	0	0.00	0	0.00	0	0	0.00
100	SALARIES	7,922	12,606	14,000	0.00	13,000	0.00	13,000	13,000	0.00
211	PERS EMPLOYER	39	6	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	435	737	1,440	0.00	780	0.00	780	780	0.00
213	PERS UAL CONTRIBUTION	707	1,304	1,400	0.00	1,421	0.00	1,421	1,421	0.00
214	PERS UAL POB 2021	508	745	1,140	0.00	808	0.00	808	808	0.00
216	OPSRP PERS	0	0	0	0.00	1,143	0.00	1,143	1,143	0.00
220	SS & MEDICARE	582	950	1,071	0.00	995	0.00	995	995	0.00
231	WORKERS' COMPENSATION	22	34	91	0.00	85	0.00	85	85	0.00
232	UNEMPLOYMENT COMPENSATION	51	37	14	0.00	13	0.00	13	13	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	47	40	0.00	40	0.00	40	40	0.00
242	TUITION REIMBURSEMENT	4,421	24,842	35,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,764	28,703	40,196	0.00	5,284	0.00	5,284	5,284	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,111	350	3,000	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	1,948	0	500	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	1,848	2,250	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,907	2,600	7,500	0.00	1,500	0.00	1,500	1,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,729	4,010	4,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,729	4,010	4,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	629	130	500	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	629	130	500	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	24,952	48,049	66,196	0.00	19,784	0.00	19,784	19,784	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL	6,933	320	3,000	0.00	1,500	0.00	1,500	1,500	0.00
353	POSTAGE	1,900	1,750	2,000	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	722	100	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	359	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,000	16,618	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	55,650	60,100	62,500	0.00	70,000	0.00	70,000	70,000	0.00
382	LEGAL SERVICES	39,833	76,487	60,000	0.00	75,000	0.00	75,000	75,000	0.00
388	ELECTION SERVICES	8,769	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	500	9,420	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	2,956	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	117,666	167,751	132,500	0.00	152,500	0.00	152,500	152,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,690	5,412	4,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	25	15,276	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,715	20,688	4,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	21,987	13,867	18,000	0.00	15,000	0.00	15,000	15,000	0.00
651	LIABILITY INSURANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	21,987	13,867	19,000	0.00	16,000	0.00	16,000	16,000	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	147,368	202,306	155,500	0.00	171,500	0.00	171,500	171,500	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	100	GENERAL FUND								
Function	2321	OFFICE OF THE SUPERINTENDENT								
	112	CLASSIFIED SALARIES	89,086	85,920	85,920	1.00	93,393	1.00	93,393	1.00
	113	ADMINISTRATORS	157,200	164,220	172,421	1.00	172,425	1.00	172,425	1.00
100		SALARIES	246,286	250,140	258,341	2.00	265,818	2.00	265,818	2.00
	211	PERS EMPLOYER	7,216	3,452	3,565	0.00	31,763	0.00	31,763	0.00
	212	PERS PICKUP	5,345	5,155	5,155	0.00	15,921	0.00	15,921	0.00
	213	PERS UAL CONTRIBUTION	24,013	26,265	25,834	0.00	29,201	0.00	29,201	0.00
	214	PERS UAL POB 2021	17,240	15,008	15,500	0.00	16,503	0.00	16,503	0.00
	220	SS & MEDICARE	18,525	18,820	19,763	0.00	20,300	0.00	20,300	0.00
	231	WORKERS' COMPENSATION	649	659	1,679	0.00	1,725	0.00	1,725	0.00
	232	UNEMPLOYMENT COMPENSATION	1,343	738	1,119	0.00	1,168	0.00	1,168	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	820	690	0.00	690	0.00	690	0.00
	240	BENEFITS	37,497	35,400	24,840	0.00	25,680	0.00	25,680	0.00
	241	RETENTION MATCH	1,440	720	720	0.00	14,994	0.00	14,994	0.00
200		ASSOCIATED PAYROLL COSTS	113,268	107,038	98,865	0.00	157,943	0.00	157,943	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,000	0	2,000	0.00	1,000	0.00	1,000	0.00
	340	TRAVEL	3,294	5,934	3,500	0.00	2,500	0.00	2,500	0.00
300		PURCHASED SERVICES	8,294	5,934	5,500	0.00	3,500	0.00	3,500	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	6,624	8,465	7,000	0.00	5,000	0.00	5,000	0.00
	460	NON-CONSUMABLE ITEMS	130	3,889	500	0.00	500	0.00	500	0.00
	470	COMPUTER SOFTWARE	36	0	500	0.00	500	0.00	500	0.00
	480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	1,000	0.00
400		SUPPLIES AND MATERIALS	6,790	12,354	9,000	0.00	7,000	0.00	7,000	0.00
	640	DUES AND FEES	4,448	4,018	3,800	0.00	3,300	0.00	3,300	0.00
600		OTHER OBJECTS	4,448	4,018	3,800	0.00	3,300	0.00	3,300	0.00
Total Function	2321	OFFICE OF THE SUPERINTENDENT	379,085	379,483	375,506	2.00	437,562	2.00	437,562	2.00
Function	2410	OFFICE OF THE PRINCIPAL								
	112	CLASSIFIED SALARIES	373,037	353,203	386,928	8.00	421,963	9.00	421,963	9.00
	113	ADMINISTRATORS	1,084,831	1,009,876	1,041,868	8.00	807,145	6.00	807,145	6.00
	140	ADDITIONAL SALARY	14,028	24,318	20,500	0.00	20,500	0.00	20,500	0.00
100		SALARIES	1,471,896	1,387,396	1,449,296	16.00	1,249,608	15.00	1,249,608	15.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100 GENERAL FUND											
Function	2410	OFFICE OF THE PRINCIPAL									
	211	PERS EMPLOYER	23,389	8,778	34,824	0.00	61,769	0.00	61,769	61,769	0.00
	212	PERS PICKUP	70,419	80,720	86,958	0.00	74,851	0.00	74,851	74,851	0.00
	213	PERS UAL CONTRIBUTION	124,649	143,309	144,929	0.00	137,246	0.00	137,246	137,246	0.00
	214	PERS UAL POB 2021	89,492	81,891	87,573	0.00	77,584	0.00	77,584	77,584	0.00
	216	OPSRP PERS	0	0	0	0.00	63,506	0.00	63,506	63,506	0.00
	220	SS & MEDICARE	108,379	103,534	110,871	0.00	95,434	0.00	95,434	95,434	0.00
	231	WORKERS' COMPENSATION	3,863	5,723	9,614	0.00	8,319	0.00	8,319	8,319	0.00
	232	UNEMPLOYMENT COMPENSATION	8,417	4,060	4,307	0.00	3,701	0.00	3,701	3,701	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	4,763	5,797	0.00	4,990	0.00	4,990	4,990	0.00
	240	BENEFITS	244,264	238,399	296,400	0.00	283,320	0.00	283,320	283,320	0.00
	241	RETENTION MATCH	4,819	4,185	3,540	0.00	6,600	0.00	6,600	6,600	0.00
	200	ASSOCIATED PAYROLL COSTS	677,690	675,363	784,813	0.00	817,320	0.00	817,320	817,320	0.00
	316	DATA PROCESSING SERVICES	38,380	5,270	70,000	0.00	92,000	0.00	92,000	92,000	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	316	13,185	8,000	0.00	8,000	0.00	8,000	8,000	0.00
	322	REPAIRS & MAINTENANCE	1,377	69	250	0.00	0	0.00	0	0	0.00
	324	RENTALS/LEASE	8,476	(8,783)	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	3,707	2,528	3,550	0.00	750	0.00	750	750	0.00
	353	POSTAGE	14,504	6,000	10,900	0.00	13,900	0.00	13,900	13,900	0.00
	355	PRINTING AND BINDING	(505)	0	800	0.00	550	0.00	550	550	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	790	425	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	66,254	19,059	93,925	0.00	115,200	0.00	115,200	115,200	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	31,888	49,896	38,500	0.00	37,500	0.00	37,500	37,500	0.00
	440	PERIODICALS	119	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	1,023	17,600	2,700	0.00	2,000	0.00	2,000	2,000	0.00
	470	COMPUTER SOFTWARE	150	501	600	0.00	500	0.00	500	500	0.00
	480	COMPUTER HARDWARE	23	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	33,204	67,997	41,800	0.00	40,000	0.00	40,000	40,000	0.00
	640	DUES AND FEES	12,625	4,515	6,850	0.00	7,100	0.00	7,100	7,100	0.00
	600	OTHER OBJECTS	12,625	4,515	6,850	0.00	7,100	0.00	7,100	7,100	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL			2,261,669	2,154,330	2,376,683	16.00	2,229,228	15.00	2,229,228	2,229,228	15.00
Function	2520	FISCAL SERVICES (BUSINESS OFFICE)									

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	71,594	72,743	74,198	1.00	80,651	1.00	80,651	80,651	1.00
114	MANAGERIAL-CLASSIFIED	132,881	128,132	128,132	1.00	129,543	1.00	129,543	129,543	1.00
130	ADDITIONAL SALARY	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
100	SALARIES	204,475	200,875	202,330	2.00	245,194	2.00	245,194	245,194	2.00
211	PERS EMPLOYER	4,705	1,768	1,768	0.00	4,190	0.00	4,190	4,190	0.00
212	PERS PICKUP	3,257	4,365	4,452	0.00	12,588	0.00	12,588	12,588	0.00
213	PERS UAL CONTRIBUTION	19,936	21,092	20,233	0.00	26,251	0.00	26,251	26,251	0.00
214	PERS UAL POB 2021	14,313	12,053	12,140	0.00	15,226	0.00	15,226	15,226	0.00
216	OPSRP PERS	0	0	0	0.00	18,441	0.00	18,441	18,441	0.00
220	SS & MEDICARE	15,473	15,279	15,478	0.00	18,727	0.00	18,727	18,727	0.00
231	WORKERS' COMPENSATION	524	538	1,315	0.00	1,592	0.00	1,592	1,592	0.00
232	UNEMPLOYMENT COMPENSATION	1,084	599	1,416	0.00	735	0.00	735	735	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	801	0	0.00	979	0.00	979	979	0.00
240	BENEFITS	34,215	38,664	41,280	0.00	42,960	0.00	42,960	42,960	0.00
241	RETENTION MATCH	720	720	720	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	94,228	95,878	98,802	0.00	141,688	0.00	141,688	141,688	0.00
322	REPAIRS & MAINTENANCE	250	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	10,383	3,615	4,000	0.00	4,500	0.00	4,500	4,500	0.00
340	TRAVEL	456	1,585	1,500	0.00	1,200	0.00	1,200	1,200	0.00
353	POSTAGE	3,636	1,849	3,000	0.00	3,500	0.00	3,500	3,500	0.00
386	DATA PROCESSING SERVICES	31,564	49,898	50,000	0.00	50,000	0.00	50,000	50,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,940	5,601	6,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,200	7,260	5,500	0.00	7,500	0.00	7,500	7,500	0.00
300	PURCHASED SERVICES	55,430	69,808	70,000	0.00	66,700	0.00	66,700	66,700	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,643	8,932	6,500	0.00	7,000	0.00	7,000	7,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	6,643	8,932	7,000	0.00	7,500	0.00	7,500	7,500	0.00
640	DUES AND FEES	46,692	60,349	60,000	0.00	62,000	0.00	62,000	62,000	0.00
652	FIDELITY BOND PREMIUMS	1,391	1,691	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	48,083	62,040	61,500	0.00	63,500	0.00	63,500	63,500	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	408,858	437,532	439,632	2.00	524,582	2.00	524,582	524,582	2.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	849,387	736,453	813,112	15.00	867,473	15.00	867,473	867,473	15.00
114	MANAGERIAL-CLASSIFIED	94,209	94,249	96,133	1.00	96,475	1.00	96,475	96,475	1.00
122	CLASSIFIED SUBSTITUTES	(248)	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	4,339	2,500	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	0	640	0	0.00	0	0.00	0	0	0.00
100	SALARIES	943,348	835,681	911,745	16.00	963,948	16.00	963,948	963,948	16.00
211	PERS EMPLOYER	5,873	3,491	31,345	0.00	38,688	0.00	38,688	38,688	0.00
212	PERS PICKUP	49,713	49,076	54,555	0.00	57,578	0.00	57,578	57,578	0.00
213	PERS UAL CONTRIBUTION	84,927	88,662	90,925	0.00	106,709	0.00	106,709	106,709	0.00
214	PERS UAL POB 2021	59,232	49,136	55,005	0.00	59,681	0.00	59,681	59,681	0.00
216	OPSRP PERS	0	0	0	0.00	55,941	0.00	55,941	55,941	0.00
220	SS & MEDICARE	70,499	63,026	69,790	0.00	73,412	0.00	73,412	73,412	0.00
231	WORKERS' COMPENSATION	14,295	15,953	12,297	0.00	12,626	0.00	12,626	12,626	0.00
232	UNEMPLOYMENT COMPENSATION	5,898	2,447	3,403	0.00	3,613	0.00	3,613	3,613	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	2,761	2,977	0.00	3,105	0.00	3,105	3,105	0.00
240	BENEFITS	246,067	218,032	223,340	0.00	232,580	0.00	232,580	232,580	0.00
241	RETENTION MATCH	300	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	536,804	492,584	543,637	0.00	643,933	0.00	643,933	643,933	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	15,114	21,126	18,500	0.00	15,500	0.00	15,500	15,500	0.00
322	REPAIRS & MAINTENANCE	198,154	312,305	260,000	0.00	285,000	0.00	285,000	285,000	0.00
324	RENTALS/LEASE	10,695	12,520	4,800	0.00	4,000	0.00	4,000	4,000	0.00
325	ELECTRICITY	316,265	365,136	385,000	0.00	415,000	0.00	415,000	415,000	0.00
326	FUEL	89,759	77,504	92,000	0.00	88,500	0.00	88,500	88,500	0.00
327	WATER AND SEWAGE	57,024	37,031	65,000	0.00	55,000	0.00	55,000	55,000	0.00
328	GARBAGE	37,900	39,930	42,000	0.00	42,000	0.00	42,000	42,000	0.00
340	TRAVEL	171	0	1,200	0.00	500	0.00	500	500	0.00
351	TELEPHONE	50,312	49,080	51,000	0.00	56,000	0.00	56,000	56,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,847	2,802	4,500	0.00	4,500	0.00	4,500	4,500	0.00
300	PURCHASED SERVICES	777,243	917,434	924,000	0.00	966,000	0.00	966,000	966,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	165,422	169,639	183,000	0.00	194,000	0.00	194,000	194,000	0.00
460	NON-CONSUMABLE ITEMS	24,222	73,423	10,000	0.00	9,000	0.00	9,000	9,000	0.00
470	COMPUTER SOFTWARE	0	782	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
400	SUPPLIES AND MATERIALS		189,644	243,844	194,000	0.00	203,000	0.00	203,000	203,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	24,500	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE		0	13,062	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		12,081	104,197	10,000	0.00	12,500	0.00	12,500	12,500	0.00
500	CAPITAL OUTLAY		12,081	141,758	10,000	0.00	12,500	0.00	12,500	12,500	0.00
640	DUES AND FEES		7,662	9,084	10,375	0.00	8,500	0.00	8,500	8,500	0.00
653	PROPERTY INSURANCE PREMIUMS		212,599	257,103	290,000	0.00	320,000	0.00	320,000	320,000	0.00
600	OTHER OBJECTS		220,262	266,187	300,375	0.00	328,500	0.00	328,500	328,500	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	2,679,382	2,897,488	2,883,757	16.00	3,117,881	16.00	3,117,881	3,117,881	16.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP		1,107,685	1,259,018	1,483,000	0.00	1,676,700	0.00	1,676,700	1,676,700	0.00
332	NON-REIMBURS STUDENT TRANSP		74,101	76,130	71,300	0.00	80,450	0.00	80,450	80,450	0.00
300	PURCHASED SERVICES		1,181,786	1,335,147	1,554,300	0.00	1,757,150	0.00	1,757,150	1,757,150	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		216	0	1,000	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		216	0	1,000	0.00	500	0.00	500	500	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,182,002	1,335,147	1,555,300	0.00	1,757,650	0.00	1,757,650	1,757,650	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP		616,262	614,990	650,000	0.00	575,000	0.00	575,000	575,000	0.00
332	NON-REIMBURS STUDENT TRANSP		0	60	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		616,262	615,050	650,000	0.00	575,000	0.00	575,000	575,000	0.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	616,262	615,050	650,000	0.00	575,000	0.00	575,000	575,000	0.00
Function	2630	INFORMATION SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	0	10,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function	2630	INFORMATION SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
Function	2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES		110,332	111,376	115,149	2.00	103,720	1.80	103,720	103,720	1.80

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
114	MANAGERIAL-CLASSIFIED	119,589	112,428	112,428	1.00	121,599	1.00	121,599	121,599	1.00
124	CLASSIFIED TEMPORARY	7,627	4,737	5,500	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	750	750	0	0.00	0	0.00	0	0	0.00
100	SALARIES	238,299	229,291	233,077	3.00	225,319	2.80	225,319	225,319	2.80
211	PERS EMPLOYER	5,359	2,405	10,513	0.00	20,648	0.00	20,648	20,648	0.00
212	PERS PICKUP	13,581	13,473	13,655	0.00	13,483	0.00	13,483	13,483	0.00
213	PERS UAL CONTRIBUTION	22,490	23,578	22,758	0.00	24,607	0.00	24,607	24,607	0.00
214	PERS UAL POB 2021	15,844	13,473	14,375	0.00	13,976	0.00	13,976	13,976	0.00
216	OPSRP PERS	0	0	0	0.00	4,590	0.00	4,590	4,590	0.00
220	SS & MEDICARE	17,754	17,325	17,822	0.00	17,191	0.00	17,191	17,191	0.00
231	WORKERS' COMPENSATION	635	630	1,589	0.00	1,512	0.00	1,512	1,512	0.00
232	UNEMPLOYMENT COMPENSATION	1,256	679	1,140	0.00	1,161	0.00	1,161	1,161	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	783	493	0.00	413	0.00	413	413	0.00
240	BENEFITS	51,725	54,248	57,120	0.00	59,640	0.00	59,640	59,640	0.00
241	RETENTION MATCH	720	2,230	840	0.00	2,460	0.00	2,460	2,460	0.00
200	ASSOCIATED PAYROLL COSTS	129,365	128,825	140,303	0.00	159,682	0.00	159,682	159,682	0.00
322	REPAIRS & MAINTENANCE	902	1,900	2,000	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	0	949	1,000	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	42,206	25,373	56,000	0.00	56,000	0.00	56,000	56,000	0.00
300	PURCHASED SERVICES	43,108	28,223	59,000	0.00	59,000	0.00	59,000	59,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	500	671	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	3,701	4,384	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	97,665	86,358	100,000	0.00	93,000	0.00	93,000	93,000	0.00
480	COMPUTER HARDWARE	55,690	68,729	86,000	0.00	79,000	0.00	79,000	79,000	0.00
400	SUPPLIES AND MATERIALS	157,556	160,141	196,000	0.00	182,000	0.00	182,000	182,000	0.00
640	DUES AND FEES	1,528	2,975	5,000	0.00	4,000	0.00	4,000	4,000	0.00
600	OTHER OBJECTS	1,528	2,975	5,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	569,856	549,455	633,380	3.00	630,001	2.80	630,001	630,001	2.80
Function 2670	RECORDS MANAGEMENT SERVICES									
112	CLASSIFIED SALARIES	5,826	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,826	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2670	RECORDS MANAGEMENT SERVICES									
220	SS & MEDICARE	446	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	21	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	41	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	507	0	0	0.00	0	0.00	0	0	0.00
Total Function 2670	RECORDS MANAGEMENT SERVICES	6,333	0	0	0.00	0	0.00	0	0	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
140	ADDITIONAL SALARY	4,565	4,750	6,500	0.00	6,500	0.00	6,500	6,500	0.00
158	TUTORING/CLASS COVERAGE	0	525	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,565	5,275	6,500	0.00	6,500	0.00	6,500	6,500	0.00
211	PERS EMPLOYER	15	5	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	156	128	780	0.00	390	0.00	390	390	0.00
213	PERS UAL CONTRIBUTION	205	333	651	0.00	711	0.00	711	711	0.00
214	PERS UAL POB 2021	172	230	585	0.00	404	0.00	404	404	0.00
216	OPSRP PERS	0	0	0	0.00	571	0.00	571	571	0.00
220	SS & MEDICARE	346	401	497	0.00	497	0.00	497	497	0.00
231	WORKERS' COMPENSATION	14	16	42	0.00	42	0.00	42	42	0.00
232	UNEMPLOYMENT COMPENSATION	27	16	7	0.00	7	0.00	7	7	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	18	26	0.00	26	0.00	26	26	0.00
200	ASSOCIATED PAYROLL COSTS	934	1,147	2,588	0.00	2,648	0.00	2,648	2,648	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,205	1,390	2,000	0.00	2,000	0.00	2,000	2,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	148	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	34	106	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,387	1,496	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	7,886	7,919	11,088	0.00	11,148	0.00	11,148	11,148	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	0	306	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	306	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,628	2,196	8,000	0.00	5,000	0.00	5,000	5,000	0.00
450	FOOD	23,953	15,125	35,000	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 3100	FOOD SERVICES									
460	NON-CONSUMABLE ITEMS	0	0	10,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	28,581	17,321	53,000	0.00	45,000	0.00	45,000	45,000	0.00
Total Function 3100	FOOD SERVICES	28,581	17,627	53,000	0.00	45,000	0.00	45,000	45,000	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	43,849	78,000	0.00	90,906	0.00	90,906	90,906	0.00
621	INTEREST EXCLUDING BUS TYPE	0	3,315	5,000	0.00	2,843	0.00	2,843	2,843	0.00
600	OTHER OBJECTS	0	47,164	83,000	0.00	93,749	0.00	93,749	93,749	0.00
Total Function 5100	DEBT SERVICE	0	47,164	83,000	0.00	93,749	0.00	93,749	93,749	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	21,148	0	20,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS	21,148	0	20,000	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS	21,148	0	20,000	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	1,163,607	0.00	776,517	0.00	776,517	776,517	0.00
800	OTHER USES OF FUNDS	0	0	1,163,607	0.00	776,517	0.00	776,517	776,517	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,163,607	0.00	776,517	0.00	776,517	776,517	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
Total Fund 100	GENERAL FUND	23,393,699	22,965,274	27,070,010	181.70	27,151,054	155.15	27,151,054	27,151,054	155.15

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 101	PROGRAM ACCESS FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	10,000	0.00	4,500	0.00	4,500	4,500	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	4,500	0.00	4,500	4,500	0.00
460	NON-CONSUMABLE ITEMS		0	0	5,000	0.00	4,500	0.00	4,500	4,500	0.00
400	SUPPLIES AND MATERIALS		0	0	5,000	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0	0	15,000	0.00	9,000	0.00	9,000	9,000	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	10,000	0.00	4,003	0.00	4,003	4,003	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	4,003	0.00	4,003	4,003	0.00
460	NON-CONSUMABLE ITEMS		0	0	5,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS		0	0	5,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0	0	15,000	0.00	8,003	0.00	8,003	8,003	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	11,148	0.00	4,145	0.00	4,145	4,145	0.00
500	CAPITAL OUTLAY		0	0	11,148	0.00	4,145	0.00	4,145	4,145	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	11,148	0.00	4,145	0.00	4,145	4,145	0.00
Total Fund 101	PROGRAM ACCESS FUND										
			0	0	41,148	0.00	21,148	0.00	21,148	21,148	0.00

NORTH MARION SCHOOL DISTRICT #15

**SPECIAL REVENUE
DEBT SERVICE
CAPITAL PROJECTS
FUND DETAIL**

2025-2026
BUDGET



Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
	1920 CONTRIBUTIONS-DONATIONS FROM	0	0	1,397,891	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	3,414	7,148	30,000	0.00	36,066	0.00	36,066	36,066	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	11,686	15,470	45,000	0.00	45,000	0.00	45,000	45,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	1,508	1,112	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	17,785	11,117	0	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	34,394	34,847	1,477,891	0.00	1,428,957	0.00	1,428,957	1,428,957	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 1111	PRIMARY,K-5									
140	ADDITIONAL SALARY	510	0	1,000	0.00	2,500	0.00	2,500	2,500	0.00
100	SALARIES	510	0	1,000	0.00	2,500	0.00	2,500	2,500	0.00
211	PERS EMPLOYER	2	0	55	0.00	55	0.00	55	55	0.00
212	PERS PICKUP	24	0	600	0.00	150	0.00	150	150	0.00
213	PERS UAL CONTRIBUTION	46	0	92	0.00	260	0.00	260	260	0.00
214	PERS UAL POB 2021	33	0	70	0.00	155	0.00	155	155	0.00
216	OPSRP PERS	0	0	0	0.00	75	0.00	75	75	0.00
220	SS & MEDICARE	38	0	80	0.00	180	0.00	180	180	0.00
231	WORKERS' COMPENSATION	2	0	10	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	5	0.00	5	0.00	5	5	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	149	0	912	0.00	896	0.00	896	896	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,171	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
400	SUPPLIES AND MATERIALS	3,171	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1111	PRIMARY,K-5	3,830	0	10,912	0.00	12,396	0.00	12,396	12,396	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
340	TRAVEL	5,285	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	16	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	5,301	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	7,129	14,000	0.00	14,000	0.00	14,000	14,000	0.00
460	NON-CONSUMABLE ITEMS	6,385	2,515	6,000	0.00	6,000	0.00	6,000	6,000	0.00
480	COMPUTER HARDWARE	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	6,385	9,644	23,000	0.00	23,000	0.00	23,000	23,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	11,686	9,644	29,000	0.00	29,000	0.00	29,000	29,000	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS										
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		225	1,069	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS		225	1,069	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS		225	1,069	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL										
140	ADDITIONAL SALARY		1,633	96	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES		1,633	96	6,000	0.00	6,000	0.00	6,000	6,000	0.00
211	PERS EMPLOYER		4	0	100	0.00	100	0.00	100	100	0.00
212	PERS PICKUP		8	6	500	0.00	500	0.00	500	500	0.00
213	PERS UAL CONTRIBUTION		13	10	750	0.00	781	0.00	781	781	0.00
214	PERS UAL POB 2021		10	6	525	0.00	544	0.00	544	544	0.00
216	OPSRP PERS		0	0	0	0.00	600	0.00	600	600	0.00
220	SS & MEDICARE		10	7	600	0.00	600	0.00	600	600	0.00
231	WORKERS' COMPENSATION		0	0	25	0.00	25	0.00	25	25	0.00
232	UNEMPLOYMENT COMPENSATION		1	0	10	0.00	10	0.00	10	10	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	0	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS		47	30	2,510	0.00	3,170	0.00	3,170	3,170	0.00
332	NON-REIMBURS STUDENT TRANSP		3,347	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		3,347	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
480	COMPUTER HARDWARE		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL		5,027	126	13,510	0.00	14,170	0.00	14,170	14,170	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
340	TRAVEL		0	43	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	43	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		300	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		300	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		300	43	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	4,000	0.00	3,500	0.00	3,500	3,500	0.00
340	TRAVEL	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	0	0	4,000	0.00	6,500	0.00	6,500	6,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	4,000	0.00	14,500	0.00	14,500	14,500	0.00
Function 2230	ASSESSMENT AND TESTING									
313	STUDENT SERVICES	0	0	3,078	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	5,002	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,002	3,078	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	0	5,002	3,078	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	LICENSED SUBSTITUTES	825	1,641	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	116	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	942	1,641	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	1	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	47	81	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	97	172	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	59	98	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	72	126	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3	5	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	5	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	283	488	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	5,000	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	14,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	824	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	824	20,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	8,500	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS		0	0	8,500	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		1,225	2,953	28,500	0.00	10,000	0.00	10,000	10,000	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
540	EQUIPMENT - DEPRECIABLE		0	0	40,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	40,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	40,000	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
340	TRAVEL		983	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES		983	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		983	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	0	1,342,891	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
300	PURCHASED SERVICES		0	0	1,342,891	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL		0	0	1,342,891	0.00	1,342,891	0.00	1,342,891	1,342,891	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS		23,276	18,837	1,477,891	0.00	1,428,957	0.00	1,428,957	1,428,957	0.00

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
	4500 RESTRICTED REVENUE FROM FED C	5,606	14,583	0	0.00	12,000	0.00	12,000	12,000	0.00
Total Fund 210	TITLE IA CARRY OVER	5,606	14,583	0	0.00	12,000	0.00	12,000	12,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
Function 1272	TITLE I									
140	ADDITIONAL SALARY	2,216	1,880	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,216	1,880	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	20	2	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	77	98	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	191	172	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	121	98	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	170	142	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	7	5	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	6	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	587	531	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	2,803	2,411	0	0.00	0	0.00	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
112	CLASSIFIED SALARIES	0	873	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	2,152	8,288	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,152	9,161	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	16	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	126	440	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	205	882	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	147	504	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	165	694	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	6	27	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	27	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	36	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	651	2,626	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	385	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
300	PURCHASED SERVICES	0	385	0	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	2,803	12,172	0	0.00	12,000	0.00	12,000	12,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
Total Fund 210	TITLE IA CARRY OVER	5,606	14,583	0	0.00	12,000	0.00	12,000	12,000	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 211	TITLE 1A									
	4500 RESTRICTED REVENUE FROM FED C	337,166	425,791	423,951	0.00	420,000	0.00	420,000	420,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A	337,166	425,791	423,951	0.00	420,000	0.00	420,000	420,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 211 TITLE 1A										
Function 1111	PRIMARY,K-5									
162	Personal Leave Payout - Classified	412	88	0	0.00	0	0.00	0	0	0.00
100	SALARIES	412	88	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	6	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	25	5	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	40	9	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	29	5	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	32	7	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	135	27	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	547	115	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	133,172	160,431	154,098	1.90	152,774	2.00	152,774	152,774	2.00
112	CLASSIFIED SALARIES	74,873	107,366	99,312	3.50	78,636	3.00	78,636	78,636	3.00
140	ADDITIONAL SALARY	324	1,500	0	0.00	0	0.00	0	0	0.00
100	SALARIES	208,370	269,297	253,410	5.40	231,409	5.00	231,409	231,409	5.00
211	PERS EMPLOYER	3,266	1,679	5,526	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	11,867	15,426	15,205	0.00	13,861	0.00	13,861	13,861	0.00
213	PERS UAL CONTRIBUTION	19,751	28,276	26,608	0.00	25,417	0.00	25,417	25,417	0.00
214	PERS UAL POB 2021	14,180	16,158	15,205	0.00	14,367	0.00	14,367	14,367	0.00
216	OPSRP PERS	0	0	0	0.00	20,306	0.00	20,306	20,306	0.00
220	SS & MEDICARE	14,383	18,934	19,386	0.00	17,673	0.00	17,673	17,673	0.00
231	WORKERS' COMPENSATION	556	750	1,774	0.00	1,617	0.00	1,617	1,617	0.00
232	UNEMPLOYMENT COMPENSATION	1,165	742	760	0.00	693	0.00	693	693	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	990	602	0.00	924	0.00	924	924	0.00
240	BENEFITS	59,924	71,265	84,456	0.00	80,520	0.00	80,520	80,520	0.00
241	RETENTION MATCH	545	1,310	1,020	0.00	750	0.00	750	750	0.00
200	ASSOCIATED PAYROLL COSTS	125,637	155,529	170,541	0.00	176,129	0.00	176,129	176,129	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,549	847	0	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	2,549	847	0	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 211	TITLE 1A										
Total Function 1272	TITLE I		336,555	425,674	423,951	5.40	409,538	5.00	409,538	409,538	5.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL										
112	CLASSIFIED SALARIES		0	2	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	2	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		0	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		0	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		0	0	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		0	0	0	0.00	10,462	0.00	10,462	10,462	0.00
300	PURCHASED SERVICES		0	0	0	0.00	10,462	0.00	10,462	10,462	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL		0	2	0	0.00	10,462	0.00	10,462	10,462	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
140	ADDITIONAL SALARY		48	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		48	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		3	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		5	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		3	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		4	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		15	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		63	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A		337,166	425,791	423,951	5.40	420,000	5.00	420,000	420,000	5.00

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 212	IDEA									
	4500 RESTRICTED REVENUE FROM FED C	339,372	376,210	306,200	0.00	325,000	0.00	325,000	325,000	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	24,900	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 212	IDEA	364,273	376,210	306,200	0.00	325,000	0.00	325,000	325,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund	212	IDEA									
Function	1111	PRIMARY,K-5									
	162	Personal Leave Payout - Classified	672	92	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	672	92	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	40	6	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	66	10	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	47	6	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	51	7	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	211	29	0	0.00	0	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-5	883	121	0	0.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	162	Personal Leave Payout - Classified	544	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	544	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	33	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	53	0	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	38	0	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	42	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	171	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	715	0	0	0.00	0	0.00	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	100	SALARIES	0	0	2,028	0.00	2,103	0.00	2,103	2,103	0.00
	112	CLASSIFIED SALARIES	137,624	177,426	101,947	3.00	138,188	4.00	138,188	138,188	4.00
	140	ADDITIONAL SALARY	0	13,656	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	137,624	191,082	103,975	3.00	140,290	4.00	140,290	140,290	4.00
	212	PERS PICKUP	8,257	7,080	4,089	0.00	6,147	0.00	6,147	6,147	0.00
	213	PERS UAL CONTRIBUTION	13,418	16,655	10,704	0.00	15,319	0.00	15,319	15,319	0.00
	214	PERS UAL POB 2021	8,391	9,517	6,117	0.00	8,551	0.00	8,551	8,551	0.00
127											

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 212 IDEA										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
216	OPSRP PERS	0	0	0	0.00	12,086	0.00	12,086	12,086	0.00
220	SS & MEDICARE	10,081	14,206	7,799	0.00	10,519	0.00	10,519	10,519	0.00
231	WORKERS' COMPENSATION	409	566	714	0.00	963	0.00	963	963	0.00
232	UNEMPLOYMENT COMPENSATION	857	557	306	0.00	413	0.00	413	413	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	736	408	0.00	550	0.00	550	550	0.00
240	BENEFITS	58,731	57,310	40,680	0.00	61,440	0.00	61,440	61,440	0.00
241	RETENTION MATCH	600	975	540	0.00	1,980	0.00	1,980	1,980	0.00
200	ASSOCIATED PAYROLL COSTS	100,744	107,603	71,357	0.00	117,967	0.00	117,967	117,967	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	504	650	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	14,000	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,504	650	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	481	386	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	39,948	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	8,083	7,487	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	590	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	3,538	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	49,102	11,411	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	301,974	310,745	175,332	3.00	258,258	4.00	258,258	258,258	4.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	24,672	28,322	58,387	2.00	29,602	1.00	29,602	29,602	1.00
100	SALARIES	24,672	28,322	58,387	2.00	29,602	1.00	29,602	29,602	1.00
212	PERS PICKUP	1,480	1,699	3,503	0.00	1,767	0.00	1,767	1,767	0.00
213	PERS UAL CONTRIBUTION	2,406	2,974	6,131	0.00	3,281	0.00	3,281	3,281	0.00
214	PERS UAL POB 2021	1,727	1,699	3,503	0.00	1,832	0.00	1,832	1,832	0.00
216	OPSRP PERS	0	0	0	0.00	2,589	0.00	2,589	2,589	0.00
220	SS & MEDICARE	1,672	1,974	4,467	0.00	2,253	0.00	2,253	2,253	0.00
231	WORKERS' COMPENSATION	75	84	409	0.00	206	0.00	206	206	0.00
232	UNEMPLOYMENT COMPENSATION	142	77	175	0.00	88	0.00	88	88	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	103	234	0.00	118	0.00	118	118	0.00
240	BENEFITS	16,440	17,382	36,480	0.00	19,080	0.00	19,080	19,080	0.00
200	ASSOCIATED PAYROLL COSTS	23,941	25,993	54,901	0.00	31,215	0.00	31,215	31,215	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 212	IDEA									
Function 1250	RESOURCE ROOMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	16	1,588	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	50	1,595	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,139	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	66	4,323	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	48,680	58,637	113,287	2.00	60,817	1.00	60,817	60,817	1.00
Function 2230	ASSESSMENT AND TESTING									
316	DATA PROCESSING SERVICES	0	0	12,275	0.00	0	0.00	0	0	0.00
386	DATA PROCESSING SERVICES	1,934	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,934	0	12,275	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	1,934	0	12,275	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	2,894	178	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	5,165	5,164	0	0.00	3,128	0.00	3,128	3,128	0.00
144	ADDL SALARY	0	0	3,056	0.00	0	0.00	0	0	0.00
100	SALARIES	8,059	5,342	3,056	0.00	3,128	0.00	3,128	3,128	0.00
211	PERS EMPLOYER	33	10	400	0.00	400	0.00	400	400	0.00
212	PERS PICKUP	350	223	400	0.00	400	0.00	400	400	0.00
213	PERS UAL CONTRIBUTION	579	436	500	0.00	521	0.00	521	521	0.00
214	PERS UAL POB 2021	398	249	450	0.00	466	0.00	466	466	0.00
216	OPSRP PERS	0	0	0	0.00	500	0.00	500	500	0.00
220	SS & MEDICARE	596	390	450	0.00	450	0.00	450	450	0.00
231	WORKERS' COMPENSATION	23	16	40	0.00	40	0.00	40	40	0.00
232	UNEMPLOYMENT COMPENSATION	43	15	10	0.00	10	0.00	10	10	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	20	0	0.00	10	0.00	10	10	0.00
240	BENEFITS	7	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,028	1,365	2,250	0.00	2,797	0.00	2,797	2,797	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,087	6,707	5,306	0.00	5,925	0.00	5,925	5,925	0.00
Total Fund 212	IDEA	364,273	376,210	306,200	5.00	325,000	5.00	325,000	325,000	5.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 213	TITLE - MIGRANT									
	4700 GRANTS-IN-AID FROM FED GOV'T VI	27,201	25,985	29,509	0.00	32,274	0.00	32,274	32,274	0.00
Total Fund 213	TITLE - MIGRANT	27,201	25,985	29,509	0.00	32,274	0.00	32,274	32,274	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 213	TITLE - MIGRANT									
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	16,328	17,154	16,886	0.40	17,646	0.40	17,646	17,646	0.40
100	SALARIES	16,328	17,154	16,886	0.40	17,646	0.40	17,646	17,646	0.40
212	PERS PICKUP	980	1,029	1,013	0.00	1,054	0.00	1,054	1,054	0.00
213	PERS UAL CONTRIBUTION	1,592	1,801	1,773	0.00	1,956	0.00	1,956	1,956	0.00
214	PERS UAL POB 2021	1,143	1,029	1,013	0.00	1,092	0.00	1,092	1,092	0.00
216	OPSRP PERS	0	0	0	0.00	1,543	0.00	1,543	1,543	0.00
220	SS & MEDICARE	1,211	1,173	1,292	0.00	1,343	0.00	1,343	1,343	0.00
231	WORKERS' COMPENSATION	47	49	118	0.00	123	0.00	123	123	0.00
232	UNEMPLOYMENT COMPENSATION	103	46	51	0.00	53	0.00	53	53	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	61	68	0.00	70	0.00	70	70	0.00
240	BENEFITS	5,605	3,642	7,296	0.00	7,393	0.00	7,393	7,393	0.00
200	ASSOCIATED PAYROLL COSTS	10,681	8,831	12,623	0.00	14,627	0.00	14,627	14,627	0.00
340	TRAVEL	192	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	192	0	0	0.00	0	0.00	0	0	0.00
Total Function 1293	MIGRANT EDUCATION	27,201	25,985	29,509	0.40	32,274	0.40	32,274	32,274	0.40
Total Fund 213	TITLE - MIGRANT	27,201	25,985	29,509	0.40	32,274	0.40	32,274	32,274	0.40

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 216	TITLE II (A) TRAIN/RECRUIT									
	4500 RESTRICTED REVENUE FROM FED C	39,181	37,767	65,000	0.00	65,000	0.00	65,000	65,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 216	TITLE II (A) TRAIN/RECRUIT	39,181	37,767	65,000	0.00	65,000	0.00	65,000	65,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 216	TITLE II (A) TRAIN/RECRUIT									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
140	ADDITIONAL SALARY	0	175	5,000	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	0	175	5,000	0.00	10,000	0.00	10,000	10,000	0.00
212	PERS PICKUP	0	11	300	0.00	600	0.00	600	600	0.00
213	PERS UAL CONTRIBUTION	0	18	400	0.00	1,041	0.00	1,041	1,041	0.00
214	PERS UAL POB 2021	0	11	350	0.00	622	0.00	622	622	0.00
216	OPSRP PERS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
220	SS & MEDICARE	0	13	350	0.00	700	0.00	700	700	0.00
231	WORKERS' COMPENSATION	0	0	20	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	54	1,420	0.00	3,963	0.00	3,963	3,963	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	229	6,420	0.00	13,963	0.00	13,963	13,963	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	108	2,965	6,400	0.00	8,000	0.00	8,000	8,000	0.00
144	ADDL SALARY	146	0	2,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	254	2,965	8,400	0.00	11,000	0.00	11,000	11,000	0.00
211	PERS EMPLOYER	0	7	200	0.00	400	0.00	400	400	0.00
212	PERS PICKUP	15	178	500	0.00	660	0.00	660	660	0.00
213	PERS UAL CONTRIBUTION	25	311	500	0.00	1,041	0.00	1,041	1,041	0.00
214	PERS UAL POB 2021	18	178	400	0.00	829	0.00	829	829	0.00
216	OPSRP PERS	0	0	0	0.00	1,100	0.00	1,100	1,100	0.00
220	SS & MEDICARE	19	217	500	0.00	850	0.00	850	850	0.00
231	WORKERS' COMPENSATION	1	8	30	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	2	9	10	0.00	20	0.00	20	20	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	11	40	0.00	80	0.00	80	80	0.00
200	ASSOCIATED PAYROLL COSTS	79	919	2,180	0.00	5,010	0.00	5,010	5,010	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	38,756	30,175	40,000	0.00	22,027	0.00	22,027	22,027	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	5,000	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	92	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	38,848	30,175	46,000	0.00	33,027	0.00	33,027	33,027	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	878	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund	216	TITLE II (A) TRAIN/RECRUIT									
	400	SUPPLIES AND MATERIALS	0	878	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	640	DUES AND FEES	0	2,600	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	2,600	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	39,181	37,538	58,580	0.00	51,037	0.00	51,037	51,037	0.00
Total Fund	216	TITLE II (A) TRAIN/RECRUIT	39,181	37,767	65,000	0.00	65,000	0.00	65,000	65,000	0.00

This page intentionally left blank.

Resources Report

	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
--	---------------	---------------	---------------	-----------	----------------	---------------------	----------------	---------------	-------------

Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
	4500 RESTRICTED REVENUE FROM FED C	22,490	7,982	45,473	0.00	41,000	0.00	41,000	41,000	0.00
Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	22,490	7,982	45,473	0.00	41,000	0.00	41,000	41,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	8,138	0	20,702	1.00	20,967	1.00	20,967	20,967	1.00
140	ADDITIONAL SALARY	0	75	0	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	10	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,147	75	20,702	1.00	20,967	1.00	20,967	20,967	1.00
212	PERS PICKUP	0	0	1,242	0.00	1,300	0.00	1,300	1,300	0.00
213	PERS UAL CONTRIBUTION	544	0	2,174	0.00	2,334	0.00	2,334	2,334	0.00
214	PERS UAL POB 2021	391	0	1,242	0.00	1,347	0.00	1,347	1,347	0.00
216	OPSRP PERS	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
220	SS & MEDICARE	581	0	1,584	0.00	1,600	0.00	1,600	1,600	0.00
231	WORKERS' COMPENSATION	25	0	145	0.00	150	0.00	150	150	0.00
232	UNEMPLOYMENT COMPENSATION	884	0	62	0.00	65	0.00	65	65	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	83	0.00	85	0.00	85	85	0.00
240	BENEFITS	5,068	0	18,240	0.00	11,052	0.00	11,052	11,052	0.00
200	ASSOCIATED PAYROLL COSTS	7,493	0	24,771	0.00	20,033	0.00	20,033	20,033	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	5,926	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,926	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,749	190	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,707	188	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,192	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,648	378	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	22,288	6,380	45,473	1.00	41,000	1.00	41,000	41,000	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	187	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	187	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	13	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	15	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	1,561	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,561	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION										
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	202	1,561	0	0.00	0	0.00	0	0	0.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	41	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	41	0	0.00	0	0.00	0	0	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	41	0	0.00	0	0.00	0	0	0.00
Total Fund	218	TITLE III LEP LANGUAGE INSTRUCTION	22,490	7,982	45,473	1.00	41,000	1.00	41,000	41,000	1.00

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 224	COVID ROUND 2									
	4500 RESTRICTED REVENUE FROM FED C	153,223	271,959	0	0.00	0	0.00	0	0	0.00
Total Fund 224	COVID ROUND 2	153,223	271,959	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 224	COVID ROUND 2										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		2,752	48	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		2,752	48	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		2,752	48	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
372	TUITION PAYMENTS TO OTHER NON-OREGON D		4,411	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		4,411	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		2,671	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		2,671	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		7,082	0	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		14,261	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		14,261	0	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		14,261	0	0	0.00	0	0.00	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL										
111	LICENSED SALARIES		0	3,317	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	3,317	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		0	199	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	348	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		0	199	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		0	251	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	10	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	9	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	1,025	0	0.00	0	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL		0	4,342	0	0.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES/NURSE										
111	LICENSED SALARIES		50,350	2,595	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 224	COVID ROUND 2									
100	SALARIES	50,350	2,595	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	964	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	359	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	258	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	4,078	199	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	133	7	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	289	8	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	10	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	2,975	175	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,057	399	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	59,407	2,994	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
410	SUPPLIES & MATERIALS (CONSUMABLE)	128	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	128	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	128	0	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	777	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	777	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	777	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
460	NON-CONSUMABLE ITEMS	18,713	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	18,713	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	1,248	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	15,957	260,922	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	17,205	260,922	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	35,918	260,922	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	24,527	3,654	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	224	COVID ROUND 2									
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	8,372	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	32,898	3,654	0	0.00	0	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	32,898	3,654	0	0.00	0	0.00	0	0	0.00
Total Fund	224	COVID ROUND 2	153,223	271,959	0	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 225	ESSER III									
	4500 RESTRICTED REVENUE FROM FED C	82,625	2,008,646	110,000	0.00	0	0.00	0	0	0.00
Total Fund 225	ESSER III	82,625	2,008,646	110,000	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 225	ESSER III										
Function 1111	PRIMARY,K-5										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0	18,091	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	18,091	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5		0	18,091	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
140	ADDITIONAL SALARY		5,081	3,202	0	0.00	0	0.00	0	0	0.00
100	SALARIES		5,081	3,202	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER		82	7	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		234	155	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		495	336	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		356	192	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		365	237	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		14	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		33	9	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	12	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,580	958	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		6,661	4,160	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0	16,469	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	16,469	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	16,469	0	0.00	0	0.00	0	0	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0	89,555	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION		0	14,603	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	104,158	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	4,045	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	4,045	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		0	108,203	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 225	ESSER III										
Function 1250	RESOURCE ROOMS										
111	LICENSED SALARIES		0	56,751	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	56,751	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		0	3,121	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	5,462	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		0	3,121	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		0	4,341	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	157	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	170	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	227	0	0.00	0	0.00	0	0	0.00
240	BENEFITS		0	14,349	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	30,950	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS		0	87,701	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		0	8,781	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	8,781	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		0	8,781	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
111	LICENSED SALARIES		0	84,458	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	84,458	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER		0	1,166	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		0	5,068	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	8,868	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		0	5,068	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		0	5,965	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	226	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	234	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	312	0	0.00	0	0.00	0	0	0.00
240	BENEFITS		0	17,400	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	44,305	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE		0	128,763	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 225 ESSER III											
PROGRAMS											
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
	111	LICENSED SALARIES	5,590	17,355	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	3,920	5,420	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	0	0	51,000	0.00	0	0.00	0	0	0.00
	100	SALARIES	9,510	22,775	51,000	0.00	0	0.00	0	0	0.00
	211	PERS EMPLOYER	74	136	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	571	1,242	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	927	2,391	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	666	1,367	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	700	1,677	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	25	61	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	64	66	0	0.00	0	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	88	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	3,026	7,027	0	0.00	0	0.00	0	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	374	0	0	0.00	0	0.00	0	0	0.00
	332	NON-REIMBURS STUDENT TRANSP	0	0	39,000	0.00	0	0.00	0	0	0.00
	340	TRAVEL	50,133	48,278	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	50,507	48,278	39,000	0.00	0	0.00	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	12,922	8,674	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	10,400	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	12,922	19,074	0	0.00	0	0.00	0	0	0.00
Total Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL	75,965	97,154	90,000	0.00	0	0.00	0	0	0.00
Function	2130	HEALTH SERVICES/NURSE									
	111	LICENSED SALARIES	0	25,952	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	0	36,701	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	62,653	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	1,046	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	1,831	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	0	1,046	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	4,793	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	225	ESSER III									
Function	2130	HEALTH SERVICES/NURSE									
	231	WORKERS' COMPENSATION	0	173	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	188	0	0.00	0	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	251	0	0.00	0	0.00	0	0	0.00
	240	BENEFITS	0	3,850	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	13,178	0	0.00	0	0.00	0	0	0.00
Total Function	2130	HEALTH SERVICES/NURSE	0	75,831	0	0.00	0	0.00	0	0	0.00
Function	2140	PSYCHOLOGICAL SERVICES									
	111	LICENSED SALARIES	0	42,054	0	0.00	0	0.00	0	0	0.00
	141	DEPT HEAD/MENTORING	0	2,200	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	44,254	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	2,655	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	4,647	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	0	2,655	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	3,385	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	122	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	133	0	0.00	0	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	177	0	0.00	0	0.00	0	0	0.00
	240	BENEFITS	0	3,150	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	16,925	0	0.00	0	0.00	0	0	0.00
	311	INSTRUCTIONAL SERVICES	0	65,207	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	65,207	0	0.00	0	0.00	0	0	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	0	126,386	0	0.00	0	0.00	0	0	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
	311	INSTRUCTIONAL SERVICES	0	140,307	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	140,307	0	0.00	0	0.00	0	0	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	140,307	0	0.00	0	0.00	0	0	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	113	ADMINISTRATORS	0	168,182	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 225	ESSER III									
100	SALARIES	0	168,182	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	742	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	10,091	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	17,659	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	10,091	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	12,529	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	446	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	491	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	600	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	23,449	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	780	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	76,878	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	245,059	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0	112,835	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	112,835	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	349	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	2,997	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	8,358	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	4,776	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	8,611	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	861	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	328	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	415	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	34,270	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	150	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	61,117	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	776,396	20,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	776,396	20,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	950,348	20,000	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 225 ESSER III											
Function	2660	TECHNOLOGY SERVICES									
	470	COMPUTER SOFTWARE	0	1,393	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	1,393	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES			0	1,393	0	0.00	0	0.00	0	0	0.00
Total Fund 225 ESSER III			82,625	2,008,646	110,000	0.00	0	0.00	0	0	0.00

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 226	TITLE IIA C/O									
	4500 RESTRICTED REVENUE FROM FED C	33,713	12,437	20,000	0.00	5,000	0.00	5,000	5,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(898)	(898)	0	0.00	0	0.00	0	0	0.00
Total Fund 226	TITLE IIA C/O	32,815	11,539	20,000	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 226	TITLE IIA C/O									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	4,909	1,977	7,000	0.00	3,481	0.00	3,481	3,481	0.00
144	ADDL SALARY	105	1,607	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,014	3,584	7,000	0.00	3,481	0.00	3,481	3,481	0.00
211	PERS EMPLOYER	17	1	100	0.00	50	0.00	50	50	0.00
212	PERS PICKUP	247	184	420	0.00	280	0.00	280	280	0.00
213	PERS UAL CONTRIBUTION	401	376	400	0.00	291	0.00	291	291	0.00
214	PERS UAL POB 2021	288	215	300	0.00	207	0.00	207	207	0.00
216	OPSRP PERS	0	0	0	0.00	300	0.00	300	300	0.00
220	SS & MEDICARE	374	268	500	0.00	300	0.00	300	300	0.00
231	WORKERS' COMPENSATION	14	10	30	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	9	10	30	0.00	30	0.00	30	30	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	14	0	0.00	30	0.00	30	30	0.00
200	ASSOCIATED PAYROLL COSTS	1,349	1,079	1,780	0.00	1,519	0.00	1,519	1,519	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	27,350	7,638	11,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	27,350	7,638	11,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	220	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	138	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	138	220	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	33,713	12,437	20,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 226	TITLE IIA C/O	33,713	12,437	20,000	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)									
	4500 RESTRICTED REVENUE FROM FED C	23,215	23,559	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 228	TITLE III C/O (ELL)	23,215	23,559	35,000	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)										
Function 1272	TITLE I										
460	NON-CONSUMABLE ITEMS		4,031	150	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,031	150	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I		4,031	150	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		197	4,145	10,000	0.00	10,000	0.00	10,000	10,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0	824	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		197	4,969	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		5,607	5,834	5,000	0.00	7,000	0.00	7,000	7,000	0.00
420	TEXTBOOKS		0	7,901	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		8,366	1,439	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	898	2,000	0.00	2,640	0.00	2,640	2,640	0.00
400	SUPPLIES AND MATERIALS		13,973	16,072	7,000	0.00	9,640	0.00	9,640	9,640	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS		14,170	21,040	17,000	0.00	19,640	0.00	19,640	19,640	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
140	ADDITIONAL SALARY		0	522	8,000	0.00	8,000	0.00	8,000	8,000	0.00
100	SALARIES		0	522	8,000	0.00	8,000	0.00	8,000	8,000	0.00
211	PERS EMPLOYER		0	0	150	0.00	150	0.00	150	150	0.00
212	PERS PICKUP		0	31	400	0.00	400	0.00	400	400	0.00
213	PERS UAL CONTRIBUTION		0	55	250	0.00	260	0.00	260	260	0.00
214	PERS UAL POB 2021		0	31	250	0.00	259	0.00	259	259	0.00
220	SS & MEDICARE		0	36	250	0.00	250	0.00	250	250	0.00
231	WORKERS' COMPENSATION		0	2	30	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION		0	1	30	0.00	30	0.00	30	30	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	158	1,360	0.00	1,379	0.00	1,379	1,379	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		1,433	495	3,000	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL		3,581	1,535	3,000	0.00	2,981	0.00	2,981	2,981	0.00
300	PURCHASED SERVICES		5,014	2,030	6,000	0.00	5,981	0.00	5,981	5,981	0.00
Total Function 2240	INSTRUCTIONAL STAFF		5.014	2.710	15.360	0.00	15.360	0.00	15.360	15.360 155	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)										
	DEVELOPMENT										
Function 3300	COMMUNITY SERVICES										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	2,640	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	2,640	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES		0	0	2,640	0.00	0	0.00	0	0	0.00
Total Fund 228	TITLE III C/O (ELL)		23,215	23,901	35,000	0.00	35,000	0.00	35,000	35,000	0.00

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 230	IDEA C/O									
	4500 RESTRICTED REVENUE FROM FED C	1,262	1,678	50,000	0.00	0	0.00	0	0	0.00
Total Fund 230	IDEA C/O	1,262	1,678	50,000	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 230	IDEA C/O										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
240	BENEFITS		0	0	50,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		0	0	50,000	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
140	ADDITIONAL SALARY		965	1,282	0	0.00	0	0.00	0	0	0.00
100	SALARIES		965	1,282	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		58	77	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		94	135	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		68	77	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		71	95	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		3	4	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		4	4	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		297	396	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		1,262	1,678	0	0.00	0	0.00	0	0	0.00
Total Fund 230	IDEA C/O		1,262	1,678	50,000	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149									
	1510 INTEREST ON INVESTMENTS	4,696	340	100	0.00	100	0.00	100	100	0.00
	1990 MISCELLANEOUS	51,210	50,840	60,000	0.00	60,000	0.00	60,000	60,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	434,211	8,757	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	490,117	59,936	80,100	0.00	80,100	0.00	80,100	80,100	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	30,734	0.00	80,100	0.00	80,100	80,100	0.00
500	CAPITAL OUTLAY		0	0	30,734	0.00	80,100	0.00	80,100	80,100	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	30,734	0.00	80,100	0.00	80,100	80,100	0.00
Function 5200	TRANSFER OF FUNDS										
710	FUND MODIFICATIONS		481,360	54,000	49,366	0.00	0	0.00	0	0	0.00
700	TRANSFERS		481,360	54,000	49,366	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS		481,360	54,000	49,366	0.00	0	0.00	0	0	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149		481,360	54,000	80,100	0.00	80,100	0.00	80,100	80,100	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	1,654,219	1,721,889	1,825,000	0.00	1,790,000	0.00	1,790,000	1,790,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	80,000	0.00	0	0.00	0	0	0.00
Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	1,654,219	1,721,889	1,905,000	0.00	1,790,000	0.00	1,790,000	1,790,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund	251	SIA STUDENT INVESTMENT ACCOUNT									
Function	1111	PRIMARY,K-5									
	111	LICENSED SALARIES	91,325	87,991	91,071	1.00	95,170	1.00	95,170	95,170	1.00
	112	CLASSIFIED SALARIES	0	0	117,853	4.00	158,889	5.00	158,889	158,889	5.00
	162	Personal Leave Payout - Classified	136	216	0	0.00	0	0.00	0	0	0.00
100		SALARIES	91,461	88,207	208,925	5.00	254,060	6.00	254,060	254,060	6.00
	211	PERS EMPLOYER	2,678	1,216	1,257	0.00	11,392	0.00	11,392	11,392	0.00
	212	PERS PICKUP	5,488	5,292	12,535	0.00	15,196	0.00	15,196	15,196	0.00
	213	PERS UAL CONTRIBUTION	8,917	9,262	21,937	0.00	28,016	0.00	28,016	28,016	0.00
	214	PERS UAL POB 2021	6,402	5,292	12,535	0.00	15,751	0.00	15,751	15,751	0.00
	216	OPSRP PERS	0	0	0	0.00	13,897	0.00	13,897	13,897	0.00
	220	SS & MEDICARE	6,948	6,359	15,983	0.00	19,375	0.00	19,375	19,375	0.00
	231	WORKERS' COMPENSATION	230	235	1,463	0.00	1,773	0.00	1,773	1,773	0.00
	232	UNEMPLOYMENT COMPENSATION	551	249	627	0.00	760	0.00	760	760	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	332	621	0.00	1,013	0.00	1,013	1,013	0.00
	240	BENEFITS	6,111	16,250	77,160	0.00	99,600	0.00	99,600	99,600	0.00
	241	RETENTION MATCH	720	720	960	0.00	3,300	0.00	3,300	3,300	0.00
200		ASSOCIATED PAYROLL COSTS	38,046	45,208	145,078	0.00	210,073	0.00	210,073	210,073	0.00
	420	TEXTBOOKS	241,718	116,022	20,000	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	241,718	116,022	20,000	0.00	0	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-5	371,225	249,437	374,003	5.00	464,133	6.00	464,133	464,133	6.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	162	Personal Leave Payout - Classified	32	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	32	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	2	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	3	0	0	0.00	0	0.00	0	0	0.00
	214	PERS UAL POB 2021	2	0	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	2	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	10	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	1,073	30	1,500	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,073	30	1,500	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		10,832	15,406	5,000	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS		140,227	9,261	20,000	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
400	SUPPLIES AND MATERIALS		151,059	24,667	25,000	0.00	(17,000)	0.00	(17,000)	(17,000)	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		152,174	24,697	26,500	0.00	(17,000)	0.00	(17,000)	(17,000)	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
150	COACH/ACTIVITIES/MENTORS		1,798	1,879	1,945	0.00	0	0.00	0	0	0.00
152	SUPERVISION		0	0	0	0.00	2,840	0.00	2,840	2,840	0.00
100	SALARIES		1,798	1,879	1,945	0.00	2,840	0.00	2,840	2,840	0.00
212	PERS PICKUP		108	113	110	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		175	197	220	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		126	113	150	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		138	144	150	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		5	5	10	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		13	6	2	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	8	3	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		564	584	645	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		2,362	2,463	2,590	0.00	2,840	0.00	2,840	2,840	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
370	TUITION		0	24,706	91,937	0.00	70,000	0.00	70,000	70,000	0.00
374	OTHER TUITION		0	156,424	0	0.00	78,500	0.00	78,500	78,500	0.00
300	PURCHASED SERVICES		0	181,130	91,937	0.00	148,500	0.00	148,500	148,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	10,845	0.00	10,845	10,845	0.00
420	TEXTBOOKS		86,482	(88,144)	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		86,482	(88,144)	5,000	0.00	10,845	0.00	10,845	10,845	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		86,482	92,985	96,937	0.00	159,345	0.00	159,345	159,345	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
111	LICENSED SALARIES		251,197	327,999	434,759	5.00	464,889	5.00	464,889	464,889	5.00
100	SALARIES		251,197	327,999	434,759	5.00	464,889	5.00	464,889	464,889 164	5.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
212	PERS PICKUP	11,972	20,232	26,086	0.00	27,893	0.00	27,893	27,893	0.00
213	PERS UAL CONTRIBUTION	20,186	35,405	43,010	0.00	50,817	0.00	50,817	50,817	0.00
214	PERS UAL POB 2021	14,493	20,232	26,086	0.00	28,912	0.00	28,912	28,912	0.00
216	OPSRP PERS	0	0	0	0.00	40,864	0.00	40,864	40,864	0.00
220	SS & MEDICARE	19,193	24,770	33,259	0.00	35,564	0.00	35,564	35,564	0.00
231	WORKERS' COMPENSATION	662	901	3,043	0.00	3,254	0.00	3,254	3,254	0.00
232	UNEMPLOYMENT COMPENSATION	1,531	971	1,304	0.00	1,395	0.00	1,395	1,395	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,295	576	0.00	1,860	0.00	1,860	1,860	0.00
240	BENEFITS	38,371	57,655	77,160	0.00	79,920	0.00	79,920	79,920	0.00
241	RETENTION MATCH	0	720	480	0.00	3,240	0.00	3,240	3,240	0.00
200	ASSOCIATED PAYROLL COSTS	106,409	162,182	211,004	0.00	273,718	0.00	273,718	273,718	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,399	2,067	5,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	4,399	2,067	5,000	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	0	34,112	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	34,112	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	362,004	526,360	650,763	5.00	741,607	5.00	741,607	741,607	5.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
140	ADDITIONAL SALARY	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
100	SALARIES	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
211	PERS EMPLOYER	0	0	0	0.00	100	0.00	100	100	0.00
212	PERS PICKUP	0	0	0	0.00	350	0.00	350	350	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	677	0.00	677	677	0.00
214	PERS UAL POB 2021	0	0	0	0.00	363	0.00	363	363	0.00
216	OPSRP PERS	0	0	0	0.00	650	0.00	650	650	0.00
220	SS & MEDICARE	0	0	0	0.00	550	0.00	550	550	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	25	0.00	25	25	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	25	0.00	25	25	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,839	0.00	2,839	2,839	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT										
300	PURCHASED SERVICES		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	3,878	0.00	3,878	3,878	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	3,878	0.00	3,878	3,878	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL		0	0	0	0.00	14,717	0.00	14,717	14,717	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS										
111	LICENSED SALARIES		35,886	36,153	76,737	1.00	82,177	1.00	82,177	82,177	1.00
100	SALARIES		35,886	36,153	76,737	1.00	82,177	1.00	82,177	82,177	1.00
212	PERS PICKUP		1,356	2,169	4,604	0.00	4,931	0.00	4,931	4,931	0.00
213	PERS UAL CONTRIBUTION		1,377	3,796	8,057	0.00	8,983	0.00	8,983	8,983	0.00
214	PERS UAL POB 2021		989	2,169	4,604	0.00	5,111	0.00	5,111	5,111	0.00
216	OPSRP PERS		0	0	0	0.00	7,223	0.00	7,223	7,223	0.00
220	SS & MEDICARE		2,715	2,766	5,870	0.00	6,287	0.00	6,287	6,287	0.00
231	WORKERS' COMPENSATION		94	98	537	0.00	575	0.00	575	575	0.00
232	UNEMPLOYMENT COMPENSATION		220	108	230	0.00	247	0.00	247	247	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	145	102	0.00	329	0.00	329	329	0.00
240	BENEFITS		8,220	1,371	18,240	0.00	19,080	0.00	19,080	19,080	0.00
200	ASSOCIATED PAYROLL COSTS		14,970	12,623	42,245	0.00	52,764	0.00	52,764	52,764	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS		50,856	48,776	118,982	1.00	134,942	1.00	134,942	134,942	1.00
Function 2130	HEALTH SERVICES/NURSE										
140	ADDITIONAL SALARY		4,635	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		4,635	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		355	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		13	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		31	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		399	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE		5,034	0	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
111	LICENSED SALARIES		81,014	85,083	132,991	1.75	140,444	1.75	140,444	140,444	1.75
100	SALARIES		81,014	85,083	132,991	1.75	140,444	1.75	140,444	140,444	1.75

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2140	PSYCHOLOGICAL SERVICES									
212	PERS PICKUP	4,861	5,105	7,979	0.00	8,427	0.00	8,427	8,427	0.00
213	PERS UAL CONTRIBUTION	7,899	8,934	13,964	0.00	15,352	0.00	15,352	15,352	0.00
214	PERS UAL POB 2021	5,671	5,105	7,979	0.00	8,734	0.00	8,734	8,734	0.00
216	OPSRP PERS	0	0	0	0.00	12,345	0.00	12,345	12,345	0.00
220	SS & MEDICARE	6,107	6,456	10,174	0.00	10,744	0.00	10,744	10,744	0.00
231	WORKERS' COMPENSATION	222	228	931	0.00	983	0.00	983	983	0.00
232	UNEMPLOYMENT COMPENSATION	519	253	399	0.00	421	0.00	421	421	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	338	176	0.00	562	0.00	562	562	0.00
240	BENEFITS	16,440	17,400	31,920	0.00	33,390	0.00	33,390	33,390	0.00
241	RETENTION MATCH	0	240	0	0.00	360	0.00	360	360	0.00
200	ASSOCIATED PAYROLL COSTS	41,719	44,058	73,523	0.00	91,318	0.00	91,318	91,318	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	45,818	0	4,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	45,818	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	168,550	129,141	210,514	1.75	231,762	1.75	231,762	231,762	1.75
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	76,520	115,641	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	53,776	113,542	1.00	0	0.00	0	0	0.00
100	SALARIES	76,520	169,417	113,542	1.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	742	1,567	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	4,591	10,165	6,813	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	7,461	17,789	10,145	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	5,356	10,165	6,813	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	5,441	12,562	8,686	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	196	446	738	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	433	493	341	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	639	454	0.00	0	0.00	0	0	0.00
240	BENEFITS	16,440	20,650	3,600	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	360	720	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	39,919	74,010	39,876	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,487	1,936	4,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	232	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	17,429	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,487	2,167	21,429	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	120,925	245,594	174,847	1.00	1,000	0.00	1,000	1,000	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	45,305	43,996	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	46,978	46,198	42,500	0.00	0	0.00	0	0	0.00
100	SALARIES	92,284	90,193	42,500	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	161	38	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	5,230	5,113	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	8,711	9,134	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	6,254	5,220	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	6,682	6,354	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	243	232	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	539	249	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	324	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	8,220	8,700	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	210	150	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	36,249	35,514	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	86	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	17,145	5,350	34,000	0.00	11,483	0.00	11,483	11,483	0.00
300	PURCHASED SERVICES	17,145	5,436	34,000	0.00	11,483	0.00	11,483	11,483	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	145,678	131,143	76,500	0.00	11,483	0.00	11,483	11,483	0.00
Function 2230	ASSESSMENT AND TESTING									
386	DATA PROCESSING SERVICES	13,146	18,746	5,000	0.00	5,000	0.00	5,000	5,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,124	1,245	5,000	0.00	15,171	0.00	15,171	15,171	0.00
300	PURCHASED SERVICES	20,270	19,991	10,000	0.00	20,171	0.00	20,171	20,171	0.00
Total Function 2230	ASSESSMENT AND TESTING	20,270	19,991	10,000	0.00	20,171	0.00	20,171	20,171	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	8,841	8,963	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,841	8,963	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	21	10	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	530	535	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	862	941	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	619	538	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	647	680	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	24	25	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	37	27	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	28	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,742	2,785	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,600	27,850	5,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	22,041	10,986	0	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	6,464	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	29,641	38,836	11,464	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	41,224	50,584	11,464	0.00	5,000	0.00	5,000	5,000	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	29,858	28,239	0	0.00	0	0.00	0	0	0.00
100	SALARIES	29,858	28,239	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,791	1,694	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,911	2,965	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	2,090	1,694	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	2,284	2,160	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	90	85	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	194	85	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	113	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	4,197	2,100	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	240	120	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,798	11,017	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	43,656	39,256	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	18,067	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,067	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,084	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,762	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	1,265	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,382	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	60	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	88	0	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	2,000	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,640	0	0	0.00	0	0.00	0	0	0.00
Total Function 2630	INFORMATION SERVICES	25,707	0	0	0.00	0	0.00	0	0	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	30,902	34,258	32,157	1.00	0	0.00	0	0	0.00
100	SALARIES	30,902	34,258	32,157	1.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	905	473	4,438	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,854	2,055	1,929	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,013	3,597	3,377	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	2,163	2,055	1,929	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	2,107	2,361	2,460	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	91	99	225	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	176	93	96	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	123	129	0.00	0	0.00	0	0	0.00
240	BENEFITS	16,440	11,599	18,240	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	420	420	420	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	27,169	22,876	33,243	0.00	0	0.00	0	0	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	58,071	57,134	65,401	1.00	0	0.00	0	0	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	101,289	82,000	0.00	20,000	0.00	20,000	20,000	0.00
621	INTEREST EXCLUDING BUS TYPE	0	3,038	4,500	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	104,327	86,500	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund	251	SIA STUDENT INVESTMENT ACCOUNT									
Total Function	5100	DEBT SERVICE	0	104,327	86,500	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	251	SIA STUDENT INVESTMENT ACCOUNT	1,654,219	1,721,889	1,905,000	14.75	1,790,000	13.75	1,790,000	1,790,000	13.75

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 255	EARLY LITERACY									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	60,577	150,000	0.00	115,000	0.00	115,000	115,000	0.00
Total Fund 255	EARLY LITERACY	0	60,577	150,000	0.00	115,000	0.00	115,000	115,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 255	EARLY LITERACY									
Function 1111	PRIMARY,K-5									
112	CLASSIFIED SALARIES	0	14,893	71,614	3.00	54,555	2.00	54,555	54,555	2.00
100	SALARIES	0	14,893	71,614	3.00	54,555	2.00	54,555	54,555	2.00
212	PERS PICKUP	0	894	4,297	0.00	3,257	0.00	3,257	3,257	0.00
213	PERS UAL CONTRIBUTION	0	1,564	7,519	0.00	6,048	0.00	6,048	6,048	0.00
214	PERS UAL POB 2021	0	894	4,297	0.00	3,376	0.00	3,376	3,376	0.00
216	OPSRP PERS	0	0	0	0.00	4,772	0.00	4,772	4,772	0.00
220	SS & MEDICARE	0	1,015	5,478	0.00	4,153	0.00	4,153	4,153	0.00
231	WORKERS' COMPENSATION	0	44	501	0.00	380	0.00	380	380	0.00
232	UNEMPLOYMENT COMPENSATION	0	40	144	0.00	163	0.00	163	163	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	53	286	0.00	217	0.00	217	217	0.00
240	BENEFITS	0	11,785	47,680	0.00	30,280	0.00	30,280	30,280	0.00
200	ASSOCIATED PAYROLL COSTS	0	16,288	70,203	0.00	52,645	0.00	52,645	52,645	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	68	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	68	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	183	1,000	0.00	2,039	0.00	2,039	2,039	0.00
420	TEXTBOOKS	0	27,893	3,683	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	0	28,076	4,683	0.00	5,039	0.00	5,039	5,039	0.00
Total Function 1111	PRIMARY,K-5	0	59,325	146,500	3.00	112,238	2.00	112,238	112,238	2.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	3,500	0.00	2,762	0.00	2,762	2,762	0.00
400	SUPPLIES AND MATERIALS	0	0	3,500	0.00	2,762	0.00	2,762	2,762	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	3,500	0.00	2,762	0.00	2,762	2,762	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	0	955	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	955	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	2	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	57	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	100	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	57	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	255	EARLY LITERACY									
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	220	SS & MEDICARE	0	71	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	4	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	297	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	1,252	0	0.00	0	0.00	0	0	0.00
Total Fund	255	EARLY LITERACY	0	60,577	150,000	3.00	115,000	2.00	115,000	115,000	2.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 256	OR PreK-12 LITERACY GRANT									
	4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 256	OR PreK-12 LITERACY GRANT	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 256	OR PreK-12 LITERACY GRANT										
Function 1111	PRIMARY,K-5										
420	TEXTBOOKS		0	0	0	0.00	28,705	0.00	28,705	28,705	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	28,705	0.00	28,705	28,705	0.00
Total Function 1111	PRIMARY,K-5		0	0	0	0.00	28,705	0.00	28,705	28,705	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
420	TEXTBOOKS		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
420	TEXTBOOKS		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
111	LICENSED SALARIES		0	0	0	0.00	75,000	1.00	75,000	75,000	1.00
100	SALARIES		0	0	0	0.00	75,000	1.00	75,000	75,000	1.00
212	PERS PICKUP		0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
213	PERS UAL CONTRIBUTION		0	0	0	0.00	7,600	0.00	7,600	7,600	0.00
214	PERS UAL POB 2021		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
216	OPSRP PERS		0	0	0	0.00	6,500	0.00	6,500	6,500	0.00
220	SS & MEDICARE		0	0	0	0.00	5,750	0.00	5,750	5,750	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	325	0.00	325	325	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	0	0.00	275	0.00	275	275	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	0	0.00	275	0.00	275	275	0.00
240	BENEFITS		0	0	0	0.00	19,080	0.00	19,080	19,080	0.00
241	RETENTION MATCH		0	0	0	0.00	400	0.00	400	400	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	49,705	0.00	49,705	49,705	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2210	IMPROVEMENT OF		0	0	0	0.00	144,705	1.00	144,705	144,705 176	1.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 256	OR PreK-12 LITERACY GRANT									
	INSTRUCTION SERVICES									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
211	PERS EMPLOYER	0	0	0	0.00	200	0.00	200	200	0.00
212	PERS PICKUP	0	0	0	0.00	600	0.00	600	600	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
214	PERS UAL POB 2021	0	0	0	0.00	625	0.00	625	625	0.00
216	OPSRP PERS	0	0	0	0.00	750	0.00	750	750	0.00
220	SS & MEDICARE	0	0	0	0.00	765	0.00	765	765	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	70	0.00	70	70	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	40	0.00	40	40	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	40	0.00	40	40	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	4,090	0.00	4,090	4,090	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	17,500	0.00	17,500	17,500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	62,500	0.00	62,500	62,500	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	76,590	0.00	76,590	76,590	0.00
Total Fund 256	OR PreK-12 LITERACY GRANT	0	0	0	0.00	300,000	1.00	300,000	300,000	1.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 260	FOOD SERVICES									
	1510 INTEREST ON INVESTMENTS	10,366	14,404	2,000	0.00	10,000	0.00	10,000	10,000	0.00
	1600 FOOD SERVICE	134,570	114,366	4,000	0.00	3,500	0.00	3,500	3,500	0.00
	1990 MISCELLANEOUS	6,524	1,499	13,500	0.00	2,000	0.00	2,000	2,000	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	9,111	8,759	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	117,920	84,345	2,500	0.00	50,000	0.00	50,000	50,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	720,811	738,094	860,000	0.00	975,000	0.00	975,000	975,000	0.00
	4900 REVENUE FOR/ON BEHALF OF THE I	92,319	67,033	95,000	0.00	95,000	0.00	95,000	95,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	381,002	325,564	300,000	0.00	200,182	0.00	200,182	200,182	0.00
Total Fund 260	FOOD SERVICES	1,472,622	1,354,063	1,287,000	0.00	1,345,682	0.00	1,345,682	1,345,682	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 260	FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	306,079	317,544	373,765	15.00	399,674	15.00	399,674	399,674	15.00
114	MANAGERIAL-CLASSIFIED	71,405	70,191	75,086	0.87	80,747	0.87	80,747	80,747	0.87
122	CLASSIFIED SUBSTITUTES	248	0	0	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	1,680	1,784	0	0.00	0	0.00	0	0	0.00
100	SALARIES	379,412	389,519	448,852	15.87	480,422	15.87	480,422	480,422	15.87
211	PERS EMPLOYER	3,379	982	15,091	0.00	9,247	0.00	9,247	9,247	0.00
212	PERS PICKUP	20,723	21,348	26,931	0.00	28,195	0.00	28,195	28,195	0.00
213	PERS UAL CONTRIBUTION	34,234	36,617	49,779	0.00	55,777	0.00	55,777	55,777	0.00
214	PERS UAL POB 2021	24,567	20,924	26,931	0.00	29,225	0.00	29,225	29,225	0.00
216	OPSRP PERS	0	0	0	0.00	34,515	0.00	34,515	34,515	0.00
220	SS & MEDICARE	26,494	28,285	31,932	0.00	34,923	0.00	34,923	34,923	0.00
231	WORKERS' COMPENSATION	5,257	7,007	8,805	0.00	9,069	0.00	9,069	9,069	0.00
232	UNEMPLOYMENT COMPENSATION	2,158	1,107	1,697	0.00	1,733	0.00	1,733	1,733	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,424	1,562	0.00	1,557	0.00	1,557	1,557	0.00
240	BENEFITS	140,703	151,477	149,657	0.00	154,588	0.00	154,588	154,588	0.00
241	RETENTION MATCH	2,369	1,769	1,560	0.00	2,400	0.00	2,400	2,400	0.00
200	ASSOCIATED PAYROLL COSTS	259,883	270,939	313,945	0.00	361,229	0.00	361,229	361,229	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,647	361	4,000	0.00	4,000	0.00	4,000	4,000	0.00
322	REPAIRS & MAINTENANCE	8,915	26,646	20,000	0.00	18,000	0.00	18,000	18,000	0.00
324	RENTALS/LEASE	0	7,916	6,000	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	0	0	3,500	0.00	1,500	0.00	1,500	1,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	11,562	34,924	34,500	0.00	34,500	0.00	34,500	34,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	49,337	48,107	39,000	0.00	56,000	0.00	56,000	56,000	0.00
450	FOOD	432,837	402,281	335,000	0.00	310,445	0.00	310,445	310,445	0.00
460	NON-CONSUMABLE ITEMS	5,827	17,625	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	1,175	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	0	5,490	5,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	489,177	473,503	386,000	0.00	379,445	0.00	379,445	379,445	0.00
540	EQUIPMENT - DEPRECIABLE	0	14,592	50,000	0.00	35,087	0.00	35,087	35,087	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	41,703	0.00	45,000	0.00	45,000	45,000	0.00
500	CAPITAL OUTLAY	0	14,592	91,703	0.00	80,087	0.00	80,087	80,087	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	260	FOOD SERVICES									
Function	3100	FOOD SERVICES									
	640	DUES AND FEES	7,024	10,889	12,000	0.00	10,000	0.00	10,000	10,000	0.00
	600	OTHER OBJECTS	7,024	10,889	12,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	3100	FOOD SERVICES	1,147,058	1,194,366	1,287,000	15.87	1,345,682	15.87	1,345,682	1,345,682	15.87
Total Fund	260	FOOD SERVICES	1,147,058	1,194,366	1,287,000	15.87	1,345,682	15.87	1,345,682	1,345,682	15.87

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 265	SUMMER FOOD SERVICES									
	1990 MISCELLANEOUS	7,018	0	10,000	0.00	50,000	0.00	50,000	50,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	315	1,031	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	33,501	75,554	50,000	0.00	65,000	0.00	65,000	65,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	168,522	159,077	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 265	SUMMER FOOD SERVICES	209,357	235,662	161,000	0.00	216,000	0.00	216,000	216,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 265	SUMMER FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	16,927	14,376	30,000	0.00	40,200	0.00	40,200	40,200	0.00
114	MANAGERIAL-CLASSIFIED	9,997	10,332	10,727	0.13	12,066	0.13	12,066	12,066	0.13
100	SALARIES	26,923	24,708	40,727	0.13	52,266	0.13	52,266	52,266	0.13
211	PERS EMPLOYER	35	54	1,000	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,141	1,251	3,644	0.00	2,524	0.00	2,524	2,524	0.00
213	PERS UAL CONTRIBUTION	1,857	2,189	5,126	0.00	4,526	0.00	4,526	4,526	0.00
214	PERS UAL POB 2021	1,326	1,251	3,644	0.00	2,616	0.00	2,616	2,616	0.00
216	OPSRP PERS	0	0	0	0.00	4,061	0.00	4,061	4,061	0.00
220	SS & MEDICARE	1,935	1,903	4,821	0.00	3,223	0.00	3,223	3,223	0.00
231	WORKERS' COMPENSATION	303	317	570	0.00	378	0.00	378	378	0.00
232	UNEMPLOYMENT COMPENSATION	72	75	575	0.00	384	0.00	384	384	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	58	100	0.00	25	0.00	25	25	0.00
240	BENEFITS	2,498	2,548	2,683	0.00	2,792	0.00	2,792	2,792	0.00
241	RETENTION MATCH	32	31	120	0.00	180	0.00	180	180	0.00
200	ASSOCIATED PAYROLL COSTS	9,200	9,677	22,282	0.00	20,710	0.00	20,710	20,710	0.00
322	REPAIRS & MAINTENANCE	0	0	5,000	0.00	4,733	0.00	4,733	4,733	0.00
324	RENTALS/LEASE	357	0	1,500	0.00	11,500	0.00	11,500	11,500	0.00
340	TRAVEL	0	13	1,000	0.00	716	0.00	716	716	0.00
300	PURCHASED SERVICES	357	13	7,500	0.00	16,949	0.00	16,949	16,949	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	779	1,447	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450	FOOD	13,021	23,651	57,991	0.00	93,576	0.00	93,576	93,576	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	13,801	25,098	64,991	0.00	100,576	0.00	100,576	100,576	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
640	DUES AND FEES	0	0	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	0	0	500	0.00	500	0.00	500	500	0.00
Total Function 3100	FOOD SERVICES	50,280	59,495	161,000	0.13	216,000	0.13	216,000	216,000	0.13
Total Fund 265	SUMMER FOOD SERVICES	50,280	59,495	161,000	0.13	216,000	0.13	216,000	216,000	0.13

Resources Report

	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
--	---------------	---------------	---------------	-----------	----------------	---------------------	----------------	---------------	-------------

Fund 266	FOOD SERVICE - MISC GRANTS									
3299 OTHER RESTRICTED GRANTS-IN-AID		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 266	FOOD SERVICE - MISC GRANTS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	266	FOOD SERVICE - MISC GRANTS									
Function	3100	FOOD SERVICES									
	460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	45,000	0.00	45,000	0.00	45,000	45,000	0.00
	500	CAPITAL OUTLAY	0	0	45,000	0.00	45,000	0.00	45,000	45,000	0.00
Total Function	3100	FOOD SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund	266	FOOD SERVICE - MISC GRANTS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 272	SUMMER SCHOOL STATE GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	40,914	4,691	378,000	0.00	242,000	0.00	242,000	242,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 272	SUMMER SCHOOL STATE GRANT	40,914	4,691	378,000	0.00	242,000	0.00	242,000	242,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 272	SUMMER SCHOOL STATE GRANT									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	27,949	3,550	140,000	0.00	66,890	0.00	66,890	66,890	0.00
112	CLASSIFIED SALARIES	3,506	25	80,000	0.00	24,322	0.00	24,322	24,322	0.00
140	ADDITIONAL SALARY	450	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	31,905	3,575	220,000	0.00	91,212	0.00	91,212	91,212	0.00
211	PERS EMPLOYER	162	8	3,036	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,710	214	13,200	0.00	5,270	0.00	5,270	5,270	0.00
213	PERS UAL CONTRIBUTION	2,779	375	23,100	0.00	8,850	0.00	8,850	8,850	0.00
214	PERS UAL POB 2021	1,995	214	19,800	0.00	5,950	0.00	5,950	5,950	0.00
216	OPSRP PERS	0	0	0	0.00	7,302	0.00	7,302	7,302	0.00
220	SS & MEDICARE	2,249	270	16,830	0.00	7,510	0.00	7,510	7,510	0.00
231	WORKERS' COMPENSATION	85	9	1,430	0.00	620	0.00	620	620	0.00
232	UNEMPLOYMENT COMPENSATION	29	11	220	0.00	120	0.00	120	120	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	14	880	0.00	380	0.00	380	380	0.00
200	ASSOCIATED PAYROLL COSTS	9,010	1,116	78,496	0.00	36,002	0.00	36,002	36,002	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	44,504	0.00	63,000	0.00	63,000	63,000	0.00
340	TRAVEL	0	0	10,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	10,000	0.00	17,856	0.00	17,856	17,856	0.00
300	PURCHASED SERVICES	0	0	64,504	0.00	80,856	0.00	80,856	80,856	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	1,276	10,000	0.00	33,930	0.00	33,930	33,930	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,276	15,000	0.00	33,930	0.00	33,930	33,930	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	40,914	5,967	378,000	0.00	242,000	0.00	242,000	242,000	0.00
Total Fund 272	SUMMER SCHOOL STATE GRANT	40,914	5,967	378,000	0.00	242,000	0.00	242,000	242,000	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
	3299 OTHER RESTRICTED GRANTS-IN-AID	392,304	231,214	380,000	0.00	0	0.00	0	0	0.00
Total Fund 273	TARGETED ASSISTANCE	392,304	231,214	380,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	0	0	80,966	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	80,966	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	4,858	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	8,501	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	4,858	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	6,194	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	567	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	243	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	107	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	18,240	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	43,568	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	0	0	124,534	1.00	0	0.00	0	0	0.00
Function 1272	TITLE I									
410	SUPPLIES & MATERIALS (CONSUMABLE)	20,317	483	20,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	45,026	0	45,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	10,464	14,152	15,632	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	75,807	14,635	80,632	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	75,807	14,635	80,632	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	70,938	74,751	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	15	0	0.00	0	0.00	0	0	0.00
100	SALARIES	70,938	74,766	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	4,256	4,485	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	6,916	7,849	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	4,966	4,485	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	5,155	5,445	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	196	202	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	438	214	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	285	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	16,440	17,400	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
241	RETENTION MATCH	360	420	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	38,728	40,784	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	10,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,488	0	10,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7,488	0	20,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,086	39,005	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	50,191	5,663	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	55,277	44,668	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	172,431	160,217	20,000	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
112	CLASSIFIED SALARIES	0	0	39,722	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	39,722	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	2,383	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	4,171	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	2,383	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	3,039	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	278	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	119	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	159	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	18,240	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	30,772	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	0	0	70,494	1.00	0	0.00	0	0	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	82,286	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	82,286	0	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	2,411	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	4,937	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	8,023	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	5,760	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
220	SS & MEDICARE	6,295	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	196	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	446	0	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	4,610	0	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	514	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	33,193	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	115,479	0	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
140	ADDITIONAL SALARY	900	0	10,000	0.00	0	0.00	0	0	0.00
100	SALARIES	900	0	10,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	1	0	150	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	18	0	350	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	57	0	550	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	41	0	425	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	64	0	425	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2	0	30	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	0	10	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	189	0	1,940	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,088	0	11,940	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	11,203	1,699	12,000	0.00	0	0.00	0	0	0.00
100	SALARIES	11,203	1,699	12,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	2	0	400	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	654	81	1,000	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,083	141	1,400	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	777	81	1,100	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	839	123	1,000	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	31	5	240	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	72	5	50	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	6	10	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,457	441	5,200	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,464	4,784	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,771	3,173	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	2,200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,235	7,957	2,200	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	20,895	10,097	20,400	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	0	23,307	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	750	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	24,057	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	1,466	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	2,566	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	0	1,466	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	1,700	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	70	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	67	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	76	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	9,345	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	135	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	16,890	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	40,947	0	0.00	0	0.00	0	0	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	68	1,514	0	0.00	0	0.00	0	0	0.00
100	SALARIES	68	1,514	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	4	66	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	7	122	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	5	70	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	5	106	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	21	378	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,698	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,500	2,400	30,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,198	2,400	30,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,316	1,027	16,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,316	1,027	16,000	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	6,603	5,318	46,000	0.00	0	0.00	0	0	0.00
Total Fund 273	TARGETED ASSISTANCE	392,304	231,214	380,000	2.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 275	ELEM MIGRANT SUMMER SCHOOL									
	2000 REVENUE FROM INTERMEDIATE SOI	47,020	49,742	60,000	0.00	0	0.00	0	0	0.00
	2200 RESTRICTED REVENUE	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 275	ELEM MIGRANT SUMMER SCHOOL	47,020	49,742	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 275	ELEM MIGRANT SUMMER SCHOOL									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	25,025	25,520	30,000	0.00	20,000	0.00	20,000	20,000	0.00
112	CLASSIFIED SALARIES	4,150	4,080	6,000	0.00	10,050	0.00	10,050	10,050	0.00
100	SALARIES	29,175	29,600	36,000	0.00	30,050	0.00	30,050	30,050	0.00
211	PERS EMPLOYER	516	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,259	1,402	2,160	0.00	1,200	0.00	1,200	1,200	0.00
213	PERS UAL CONTRIBUTION	2,046	2,150	3,600	0.00	3,144	0.00	3,144	3,144	0.00
214	PERS UAL POB 2021	1,315	1,402	2,160	0.00	3,110	0.00	3,110	3,110	0.00
220	SS & MEDICARE	2,079	2,264	2,754	0.00	2,300	0.00	2,300	2,300	0.00
231	WORKERS' COMPENSATION	80	79	100	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT COMPENSATION	27	89	100	0.00	100	0.00	100	100	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	100	0.00	100	100	0.00
240	BENEFITS	2	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,325	7,385	10,874	0.00	10,054	0.00	10,054	10,054	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	492	0	0	0.00	0	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
340	TRAVEL	5,141	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	5,633	0	2,000	0.00	8,000	0.00	8,000	8,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,887	3,418	5,126	0.00	3,429	0.00	3,429	3,429	0.00
420	TEXTBOOKS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	0	0	6,000	0.00	5,467	0.00	5,467	5,467	0.00
400	SUPPLIES AND MATERIALS	4,887	3,418	11,126	0.00	11,896	0.00	11,896	11,896	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	47,020	40,403	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 275	ELEM MIGRANT SUMMER SCHOOL	47,020	40,403	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	------------------	----------------	---------------	-------------

Fund 276	HB 4030 RETENTION & RECRUITMENT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	234,528	0	0	0.00	0	0.00	0	0	0.00
Total Fund 276	HB 4030 RETENTION & RECRUITMENT	234,528	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 276	HB 4030 RETENTION & RECRUITMENT									
Function 2649	OTHER STAFF SERVICES									
165	RETENTION INCENTIVE	180,640	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	180,640	0	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	1,488	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	9,452	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	15,871	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	11,238	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	13,819	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	755	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,264	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	53,888	0	0	0.00	0	0.00	0	0	0.00
Total Function 2649	OTHER STAFF SERVICES	234,528	0	0	0.00	0	0.00	0	0	0.00
Total Fund 276	HB 4030 RETENTION & RECRUITMENT	234,528	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 277	JUHL CASE									
	1990 MISCELLANEOUS	0	21,419	14,375	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	14,662	0.00	21,000	0.00	21,000	21,000	0.00
Total Fund 277	JUHL CASE	0	21,419	29,037	0.00	21,000	0.00	21,000	21,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 277	JUHL CASE										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	6,037	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		0	0	6,037	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	8,500	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS		0	0	8,500	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0	0	14,537	0.00	8,000	0.00	8,000	8,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	6,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES		0	0	6,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	8,500	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS		0	0	8,500	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0	0	14,500	0.00	8,000	0.00	8,000	8,000	0.00
Total Fund 277	JUHL CASE		0	0	29,037	0.00	21,000	0.00	21,000	21,000	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
	1510 INTEREST ON INVESTMENTS	216	382	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	20,343	22,035	24,500	0.00	22,500	0.00	22,500	22,500	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	1,659	2,245	6,200	0.00	6,200	0.00	6,200	6,200	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	24,918	29,610	29,150	0.00	19,450	0.00	19,450	19,450	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	47,136	54,272	59,850	0.00	48,150	0.00	48,150	48,150	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	0	1,549	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	143	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	143	1,549	5,500	0.00	5,500	0.00	5,500	5,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15,355	15,260	19,850	0.00	17,150	0.00	17,150	17,150	0.00
430	LIBRARY BOOKS	1,867	2,192	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	160	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,383	17,452	22,850	0.00	20,150	0.00	20,150	20,150	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	17,526	19,001	28,350	0.00	25,650	0.00	25,650	25,650	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	20,500	0.00	13,500	0.00	13,500	13,500	0.00
500	CAPITAL OUTLAY	0	0	20,500	0.00	13,500	0.00	13,500	13,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	20,500	0.00	13,500	0.00	13,500	13,500	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	11,000	0.00	9,000	0.00	9,000	9,000	0.00
800	OTHER USES OF FUNDS	0	0	11,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	11,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	17,526	19,001	59,850	0.00	48,150	0.00	48,150	48,150	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
	1510 INTEREST ON INVESTMENTS	871	1,389	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	45,053	30,269	40,600	0.00	29,550	0.00	29,550	29,550	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	2,957	616	13,000	0.00	1,500	0.00	1,500	1,500	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	112,932	113,629	103,370	0.00	96,262	0.00	96,262	96,262	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	161,814	145,903	156,970	0.00	127,312	0.00	127,312	127,312	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	209	87	500	0.00	(1,500)	0.00	(1,500)	(1,500)	0.00
340	TRAVEL	0	758	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
300	PURCHASED SERVICES	209	845	500	0.00	7,500	0.00	7,500	7,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	47,975	26,653	73,370	0.00	52,282	0.00	52,282	52,282	0.00
430	LIBRARY BOOKS	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
460	NON-CONSUMABLE ITEMS	0	993	6,400	0.00	6,500	0.00	6,500	6,500	0.00
400	SUPPLIES AND MATERIALS	47,975	27,646	84,270	0.00	63,282	0.00	63,282	63,282	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	37,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	37,000	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	48,184	28,491	121,770	0.00	70,782	0.00	70,782	70,782	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	35,200	0.00	56,530	0.00	56,530	56,530	0.00
800	OTHER USES OF FUNDS	0	0	35,200	0.00	56,530	0.00	56,530	56,530	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	35,200	0.00	56,530	0.00	56,530	56,530	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	48,184	28,491	156,970	0.00	127,312	0.00	127,312	127,312	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
	1510 INTEREST ON INVESTMENTS	2,235	3,048	100	0.00	100	0.00	100	100	0.00
	1700 EXTRACURRICULAR ACTIVITIES	190,332	188,744	175,450	0.00	148,725	0.00	148,725	148,725	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	7,877	7,304	5,950	0.00	3,500	0.00	3,500	3,500	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	223,485	251,773	238,353	0.00	241,515	0.00	241,515	241,515	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	423,929	450,869	419,853	0.00	393,840	0.00	393,840	393,840	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	0	2,900	0.00	2,750	0.00	2,750	2,750	0.00
340	TRAVEL	12,769	14,198	45,580	0.00	23,550	0.00	23,550	23,550	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	5,969	5,095	37,500	0.00	40,500	0.00	40,500	40,500	0.00
300	PURCHASED SERVICES	18,738	19,293	85,980	0.00	66,800	0.00	66,800	66,800	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	152,508	175,397	199,359	0.00	203,022	0.00	203,022	203,022	0.00
430	LIBRARY BOOKS	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	720	3,336	7,000	0.00	7,000	0.00	7,000	7,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	153,228	178,733	207,359	0.00	212,522	0.00	212,522	212,522	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
640	DUES AND FEES	190	1,050	3,900	0.00	3,400	0.00	3,400	3,400	0.00
600	OTHER OBJECTS	190	1,050	3,900	0.00	3,400	0.00	3,400	3,400	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	172,156	199,075	297,239	0.00	287,222	0.00	287,222	287,222	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	117,614	0.00	101,618	0.00	101,618	101,618	0.00
800	OTHER USES OF FUNDS	0	0	117,614	0.00	101,618	0.00	101,618	101,618	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	117,614	0.00	101,618	0.00	101,618	101,618	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	172,156	199,075	419,853	0.00	393,840	0.00	393,840	393,840	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 284	GEAR-UP SCHOLARSHIPS									
	1510 INTEREST ON INVESTMENTS	26,959	47,283	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	6,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	930,000	0.00	975,000	0.00	975,000	975,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS	74,919	101,878	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS	107,878	149,161	1,055,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 284	GEAR-UP SCHOLARSHIPS										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		6,000	0	55,000	0.00	350,000	0.00	350,000	350,000	0.00
300	PURCHASED SERVICES		6,000	0	55,000	0.00	350,000	0.00	350,000	350,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		6,000	0	55,000	0.00	350,000	0.00	350,000	350,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		0	0	1,000,000	0.00	750,000	0.00	750,000	750,000	0.00
800	OTHER USES OF FUNDS		0	0	1,000,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0	0	1,000,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS		6,000	0	1,055,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
	1510 INTEREST ON INVESTMENTS	130	307	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	20,188	17,679	16,450	0.00	15,900	0.00	15,900	15,900	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	519	328	5,000	0.00	4,000	0.00	4,000	4,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	17,942	20,537	18,110	0.00	32,560	0.00	32,560	32,560	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	38,779	38,851	39,560	0.00	52,460	0.00	52,460	52,460	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
140	ADDITIONAL SALARY	28	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	28	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	(2)	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	2	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,180	0	4,140	0.00	5,200	0.00	5,200	5,200	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,688	0	3,700	0.00	3,480	0.00	3,480	3,480	0.00
300	PURCHASED SERVICES	5,868	0	7,840	0.00	8,680	0.00	8,680	8,680	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,024	6,354	15,300	0.00	19,580	0.00	19,580	19,580	0.00
420	TEXTBOOKS	0	0	920	0.00	700	0.00	700	700	0.00
430	LIBRARY BOOKS	5,615	0	4,250	0.00	6,000	0.00	6,000	6,000	0.00
460	NON-CONSUMABLE ITEMS	2,704	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,342	6,354	20,470	0.00	26,280	0.00	26,280	26,280	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	18,242	6,354	33,310	0.00	39,960	0.00	39,960	39,960	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	6,250	0.00	12,500	0.00	12,500	12,500	0.00
800	OTHER USES OF FUNDS	0	0	6,250	0.00	12,500	0.00	12,500	12,500	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	6,250	0.00	12,500	0.00	12,500	12,500	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	18,242	6,354	39,560	0.00	52,460	0.00	52,460	52,460	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 292	AFTER SCHOOL PROG W WOODBURN									
	1990 MISCELLANEOUS	1,290	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	1,290	0	0.00	0	0.00	0	0	0.00
Total Fund 292	AFTER SCHOOL PROG W WOODBURN	1,290	1,290	0	0.00	0	0.00	0	0	0.00

This page intentionally left blank.

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION									
	1990 MISCELLANEOUS	0	263	9,800	0.00	5,000	0.00	5,000	5,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	11,999	2,584	200	0.00	2,850	0.00	2,850	2,850	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	11,999	2,847	10,000	0.00	7,850	0.00	7,850	7,850	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION										
Function 1111	PRIMARY,K-5										
460	NON-CONSUMABLE ITEMS		2,800	0	5,000	0.00	3,900	0.00	3,900	3,900	0.00
400	SUPPLIES AND MATERIALS		2,800	0	5,000	0.00	3,900	0.00	3,900	3,900	0.00
Total Function 1111	PRIMARY,K-5		2,800	0	5,000	0.00	3,900	0.00	3,900	3,900	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
460	NON-CONSUMABLE ITEMS		0	0	2,500	0.00	1,950	0.00	1,950	1,950	0.00
400	SUPPLIES AND MATERIALS		0	0	2,500	0.00	1,950	0.00	1,950	1,950	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	2,500	0.00	1,950	0.00	1,950	1,950	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
460	NON-CONSUMABLE ITEMS		6,615	0	2,500	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS		6,615	0	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		6,615	0	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION		9,415	0	10,000	0.00	7,850	0.00	7,850	7,850	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
	1990 MISCELLANEOUS	1,500	0	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	728,049	549,998	572,588	0.00	525,000	0.00	525,000	525,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(13)	(13)	0	0.00	0	0.00	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	729,536	549,985	572,588	0.00	525,000	0.00	525,000	525,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	298	MEASURE 98 CTE GRAD								
Function	1131	HIGH SCHOOL PROGRAMS								
	111	LICENSED SALARIES	283,599	215,952	195,652	3.00	214,707	3.00	214,707	3.00
	112	CLASSIFIED SALARIES	0	34,487	0	0.00	0	0.00	0	0.00
100		SALARIES	283,599	250,439	195,652	3.00	214,707	3.00	214,707	3.00
	212	PERS PICKUP	12,956	15,026	11,737	0.00	12,882	0.00	12,882	0.00
	213	PERS UAL CONTRIBUTION	24,027	26,296	19,565	0.00	23,469	0.00	23,469	0.00
	214	PERS UAL POB 2021	17,250	15,026	11,739	0.00	13,353	0.00	13,353	0.00
	216	OPSRP PERS	0	0	0	0.00	18,873	0.00	18,873	0.00
	220	SS & MEDICARE	20,259	18,186	14,967	0.00	16,425	0.00	16,425	0.00
	231	WORKERS' COMPENSATION	755	686	1,370	0.00	1,503	0.00	1,503	0.00
	232	UNEMPLOYMENT COMPENSATION	1,655	713	587	0.00	644	0.00	644	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	951	259	0.00	859	0.00	859	0.00
	240	BENEFITS	71,240	67,599	40,080	0.00	41,760	0.00	41,760	0.00
	241	RETENTION MATCH	240	280	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	148,383	144,764	100,305	0.00	129,768	0.00	129,768	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	498	2,447	0	0.00	0	0.00	0	0.00
	340	TRAVEL	0	25	0	0.00	0	0.00	0	0.00
	374	OTHER TUITION	153,296	63,874	115,588	0.00	94,000	0.00	94,000	0.00
300		PURCHASED SERVICES	153,795	66,346	115,588	0.00	94,000	0.00	94,000	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	12,538	11,694	16,345	0.00	8,342	0.00	8,342	0.00
	460	NON-CONSUMABLE ITEMS	1,117	3,602	2,500	0.00	1,000	0.00	1,000	0.00
400		SUPPLIES AND MATERIALS	13,655	15,295	18,845	0.00	9,342	0.00	9,342	0.00
	540	EQUIPMENT - DEPRECIABLE	683	0	0	0.00	0	0.00	0	0.00
500		CAPITAL OUTLAY	683	0	0	0.00	0	0.00	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	600,114	476,845	430,390	3.00	447,817	3.00	447,817	3.00
Function	2120	GUIDANCE SERVICES/COUNSELORS								
	111	LICENSED SALARIES	3,956	0	0	0.00	0	0.00	0	0.00
	112	CLASSIFIED SALARIES	25,585	0	38,294	1.00	0	0.00	0	0.00
100		SALARIES	29,541	0	38,294	1.00	0	0.00	0	0.00
	212	PERS PICKUP	1,772	0	2,298	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	2,880	0	3,830	0.00	0	0.00	0	0.00
	214	PERS UAL POB 2021	2,068	0	2,298	0.00	0	0.00	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2120	GUIDANCE SERVICES/COUNSELORS									
220	SS & MEDICARE	2,154	0	2,930	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	75	0	268	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	173	0	115	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	153	0.00	0	0.00	0	0	0.00
240	BENEFITS	9,321	0	18,240	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	161	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	18,606	0	30,131	0.00	0	0.00	0	0	0.00
340	TRAVEL	288	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	288	0	500	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,389	0	3,614	0.00	1,717	0.00	1,717	1,717	0.00
400	SUPPLIES AND MATERIALS	1,389	0	3,614	0.00	1,717	0.00	1,717	1,717	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	49,823	0	72,539	1.00	1,717	0.00	1,717	1,717	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,767	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	31	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,767	31	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	225	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	225	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,767	256	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	39,759	41,615	35,208	1.00	39,991	1.00	39,991	39,991	1.00
100	SALARIES	39,759	41,615	35,208	1.00	39,991	1.00	39,991	39,991	1.00
211	PERS EMPLOYER	1,165	574	4,859	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	2,386	2,497	2,113	0.00	2,388	0.00	2,388	2,388	0.00
213	PERS UAL CONTRIBUTION	3,877	4,369	3,521	0.00	4,433	0.00	4,433	4,433	0.00
214	PERS UAL POB 2021	2,783	2,497	2,113	0.00	2,475	0.00	2,475	2,475	0.00
216	OPSRP PERS	0	0	0	0.00	3,498	0.00	3,498	3,498	0.00
220	SS & MEDICARE	3,037	3,179	2,693	0.00	3,044	0.00	3,044	3,044 216	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2410	OFFICE OF THE PRINCIPAL									
231	WORKERS' COMPENSATION	116	120	246	0.00	279	0.00	279	279	0.00
232	UNEMPLOYMENT COMPENSATION	258	125	106	0.00	119	0.00	119	119	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	166	141	0.00	159	0.00	159	159	0.00
240	BENEFITS	16,280	17,036	18,240	0.00	19,080	0.00	19,080	19,080	0.00
241	RETENTION MATCH	720	720	420	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	30,621	31,283	34,451	0.00	35,474	0.00	35,474	35,474	0.00
316	DATA PROCESSING SERVICES	7,465	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7,465	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	77,845	72,897	69,659	1.00	75,465	1.00	75,465	75,465	1.00
Total Fund 298	MEASURE 98 CTE GRAD	729,549	549,998	572,588	5.00	525,000	4.00	525,000	525,000	4.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 299	MEASURE 99 OUTDOOR SCHOOL									
	3299 OTHER RESTRICTED GRANTS-IN-AID	59,243	65,979	70,000	0.00	70,000	0.00	70,000	70,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	411	411	0	0.00	0	0.00	0	0	0.00
Total Fund 299	MEASURE 99 OUTDOOR SCHOOL	59,654	66,390	70,000	0.00	70,000	0.00	70,000	70,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 299	MEASURE 99 OUTDOOR SCHOOL									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
150	COACH/ACTIVITIES/MENTORS	0	0	6,237	0.00	6,679	0.00	6,679	6,679	0.00
100	SALARIES	0	0	6,237	0.00	6,679	0.00	6,679	6,679	0.00
211	PERS EMPLOYER	0	0	20	0.00	185	0.00	185	185	0.00
212	PERS PICKUP	0	0	374	0.00	401	0.00	401	401	0.00
213	PERS UAL CONTRIBUTION	0	0	655	0.00	730	0.00	730	730	0.00
214	PERS UAL POB 2021	0	0	374	0.00	415	0.00	415	415	0.00
216	OPSRP PERS	0	0	0	0.00	451	0.00	451	451	0.00
220	SS & MEDICARE	0	0	477	0.00	511	0.00	511	511	0.00
231	WORKERS' COMPENSATION	0	0	41	0.00	43	0.00	43	43	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	6	0.00	7	0.00	7	7	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,947	0.00	2,743	0.00	2,743	2,743	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	48,000	48,840	55,000	0.00	50,578	0.00	50,578	50,578	0.00
300	PURCHASED SERVICES	48,000	48,840	55,000	0.00	50,578	0.00	50,578	50,578	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	398	6,816	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	398	6,816	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	48,000	49,238	70,000	0.00	70,000	0.00	70,000	70,000	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	8,648	11,187	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,648	11,187	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	80	40	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	437	542	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	776	1,175	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	557	671	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	662	856	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	22	28	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	61	65	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	13	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,595	3,390	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	11,243	14,577	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE		
Fund	299	MEASURE 99 OUTDOOR SCHOOL										
Total Fund	299	MEASURE 99 OUTDOOR SCHOOL		59,243	63,815	70,000	0.00	70,000	0.00	70,000	70,000	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	2,081,133	2,156,352	2,194,520	0.00	2,260,770	0.00	2,260,770	2,260,770	0.00
	1112 PRIOR YEAR TAXES	37,193	40,079	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	1510 INTEREST ON INVESTMENTS	19,699	33,411	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	2199 OTHER INTERMEDIATE SOURCES	2,357	2,225	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(24,589)	24,448	0	0.00	0	0.00	0	0	0.00
Total Fund 300	DEBT SERVICE FUNDS	2,115,793	2,256,515	2,218,520	0.00	2,284,770	0.00	2,284,770	2,284,770	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS										
Function 5100	DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		865,000	965,000	1,075,010	0.00	1,195,010	0.00	1,195,010	1,195,010	0.00
621	INTEREST EXCLUDING BUS TYPE		1,226,344	1,191,750	1,143,510	0.00	1,089,760	0.00	1,089,760	1,089,760	0.00
600	OTHER OBJECTS		2,091,344	2,156,750	2,218,520	0.00	2,284,770	0.00	2,284,770	2,284,770	0.00
Total Function 5100	DEBT SERVICE		2,091,344	2,156,750	2,218,520	0.00	2,284,770	0.00	2,284,770	2,284,770	0.00
Total Fund 300	DEBT SERVICE FUNDS		2,091,344	2,156,750	2,218,520	0.00	2,284,770	0.00	2,284,770	2,284,770	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 305	PERS UAL BONDING - 2003									
	1510 INTEREST ON INVESTMENTS	26,293	43,326	25,000	0.00	30,000	0.00	30,000	30,000	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,283,198	1,448,909	1,593,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	358,265	221,582	190,000	0.00	137,280	0.00	137,280	137,280	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,667,756	1,713,817	1,808,000	0.00	1,667,280	0.00	1,667,280	1,667,280	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 305	PERS UAL BONDING - 2003									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	1,300,010	0.00	1,450,010	0.00	1,450,010	1,450,010	0.00
621	INTEREST EXCLUDING BUS TYPE	0	0	291,110	0.00	217,270	0.00	217,270	217,270	0.00
600	OTHER OBJECTS	0	0	1,591,120	0.00	1,667,280	0.00	1,667,280	1,667,280	0.00
Total Function 5100	DEBT SERVICE	0	0	1,591,120	0.00	1,667,280	0.00	1,667,280	1,667,280	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	313,353	1,160,000	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	1,132,821	356,174	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,446,174	1,516,174	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,446,174	1,516,174	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	186,880	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	186,880	0.00	0	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	186,880	0.00	0	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	30,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	30,000	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	30,000	0.00	0	0.00	0	0	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,446,174	1,516,174	1,808,000	0.00	1,667,280	0.00	1,667,280	1,667,280	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 306	2021 PERS UAL POB									
	1510 INTEREST ON INVESTMENTS	6,720	9,242	8,354	0.00	8,218	0.00	8,218	8,218	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	911,278	827,131	915,000	0.00	839,274	0.00	839,274	839,274	0.00
	5400 RESOURCES - BEGINNING FUND BAL	490,826	591,823	244,000	0.00	350,000	0.00	350,000	350,000	0.00
Total Fund 306	2021 PERS UAL POB	1,408,824	1,428,195	1,167,354	0.00	1,197,492	0.00	1,197,492	1,197,492	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 306	2021 PERS UAL POB									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	555,010	0.00	590,000	0.00	590,000	590,000	0.00
621	INTEREST EXCLUDING BUS TYPE	0	0	312,344	0.00	307,492	0.00	307,492	307,492	0.00
600	OTHER OBJECTS	0	0	867,354	0.00	897,492	0.00	897,492	897,492	0.00
Total Function 5100	DEBT SERVICE	0	0	867,354	0.00	897,492	0.00	897,492	897,492	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	500,000	525,000	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	317,002	315,442	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	817,002	840,442	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	817,002	840,442	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	300,000	0.00	300,000	0.00	300,000	300,000	0.00
800	OTHER USES OF FUNDS	0	0	300,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	300,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 306	2021 PERS UAL POB	817,002	840,442	1,167,354	0.00	1,197,492	0.00	1,197,492	1,197,492	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
	5200 INTERFUND TRANSFERS	481,360	54,000	49,366	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	73,581	295,900	(49,366)	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	554,941	349,900	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS										
Function 2529	OTHER FISCAL SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		400	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		400	0	0	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES		400	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
460	NON-CONSUMABLE ITEMS		49,545	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		49,545	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		49,545	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
520	BUILDINGS ACQUISITION		209,096	349,900	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		209,096	349,900	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		209,096	349,900	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS		259,041	349,900	0	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND									
	1130 CONSTRUCTION EXCISE TAX	90,090	168,990	120,000	0.00	75,000	0.00	75,000	75,000	0.00
	1510 INTEREST ON INVESTMENTS	15,916	19,709	10,000	0.00	8,000	0.00	8,000	8,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	527,506	633,512	200,000	0.00	110,000	0.00	110,000	110,000	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND	633,512	822,211	330,000	0.00	193,000	0.00	193,000	193,000	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	110,000	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	50,000	0.00	35,000	0.00	35,000	35,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	151,730	95,000	0.00	83,000	0.00	83,000	83,000	0.00
500	CAPITAL OUTLAY	0	151,730	330,000	0.00	193,000	0.00	193,000	193,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	151,730	330,000	0.00	193,000	0.00	193,000	193,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	544,395	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	544,395	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	544,395	0	0.00	0	0.00	0	0	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND	0	696,126	330,000	0.00	193,000	0.00	193,000	193,000	0.00

NORTH MARION SCHOOL DISTRICT #15

SUPPLEMENTAL INFORMATION

**2025-2026
BUDGET**



NORTH MARION SCHOOL DISTRICT #15

DESCRIPTION OF FUNDS

FUND	NAME	PRINCIPAL REVENUE SOURCES	PURPOSE OF FUND
100	GENERAL OPERATING	State support fund formula which includes revenue from income and property taxes, Common and County school funds, and state timber	Primary operations and accounting for all revenues and expenditures except those required to be accounted for in another fund
101	PROGRAM ACCESS	Program access fund	Maintain equitable programs and services
200	GRANTS & PROJECTS	FEDERAL GRANTS:	
		212, 230: IDEA	Special education, individual education plans
		210, 211, 213: TITLE I(A), ESEA	Improving basic programs, Title IV is rolled into Title I
		216, 226: TITLE II(A), ESEA	Preparing, training and recruiting high quality teachers and principals
		218, 228: TITLE III, ESEA	Language instruction for limited english proficient and immigrant
		223 - 225: ESSER, GEER, American Recovery Plan	COVID 19: re-opening, improvements to stay open (done as of 9/30/24)
		STATE AND LOCAL GRANTS:	
		251: SIA - Student Investment Account - Corporate Activity Tax(CAT)	Student Success Act identified needs
		255: Early Literacy	Increase literacy for children from birth to third grades
		256: Oregon Pre-K - 12 Literacy	Improve literacy outcomes for all students
		276: Retention and Recruitment	HB4030 retention and recruitment (done)
		298: Measure 98 Funds	High school success funds (new in 2017-18)
		299: Measure 99 Funds	Outdoor school funding (new in 2017-18)
		201, 232, 246, 272, 273, 275, 277, 293: Other Miscellaneous Grants	Includes CTE funds (Career pathways), KPI, SB1149, Summer assistance, Targeted assistance, JUHL case, public surplus auction
260	FOOD SERVICE	Meal sales, Nation School Nutrition Program (NSLP)	School breakfast, lunch and snack ala carte programs
265	FOOD SERVICE	Meal sales, summer program	Breakfast and lunch
266	FOOD SERVICE	State or locally awarded	Nutrition service grants that may crop up throughout the year
280	MATH GRANT		
281, 282, 283, 286	STUDENT SERVICES	Fees charges to students, fundraising and donations	Account for each school's fees, donations, and operations of clubs and organizations
284	GEAR-UP	GEAR-UP scholarships	Scholarships to graduates
292	AFTER SCHOOL	Was in conjunction with Woodburn SD	After school needs (no longer funded this way)
300	DEBT SERVICE	Property taxes, investment earnings	Payment of principal and interest on General Fund Obligation (GO) bonds
305, 306	PERS UAL DEBT SERVICE	Charges to other funds based on eligible wages	Payment of principal and interest on bond debt issued to fund a portion of the District's Oregon PERS unfunded liability
400	CAPITAL PROJECTS	Series 2018 bond proceeds, investment earnings	Construction: New and remodeling costs
425	CONSTRUCTION EXCISE	Residential and construction tax	Capital assets with life of more than one year

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES

CODE	PURPOSE
1000	REVENUE FROM LOCAL SOURCES
1110	Ad Valorem Taxes Levied by District
1111	Current Year Property Tax - Taxes collected during the fiscal year in which they are levied.
1112	Prior Year Taxes - Taxes collected for the fiscal periods preceding the current year.
1113	Payments in Lieu of Property Taxes - Amounts received in lieu of property taxes. Includes Western Oregon Severance and tax court settlements
1130	Construction Excise Tax
1190	Penalties and Interest on Taxes
1300	Tuition
1311	Tuition From Individuals (Pre-School tuition recorded here)
1312	Tuition from Other Districts Within the State
1500	Earnings on Investments
1510	Interest on Investments - Money received as profit from holdings.
1600	Food Service
1700	Extra-curricular Activities - Revenue from school-sponsored activities.
1740	Fees. Revenue from students for fees
1900	Other Revenue from Local Sources
1910	Rentals - Revenues from the rental of either real or for personal property owned by the school.
1920	Contributions and Donations from Private Sources
1940	Services Provided Other Local Education Agencies - Revenue from services provided other districts, other than for tuition and transportation services
1950	Textbooks Sales and Rentals - Revenue from the rental or sale of textbooks.
1960	Recovery of Prior Years' Expenditure - refund of expenditure made in a prior fiscal year.
1970	Services Provided Other Funds
1980	Fees Charged to Grants
1990	Miscellaneous - revenue from local sources not provided for elsewhere.
2000	REVENUE FROM INTERMEDIATE SOURCES
2101	County Schools Funds - revenue from the apportionment of the resources of the County School Fund, except Federal Forest Fees which is recorded in 4801
2102	Education Service District Apportionment - revenue received by the district from the ESD's apportionment of the equalization levy
2199	Other Intermediate Sources including HERTZ tax
3000	REVENUE FROM STATE SOURCES
3101	State School Fund - General Support
3102	State School Fund - School Lunch Match
3103	Common School Fund
3204	Driver Education - Money from the state for students completing the district drivers training program.
3299	Other Restricted Grants-In-Aid

NORTH MARION SCHOOL DISTRICT #15
REVENUE SOURCE DESCRIPTIONS (continued)

CODE	PURPOSE	
4000	REVENUE FROM FEDERAL SOURCES	
	4500	Restricted Revenue From Federal Government Through the State
	4700	Grants-In-Aid from Federal Government through the State
	4801	Federal Forest Fees - Money received from the County School Fund as a result of the apportionment of the Federal Forest Fees.
	4900	Revenue for/on behalf of the District - Payments made by the federal government for the benefit of the district, or contribution of equipment or services. Included is the value of commodities donated to the school lunch program and E-rate monies
5000	REVENUE FROM OTHER SOURCES	
	5100	Long Term Debt Financing Sources
	5110	Bond Proceeds
	5120	Bond Premium
	5130	Accrued Interest
	5200	Interfund Transfers
	5400	Beginning Fund Balance - The beginning fund balance is the net resources of the fund on June 30 of the current year, that is available for use in the following fiscal year. (Prior year's Ending Fund Balance)

NORTH MARION SCHOOL DISTRICT #15
EXPENSE FUNCTION DESCRIPTIONS

FUNCTION	EXPENSE FUNCTION	PURPOSE
1100	REGULAR PROGRAMS	Instruction. Activities dealing directly with the teaching of students, or the interaction between teachers and students.
	1111	Primary K-5
	1113	Elementary Extra-curricular activities as athletics, band, chorus, choir, speech and debate.
	1121	Middle School Programs
	1122	Middle School Extra-curricular
	1131	High School Programs
	1132	High School Extra-curricular
	1140	Pre-Kindergarten Programs
1200	SPECIAL PROGRAMS	Instructional activities designed primarily to deal with students having special needs.
	1210	Programs for the Talented and gifted.
	1220	Restrictive programs for students with disabilities
	1250	Less restrictive programs for students with disabilities
	1260	Treatment & Habilitation
	1271	Remediation for educationally disadvantaged. Activities take place outside regular class time e.g., after school, summer school.
	1272	Title I
	1280	Alternative Education. (Opportunity School)
	1283	After School Programs
	1291	English Language Learner (ELL) Programs.
	1293	Migrant Education
	1294	Youth Corrections Education. Instructional programs delivered to youth in detention. (Court School)
	1460	Special Programs, Summer School
2000	SUPPORT SERVICES	
	2115	Student Safety. (Campus Monitor)
	2117	Identification and Recruitment of Migrant Children. Including the Migrant Student Record Transfer System.
	2120	Guidance Services
	2130	Health Services
	2132	Medical Services. (Special Education - Screening for vision, communicable diseases, hearing, and psychiatric services.)
	2140	Psychological Services. (Behavioral Consultant and Psychological Testing)
	2150	Speech Pathology and Audiology Services.
	2160	Other Student Treatment Services (OT/PT and Aug. Comm.)
	2190	Service Direction, Student Support Services. Includes expenditures for the special education director for the district.
	2210	Improvement of Instruction Services.
	2220	Educational Media Services. (Library)
	2230	Assessment and Testing.

NORTH MARION SCHOOL DISTRICT #15
EXPENSE FUNCTION DESCRIPTIONS (continued)

FUNCTION	EXPENSE FUNCTION	PURPOSE
2000	SUPPORT SERVICES (continued)	
	2240	Instructional Staff Development. Activities specifically designed for instructional staff including instructional assistants to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best practices and other activity designed to improve teacher performance.
	2310	Board of Education Services.
	2321	Office of the Superintendent Services.
	2410	Office of the Principal Services
	2520	Fiscal Services. (Business Office)
	2540	Operation and Maintenance of Plant Services.
	2550	Student Transportation Services.
	2558	Special Education Transportation Services.
	2620	Planning, Research, Development, Evaluating Services, Grant Writing & Statistical Services
	2630	Information Services
	2649	Other Staff Services
	2660	Technology Services
	2670	Records Management Services. (Record Clerk)
	2680	Interpretation/Translation Services. Use for interpretation and translation services not related to the acquisition of the English language.
	2690	Other Support Services
	2700	Supplemental Retirement Program
3000	ENTERPRISE AND COMMUNITY SERVICES	
	3100	Food Services
	3300	Community Services. Services that are not directly related to the provisions of education for pupils of the district.
4000	FACILITIES ACQUISITION AND CONSTRUCTION	
	4150	Building, acquisition, construction, and improvement services
5000	OTHER USES	
	5100	Debt Service
	5200	Transfer to Other Fund
	5400	PERS UAL Lump Sum Payment
6000	CONTINGENCIES (for budget only)	
	6110	Operating contingency. Budgeted amount that can be transferred by Board resolution because of an unusual or unforeseen expense.
7000	UNAPPROPRIATED ENDING FUND BALANCE	
	7000	Un-appropriated Ending Fund Balance. Cannot be spent in current fiscal year.



CMG OREGON

P.O. Box 45 West Linn, OR 97068
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, ss I,
Kristine Humphries, being first duly sworn,
depose and say that I am the Principal Clerk
of the Canby Herald/Pioneer, a newspaper of
general circulation, published in Clackamas
County, Oregon, as defined by ORS 193.010
and 193.020, that

SEE EXHIBIT A

Ad#: 357299

Owner: North Marion Scholl District # 15

**Description: NOTICE OF BUDGET COMMIT-
TEE MEETINGS**

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:

04/23/2025

Kristine Humphries (Principal Clerk)

Subscribed and sworn to before me this
04/23/2025.

NOTARY PUBLIC FOR OREGON

Acct #: 103603

Attn: LINDA MURRAY, SFO

NORTH MARION SCHOOL DIST #15

20256 GRIM RD NE

AURORA, OR 97002

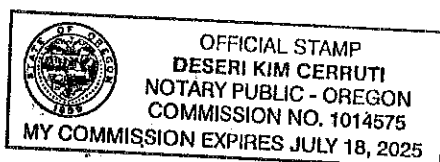


EXHIBIT A

NOTICE OF BUDGET COMMITTEE MEETINGS

A public meeting of the Budget Committee of the North Marion School District #15, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026 will be held in the District conference room at North Marion Middle School, 20246 Grim Rd NE, Aurora, OR. The meeting will take place on the 19th day of May 2025 at 6:00pm. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected online at www.nmarion.k12.or.us under Departments/Business/Budgets or obtained by mail via email request to linda.murray@nmarion.k12.or.us or phone request by calling 503-6787102 after May 15, 2025. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. This notice is also published on the district website at www.nmarion.k12.or.us under Departments/Business/Budgets. Join local meeting: Topic: North Marion SD Budget Meeting Time: May 19, 2025 06:00 PM Pacific Time (US and Canada) Join Zoom Meeting: <https://us02web.zoom.us/j/86107440230>
Published April 23, 2025

CH357299



P.O. Box 45 West Linn, OR 97068
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, ss I,
Kristine Humphries, being first duly sworn,
depose and say that I am the Principal Clerk
of the Canby Herald/Pioneer, Woodburn Inde-
pendent, a newspaper of general circulation,
published in Clackamas County, Oregon, as
defined by ORS 193.010 and 193.020, that

SEE EXHIBIT A

Ad#: 360325

Owner: North Marion SD #15

**Description: NOTICE OF BUDGET HEARING
FORM ED-1**

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:

05/28/2025

A handwritten signature in black ink, appearing to be "Kristine Humphries", written over a horizontal line.

Kristine Humphries (Principal Clerk)

Subscribed and sworn to before me this
05/28/2025.

A large, stylized handwritten signature in black ink, written over a horizontal line.

NOTARY PUBLIC FOR OREGON

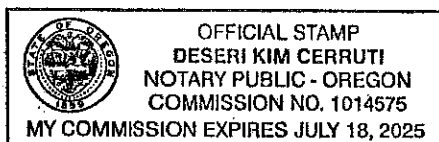
Acct #: 103603

Attn: LINDA MURRAY, SFO

NORTH MARION SCHOOL DIST #15

20256 GRIM RD NE

AURORA, OR 97002



NOTICE OF BUDGET HEARING

FORM ED-1

A public meeting of the North Marion School District #15 will be held on June 9, 2025 at 6:00 pm at NM Middle School, 20246 Grim Rd NE, Aurora. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the North Marion School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NM District Office, 20256 Grim Rd NE, Aurora, OR between the hours of 7:00 a.m. and 4:00 p.m., or online at www.nmarion.k12.or.us/Depts/Business. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. For the link to this virtual meeting please check our website after June 8, 2025 or email linda.murray@nmarion.k12.or.us

Contact: Linda Murray

Telephone: 503-678-7102

Email: linda.murray@nmarion.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance	\$5,719,733	\$5,394,637	\$5,770,138
Current Year Property Taxes, other than Local Option Taxes	6,566,450	6,674,520	7,060,770
Other Revenue from Local Sources	3,794,706	5,404,770	3,626,483
Revenue from Intermediate Sources	68,509	124,000	124,000
Revenue from State Sources	20,791,209	22,296,098	22,466,704
Revenue from Federal Sources	4,083,390	2,095,133	2,375,274
All Other Budget Resources	54,000	69,366	0
Total Resources	\$41,082,517	\$42,058,514	\$41,423,369

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$14,282,468	\$15,633,633	\$14,927,857
Other Associated Payroll Costs	7,611,336	8,826,798	9,447,341
Purchased Services	5,011,518	6,879,896	7,305,840
Supplies & Materials	1,728,625	1,815,351	1,740,993
Capital Outlay	2,239,694	675,085	471,832
Other Objects (except debt service & interfund transfers)	392,590	439,240	460,000
Debt Service*	4,864,855	4,846,494	4,963,291
Interfund Transfers*	54,000	69,366	0
Operating Contingency		1,820,551	1,256,165
Unappropriated Ending Fund Balance & Reserve		1,030,000	1,250,000
Total Requirements	\$35,965,085	\$42,058,514	\$41,423,369

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$15,918,656	\$18,316,300	\$18,236,548
FTE	152.75	153.4	151.25
2000 Support Services	11,845,665	14,976,163	14,058,683
FTE	65.45	84.85	56.05
3000 Enterprise & Community Service	1,262,213	1,590,640	1,558,682
FTE	15	16	16
4000 Facility Acquisition & Construction	2,239,694	0	0
5000 Other Uses			
5100 Debt Service*	4,864,857	4,846,494	4,963,291
5200 Interfund Transfers	54,000	69,366	0
6000 Contingency		1,820,551	1,256,165
7000 Unappropriated Ending Fund Balance		1,030,000	1,250,000
Total Requirements	\$35,965,085	\$42,058,514	\$41,423,369
Total FTE	233.2	234.25	203.3

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **	
This budget is based on the allocation of \$11.350 billion for the State School Fund (SSF). Included in this budget is \$1.8 million for the Student Investment Act (SIA) with plans to spend on staffing and student supports. Enrollment continues to decline, thus reductions in expenditures are reflected in this budget. Staff has been reduced approximately 13% from 2024/25.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.3333 per \$1,000)	3.3333	3.3333	3.3333
Levy For General Obligation Bonds	\$2,246,489	\$2,314,173	\$2,390,247

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$37,173,009	
Other Bonds	\$17,250,000	
Total	\$54,423,009	

Published May 28, 2025.

CH/WI360325

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

To assessor of Marion County

FORM OR-ED-50 2025–2026

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is
an amended form.

The North Marion SD #15 has the responsibility and authority to place the following property tax, fee charge, or assessment
District name

on the tax roll of Marion County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

<u>20256 Grim Rd NE</u> Mailing Address of District	<u>Aurora</u> City	<u>OR</u> State	<u>97002</u> ZIP Code	<u>06/10/2025</u> Date Submitted
<u>Linda Murray</u> Contact person	<u>Business Manager</u> Title	<u>503-678-7102</u> Daytime telephone number	<u>linda.murray@nmarion.k12.or.us</u> Contact person e-mail address	

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1 000 levied (within permanent rate limit).....	1	3.3333	Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		2,390,247
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		2,390,247

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	3.3333
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district.....	7	

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

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

Resources Report

	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Grand Totals:	39,948,248.64	41,082,519.71	42,058,514.00	0.00	41,423,368.59	0.00	41,423,368.59	41,423,368.59	0.00

Requirements Report

	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	FTE 24-25	PROPOSED 25-26	FY 2526 PROP FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Grand Totals:	34,228,491.94	35,985,087.12	42,062,014.00	234.25	41,423,368.59	203.30	41,423,368.59	41,423,368.59	203.30