

**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

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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

Tota 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	300,000
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 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.

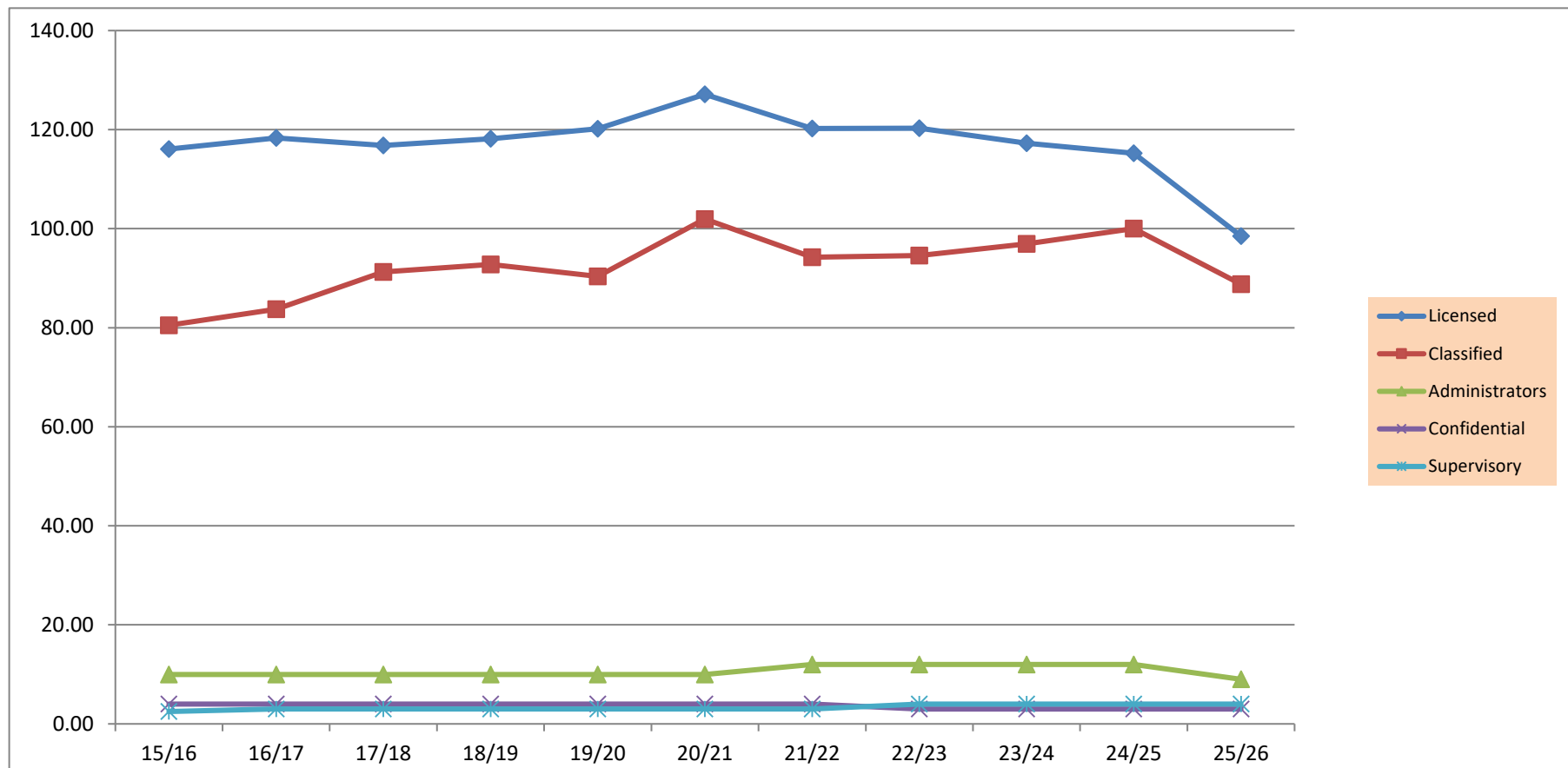
X _____
signature - Board Chair

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	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	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	4,410,097	4,480,000	0.00	4,800,000	0.00	0	0	0.00
	1112 PRIOR YEAR TAXES	82,347	84,861	70,000	0.00	75,000	0.00	0	0	0.00
	1311 TUITION/PRE-SCHOOL	50,546	89,450	125,000	0.00	115,000	0.00	0	0	0.00
	1312 TUITION FROM OTHER OREGON DIS	42,500	23,500	75,000	0.00	30,000	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	191,193	353,209	400,000	0.00	325,000	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	7,680	(2,552)	9,300	0.00	9,300	0.00	0	0	0.00
	1740 STUDENT FEES (PTP,LOCKER, TOWE	45,985	42,469	42,700	0.00	43,050	0.00	0	0	0.00
	1910 RENTALS	19,050	25,600	23,000	0.00	20,500	0.00	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	10	0	500	0.00	500	0.00	0	0	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENI	10,001	15,051	15,000	0.00	10,000	0.00	0	0	0.00
	1990 MISCELLANEOUS	123,610	39,914	98,000	0.00	93,000	0.00	0	0	0.00
	2101 COUNTY SCHOOL FUNDS	22,395	12,449	55,000	0.00	55,000	0.00	0	0	0.00
	2199 OTHER INTERMEDIATE SOURCES	4,818	4,092	6,000	0.00	6,000	0.00	0	0	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	17,853,620	17,816,588	18,593,620	0.00	19,333,704	0.00	0	0	0.00
	3103 COMMON SCHOOL FUND	221,671	230,668	218,390	0.00	235,000	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	21,148	0	20,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	3,414,868	2,927,177	2,876,148	0.00	2,021,148	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	26,320,876	26,072,574	27,107,658	0.00	27,172,202	0.00	0	0	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

Fund 100

Expenditure Summary using 2025-26 Proposed Budget

Budget 2025-26

May 2025

NMSD 2023-24		Actual Expenses
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$11,449,771	49.86%
Substitute Costs	\$576,604	2.51%
Associate Payroll Costs (200's)	\$6,098,431	26.56%
Total Salaries & APC	\$18,124,806	78.92%
Purchased Serv (300's)	\$3,541,647	15.42%
Supplies (400's)	\$731,848	3.19%
Capital Outlay (500's)	\$141,758	0.62%
Property Ins/Other (600's)	\$425,215	1.85%
Total Other Expenses	\$4,840,468	21.08%
TOTAL EXPENSES	\$22,965,274	100.00%
Larger Purchased Services (300's) Include:		
Electricity	\$365,136	
Natural Gas	\$69,004	
Phone	\$49,080	
Transportation	\$1,950,197	
Larger Property Ins/Other (600's)		
Property/Liability Insurance	\$257,103	
TOTAL	\$2,690,520	11.72%
Notes:		
Declining enrollment continues, some FTE moved to other funds		
Sub costs are high - unable to fill positions		

NMSD 2024-25		Adopted Expenses
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$12,831,992	47.41%
Substitute Costs	\$309,800	1.14%
Associate Payroll Costs (200's)	\$7,140,463	26.38%
Total Salaries & APC	\$20,282,255	78.36%
Purchased Serv (300's)	\$4,358,473	16.10%
Supplies (400's)	\$721,335	2.67%
Capital Outlay (500's)	\$15,000	0.06%
Property Ins/Other (600's)	\$505,840	1.87%
Total Other Expenses	\$5,600,648	21.64%
Contingency & Transfers	\$1,183,607	
TOTAL EXPENSES	\$27,066,510	100.00%
Larger Purchased Services (300's) Include:		
Electricity	\$385,000	
Natural Gas	\$80,000	
Phone	\$51,000	
Transportation	\$2,205,300	
Larger Property Ins/Other (600's)		
Property/Liability Insurance	\$290,000	
TOTAL	\$3,011,300	11.63%
Notes:		
Declining enrollment continues, some FTE moved to other funds		
Sub costs will be higher if unable to fill positions		

NMSD 2025-26		Proposed Budget
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$12,037,543	46.52%
Substitute Costs	\$332,800	1.29%
Associate Payroll Costs (200's)	\$7,735,551	29.90%
Total Salaries & APC	\$20,105,894	77.71%
Purchased Serv (300's)	\$4,537,159	17.54%
Supplies (400's)	\$675,135	2.61%
Capital Outlay (500's)	\$16,500	0.06%
Property Ins/Other (600's)	\$539,849	2.09%
Total Other Expenses	\$5,768,643	22.29%
Contingency, Reserve & Transfers	\$1,276,517	
TOTAL EXPENSES	\$27,151,054	100.00%
Larger Purchased Services (300's) Include:		
Electricity	\$415,000	
Natural Gas	\$80,000	
Phone	\$56,000	
Transportation	\$2,332,650	
Larger Property Ins/Other (600's)		
Property/Liability Insurance	\$320,000	
TOTAL	\$3,203,650	12.38%
Notes:		
Declining enrollment continues, staff reduced		
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	2,083,981	1,986,040	2,103,806	31.00	2,062,570	27.00	0	0	0.00
112	CLASSIFIED SALARIES	161,391	150,227	49,509	1.50	26,771	1.00	0	0	0.00
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	0	0	0.00
158	TUTORING/CLASS COVERAGE	3,394	2,514	3,974	0.00	4,256	0.00	0	0	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	0	0	0.00
211	PERS EMPLOYER	11,505	4,755	7,886	0.00	43,913	0.00	0	0	0.00
212	PERS PICKUP	111,436	123,023	130,728	0.00	119,079	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	186,234	224,522	217,320	0.00	216,997	0.00	0	0	0.00
214	PERS UAL POB 2021	133,713	128,298	131,373	0.00	123,428	0.00	0	0	0.00
216	OPSRP PERS	1,043	0	0	0.00	142,204	0.00	0	0	0.00
220	SS & MEDICARE	169,163	160,794	166,677	0.00	151,826	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5,912	15,843	15,468	0.00	14,284	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	14,979	6,306	6,326	0.00	5,745	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	8,407	3,475	0.00	7,826	0.00	0	0	0.00
240	BENEFITS	465,027	498,362	531,480	0.00	499,420	0.00	0	0	0.00
241	RETENTION MATCH	5,275	5,110	3,720	0.00	5,640	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,104,287	1,175,421	1,214,452	0.00	1,330,362	0.00	0	0	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	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	290,413	191,109	115,000	0.00	137,000	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	324,546	206,082	121,725	0.00	141,240	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,680	36,132	30,500	0.00	30,500	0.00	0	0	0.00
420	TEXTBOOKS	2,939	11,240	9,500	0.00	8,000	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 1111	PRIMARY,K-5									
460	NON-CONSUMABLE ITEMS	0	2,729	3,300	0.00	2,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	343	0	1,250	0.00	750	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	34,962	50,101	44,550	0.00	41,250	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	3,731,692	3,588,748	3,559,516	32.50	3,614,449	28.00	0	0	0.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	23,772	25,903	26,162	0.00	12,709	0.00	0	0	0.00
152	SUPERVISION	2,014	3,029	2,395	0.00	2,564	0.00	0	0	0.00
100	SALARIES	25,786	28,932	28,557	0.00	15,273	0.00	0	0	0.00
211	PERS EMPLOYER	253	85	150	0.00	599	0.00	0	0	0.00
212	PERS PICKUP	1,528	1,712	1,713	0.00	916	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,484	3,038	2,856	0.00	1,669	0.00	0	0	0.00
214	PERS UAL POB 2021	1,783	1,736	1,713	0.00	950	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	903	0.00	0	0	0.00
220	SS & MEDICARE	1,968	2,209	2,185	0.00	1,168	0.00	0	0	0.00
231	WORKERS' COMPENSATION	71	78	186	0.00	99	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	176	87	29	0.00	15	0.00	0	0	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	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	34,048	37,993	37,389	0.00	21,593	0.00	0	0	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	0	0	0.00
112	CLASSIFIED SALARIES	20,310	23,753	27,696	1.00	32,356	1.00	0	0	0.00
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	0	0	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	0	0	0.00
211	PERS EMPLOYER	10,950	4,907	5,227	0.00	44,883	0.00	0	0	0.00
212	PERS PICKUP	68,757	72,948	84,113	0.00	76,277	0.00	0	0	0.00

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		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	0	0	0.00
	214	PERS UAL POB 2021	83,464	76,416	84,650	0.00	79,062	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	78,786	0.00	0	0	0.00
	220	SS & MEDICARE	91,775	93,861	107,470	0.00	97,495	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	3,203	8,933	9,823	0.00	8,916	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	7,218	3,681	4,173	0.00	3,804	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	4,907	1,957	0.00	5,060	0.00	0	0	0.00
	240	BENEFITS	263,218	281,168	297,720	0.00	258,840	0.00	0	0	0.00
	241	RETENTION MATCH	3,200	3,250	2,760	0.00	8,520	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	647,994	683,734	738,100	0.00	800,673	0.00	0	0	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	0	0	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	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	40,061	25,490	20,300	0.00	17,300	0.00	0	0	0.00
	420	TEXTBOOKS	1,741	784	1,500	0.00	2,000	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	0	500	0.00	750	0.00	0	0	0.00
	480	COMPUTER HARDWARE	707	0	500	0.00	500	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	42,508	26,274	23,800	0.00	21,550	0.00	0	0	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	0	0	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	150	COACH/ACTIVITIES/MENTORS	75,017	81,446	88,154	0.00	83,751	0.00	0	0	0.00
	152	SUPERVISION	4,235	5,210	3,592	0.00	3,847	0.00	0	0	0.00
100		SALARIES	79,252	86,656	91,746	0.00	87,598	0.00	0	0	0.00
	211	PERS EMPLOYER	145	162	101	0.00	243	0.00	0	0	0.00
	212	PERS PICKUP	2,940	3,831	5,505	0.00	5,256	0.00	0	0	0.00

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		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	0	0	0.00
214	PERS UAL POB 2021	3,443	4,340	5,505	0.00	5,448	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	7,521	0.00	0	0	0.00
220	SS & MEDICARE	6,048	6,621	7,018	0.00	6,701	0.00	0	0	0.00
231	WORKERS' COMPENSATION	205	218	596	0.00	569	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	549	260	92	0.00	85	0.00	0	0	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	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,128	10,998	6,500	0.00	6,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	10,300	0.00	4,800	0.00	0	0	0.00
340	TRAVEL	0	0	350	0.00	350	0.00	0	0	0.00
300	PURCHASED SERVICES	6,128	10,998	17,150	0.00	11,650	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,481	3,412	4,000	0.00	4,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	6,000	0.00	5,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,481	3,412	10,000	0.00	9,500	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	106,980	124,411	146,888	0.00	144,369	0.00	0	0	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	0	0	0.00
112	CLASSIFIED SALARIES	56,844	35,231	39,838	1.00	41,752	1.00	0	0	0.00
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	0	0	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	0	0	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	0	0	0.00
211	PERS EMPLOYER	17,609	7,945	13,527	0.00	75,355	0.00	0	0	0.00
212	PERS PICKUP	116,943	118,339	133,871	0.00	128,073	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	193,835	212,897	221,886	0.00	227,516	0.00	0	0	0.00
214	PERS UAL POB 2021	139,163	121,655	135,638	0.00	130,088	0.00	0	0	0.00

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

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		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	0	0	0.00
220	SS & MEDICARE	23,845	24,695	29,846	0.00	29,015	0.00	0	0	0.00
231	WORKERS' COMPENSATION	836	852	2,536	0.00	2,465	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2,171	968	390	0.00	379	0.00	0	0	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	0	0	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	0	0	0.00
322	REPAIRS & MAINTENANCE	40,328	5,835	15,000	0.00	8,003	0.00	0	0	0.00
324	RENTALS/LEASE	388	2,684	2,500	0.00	2,500	0.00	0	0	0.00
340	TRAVEL	6,761	2,710	6,000	0.00	6,000	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,300	0	2,000	0.00	2,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	1,500	1,500	0.00	1,500	0.00	0	0	0.00
300	PURCHASED SERVICES	84,620	51,357	71,200	0.00	65,703	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,527	15,860	23,500	0.00	20,800	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	7,558	2,664	13,000	0.00	12,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	39,084	18,524	36,500	0.00	32,800	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	4,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	4,000	0.00	0	0	0.00
640	DUES AND FEES	15,179	19,219	20,000	0.00	20,000	0.00	0	0	0.00
600	OTHER OBJECTS	15,179	19,219	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	523,862	487,435	614,779	0.00	619,217	0.00	0	0	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	35,366	55,124	64,559	2.00	67,717	2.00	0	0	0.00
100	SALARIES	35,366	55,124	64,559	2.00	67,717	2.00	0	0	0.00
212	PERS PICKUP	2,122	2,337	3,874	0.00	4,043	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,448	4,277	6,456	0.00	7,507	0.00	0	0	0.00
214	PERS UAL POB 2021	2,476	2,444	3,874	0.00	4,190	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	5,923	0.00	0	0	0.00
220	SS & MEDICARE	2,484	4,024	4,939	0.00	5,155	0.00	0	0	0.00

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		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	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	209	158	194	0.00	202	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	210	258	0.00	270	0.00	0	0	0.00
	240	BENEFITS	16,440	26,314	29,440	0.00	30,280	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	27,282	39,926	49,485	0.00	58,041	0.00	0	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	305	419	1,000	0.00	1,000	0.00	0	0	0.00
	300	PURCHASED SERVICES	305	419	1,000	0.00	1,000	0.00	0	0	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	62,953	95,468	115,045	2.00	126,757	2.00	0	0	0.00
Function	1210	TALENTED & GIFTED									
	150	COACH/ACTIVITIES/MENTORS	3,596	5,637	5,693	0.00	2,033	0.00	0	0	0.00
	100	SALARIES	3,596	5,637	5,693	0.00	2,033	0.00	0	0	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	0	0	0.00
	213	PERS UAL CONTRIBUTION	351	592	568	0.00	222	0.00	0	0	0.00
	214	PERS UAL POB 2021	252	338	342	0.00	126	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	179	0.00	0	0	0.00
	220	SS & MEDICARE	275	431	436	0.00	155	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	10	15	37	0.00	13	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	25	17	6	0.00	2	0.00	0	0	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	0	0	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

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		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	0	0	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	0	0	0.00
112	CLASSIFIED SALARIES	268,480	280,924	521,015	19.00	388,322	13.00	0	0	0.00
140	ADDITIONAL SALARY	312	27,933	6,750	0.00	7,500	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	22,183	20,538	26,670	0.00	35,269	0.00	0	0	0.00
144	ADDL SALARY	335	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	647,987	707,126	1,067,994	26.00	1,032,356	20.00	0	0	0.00
211	PERS EMPLOYER	7,275	2,140	11,790	0.00	30,643	0.00	0	0	0.00
212	PERS PICKUP	31,397	34,696	52,935	0.00	53,783	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	54,447	67,866	97,299	0.00	105,679	0.00	0	0	0.00
214	PERS UAL POB 2021	39,148	38,781	58,380	0.00	58,010	0.00	0	0	0.00
216	OPSRP PERS	0	0	2,271	0.00	59,126	0.00	0	0	0.00
220	SS & MEDICARE	47,137	51,346	72,371	0.00	69,149	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,751	6,980	6,794	0.00	6,508	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3,825	2,014	2,763	0.00	2,617	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	2,397	2,520	0.00	3,433	0.00	0	0	0.00
240	BENEFITS	196,515	213,769	414,127	0.00	322,327	0.00	0	0	0.00
241	RETENTION MATCH	0	1,600	600	0.00	2,610	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	381,495	421,590	721,851	0.00	713,886	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	74,223	7,145	14,000	0.00	12,000	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	57,089	136,500	32,500	0.00	39,000	0.00	0	0	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	0	0	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	8,860	258,621	170,000	0.00	406,760	0.00	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,684	1,726	9,000	0.00	8,000	0.00	0	0	0.00
420	TEXTBOOKS	61	0	1,000	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,680	1,393	2,500	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,954	190	2,500	0.00	2,500	0.00	0	0	0.00

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			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	0	0	0.00
400	SUPPLIES AND MATERIALS		11,580	3,309	15,500	0.00	14,000	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		1,337,494	1,556,110	2,227,101	26.00	2,218,202	20.00	0	0	0.00
Function 1250	RESOURCE ROOMS										
111	LICENSED SALARIES		580,450	528,091	604,363	8.00	506,114	6.00	0	0	0.00
112	CLASSIFIED SALARIES		69,180	103,754	112,998	4.00	120,170	4.00	0	0	0.00
141	DEPT HEAD/MENTORING		11,232	14,670	11,853	0.00	15,675	0.00	0	0	0.00
100	SALARIES		660,863	646,515	729,214	12.00	641,960	10.00	0	0	0.00
211	PERS EMPLOYER		5,190	2,391	3,476	0.00	22,519	0.00	0	0	0.00
212	PERS PICKUP		38,863	37,192	49,359	0.00	44,341	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		60,370	64,527	82,266	0.00	81,032	0.00	0	0	0.00
214	PERS UAL POB 2021		43,836	37,465	49,359	0.00	45,960	0.00	0	0	0.00
216	OPSRP PERS		0	0	0	0.00	48,422	0.00	0	0	0.00
220	SS & MEDICARE		48,230	47,140	62,933	0.00	56,534	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1,728	1,765	5,753	0.00	5,165	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		3,891	1,849	2,444	0.00	2,186	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	2,407	1,377	0.00	2,893	0.00	0	0	0.00
240	BENEFITS		135,946	165,041	237,120	0.00	209,880	0.00	0	0	0.00
241	RETENTION MATCH		1,860	1,920	1,080	0.00	2,760	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		339,913	361,696	495,168	0.00	521,693	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	0	32,788	0.00	90,527	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		50,466	37,195	24,300	0.00	23,300	0.00	0	0	0.00
300	PURCHASED SERVICES		50,466	37,195	57,088	0.00	113,827	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		3,314	4,168	4,000	0.00	4,000	0.00	0	0	0.00
420	TEXTBOOKS		0	0	1,000	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		(3,994)	1,179	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE		300	842	1,000	0.00	1,000	0.00	0	0	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	0	0	0.00
Total Function 1250	RESOURCE ROOMS		1,055,960	1,051,595	1,288,471	12.00	1,284,479	10.00	0	0	0.00

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

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		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	0	0	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	0	0	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	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	0	9,666	0	0.00	6,000	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	23	0	0.00	1,200	0.00	0	0	0.00
100	SALARIES	0	9,689	0	0.00	7,200	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	0	0.00	40	0.00	0	0	0.00
212	PERS PICKUP	0	1,313	0	0.00	432	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,017	0	0.00	720	0.00	0	0	0.00
214	PERS UAL POB 2021	0	581	0	0.00	432	0.00	0	0	0.00
220	SS & MEDICARE	0	2	0	0.00	551	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	26	0	0.00	20	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	29	0	0.00	22	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	25	0	0.00	30	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,994	0	0.00	2,247	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	1,300	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,300	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	2,250	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,250	0.00	0	0	0.00

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			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	0	0	0.00
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
	112	CLASSIFIED SALARIES	24,872	26,452	28,143	0.60	29,410	0.60	0	0	0.00
100		SALARIES	24,872	26,452	28,143	0.60	29,410	0.60	0	0	0.00
	212	PERS PICKUP	1,492	1,587	1,689	0.00	1,756	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	2,425	2,777	2,814	0.00	3,260	0.00	0	0	0.00
	214	PERS UAL POB 2021	1,741	1,587	1,689	0.00	1,820	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	2,572	0.00	0	0	0.00
	220	SS & MEDICARE	1,845	1,810	2,153	0.00	2,239	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	72	76	197	0.00	205	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	157	71	84	0.00	88	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	95	113	0.00	117	0.00	0	0	0.00
	240	BENEFITS	9,864	10,424	10,944	0.00	11,448	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	17,596	18,427	19,682	0.00	23,505	0.00	0	0	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	0	0	0.00
Function	2120	GUIDANCE SERVICES/COUNSELORS									
	111	LICENSED SALARIES	398,417	379,233	350,497	5.00	294,238	4.00	0	0	0.00
	112	CLASSIFIED SALARIES	40,379	42,305	44,672	1.00	46,688	1.00	0	0	0.00
	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	0	0	0.00
	211	PERS EMPLOYER	4,977	2,266	1,069	0.00	20,867	0.00	0	0	0.00
	212	PERS PICKUP	15,935	17,994	23,710	0.00	20,442	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	33,793	43,901	39,518	0.00	37,338	0.00	0	0	0.00
	214	PERS UAL POB 2021	24,246	25,086	23,710	0.00	21,188	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	14,624	0.00	0	0	0.00
	220	SS & MEDICARE	31,804	30,961	30,230	0.00	26,063	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	1,170	1,148	2,766	0.00	2,385	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	2,550	1,214	1,186	0.00	1,022	0.00	0	0	0.00

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		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	0	0	0.00
240	BENEFITS	107,170	105,691	109,440	0.00	95,400	0.00	0	0	0.00
241	RETENTION MATCH	0	0	0	0.00	1,500	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	221,644	229,867	232,273	0.00	242,191	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	149	250	0.00	250	0.00	0	0	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	0	0	0.00
340	TRAVEL	315	152	650	0.00	400	0.00	0	0	0.00
355	PRINTING AND BINDING	1,425	1,348	1,700	0.00	1,500	0.00	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15,043	9,266	10,625	0.00	10,050	0.00	0	0	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	0	0	0.00
640	DUES AND FEES	190	0	215	0.00	200	0.00	0	0	0.00
600	OTHER OBJECTS	190	0	215	0.00	200	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	679,255	670,424	647,382	6.00	602,017	5.00	0	0	0.00
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

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			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	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		3,015	1,303	2,500	0.00	3,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		2,369	1,864	2,000	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		5,384	3,166	4,500	0.00	5,000	0.00	0	0	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	0	0	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	0	0	0.00
300	PURCHASED SERVICES		560	50	2,000	0.00	500	0.00	0	0	0.00
Total Function 2132	MEDICAL SERVICES		560	50	2,000	0.00	500	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
111	LICENSED SALARIES		132,925	83,566	88,588	1.00	94,766	1.00	0	0	0.00
141	DEPT HEAD/MENTORING		7,722	5,868	8,890	0.00	11,756	0.00	0	0	0.00
100	SALARIES		140,647	89,434	97,478	1.00	106,522	1.00	0	0	0.00
212	PERS PICKUP		8,439	5,366	5,849	0.00	6,391	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		13,713	9,391	9,748	0.00	11,644	0.00	0	0	0.00
214	PERS UAL POB 2021		9,845	5,366	5,849	0.00	6,625	0.00	0	0	0.00
216	OPSRP PERS		0	0	0	0.00	9,363	0.00	0	0	0.00
220	SS & MEDICARE		10,409	6,494	7,457	0.00	8,149	0.00	0	0	0.00
231	WORKERS' COMPENSATION		344	238	687	0.00	752	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		799	255	266	0.00	284	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	340	117	0.00	379	0.00	0	0	0.00
240	BENEFITS		19,590	17,577	18,240	0.00	19,080	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		63,139	45,027	48,213	0.00	62,667	0.00	0	0	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	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									
300	PURCHASED SERVICES	68,726	0	145,083	0.00	500	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	272,512	134,461	290,773	1.00	169,690	1.00	0	0	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
311	INSTRUCTIONAL SERVICES	0	0	117,926	0.00	72,561	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	117,926	0.00	72,561	0.00	0	0	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	117,926	0.00	72,561	0.00	0	0	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	0	0	0.00
113	ADMINISTRATORS	146,524	0	120,778	1.00	128,737	1.00	0	0	0.00
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	0	0	0.00
211	PERS EMPLOYER	2,458	649	6,781	0.00	5,264	0.00	0	0	0.00
212	PERS PICKUP	11,587	2,823	10,739	0.00	10,363	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	18,830	4,940	17,898	0.00	18,972	0.00	0	0	0.00
214	PERS UAL POB 2021	13,519	2,823	10,739	0.00	10,741	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	11,316	0.00	0	0	0.00
220	SS & MEDICARE	14,402	3,565	13,692	0.00	13,213	0.00	0	0	0.00
231	WORKERS' COMPENSATION	504	133	1,192	0.00	1,145	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,076	140	537	0.00	518	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	171	692	0.00	691	0.00	0	0	0.00
240	BENEFITS	35,690	15,375	38,880	0.00	38,652	0.00	0	0	0.00
241	RETENTION MATCH	1,274	648	1,860	0.00	900	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	99,340	31,268	103,008	0.00	111,775	0.00	0	0	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	0	0	0.00
340	TRAVEL	1,201	389	1,000	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	2,521	389	10,500	0.00	13,816	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	(16)	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	(16)	500	0.00	500	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 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
640	DUES AND FEES		2,335	2,865	3,000	0.00	3,000	0.00	0	0	0.00
600	OTHER OBJECTS		2,335	2,865	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		297,320	81,558	295,986	2.00	302,027	1.90	0	0	0.00
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	0	0	0.00
140	ADDITIONAL SALARY		3,395	5,281	6,031	0.00	6,175	0.00	0	0	0.00
100	SALARIES		229,549	194,643	197,288	1.50	161,499	1.00	0	0	0.00
211	PERS EMPLOYER		4,060	1,936	2,039	0.00	18,853	0.00	0	0	0.00
212	PERS PICKUP		13,280	11,675	12,077	0.00	9,690	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		22,371	20,437	19,729	0.00	17,653	0.00	0	0	0.00
214	PERS UAL POB 2021		9,270	11,679	11,957	0.00	10,044	0.00	0	0	0.00
216	OPSRP PERS		0	0	0	0.00	352	0.00	0	0	0.00
220	SS & MEDICARE		16,993	14,565	15,093	0.00	12,355	0.00	0	0	0.00
231	WORKERS' COMPENSATION		571	513	1,305	0.00	1,050	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		1,276	571	580	0.00	472	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	715	659	0.00	637	0.00	0	0	0.00
240	BENEFITS		37,139	30,384	29,760	0.00	21,480	0.00	0	0	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	0	0	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	0	0	0.00

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

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		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	0	0	0.00
211	PERS EMPLOYER	0	0	55	0.00	359	0.00	0	0	0.00
212	PERS PICKUP	0	0	240	0.00	180	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	400	0.00	328	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	240	0.00	187	0.00	0	0	0.00
220	SS & MEDICARE	0	0	306	0.00	230	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	26	0.00	20	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4	0.00	3	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,271	0.00	1,306	0.00	0	0	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	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	7,922	12,578	14,000	0.00	13,000	0.00	0	0	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	0	0	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	0	0	0.00
213	PERS UAL CONTRIBUTION	707	1,304	1,400	0.00	1,421	0.00	0	0	0.00
214	PERS UAL POB 2021	508	745	1,140	0.00	808	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	1,143	0.00	0	0	0.00
220	SS & MEDICARE	582	950	1,071	0.00	995	0.00	0	0	0.00
231	WORKERS' COMPENSATION	22	34	91	0.00	85	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	51	37	14	0.00	13	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	47	40	0.00	40	0.00	0	0	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	0	0 42	0.00

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		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	0	0	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	0	0	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	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL	6,933	320	3,000	0.00	1,500	0.00	0	0	0.00
353	POSTAGE	1,900	1,750	2,000	0.00	2,000	0.00	0	0	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	0	0	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	0	0	0.00
382	LEGAL SERVICES	39,833	76,487	60,000	0.00	75,000	0.00	0	0	0.00
388	ELECTION SERVICES	8,769	0	2,000	0.00	2,000	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	500	9,420	1,000	0.00	1,000	0.00	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,690	5,412	4,000	0.00	3,000	0.00	0	0	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	0	0	0.00
640	DUES AND FEES	21,987	13,867	18,000	0.00	15,000	0.00	0	0	0.00
651	LIABILITY INSURANCE	0	0	1,000	0.00	1,000	0.00	0	0	0.00
600	OTHER OBJECTS	21,987	13,867	19,000	0.00	16,000	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	147,368	202,306	155,500	0.00	171,500	0.00	0	0	0.00

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

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		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	0	0	0.00
212	PERS PICKUP	70,419	80,720	86,958	0.00	74,851	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	124,649	143,309	144,929	0.00	137,246	0.00	0	0	0.00
214	PERS UAL POB 2021	89,492	81,891	87,573	0.00	77,584	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	63,506	0.00	0	0	0.00
220	SS & MEDICARE	108,379	103,534	110,871	0.00	95,434	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3,863	5,723	9,614	0.00	8,319	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8,417	4,060	4,307	0.00	3,701	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	4,763	5,797	0.00	4,990	0.00	0	0	0.00
240	BENEFITS	244,264	238,399	296,400	0.00	283,320	0.00	0	0	0.00
241	RETENTION MATCH	4,819	4,185	3,540	0.00	6,600	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	677,690	675,363	784,813	0.00	817,320	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	38,380	5,270	70,000	0.00	92,000	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	316	13,185	8,000	0.00	8,000	0.00	0	0	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	0	0	0.00
353	POSTAGE	14,504	6,000	10,900	0.00	13,900	0.00	0	0	0.00
355	PRINTING AND BINDING	(505)	0	800	0.00	550	0.00	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,888	49,896	38,500	0.00	37,500	0.00	0	0	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	0	0	0.00
470	COMPUTER SOFTWARE	150	501	600	0.00	500	0.00	0	0	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	0	0	0.00
640	DUES AND FEES	12,625	4,515	6,850	0.00	7,100	0.00	0	0	0.00
600	OTHER OBJECTS	12,625	4,515	6,850	0.00	7,100	0.00	0	0	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	0	0	0.00
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	0	0	0.00
114	MANAGERIAL-CLASSIFIED	132,881	128,132	128,132	1.00	129,543	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	35,000	0.00	0	0	0.00
100	SALARIES	204,475	200,875	202,330	2.00	245,194	2.00	0	0	0.00
211	PERS EMPLOYER	4,705	1,768	1,768	0.00	4,190	0.00	0	0	0.00
212	PERS PICKUP	3,257	4,365	4,452	0.00	12,588	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	19,936	21,092	20,233	0.00	26,251	0.00	0	0	0.00
214	PERS UAL POB 2021	14,313	12,053	12,140	0.00	15,226	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	18,441	0.00	0	0	0.00
220	SS & MEDICARE	15,473	15,279	15,478	0.00	18,727	0.00	0	0	0.00
231	WORKERS' COMPENSATION	524	538	1,315	0.00	1,592	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,084	599	1,416	0.00	735	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	801	0	0.00	979	0.00	0	0	0.00
240	BENEFITS	34,215	38,664	41,280	0.00	42,960	0.00	0	0	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	0	0	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	0	0	0.00
340	TRAVEL	456	1,585	1,500	0.00	1,200	0.00	0	0	0.00
353	POSTAGE	3,636	1,849	3,000	0.00	3,500	0.00	0	0	0.00
386	DATA PROCESSING SERVICES	31,564	49,898	50,000	0.00	50,000	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	55,430	69,808	70,000	0.00	66,700	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,643	8,932	6,500	0.00	7,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,643	8,932	7,000	0.00	7,500	0.00	0	0	0.00
640	DUES AND FEES	46,692	60,349	60,000	0.00	62,000	0.00	0	0	0.00
652	FIDELITY BOND PREMIUMS	1,391	1,691	1,500	0.00	1,500	0.00	0	0	0.00
600	OTHER OBJECTS	48,083	62,040	61,500	0.00	63,500	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	408,858	437,532	439,632	2.00	524,582	2.00	0	0	0.00

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		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	0	0	0.00
114	MANAGERIAL-CLASSIFIED	94,209	94,249	96,133	1.00	96,475	1.00	0	0	0.00
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	0	0	0.00
211	PERS EMPLOYER	5,873	3,491	31,345	0.00	38,688	0.00	0	0	0.00
212	PERS PICKUP	49,713	49,076	54,555	0.00	57,578	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	84,927	88,662	90,925	0.00	106,709	0.00	0	0	0.00
214	PERS UAL POB 2021	59,232	49,136	55,005	0.00	59,681	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	55,941	0.00	0	0	0.00
220	SS & MEDICARE	70,499	63,026	69,790	0.00	73,412	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14,295	15,953	12,297	0.00	12,626	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5,898	2,447	3,403	0.00	3,613	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	2,761	2,977	0.00	3,105	0.00	0	0	0.00
240	BENEFITS	246,067	218,032	223,340	0.00	232,580	0.00	0	0	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	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	15,114	21,126	18,500	0.00	15,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	198,154	312,305	260,000	0.00	285,000	0.00	0	0	0.00
324	RENTALS/LEASE	10,695	12,520	4,800	0.00	4,000	0.00	0	0	0.00
325	ELECTRICITY	316,265	365,136	385,000	0.00	415,000	0.00	0	0	0.00
326	FUEL	89,759	77,504	92,000	0.00	88,500	0.00	0	0	0.00
327	WATER AND SEWAGE	57,024	37,031	65,000	0.00	55,000	0.00	0	0	0.00
328	GARBAGE	37,900	39,930	42,000	0.00	42,000	0.00	0	0	0.00
340	TRAVEL	171	0	1,200	0.00	500	0.00	0	0	0.00
351	TELEPHONE	50,312	49,080	51,000	0.00	56,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,847	2,802	4,500	0.00	4,500	0.00	0	0	0.00
300	PURCHASED SERVICES	777,243	917,434	924,000	0.00	966,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	165,422	169,639	183,000	0.00	194,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	24,222	73,423	10,000	0.00	9,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	782	1,000	0.00	0	0.00	0	0	0.00

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			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	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	24,500	11,148	0.00	4,145	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	0	0	0.00
500	CAPITAL OUTLAY		12,081	141,758	21,148	0.00	16,645	0.00	0	0	0.00
640	DUES AND FEES		7,662	9,084	10,375	0.00	8,500	0.00	0	0	0.00
653	PROPERTY INSURANCE PREMIUMS		212,599	257,103	290,000	0.00	320,000	0.00	0	0	0.00
600	OTHER OBJECTS		220,262	266,187	300,375	0.00	328,500	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	2,679,382	2,897,488	2,894,905	16.00	3,122,026	16.00	0	0	0.00
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	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP		74,101	76,130	71,300	0.00	80,450	0.00	0	0	0.00
300	PURCHASED SERVICES		1,181,786	1,335,147	1,554,300	0.00	1,757,150	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		216	0	1,000	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		216	0	1,000	0.00	500	0.00	0	0	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,182,002	1,335,147	1,555,300	0.00	1,757,650	0.00	0	0	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP		616,262	614,990	650,000	0.00	575,000	0.00	0	0	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	0	0	0.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	616,262	615,050	650,000	0.00	575,000	0.00	0	0	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	0	0	0.00

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

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		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	0	0	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	0	0	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	0	0	0.00
213	PERS UAL CONTRIBUTION	205	333	651	0.00	711	0.00	0	0	0.00
214	PERS UAL POB 2021	172	230	585	0.00	404	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	571	0.00	0	0	0.00
220	SS & MEDICARE	346	401	497	0.00	497	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	16	42	0.00	42	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	27	16	7	0.00	7	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	18	26	0.00	26	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	934	1,147	2,588	0.00	2,648	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,205	1,390	2,000	0.00	2,000	0.00	0	0	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	0	0	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	7,886	7,919	11,088	0.00	11,148	0.00	0	0	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	0	0	0.00
450	FOOD	23,953	15,125	35,000	0.00	35,000	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 3100	FOOD SERVICES									
460	NON-CONSUMABLE ITEMS	0	0	10,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	28,581	17,321	53,000	0.00	45,000	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	28,581	17,627	53,000	0.00	45,000	0.00	0	0	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	43,849	78,000	0.00	90,906	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	0	3,315	5,000	0.00	2,843	0.00	0	0	0.00
600	OTHER OBJECTS	0	47,164	83,000	0.00	93,749	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	0	47,164	83,000	0.00	93,749	0.00	0	0	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	0	0	0.00
800	OTHER USES OF FUNDS	0	0	1,163,607	0.00	776,517	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,163,607	0.00	776,517	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	500,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	500,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	500,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	23,393,699	22,965,274	27,107,658	181.70	27,172,202	155.15	0	0	0.00

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	67,153	27,200	0.00	35,200	0.00	0	0	0.00
	1600 FOOD SERVICE	134,570	114,366	4,000	0.00	3,500	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	275,917	258,727	257,000	0.00	216,675	0.00	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	13,013	10,493	1,428,041	0.00	15,200	0.00	0	0	0.00
	1990 MISCELLANEOUS	70,956	81,169	137,675	0.00	153,066	0.00	0	0	0.00
	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	0	0	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	9,111	8,759	10,000	0.00	10,000	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	3,239,179	2,735,195	3,474,088	0.00	2,888,000	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	1,793,674	3,995,372	1,970,624	0.00	2,248,000	0.00	0	0	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	58,102	25,985	29,509	0.00	32,274	0.00	0	0	0.00
	4900 REVENUE FOR/ON BEHALF OF THE I	92,319	67,033	95,000	0.00	95,000	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,013,019	507,888	1,444,862	0.00	2,661,923	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS	454,195	517,427	488,983	0.00	489,787	0.00	0	0	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	7,246,547	8,439,307	9,426,982	0.00	8,908,625	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 200	SPECIAL REVENUE FUNDS									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	91,325	87,991	172,037	2.00	95,170	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	14,893	189,467	7.00	213,444	7.00	0	0	0.00
140	ADDITIONAL SALARY	510	0	1,000	0.00	2,500	0.00	0	0	0.00
162	Personal Leave Payout - Classified	1,220	396	0	0.00	0	0.00	0	0	0.00
100	SALARIES	93,055	103,280	362,504	9.00	311,115	8.00	0	0	0.00
211	PERS EMPLOYER	2,686	1,216	1,312	0.00	11,447	0.00	0	0	0.00
212	PERS PICKUP	5,577	6,197	22,290	0.00	18,603	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	9,070	10,844	38,050	0.00	34,324	0.00	0	0	0.00
214	PERS UAL POB 2021	6,512	6,197	21,760	0.00	19,283	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	18,743	0.00	0	0	0.00
220	SS & MEDICARE	7,069	7,388	27,735	0.00	23,708	0.00	0	0	0.00
231	WORKERS' COMPENSATION	235	279	2,541	0.00	2,163	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	562	290	1,019	0.00	927	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	386	1,015	0.00	1,236	0.00	0	0	0.00
240	BENEFITS	6,111	28,035	143,080	0.00	129,880	0.00	0	0	0.00
241	RETENTION MATCH	720	720	960	0.00	3,300	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	38,541	61,552	259,762	0.00	263,614	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	18,160	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	18,160	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,171	183	10,000	0.00	11,039	0.00	0	0	0.00
420	TEXTBOOKS	241,718	143,915	23,683	0.00	31,705	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,800	0	5,000	0.00	3,900	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	247,689	144,098	38,683	0.00	46,644	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	379,285	327,090	660,949	9.00	621,372	8.00	0	0	0.00
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

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	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	1,549	8,140	0.00	9,200	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,831	0	5,200	0.00	4,980	0.00	0	0	0.00
300	PURCHASED SERVICES	6,011	1,549	13,340	0.00	14,180	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	19,379	21,614	35,150	0.00	36,730	0.00	0	0	0.00
420	TEXTBOOKS	0	0	920	0.00	700	0.00	0	0	0.00
430	LIBRARY BOOKS	7,482	2,192	7,250	0.00	9,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,865	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	29,725	23,806	43,320	0.00	46,430	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	35,768	25,355	61,660	0.00	65,610	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
150	COACH/ACTIVITIES/MENTORS	0	0	6,237	0.00	6,679	0.00	0	0	0.00
162	Personal Leave Payout - Classified	32	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,113	3,202	6,237	0.00	6,679	0.00	0	0	0.00
211	PERS EMPLOYER	82	7	20	0.00	185	0.00	0	0	0.00
212	PERS PICKUP	236	155	374	0.00	401	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	499	336	655	0.00	730	0.00	0	0	0.00
214	PERS UAL POB 2021	358	192	374	0.00	415	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	451	0.00	0	0	0.00
220	SS & MEDICARE	368	237	477	0.00	511	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	9	41	0.00	43	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	34	9	6	0.00	7	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	1,590	958	1,947	0.00	2,743	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	48,000	48,840	55,000	0.00	50,578	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 200	SPECIAL REVENUE FUNDS									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
340	TRAVEL	1,073	30	1,500	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES	49,073	48,870	56,500	0.00	53,078	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	13,584	15,851	11,816	0.00	13,000	0.00	0	0	0.00
420	TEXTBOOKS	140,227	9,261	20,000	0.00	5,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,500	0.00	1,950	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	153,811	25,113	34,316	0.00	19,950	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	209,587	78,143	99,000	0.00	82,450	0.00	0	0	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	10,446	13,066	1,945	0.00	0	0.00	0	0	0.00
152	SUPERVISION	0	0	0	0.00	2,840	0.00	0	0	0.00
100	SALARIES	10,446	13,066	1,945	0.00	2,840	0.00	0	0	0.00
211	PERS EMPLOYER	80	40	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	545	655	110	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	952	1,372	220	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	683	784	150	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	799	999	150	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	27	32	10	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	73	71	2	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	21	3	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,159	3,974	645	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	209	87	6,537	0.00	2,500	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	209	845	6,537	0.00	11,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	47,975	26,653	73,370	0.00	52,282	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	4,500	0.00	4,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	993	14,900	0.00	10,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	47,975	27,646	92,770	0.00	67,282	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	37,000	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 200	SPECIAL REVENUE FUNDS									
500	CAPITAL OUTLAY	0	0	37,000	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	61,789	45,531	138,897	0.00	81,622	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	283,599	215,952	195,652	3.00	214,707	3.00	0	0	0.00
112	CLASSIFIED SALARIES	0	34,487	0	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	544	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	284,143	250,439	195,652	3.00	214,707	3.00	0	0	0.00
212	PERS PICKUP	12,988	15,026	11,737	0.00	12,882	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	24,080	26,296	19,565	0.00	23,469	0.00	0	0	0.00
214	PERS UAL POB 2021	17,289	15,026	11,739	0.00	13,353	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	18,873	0.00	0	0	0.00
220	SS & MEDICARE	20,301	18,186	14,967	0.00	16,425	0.00	0	0	0.00
231	WORKERS' COMPENSATION	757	686	1,370	0.00	1,503	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,659	713	587	0.00	644	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	951	259	0.00	859	0.00	0	0	0.00
240	BENEFITS	71,240	67,599	40,080	0.00	41,760	0.00	0	0	0.00
241	RETENTION MATCH	240	280	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	148,554	144,764	100,305	0.00	129,768	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	498	18,917	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,285	25	4,000	0.00	4,000	0.00	0	0	0.00
370	TUITION	0	24,706	91,937	0.00	70,000	0.00	0	0	0.00
372	TUITION PAYMENTS TO OTHER NON-OREGON D	4,411	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	153,296	220,298	115,588	0.00	172,500	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	16	0	2,000	0.00	4,500	0.00	0	0	0.00
300	PURCHASED SERVICES	163,507	263,945	213,525	0.00	251,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15,209	18,823	30,345	0.00	33,187	0.00	0	0	0.00
420	TEXTBOOKS	86,482	(88,144)	5,000	0.00	25,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	14,117	6,117	11,000	0.00	9,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	3,000	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	115,808	(63,205)	49,345	0.00	70,187	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	683	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	683	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 200	SPECIAL REVENUE FUNDS										
Total Function	1131	HIGH SCHOOL PROGRAMS	712,695	595,944	558,826	3.00	665,662	3.00	0	0	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	322	REPAIRS & MAINTENANCE	0	0	8,900	0.00	6,750	0.00	0	0	0.00
	340	TRAVEL	12,769	14,198	45,580	0.00	23,550	0.00	0	0	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	11,969	5,095	93,500	0.00	391,500	0.00	0	0	0.00
300		PURCHASED SERVICES	24,738	19,293	147,980	0.00	421,800	0.00	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	152,508	175,397	199,359	0.00	203,022	0.00	0	0	0.00
	430	LIBRARY BOOKS	0	0	1,000	0.00	1,500	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	720	3,336	15,500	0.00	11,000	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	0	0	0.00	1,000	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	153,228	178,733	215,859	0.00	216,522	0.00	0	0	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	4,500	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	0	0	0.00	4,500	0.00	0	0	0.00
	640	DUES AND FEES	190	1,050	3,900	0.00	3,400	0.00	0	0	0.00
600		OTHER OBJECTS	190	1,050	3,900	0.00	3,400	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	178,156	199,075	367,739	0.00	646,222	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	0	0	0.00
	112	CLASSIFIED SALARIES	137,624	177,426	101,947	3.00	138,188	4.00	0	0	0.00
	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	0	0	0.00
	212	PERS PICKUP	8,257	7,080	4,089	0.00	6,147	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	13,418	16,655	10,704	0.00	15,319	0.00	0	0	0.00
	214	PERS UAL POB 2021	8,391	9,517	6,117	0.00	8,551	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	12,086	0.00	0	0	0.00
	220	SS & MEDICARE	10,081	14,206	7,799	0.00	10,519	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	409	566	714	0.00	963	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	857	557	306	0.00	413	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	736	408	0.00	550	0.00	0	0	0.00
	240	BENEFITS	58,731	57,310	90,680	0.00	61,440	0.00	0	0	0.00
	241	RETENTION MATCH	600	975	540	0.00	1,980	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 200	SPECIAL REVENUE FUNDS									
200	ASSOCIATED PAYROLL COSTS	100,744	107,603	121,357	0.00	117,967	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	504	90,205	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
390	OTHER GENERAL PROF & TECHNICAL SERVICES	14,000	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,504	104,808	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	11,532	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	15,456	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	301,974	418,949	225,332	3.00	258,258	4.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	0	56,751	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	24,672	28,322	58,387	2.00	29,602	1.00	0	0	0.00
100	SALARIES	24,672	85,073	58,387	2.00	29,602	1.00	0	0	0.00
212	PERS PICKUP	1,480	4,821	3,503	0.00	1,767	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,406	8,436	6,131	0.00	3,281	0.00	0	0	0.00
214	PERS UAL POB 2021	1,727	4,821	3,503	0.00	1,832	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	2,589	0.00	0	0	0.00
220	SS & MEDICARE	1,672	6,315	4,467	0.00	2,253	0.00	0	0	0.00
231	WORKERS' COMPENSATION	75	241	409	0.00	206	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	142	248	175	0.00	88	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	330	234	0.00	118	0.00	0	0	0.00
240	BENEFITS	16,440	31,731	36,480	0.00	19,080	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,941	56,942	54,901	0.00	31,215	0.00	0	0	0.00
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	146,338	113,287	2.00	60,817	1.00	0	0	0.00

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		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	14,261	8,781	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,261	8,781	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	14,261	8,781	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	0	0	0.00
112	CLASSIFIED SALARIES	74,873	107,366	99,312	3.50	78,636	3.00	0	0	0.00
140	ADDITIONAL SALARY	2,540	3,380	0	0.00	0	0.00	0	0	0.00
100	SALARIES	210,586	271,177	253,410	5.40	231,409	5.00	0	0	0.00
211	PERS EMPLOYER	3,286	1,680	5,526	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	11,944	15,524	15,205	0.00	13,861	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	19,943	28,448	26,608	0.00	25,417	0.00	0	0	0.00
214	PERS UAL POB 2021	14,301	16,256	15,205	0.00	14,367	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	20,306	0.00	0	0	0.00
220	SS & MEDICARE	14,552	19,077	19,386	0.00	17,673	0.00	0	0	0.00
231	WORKERS' COMPENSATION	563	755	1,774	0.00	1,617	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,167	748	760	0.00	693	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	998	602	0.00	924	0.00	0	0	0.00
240	BENEFITS	59,924	71,265	84,456	0.00	80,520	0.00	0	0	0.00
241	RETENTION MATCH	545	1,310	1,020	0.00	750	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	126,224	156,060	170,541	0.00	176,129	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,549	847	0	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	2,549	847	0	0.00	2,000	0.00	0	0	0.00
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	14,495	14,302	15,632	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	79,838	14,785	80,632	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	419,197	442,869	504,583	5.40	409,538	5.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	322,135	487,208	434,759	5.00	464,889	5.00	0	0	0.00
112	CLASSIFIED SALARIES	8,138	0	20,702	1.00	20,967	1.00	0	0	0.00

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		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	90	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	330,283	487,298	455,461	6.00	485,855	6.00	0	0	0.00
211	PERS EMPLOYER	0	1,166	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	16,229	29,784	27,328	0.00	29,193	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	27,647	52,122	45,183	0.00	53,151	0.00	0	0	0.00
214	PERS UAL POB 2021	19,849	29,784	27,328	0.00	30,260	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	42,964	0.00	0	0	0.00
220	SS & MEDICARE	24,929	36,181	34,843	0.00	37,164	0.00	0	0	0.00
231	WORKERS' COMPENSATION	883	1,329	3,188	0.00	3,404	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2,853	1,419	1,366	0.00	1,460	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,892	659	0.00	1,945	0.00	0	0	0.00
240	BENEFITS	59,879	92,455	95,400	0.00	90,972	0.00	0	0	0.00
241	RETENTION MATCH	360	1,140	480	0.00	3,240	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	152,630	247,271	235,775	0.00	293,752	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	197	4,145	10,000	0.00	10,000	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,399	8,817	15,000	0.00	3,000	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	12,084	12,962	35,000	0.00	13,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	13,666	46,097	6,500	0.00	8,500	0.00	0	0	0.00
420	TEXTBOOKS	50,191	47,676	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	11,073	1,627	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,192	898	2,000	0.00	2,640	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	76,123	96,298	8,500	0.00	11,140	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	571,119	843,829	734,736	6.00	803,747	6.00	0	0	0.00
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	16,328	17,154	16,886	0.40	17,646	0.40	0	0	0.00
100	SALARIES	16,328	17,154	16,886	0.40	17,646	0.40	0	0	0.00
212	PERS PICKUP	980	1,029	1,013	0.00	1,054	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,592	1,801	1,773	0.00	1,956	0.00	0	0	0.00
214	PERS UAL POB 2021	1,143	1,029	1,013	0.00	1,092	0.00	0	0	0.00

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		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	0	0	0.00	1,543	0.00	0	0	0.00
220	SS & MEDICARE	1,211	1,173	1,292	0.00	1,343	0.00	0	0	0.00
231	WORKERS' COMPENSATION	47	49	118	0.00	123	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	103	46	51	0.00	53	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	61	68	0.00	70	0.00	0	0	0.00
240	BENEFITS	5,605	3,642	7,296	0.00	7,393	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,681	8,831	12,623	0.00	14,627	0.00	0	0	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	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	58,564	49,742	170,000	0.00	86,890	0.00	0	0	0.00
112	CLASSIFIED SALARIES	11,576	10,399	86,000	0.00	34,372	0.00	0	0	0.00
140	ADDITIONAL SALARY	4,235	8,385	57,000	0.00	13,000	0.00	0	0	0.00
100	SALARIES	74,375	68,526	313,000	0.00	134,262	0.00	0	0	0.00
211	PERS EMPLOYER	756	160	3,136	0.00	200	0.00	0	0	0.00
212	PERS PICKUP	3,674	3,503	15,860	0.00	7,320	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	5,971	6,158	27,450	0.00	13,452	0.00	0	0	0.00
214	PERS UAL POB 2021	4,133	3,691	22,485	0.00	9,967	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	8,552	0.00	0	0	0.00
220	SS & MEDICARE	5,203	5,164	20,184	0.00	10,960	0.00	0	0	0.00
231	WORKERS' COMPENSATION	197	185	1,555	0.00	845	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	124	203	330	0.00	255	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	147	880	0.00	515	0.00	0	0	0.00
240	BENEFITS	2	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	20,059	19,209	91,880	0.00	52,065	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	865	385	0	0.00	0	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	3,347	0	87,504	0.00	75,000	0.00	0	0	0.00
340	TRAVEL	55,274	48,278	12,000	0.00	23,462	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	10,000	0.00	17,856	0.00	0	0	0.00
300	PURCHASED SERVICES	59,487	48,663	109,504	0.00	116,318	0.00	0	0	0.00

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		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)	17,809	13,368	18,626	0.00	43,998	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	3,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	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
480	COMPUTER HARDWARE	0	0	7,000	0.00	6,467	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,809	23,767	30,626	0.00	53,465	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	171,730	160,166	545,010	0.00	356,111	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	39,842	36,153	76,737	1.00	82,177	1.00	0	0	0.00
112	CLASSIFIED SALARIES	25,585	0	78,016	2.00	0	0.00	0	0	0.00
100	SALARIES	65,426	36,153	154,753	3.00	82,177	1.00	0	0	0.00
212	PERS PICKUP	3,128	2,169	9,285	0.00	4,931	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,257	3,796	16,058	0.00	8,983	0.00	0	0	0.00
214	PERS UAL POB 2021	3,056	2,169	9,285	0.00	5,111	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	7,223	0.00	0	0	0.00
220	SS & MEDICARE	4,869	2,766	11,839	0.00	6,287	0.00	0	0	0.00
231	WORKERS' COMPENSATION	169	98	1,083	0.00	575	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	393	108	464	0.00	247	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	145	414	0.00	329	0.00	0	0	0.00
240	BENEFITS	17,541	1,371	54,720	0.00	19,080	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	33,575	12,623	103,148	0.00	52,764	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	0	0	0.00
400	SUPPLIES AND MATERIALS	1,389	0	3,614	0.00	1,717	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	100,678	48,776	262,016	3.00	136,659	1.00	0	0	0.00
Function 2130	HEALTH SERVICES/NURSE									

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		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	28,547	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
140	ADDITIONAL SALARY	4,635	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	54,986	65,248	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	964	1,046	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	359	1,831	0	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	258	1,046	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	4,433	4,991	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	146	180	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	320	196	0	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	261	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	2,975	4,025	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,455	13,577	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	64,441	78,825	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	81,014	127,137	132,991	1.75	140,444	1.75	0	0	0.00
141	DEPT HEAD/MENTORING	0	2,200	0	0.00	0	0.00	0	0	0.00
100	SALARIES	81,014	129,337	132,991	1.75	140,444	1.75	0	0	0.00
212	PERS PICKUP	4,861	7,760	7,979	0.00	8,427	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	7,899	13,580	13,964	0.00	15,352	0.00	0	0	0.00
214	PERS UAL POB 2021	5,671	7,760	7,979	0.00	8,734	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	12,345	0.00	0	0	0.00
220	SS & MEDICARE	6,107	9,842	10,174	0.00	10,744	0.00	0	0	0.00
231	WORKERS' COMPENSATION	222	350	931	0.00	983	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	519	386	399	0.00	421	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	515	176	0.00	562	0.00	0	0	0.00
240	BENEFITS	16,440	20,550	31,920	0.00	33,390	0.00	0	0	0.00
241	RETENTION MATCH	0	240	0	0.00	360	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	41,719	60,983	73,523	0.00	91,318	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	45,818	0	4,000	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

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			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		45,818	65,207	4,000	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		168,550	255,527	210,514	1.75	231,762	1.75	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										
111	LICENSED SALARIES		76,520	115,641	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS		82,286	221,957	113,542	1.00	0	0.00	0	0	0.00
100	SALARIES		158,806	337,598	113,542	1.00	0	0.00	0	0	0.00
211	PERS EMPLOYER		2,411	1,484	1,567	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		9,528	20,256	6,813	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		15,484	35,448	10,145	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021		11,117	20,256	6,813	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE		11,736	25,091	8,686	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		393	892	738	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		879	984	341	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	1,239	454	0.00	0	0.00	0	0	0.00
240	BENEFITS		21,050	44,099	3,600	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH		514	1,140	720	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		73,111	150,888	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	0	0	0.00
340	TRAVEL		0	275	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	0	17,429	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		4,487	2,210	21,429	0.00	1,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		300	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		300	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		236,704	490,696	175,847	1.00	2,000	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										

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		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	43,996	0	0.00	75,000	1.00	0	0	0.00
140	ADDITIONAL SALARY	47,878	46,373	57,500	0.00	10,000	0.00	0	0	0.00
100	SALARIES	93,183	90,368	57,500	0.00	85,000	1.00	0	0	0.00
211	PERS EMPLOYER	162	38	150	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	5,247	5,124	650	0.00	5,100	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	8,768	9,153	950	0.00	8,641	0.00	0	0	0.00
214	PERS UAL POB 2021	6,295	5,230	775	0.00	5,622	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	7,500	0.00	0	0	0.00
220	SS & MEDICARE	6,746	6,367	775	0.00	6,450	0.00	0	0	0.00
231	WORKERS' COMPENSATION	245	233	50	0.00	325	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	544	250	10	0.00	275	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	325	0	0.00	275	0.00	0	0	0.00
240	BENEFITS	8,220	8,700	0	0.00	19,080	0.00	0	0	0.00
241	RETENTION MATCH	210	150	0	0.00	400	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	36,438	35,568	3,360	0.00	53,668	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	4,000	0.00	3,500	0.00	0	0	0.00
340	TRAVEL	0	86	0	0.00	3,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	17,145	5,350	34,000	0.00	11,483	0.00	0	0	0.00
300	PURCHASED SERVICES	17,145	5,436	38,000	0.00	17,983	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	28,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	28,000	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	146,766	131,372	98,860	0.00	184,651	1.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									
313	STUDENT SERVICES	0	0	3,078	0.00	0	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	0	0	12,275	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
386	DATA PROCESSING SERVICES	15,080	18,746	5,000	0.00	5,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,124	1,245	5,000	0.00	15,171	0.00	0	0	0.00
300	PURCHASED SERVICES	22,204	24,993	25,353	0.00	20,171	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	22,204	24,993	25,353	0.00	20,171	0.00	0	0	0.00

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		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	2,894	178	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	825	1,641	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	31,543	23,528	33,400	0.00	32,610	0.00	0	0	0.00
144	ADDL SALARY	251	1,607	5,056	0.00	3,000	0.00	0	0	0.00
100	SALARIES	35,512	26,953	38,456	0.00	35,610	0.00	0	0	0.00
211	PERS EMPLOYER	74	32	1,250	0.00	1,200	0.00	0	0	0.00
212	PERS PICKUP	1,905	1,447	2,720	0.00	2,340	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,144	2,667	3,050	0.00	3,113	0.00	0	0	0.00
214	PERS UAL POB 2021	2,230	1,524	2,500	0.00	2,387	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	2,650	0.00	0	0	0.00
220	SS & MEDICARE	2,635	2,006	2,700	0.00	2,615	0.00	0	0	0.00
231	WORKERS' COMPENSATION	99	75	370	0.00	200	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	172	79	130	0.00	130	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	90	50	0.00	160	0.00	0	0	0.00
240	BENEFITS	7	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,265	7,927	12,770	0.00	14,795	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	72,770	43,092	59,000	0.00	70,027	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	1,000	0.00	1,000	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,600	27,850	24,000	0.00	28,500	0.00	0	0	0.00
340	TRAVEL	28,485	18,110	4,000	0.00	5,481	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	8,664	0.00	3,500	0.00	0	0	0.00
300	PURCHASED SERVICES	108,855	89,052	96,664	0.00	108,507	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	1,103	11,720	0.00	10,000	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	1,241	11,720	0.00	10,000	0.00	0	0	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	154,633	127,773	159,610	0.00	168,912	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	69,617	93,160	35,208	1.00	39,991	1.00	0	0	0.00
140	ADDITIONAL SALARY	0	750	0	0.00	0	0.00	0	0	0.00

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		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	93,910	35,208	1.00	39,991	1.00	0	0	0.00
211	PERS EMPLOYER	1,165	574	4,859	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	4,177	5,657	2,113	0.00	2,388	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	6,788	9,900	3,521	0.00	4,433	0.00	0	0	0.00
214	PERS UAL POB 2021	4,873	5,657	2,113	0.00	2,475	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	3,498	0.00	0	0	0.00
220	SS & MEDICARE	5,321	7,039	2,693	0.00	3,044	0.00	0	0	0.00
231	WORKERS' COMPENSATION	206	275	246	0.00	279	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	452	276	106	0.00	119	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	355	141	0.00	159	0.00	0	0	0.00
240	BENEFITS	20,477	28,481	18,240	0.00	19,080	0.00	0	0	0.00
241	RETENTION MATCH	960	975	420	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	44,419	59,189	34,451	0.00	35,474	0.00	0	0	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
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	121,629	153,100	69,659	1.00	75,465	1.00	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
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									
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

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		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	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
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
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	30,734	0.00	80,100	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	1,248	0	40,000	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	15,957	1,037,318	45,500	0.00	18,500	0.00	0	0	0.00
500	CAPITAL OUTLAY	17,205	1,037,318	116,234	0.00	98,600	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	35,918	1,211,270	116,234	0.00	98,600	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
340	TRAVEL	983	0	2,500	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES	983	0	2,500	0.00	2,500	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	983	0	2,500	0.00	2,500	0.00	0	0	0.00
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

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		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	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 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
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	24,527	5,046	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	8,372	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	32,898	5,046	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	32,898	5,046	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

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		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	2,107	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
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	58,071	57,134	71,401	1.00	0	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	0	0	1,342,891	0.00	1,342,891	0.00	0	0	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL	0	0	1,342,891	0.00	1,342,891	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	323,006	331,920	403,765	15.00	439,874	15.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	81,402	80,522	85,813	1.00	92,813	1.00	0	0	0.00
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	406,335	414,227	489,578	16.00	532,687	16.00	0	0	0.00
211	PERS EMPLOYER	3,414	1,036	16,091	0.00	9,247	0.00	0	0	0.00
212	PERS PICKUP	21,864	22,599	30,575	0.00	30,719	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	36,091	38,805	54,906	0.00	60,303	0.00	0	0	0.00
214	PERS UAL POB 2021	25,893	22,175	30,575	0.00	31,841	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	38,576	0.00	0	0	0.00
220	SS & MEDICARE	28,429	30,189	36,753	0.00	38,146	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5,560	7,324	9,375	0.00	9,447	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2,230	1,182	2,272	0.00	2,117	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,482	1,662	0.00	1,582	0.00	0	0	0.00

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		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	154,025	152,340	0.00	157,380	0.00	0	0	0.00
241	RETENTION MATCH	2,400	1,800	1,680	0.00	2,580	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	269,083	280,615	336,227	0.00	381,939	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,647	361	4,000	0.00	4,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	8,915	26,646	25,000	0.00	22,733	0.00	0	0	0.00
324	RENTALS/LEASE	357	7,916	7,500	0.00	21,500	0.00	0	0	0.00
340	TRAVEL	0	13	4,500	0.00	2,216	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	11,919	34,937	42,000	0.00	51,449	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	50,116	49,555	41,000	0.00	58,000	0.00	0	0	0.00
450	FOOD	445,859	425,932	392,991	0.00	404,021	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	5,827	17,625	15,000	0.00	15,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,175	0	2,000	0.00	2,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	5,490	5,000	0.00	6,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	502,977	498,601	455,991	0.00	485,021	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	0	14,592	75,000	0.00	60,087	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	86,703	0.00	90,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	14,592	161,703	0.00	150,087	0.00	0	0	0.00
640	DUES AND FEES	7,024	10,889	12,500	0.00	10,500	0.00	0	0	0.00
600	OTHER OBJECTS	7,024	10,889	12,500	0.00	10,500	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	1,197,339	1,253,861	1,498,000	16.00	1,611,682	16.00	0	0	0.00
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

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	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	18,640	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,316	1,027	18,640	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	6,603	5,318	48,640	0.00	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	0	0	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	0	0	0.00
Total Function 5100	DEBT SERVICE	0	104,327	86,500	0.00	20,000	0.00	0	0	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
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	170,064	0.00	179,648	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	170,064	0.00	179,648	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	170,064	0.00	179,648	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	1,000,000	0.00	750,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	1,000,000	0.00	750,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,000,000	0.00	750,000	0.00	0	0	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	6,221,233	7,460,422	9,426,982	52.55	8,908,625	48.15	0	0	0.00

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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	0	0	0.00
	1112 PRIOR YEAR TAXES	37,193	40,079	20,000	0.00	20,000	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	52,713	85,978	34,354	0.00	39,218	0.00	0	0	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	2,194,477	2,276,040	2,508,000	0.00	2,339,274	0.00	0	0	0.00
	2199 OTHER INTERMEDIATE SOURCES	2,357	2,225	3,000	0.00	3,000	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	824,501	837,853	434,000	0.00	487,280	0.00	0	0	0.00
Total Fund 300	DEBT SERVICE FUNDS	5,192,373	5,398,528	5,193,874	0.00	5,149,542	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 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	865,000	965,000	2,930,030	0.00	3,235,020	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	1,226,344	1,191,750	1,746,964	0.00	1,614,522	0.00	0	0	0.00
600	OTHER OBJECTS	2,091,344	2,156,750	4,676,994	0.00	4,849,542	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	2,091,344	2,156,750	4,676,994	0.00	4,849,542	0.00	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	813,353	1,685,000	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	1,449,822	671,616	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,263,176	2,356,616	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	2,263,176	2,356,616	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	486,880	0.00	300,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	486,880	0.00	300,000	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	486,880	0.00	300,000	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 300	DEBT SERVICE FUNDS	4,354,520	4,513,366	5,193,874	0.00	5,149,542	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 400	CAPITAL PROJECT FUNDS									
	1130 CONSTRUCTION EXCISE TAX	90,090	168,990	120,000	0.00	75,000	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	15,916	19,709	10,000	0.00	8,000	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	481,360	54,000	49,366	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	601,087	929,412	150,634	0.00	110,000	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	1,188,452	1,172,111	330,000	0.00	193,000	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									
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
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
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	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	50,000	0.00	35,000	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	151,730	95,000	0.00	83,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	151,730	330,000	0.00	193,000	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	49,545	151,730	330,000	0.00	193,000	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	209,096	894,296	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	209,096	894,296	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	209,096	894,296	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	259,041	1,046,026	330,000	0.00	193,000	0.00	0	0	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	0	0	0.00
	1112 PRIOR YEAR TAXES	82,347	84,861	70,000	0.00	75,000	0.00	0	0	0.00
	1311 TUITION/PRE-SCHOOL	50,546	89,450	125,000	0.00	115,000	0.00	0	0	0.00
	1312 TUITION FROM OTHER OREGON DIS	42,500	23,500	75,000	0.00	30,000	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	191,193	353,209	400,000	0.00	325,000	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	7,680	(2,552)	9,300	0.00	9,300	0.00	0	0	0.00
	1740 STUDENT FEES (PTP,LOCKER, TOWE	45,985	42,469	42,700	0.00	43,050	0.00	0	0	0.00
	1910 RENTALS	19,050	25,600	23,000	0.00	20,500	0.00	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	10	0	500	0.00	500	0.00	0	0	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENI	10,001	15,051	15,000	0.00	10,000	0.00	0	0	0.00
	1990 MISCELLANEOUS	123,610	39,914	98,000	0.00	93,000	0.00	0	0	0.00
	2101 COUNTY SCHOOL FUNDS	22,395	12,449	55,000	0.00	55,000	0.00	0	0	0.00
	2199 OTHER INTERMEDIATE SOURCES	4,818	4,092	6,000	0.00	6,000	0.00	0	0	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	17,853,620	17,816,588	18,593,620	0.00	19,333,704	0.00	0	0	0.00
	3103 COMMON SCHOOL FUND	221,671	230,668	218,390	0.00	235,000	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	3,414,868	2,906,029	2,855,000	0.00	2,000,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	26,299,728	26,051,427	27,066,510	0.00	27,151,054	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 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	0	0	0.00
Total Fund 101	PROGRAM ACCESS FUND	21,148	21,148	41,148	0.00	21,148	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
Grand Totals:	26,320,876	26,072,574	27,107,658	0.00	27,172,202	0.00	0	0	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	0	0	0.00
112	CLASSIFIED SALARIES	161,391	150,227	49,509	1.50	26,771	1.00	0	0	0.00
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	0	0	0.00
158	TUTORING/CLASS COVERAGE	3,394	2,514	3,974	0.00	4,256	0.00	0	0	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	0	0	0.00
211	PERS EMPLOYER	11,505	4,755	7,886	0.00	43,913	0.00	0	0	0.00
212	PERS PICKUP	111,436	123,023	130,728	0.00	119,079	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	186,234	224,522	217,320	0.00	216,997	0.00	0	0	0.00
214	PERS UAL POB 2021	133,713	128,298	131,373	0.00	123,428	0.00	0	0	0.00
216	OPSRP PERS	1,043	0	0	0.00	142,204	0.00	0	0	0.00
220	SS & MEDICARE	169,163	160,794	166,677	0.00	151,826	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5,912	15,843	15,468	0.00	14,284	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	14,979	6,306	6,326	0.00	5,745	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	8,407	3,475	0.00	7,826	0.00	0	0	0.00
240	BENEFITS	465,027	498,362	531,480	0.00	499,420	0.00	0	0	0.00
241	RETENTION MATCH	5,275	5,110	3,720	0.00	5,640	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,104,287	1,175,421	1,214,452	0.00	1,330,362	0.00	0	0	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	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	290,413	191,109	115,000	0.00	137,000	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	324,546	206,082	121,725	0.00	141,240	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,680	36,132	30,500	0.00	30,500	0.00	0	0	0.00
420	TEXTBOOKS	2,939	11,240	9,500	0.00	8,000	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 1111	PRIMARY,K-5									
460	NON-CONSUMABLE ITEMS	0	2,729	3,300	0.00	2,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	343	0	1,250	0.00	750	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	34,962	50,101	44,550	0.00	41,250	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	3,731,692	3,588,748	3,559,516	32.50	3,614,449	28.00	0	0	0.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	23,772	25,903	26,162	0.00	12,709	0.00	0	0	0.00
152	SUPERVISION	2,014	3,029	2,395	0.00	2,564	0.00	0	0	0.00
100	SALARIES	25,786	28,932	28,557	0.00	15,273	0.00	0	0	0.00
211	PERS EMPLOYER	253	85	150	0.00	599	0.00	0	0	0.00
212	PERS PICKUP	1,528	1,712	1,713	0.00	916	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,484	3,038	2,856	0.00	1,669	0.00	0	0	0.00
214	PERS UAL POB 2021	1,783	1,736	1,713	0.00	950	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	903	0.00	0	0	0.00
220	SS & MEDICARE	1,968	2,209	2,185	0.00	1,168	0.00	0	0	0.00
231	WORKERS' COMPENSATION	71	78	186	0.00	99	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	176	87	29	0.00	15	0.00	0	0	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	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	34,048	37,993	37,389	0.00	21,593	0.00	0	0	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	0	0	0.00
112	CLASSIFIED SALARIES	20,310	23,753	27,696	1.00	32,356	1.00	0	0	0.00
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	0	0	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	0	0	0.00
211	PERS EMPLOYER	10,950	4,907	5,227	0.00	44,883	0.00	0	0	0.00
212	PERS PICKUP	68,757	72,948	84,113	0.00	76,277	0.00	0	0	0.00

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		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	0	0	0.00
214	PERS UAL POB 2021	83,464	76,416	84,650	0.00	79,062	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	78,786	0.00	0	0	0.00
220	SS & MEDICARE	91,775	93,861	107,470	0.00	97,495	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3,203	8,933	9,823	0.00	8,916	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	7,218	3,681	4,173	0.00	3,804	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	4,907	1,957	0.00	5,060	0.00	0	0	0.00
240	BENEFITS	263,218	281,168	297,720	0.00	258,840	0.00	0	0	0.00
241	RETENTION MATCH	3,200	3,250	2,760	0.00	8,520	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	647,994	683,734	738,100	0.00	800,673	0.00	0	0	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	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	40,061	25,490	20,300	0.00	17,300	0.00	0	0	0.00
420	TEXTBOOKS	1,741	784	1,500	0.00	2,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	750	0.00	0	0	0.00
480	COMPUTER HARDWARE	707	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	42,508	26,274	23,800	0.00	21,550	0.00	0	0	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	0	0	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	75,017	81,446	88,154	0.00	83,751	0.00	0	0	0.00
152	SUPERVISION	4,235	5,210	3,592	0.00	3,847	0.00	0	0	0.00
100	SALARIES	79,252	86,656	91,746	0.00	87,598	0.00	0	0	0.00
211	PERS EMPLOYER	145	162	101	0.00	243	0.00	0	0	0.00
212	PERS PICKUP	2,940	3,831	5,505	0.00	5,256	0.00	0	0	0.00

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		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	0	0	0.00
214	PERS UAL POB 2021	3,443	4,340	5,505	0.00	5,448	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	7,521	0.00	0	0	0.00
220	SS & MEDICARE	6,048	6,621	7,018	0.00	6,701	0.00	0	0	0.00
231	WORKERS' COMPENSATION	205	218	596	0.00	569	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	549	260	92	0.00	85	0.00	0	0	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	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,128	10,998	6,500	0.00	6,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	0	0	0.00
340	TRAVEL	0	0	350	0.00	350	0.00	0	0	0.00
300	PURCHASED SERVICES	6,128	10,998	7,150	0.00	7,150	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,481	3,412	4,000	0.00	4,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,481	3,412	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	106,980	124,411	131,888	0.00	135,369	0.00	0	0	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	0	0	0.00
112	CLASSIFIED SALARIES	56,844	35,231	39,838	1.00	41,752	1.00	0	0	0.00
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	0	0	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	0	0	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	0	0	0.00
211	PERS EMPLOYER	17,609	7,945	13,527	0.00	75,355	0.00	0	0	0.00
212	PERS PICKUP	116,943	118,339	133,871	0.00	128,073	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	193,835	212,897	221,886	0.00	227,516	0.00	0	0	0.00
214	PERS UAL POB 2021	139,163	121,655	135,638	0.00	130,088	0.00	0	0	0.00

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

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		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	0	0	0.00
220	SS & MEDICARE	23,845	24,695	29,846	0.00	29,015	0.00	0	0	0.00
231	WORKERS' COMPENSATION	836	852	2,536	0.00	2,465	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2,171	968	390	0.00	379	0.00	0	0	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	0	0	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	0	0	0.00
322	REPAIRS & MAINTENANCE	40,328	5,835	5,000	0.00	4,000	0.00	0	0	0.00
324	RENTALS/LEASE	388	2,684	2,500	0.00	2,500	0.00	0	0	0.00
340	TRAVEL	6,761	2,710	6,000	0.00	6,000	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,300	0	2,000	0.00	2,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	1,500	1,500	0.00	1,500	0.00	0	0	0.00
300	PURCHASED SERVICES	84,620	51,357	61,200	0.00	61,700	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,527	15,860	23,500	0.00	20,800	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	7,558	2,664	8,000	0.00	8,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	39,084	18,524	31,500	0.00	28,800	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	4,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	4,000	0.00	0	0	0.00
640	DUES AND FEES	15,179	19,219	20,000	0.00	20,000	0.00	0	0	0.00
600	OTHER OBJECTS	15,179	19,219	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	523,862	487,435	599,779	0.00	611,214	0.00	0	0	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	35,366	55,124	64,559	2.00	67,717	2.00	0	0	0.00
100	SALARIES	35,366	55,124	64,559	2.00	67,717	2.00	0	0	0.00
212	PERS PICKUP	2,122	2,337	3,874	0.00	4,043	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,448	4,277	6,456	0.00	7,507	0.00	0	0	0.00
214	PERS UAL POB 2021	2,476	2,444	3,874	0.00	4,190	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	5,923	0.00	0	0	0.00
220	SS & MEDICARE	2,484	4,024	4,939	0.00	5,155	0.00	0	0	0.00

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		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	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	209	158	194	0.00	202	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	210	258	0.00	270	0.00	0	0	0.00
240	BENEFITS	16,440	26,314	29,440	0.00	30,280	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	27,282	39,926	49,485	0.00	58,041	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	305	419	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	305	419	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	62,953	95,468	115,045	2.00	126,757	2.00	0	0	0.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	3,596	5,637	5,693	0.00	2,033	0.00	0	0	0.00
100	SALARIES	3,596	5,637	5,693	0.00	2,033	0.00	0	0	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	0	0	0.00
213	PERS UAL CONTRIBUTION	351	592	568	0.00	222	0.00	0	0	0.00
214	PERS UAL POB 2021	252	338	342	0.00	126	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	179	0.00	0	0	0.00
220	SS & MEDICARE	275	431	436	0.00	155	0.00	0	0	0.00
231	WORKERS' COMPENSATION	10	15	37	0.00	13	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	25	17	6	0.00	2	0.00	0	0	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	0	0	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	0	0	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	0	0	0.00
112		CLASSIFIED SALARIES	268,480	280,924	521,015	19.00	388,322	13.00	0	0	0.00
140		ADDITIONAL SALARY	312	27,933	6,750	0.00	7,500	0.00	0	0	0.00
141		DEPT HEAD/MENTORING	22,183	20,538	26,670	0.00	35,269	0.00	0	0	0.00
144		ADDL SALARY	335	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	647,987	707,126	1,067,994	26.00	1,032,356	20.00	0	0	0.00
211		PERS EMPLOYER	7,275	2,140	11,790	0.00	30,643	0.00	0	0	0.00
212		PERS PICKUP	31,397	34,696	52,935	0.00	53,783	0.00	0	0	0.00
213		PERS UAL CONTRIBUTION	54,447	67,866	97,299	0.00	105,679	0.00	0	0	0.00
214		PERS UAL POB 2021	39,148	38,781	58,380	0.00	58,010	0.00	0	0	0.00
216		OPSRP PERS	0	0	2,271	0.00	59,126	0.00	0	0	0.00
220		SS & MEDICARE	47,137	51,346	72,371	0.00	69,149	0.00	0	0	0.00
231		WORKERS' COMPENSATION	1,751	6,980	6,794	0.00	6,508	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	3,825	2,014	2,763	0.00	2,617	0.00	0	0	0.00
233		PFMLI Paid Family Leave Insurance (1/2022)	0	2,397	2,520	0.00	3,433	0.00	0	0	0.00
240		BENEFITS	196,515	213,769	414,127	0.00	322,327	0.00	0	0	0.00
241		RETENTION MATCH	0	1,600	600	0.00	2,610	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	381,495	421,590	721,851	0.00	713,886	0.00	0	0	0.00
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	74,223	7,145	14,000	0.00	12,000	0.00	0	0	0.00
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	57,089	136,500	32,500	0.00	39,000	0.00	0	0	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	0	0	0.00
371		TUITION PAYMENTS TO OTHER OREGON DISTRI	8,860	258,621	170,000	0.00	406,760	0.00	0	0	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	0	0	0.00
410		SUPPLIES & MATERIALS (CONSUMABLE)	7,684	1,726	9,000	0.00	8,000	0.00	0	0	0.00
420		TEXTBOOKS	61	0	1,000	0.00	1,000	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	1,680	1,393	2,500	0.00	2,000	0.00	0	0	0.00
470		COMPUTER SOFTWARE	1,954	190	2,500	0.00	2,500	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 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
480	COMPUTER HARDWARE	200	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,580	3,309	15,500	0.00	14,000	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	1,337,494	1,556,110	2,227,101	26.00	2,218,202	20.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	580,450	528,091	604,363	8.00	506,114	6.00	0	0	0.00
112	CLASSIFIED SALARIES	69,180	103,754	112,998	4.00	120,170	4.00	0	0	0.00
141	DEPT HEAD/MENTORING	11,232	14,670	11,853	0.00	15,675	0.00	0	0	0.00
100	SALARIES	660,863	646,515	729,214	12.00	641,960	10.00	0	0	0.00
211	PERS EMPLOYER	5,190	2,391	3,476	0.00	22,519	0.00	0	0	0.00
212	PERS PICKUP	38,863	37,192	49,359	0.00	44,341	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	60,370	64,527	82,266	0.00	81,032	0.00	0	0	0.00
214	PERS UAL POB 2021	43,836	37,465	49,359	0.00	45,960	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	48,422	0.00	0	0	0.00
220	SS & MEDICARE	48,230	47,140	62,933	0.00	56,534	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,728	1,765	5,753	0.00	5,165	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3,891	1,849	2,444	0.00	2,186	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	2,407	1,377	0.00	2,893	0.00	0	0	0.00
240	BENEFITS	135,946	165,041	237,120	0.00	209,880	0.00	0	0	0.00
241	RETENTION MATCH	1,860	1,920	1,080	0.00	2,760	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	339,913	361,696	495,168	0.00	521,693	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	32,788	0.00	90,527	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	50,466	37,195	24,300	0.00	23,300	0.00	0	0	0.00
300	PURCHASED SERVICES	50,466	37,195	57,088	0.00	113,827	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,314	4,168	4,000	0.00	4,000	0.00	0	0	0.00
420	TEXTBOOKS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	(3,994)	1,179	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	300	842	1,000	0.00	1,000	0.00	0	0	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	0	0	0.00
Total Function 1250	RESOURCE ROOMS	1,055,960	1,051,595	1,288,471	12.00	1,284,479	10.00	0	0	0.00

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

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		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	0	0	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	0	0	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	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	0	9,666	0	0.00	6,000	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	23	0	0.00	1,200	0.00	0	0	0.00
100	SALARIES	0	9,689	0	0.00	7,200	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	0	0.00	40	0.00	0	0	0.00
212	PERS PICKUP	0	1,313	0	0.00	432	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,017	0	0.00	720	0.00	0	0	0.00
214	PERS UAL POB 2021	0	581	0	0.00	432	0.00	0	0	0.00
220	SS & MEDICARE	0	2	0	0.00	551	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	26	0	0.00	20	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	29	0	0.00	22	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	25	0	0.00	30	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,994	0	0.00	2,247	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	1,300	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,300	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	2,250	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,250	0.00	0	0	0.00

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			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	0	0	0.00
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
	112	CLASSIFIED SALARIES	24,872	26,452	28,143	0.60	29,410	0.60	0	0	0.00
100		SALARIES	24,872	26,452	28,143	0.60	29,410	0.60	0	0	0.00
	212	PERS PICKUP	1,492	1,587	1,689	0.00	1,756	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	2,425	2,777	2,814	0.00	3,260	0.00	0	0	0.00
	214	PERS UAL POB 2021	1,741	1,587	1,689	0.00	1,820	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	2,572	0.00	0	0	0.00
	220	SS & MEDICARE	1,845	1,810	2,153	0.00	2,239	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	72	76	197	0.00	205	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	157	71	84	0.00	88	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	95	113	0.00	117	0.00	0	0	0.00
	240	BENEFITS	9,864	10,424	10,944	0.00	11,448	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	17,596	18,427	19,682	0.00	23,505	0.00	0	0	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	0	0	0.00
Function	2120	GUIDANCE SERVICES/COUNSELORS									
	111	LICENSED SALARIES	398,417	379,233	350,497	5.00	294,238	4.00	0	0	0.00
	112	CLASSIFIED SALARIES	40,379	42,305	44,672	1.00	46,688	1.00	0	0	0.00
	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	0	0	0.00
	211	PERS EMPLOYER	4,977	2,266	1,069	0.00	20,867	0.00	0	0	0.00
	212	PERS PICKUP	15,935	17,994	23,710	0.00	20,442	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	33,793	43,901	39,518	0.00	37,338	0.00	0	0	0.00
	214	PERS UAL POB 2021	24,246	25,086	23,710	0.00	21,188	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	14,624	0.00	0	0	0.00
	220	SS & MEDICARE	31,804	30,961	30,230	0.00	26,063	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	1,170	1,148	2,766	0.00	2,385	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	2,550	1,214	1,186	0.00	1,022	0.00	0	0	0.00

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		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	0	0	0.00
240	BENEFITS	107,170	105,691	109,440	0.00	95,400	0.00	0	0	0.00
241	RETENTION MATCH	0	0	0	0.00	1,500	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	221,644	229,867	232,273	0.00	242,191	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	149	250	0.00	250	0.00	0	0	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	0	0	0.00
340	TRAVEL	315	152	650	0.00	400	0.00	0	0	0.00
355	PRINTING AND BINDING	1,425	1,348	1,700	0.00	1,500	0.00	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15,043	9,266	10,625	0.00	10,050	0.00	0	0	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	0	0	0.00
640	DUES AND FEES	190	0	215	0.00	200	0.00	0	0	0.00
600	OTHER OBJECTS	190	0	215	0.00	200	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	679,255	670,424	647,382	6.00	602,017	5.00	0	0	0.00
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

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

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		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	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	272,512	134,461	290,773	1.00	169,690	1.00	0	0	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
311	INSTRUCTIONAL SERVICES	0	0	117,926	0.00	72,561	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	117,926	0.00	72,561	0.00	0	0	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	117,926	0.00	72,561	0.00	0	0	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	0	0	0.00
113	ADMINISTRATORS	146,524	0	120,778	1.00	128,737	1.00	0	0	0.00
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	0	0	0.00
211	PERS EMPLOYER	2,458	649	6,781	0.00	5,264	0.00	0	0	0.00
212	PERS PICKUP	11,587	2,823	10,739	0.00	10,363	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	18,830	4,940	17,898	0.00	18,972	0.00	0	0	0.00
214	PERS UAL POB 2021	13,519	2,823	10,739	0.00	10,741	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	11,316	0.00	0	0	0.00
220	SS & MEDICARE	14,402	3,565	13,692	0.00	13,213	0.00	0	0	0.00
231	WORKERS' COMPENSATION	504	133	1,192	0.00	1,145	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,076	140	537	0.00	518	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	171	692	0.00	691	0.00	0	0	0.00
240	BENEFITS	35,690	15,375	38,880	0.00	38,652	0.00	0	0	0.00
241	RETENTION MATCH	1,274	648	1,860	0.00	900	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	99,340	31,268	103,008	0.00	111,775	0.00	0	0	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	0	0	0.00
340	TRAVEL	1,201	389	1,000	0.00	500	0.00	0	0	0.00
300	PURCHASED SERVICES	2,521	389	10,500	0.00	13,816	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	(16)	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	(16)	500	0.00	500	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 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
640	DUES AND FEES		2,335	2,865	3,000	0.00	3,000	0.00	0	0	0.00
600	OTHER OBJECTS		2,335	2,865	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		297,320	81,558	295,986	2.00	302,027	1.90	0	0	0.00
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	0	0	0.00
140	ADDITIONAL SALARY		3,395	5,281	6,031	0.00	6,175	0.00	0	0	0.00
100	SALARIES		229,549	194,643	197,288	1.50	161,499	1.00	0	0	0.00
211	PERS EMPLOYER		4,060	1,936	2,039	0.00	18,853	0.00	0	0	0.00
212	PERS PICKUP		13,280	11,675	12,077	0.00	9,690	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		22,371	20,437	19,729	0.00	17,653	0.00	0	0	0.00
214	PERS UAL POB 2021		9,270	11,679	11,957	0.00	10,044	0.00	0	0	0.00
216	OPSRP PERS		0	0	0	0.00	352	0.00	0	0	0.00
220	SS & MEDICARE		16,993	14,565	15,093	0.00	12,355	0.00	0	0	0.00
231	WORKERS' COMPENSATION		571	513	1,305	0.00	1,050	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		1,276	571	580	0.00	472	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	715	659	0.00	637	0.00	0	0	0.00
240	BENEFITS		37,139	30,384	29,760	0.00	21,480	0.00	0	0	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	0	0	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	0	0	0.00

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

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		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	0	0	0.00
211	PERS EMPLOYER	0	0	55	0.00	359	0.00	0	0	0.00
212	PERS PICKUP	0	0	240	0.00	180	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	400	0.00	328	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	240	0.00	187	0.00	0	0	0.00
220	SS & MEDICARE	0	0	306	0.00	230	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	26	0.00	20	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	4	0.00	3	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,271	0.00	1,306	0.00	0	0	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	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	7,922	12,578	14,000	0.00	13,000	0.00	0	0	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	0	0	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	0	0	0.00
213	PERS UAL CONTRIBUTION	707	1,304	1,400	0.00	1,421	0.00	0	0	0.00
214	PERS UAL POB 2021	508	745	1,140	0.00	808	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	1,143	0.00	0	0	0.00
220	SS & MEDICARE	582	950	1,071	0.00	995	0.00	0	0	0.00
231	WORKERS' COMPENSATION	22	34	91	0.00	85	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	51	37	14	0.00	13	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	47	40	0.00	40	0.00	0	0	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	0	0	0.00

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		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	0	0	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	0	0	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	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL	6,933	320	3,000	0.00	1,500	0.00	0	0	0.00
353	POSTAGE	1,900	1,750	2,000	0.00	2,000	0.00	0	0	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	0	0	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	0	0	0.00
382	LEGAL SERVICES	39,833	76,487	60,000	0.00	75,000	0.00	0	0	0.00
388	ELECTION SERVICES	8,769	0	2,000	0.00	2,000	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	500	9,420	1,000	0.00	1,000	0.00	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,690	5,412	4,000	0.00	3,000	0.00	0	0	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	0	0	0.00
640	DUES AND FEES	21,987	13,867	18,000	0.00	15,000	0.00	0	0	0.00
651	LIABILITY INSURANCE	0	0	1,000	0.00	1,000	0.00	0	0	0.00
600	OTHER OBJECTS	21,987	13,867	19,000	0.00	16,000	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	147,368	202,306	155,500	0.00	171,500	0.00	0	0	0.00

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

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		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	0	0	0.00
212	PERS PICKUP	70,419	80,720	86,958	0.00	74,851	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	124,649	143,309	144,929	0.00	137,246	0.00	0	0	0.00
214	PERS UAL POB 2021	89,492	81,891	87,573	0.00	77,584	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	63,506	0.00	0	0	0.00
220	SS & MEDICARE	108,379	103,534	110,871	0.00	95,434	0.00	0	0	0.00
231	WORKERS' COMPENSATION	3,863	5,723	9,614	0.00	8,319	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8,417	4,060	4,307	0.00	3,701	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	4,763	5,797	0.00	4,990	0.00	0	0	0.00
240	BENEFITS	244,264	238,399	296,400	0.00	283,320	0.00	0	0	0.00
241	RETENTION MATCH	4,819	4,185	3,540	0.00	6,600	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	677,690	675,363	784,813	0.00	817,320	0.00	0	0	0.00
316	DATA PROCESSING SERVICES	38,380	5,270	70,000	0.00	92,000	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	316	13,185	8,000	0.00	8,000	0.00	0	0	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	0	0	0.00
353	POSTAGE	14,504	6,000	10,900	0.00	13,900	0.00	0	0	0.00
355	PRINTING AND BINDING	(505)	0	800	0.00	550	0.00	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,888	49,896	38,500	0.00	37,500	0.00	0	0	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	0	0	0.00
470	COMPUTER SOFTWARE	150	501	600	0.00	500	0.00	0	0	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	0	0	0.00
640	DUES AND FEES	12,625	4,515	6,850	0.00	7,100	0.00	0	0	0.00
600	OTHER OBJECTS	12,625	4,515	6,850	0.00	7,100	0.00	0	0	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	0	0	0.00
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	0	0	0.00
114	MANAGERIAL-CLASSIFIED	132,881	128,132	128,132	1.00	129,543	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	35,000	0.00	0	0	0.00
100	SALARIES	204,475	200,875	202,330	2.00	245,194	2.00	0	0	0.00
211	PERS EMPLOYER	4,705	1,768	1,768	0.00	4,190	0.00	0	0	0.00
212	PERS PICKUP	3,257	4,365	4,452	0.00	12,588	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	19,936	21,092	20,233	0.00	26,251	0.00	0	0	0.00
214	PERS UAL POB 2021	14,313	12,053	12,140	0.00	15,226	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	18,441	0.00	0	0	0.00
220	SS & MEDICARE	15,473	15,279	15,478	0.00	18,727	0.00	0	0	0.00
231	WORKERS' COMPENSATION	524	538	1,315	0.00	1,592	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,084	599	1,416	0.00	735	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	801	0	0.00	979	0.00	0	0	0.00
240	BENEFITS	34,215	38,664	41,280	0.00	42,960	0.00	0	0	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	0	0	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	0	0	0.00
340	TRAVEL	456	1,585	1,500	0.00	1,200	0.00	0	0	0.00
353	POSTAGE	3,636	1,849	3,000	0.00	3,500	0.00	0	0	0.00
386	DATA PROCESSING SERVICES	31,564	49,898	50,000	0.00	50,000	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	55,430	69,808	70,000	0.00	66,700	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,643	8,932	6,500	0.00	7,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,643	8,932	7,000	0.00	7,500	0.00	0	0	0.00
640	DUES AND FEES	46,692	60,349	60,000	0.00	62,000	0.00	0	0	0.00
652	FIDELITY BOND PREMIUMS	1,391	1,691	1,500	0.00	1,500	0.00	0	0	0.00
600	OTHER OBJECTS	48,083	62,040	61,500	0.00	63,500	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	408,858	437,532	439,632	2.00	524,582	2.00	0	0	0.00

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		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	0	0	0.00
114	MANAGERIAL-CLASSIFIED	94,209	94,249	96,133	1.00	96,475	1.00	0	0	0.00
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	0	0	0.00
211	PERS EMPLOYER	5,873	3,491	31,345	0.00	38,688	0.00	0	0	0.00
212	PERS PICKUP	49,713	49,076	54,555	0.00	57,578	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	84,927	88,662	90,925	0.00	106,709	0.00	0	0	0.00
214	PERS UAL POB 2021	59,232	49,136	55,005	0.00	59,681	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	55,941	0.00	0	0	0.00
220	SS & MEDICARE	70,499	63,026	69,790	0.00	73,412	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14,295	15,953	12,297	0.00	12,626	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5,898	2,447	3,403	0.00	3,613	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	2,761	2,977	0.00	3,105	0.00	0	0	0.00
240	BENEFITS	246,067	218,032	223,340	0.00	232,580	0.00	0	0	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	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	15,114	21,126	18,500	0.00	15,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	198,154	312,305	260,000	0.00	285,000	0.00	0	0	0.00
324	RENTALS/LEASE	10,695	12,520	4,800	0.00	4,000	0.00	0	0	0.00
325	ELECTRICITY	316,265	365,136	385,000	0.00	415,000	0.00	0	0	0.00
326	FUEL	89,759	77,504	92,000	0.00	88,500	0.00	0	0	0.00
327	WATER AND SEWAGE	57,024	37,031	65,000	0.00	55,000	0.00	0	0	0.00
328	GARBAGE	37,900	39,930	42,000	0.00	42,000	0.00	0	0	0.00
340	TRAVEL	171	0	1,200	0.00	500	0.00	0	0	0.00
351	TELEPHONE	50,312	49,080	51,000	0.00	56,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,847	2,802	4,500	0.00	4,500	0.00	0	0	0.00
300	PURCHASED SERVICES	777,243	917,434	924,000	0.00	966,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	165,422	169,639	183,000	0.00	194,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	24,222	73,423	10,000	0.00	9,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	782	1,000	0.00	0	0.00	0	0	0.00

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			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	0	0	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	0	0	0.00
500	CAPITAL OUTLAY		12,081	141,758	10,000	0.00	12,500	0.00	0	0	0.00
640	DUES AND FEES		7,662	9,084	10,375	0.00	8,500	0.00	0	0	0.00
653	PROPERTY INSURANCE PREMIUMS		212,599	257,103	290,000	0.00	320,000	0.00	0	0	0.00
600	OTHER OBJECTS		220,262	266,187	300,375	0.00	328,500	0.00	0	0	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	0	0	0.00
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	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP		74,101	76,130	71,300	0.00	80,450	0.00	0	0	0.00
300	PURCHASED SERVICES		1,181,786	1,335,147	1,554,300	0.00	1,757,150	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		216	0	1,000	0.00	500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		216	0	1,000	0.00	500	0.00	0	0	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,182,002	1,335,147	1,555,300	0.00	1,757,650	0.00	0	0	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP		616,262	614,990	650,000	0.00	575,000	0.00	0	0	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	0	0	0.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	616,262	615,050	650,000	0.00	575,000	0.00	0	0	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	0	0	0.00

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

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		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	0	0	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	0	0	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	0	0	0.00
213	PERS UAL CONTRIBUTION	205	333	651	0.00	711	0.00	0	0	0.00
214	PERS UAL POB 2021	172	230	585	0.00	404	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	571	0.00	0	0	0.00
220	SS & MEDICARE	346	401	497	0.00	497	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	16	42	0.00	42	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	27	16	7	0.00	7	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	18	26	0.00	26	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	934	1,147	2,588	0.00	2,648	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,205	1,390	2,000	0.00	2,000	0.00	0	0	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	0	0	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	7,886	7,919	11,088	0.00	11,148	0.00	0	0	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	0	0	0.00
450	FOOD	23,953	15,125	35,000	0.00	35,000	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 3100	FOOD SERVICES									
460	NON-CONSUMABLE ITEMS	0	0	10,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	28,581	17,321	53,000	0.00	45,000	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	28,581	17,627	53,000	0.00	45,000	0.00	0	0	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	43,849	78,000	0.00	90,906	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	0	3,315	5,000	0.00	2,843	0.00	0	0	0.00
600	OTHER OBJECTS	0	47,164	83,000	0.00	93,749	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	0	47,164	83,000	0.00	93,749	0.00	0	0	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	0	0	0.00
800	OTHER USES OF FUNDS	0	0	1,163,607	0.00	776,517	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,163,607	0.00	776,517	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	500,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	500,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	500,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	23,393,699	22,965,274	27,066,510	181.70	27,151,054	155.15	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 101	PROGRAM ACCESS FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	10,000	0.00	4,500	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	4,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	5,000	0.00	4,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	5,000	0.00	4,500	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0	0	15,000	0.00	9,000	0.00	0	0	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	10,000	0.00	4,003	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	4,003	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	5,000	0.00	4,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	5,000	0.00	4,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0	0	15,000	0.00	8,003	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	11,148	0.00	4,145	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	11,148	0.00	4,145	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	11,148	0.00	4,145	0.00	0	0	0.00
Total Fund 101	PROGRAM ACCESS FUND										
			0	0	41,148	0.00	21,148	0.00	0	0	0.00

NORTH MARION SCHOOL DISTRICT #15

**SPECIAL REVENUE
DEBT SERVICE
CAPITAL PROJECTS
FUND 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 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	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	11,686	15,470	45,000	0.00	45,000	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	1,508	1,112	5,000	0.00	5,000	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	17,785	11,117	0	0.00	1,342,891	0.00	0	0	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	34,394	34,847	1,477,891	0.00	1,428,957	0.00	0	0	0.00

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 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 1111	PRIMARY,K-5									
140	ADDITIONAL SALARY	510	0	1,000	0.00	2,500	0.00	0	0	0.00
100	SALARIES	510	0	1,000	0.00	2,500	0.00	0	0	0.00
211	PERS EMPLOYER	2	0	55	0.00	55	0.00	0	0	0.00
212	PERS PICKUP	24	0	600	0.00	150	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	46	0	92	0.00	260	0.00	0	0	0.00
214	PERS UAL POB 2021	33	0	70	0.00	155	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	75	0.00	0	0	0.00
220	SS & MEDICARE	38	0	80	0.00	180	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2	0	10	0.00	10	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	5	0.00	5	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	5	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	149	0	912	0.00	896	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,171	0	9,000	0.00	9,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,171	0	9,000	0.00	9,000	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	3,830	0	10,912	0.00	12,396	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
340	TRAVEL	5,285	0	4,000	0.00	4,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	16	0	2,000	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	5,301	0	6,000	0.00	6,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	7,129	14,000	0.00	14,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	6,385	2,515	6,000	0.00	6,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	3,000	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,385	9,644	23,000	0.00	23,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	11,686	9,644	29,000	0.00	29,000	0.00	0	0	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	1,000	0.00	1,000	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 201	SPECIAL REVENUE GRANT - MISCELLANEOUS										
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS									
	410	SUPPLIES & MATERIALS (CONSUMABLE)	225	1,069	1,500	0.00	1,500	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	225	1,069	1,500	0.00	1,500	0.00	0	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS	225	1,069	1,500	0.00	1,500	0.00	0	0	0.00
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
	140	ADDITIONAL SALARY	1,633	96	6,000	0.00	6,000	0.00	0	0	0.00
	100	SALARIES	1,633	96	6,000	0.00	6,000	0.00	0	0	0.00
	211	PERS EMPLOYER	4	0	100	0.00	100	0.00	0	0	0.00
	212	PERS PICKUP	8	6	500	0.00	500	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	13	10	750	0.00	781	0.00	0	0	0.00
	214	PERS UAL POB 2021	10	6	525	0.00	544	0.00	0	0	0.00
	216	OPSRP PERS	0	0	0	0.00	600	0.00	0	0	0.00
	220	SS & MEDICARE	10	7	600	0.00	600	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	25	0.00	25	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	1	0	10	0.00	10	0.00	0	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	10	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	47	30	2,510	0.00	3,170	0.00	0	0	0.00
	332	NON-REIMBURS STUDENT TRANSP	3,347	0	4,000	0.00	4,000	0.00	0	0	0.00
	300	PURCHASED SERVICES	3,347	0	4,000	0.00	4,000	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL	5,027	126	13,510	0.00	14,170	0.00	0	0	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	0	0	0.00
	400	SUPPLIES AND MATERIALS	300	0	1,000	0.00	1,000	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 201	SPECIAL REVENUE GRANT - MISCELLANEOUS										
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	300	43	1,000	0.00	1,000	0.00	0	0	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	4,000	0.00	3,500	0.00	0	0	0.00
	340	TRAVEL	0	0	0	0.00	3,000	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	4,000	0.00	6,500	0.00	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	8,000	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,000	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	4,000	0.00	14,500	0.00	0	0	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	0	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	14,000	0.00	1,000	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 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	8,500	0.00	8,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	8,500	0.00	8,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,225	2,953	28,500	0.00	10,000	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	983	0	2,500	0.00	2,500	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	983	0	2,500	0.00	2,500	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	0	0	1,342,891	0.00	1,342,891	0.00	0	0	0.00
Total Function 2690	OTHER SUPPORT SERVICES - CENTRAL	0	0	1,342,891	0.00	1,342,891	0.00	0	0	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	23,276	18,837	1,477,891	0.00	1,428,957	0.00	0	0	0.00

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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	0	0	0.00
Total Fund 210	TITLE IA CARRY OVER	5,606	14,583	0	0.00	12,000	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 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	0	0	0.00
300	PURCHASED SERVICES	0	385	0	0.00	12,000	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	2,803	12,172	0	0.00	12,000	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 210	TITLE IA CARRY OVER									
Total Fund 210	TITLE IA CARRY OVER	5,606	14,583	0	0.00	12,000	0.00	0	0	0.00

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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	0	0	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	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 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	0	0	0.00
112	CLASSIFIED SALARIES	74,873	107,366	99,312	3.50	78,636	3.00	0	0	0.00
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	0	0	0.00
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	0	0	0.00
213	PERS UAL CONTRIBUTION	19,751	28,276	26,608	0.00	25,417	0.00	0	0	0.00
214	PERS UAL POB 2021	14,180	16,158	15,205	0.00	14,367	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	20,306	0.00	0	0	0.00
220	SS & MEDICARE	14,383	18,934	19,386	0.00	17,673	0.00	0	0	0.00
231	WORKERS' COMPENSATION	556	750	1,774	0.00	1,617	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,165	742	760	0.00	693	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	990	602	0.00	924	0.00	0	0	0.00
240	BENEFITS	59,924	71,265	84,456	0.00	80,520	0.00	0	0	0.00
241	RETENTION MATCH	545	1,310	1,020	0.00	750	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	125,637	155,529	170,541	0.00	176,129	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,549	847	0	0.00	2,000	0.00	0	0	0.00
300	PURCHASED SERVICES	2,549	847	0	0.00	2,000	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 211	TITLE 1A										
Total Function 1272	TITLE I		336,555	425,674	423,951	5.40	409,538	5.00	0	0	0.00
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	0	0	0.00
300	PURCHASED SERVICES		0	0	0	0.00	10,462	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL		0	2	0	0.00	10,462	0.00	0	0	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	0	0	0.00

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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	0	0	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	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	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	0	0	0.00
	112	CLASSIFIED SALARIES	137,624	177,426	101,947	3.00	138,188	4.00	0	0	0.00
	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	0	0	0.00
	212	PERS PICKUP	8,257	7,080	4,089	0.00	6,147	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	13,418	16,655	10,704	0.00	15,319	0.00	0	0	0.00
	214	PERS UAL POB 2021	8,391	9,517	6,117	0.00	8,551	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 212	IDEA									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
216	OPSRP PERS	0	0	0	0.00	12,086	0.00	0	0	0.00
220	SS & MEDICARE	10,081	14,206	7,799	0.00	10,519	0.00	0	0	0.00
231	WORKERS' COMPENSATION	409	566	714	0.00	963	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	857	557	306	0.00	413	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	736	408	0.00	550	0.00	0	0	0.00
240	BENEFITS	58,731	57,310	40,680	0.00	61,440	0.00	0	0	0.00
241	RETENTION MATCH	600	975	540	0.00	1,980	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	100,744	107,603	71,357	0.00	117,967	0.00	0	0	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	0	0	0.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	24,672	28,322	58,387	2.00	29,602	1.00	0	0	0.00
100	SALARIES	24,672	28,322	58,387	2.00	29,602	1.00	0	0	0.00
212	PERS PICKUP	1,480	1,699	3,503	0.00	1,767	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,406	2,974	6,131	0.00	3,281	0.00	0	0	0.00
214	PERS UAL POB 2021	1,727	1,699	3,503	0.00	1,832	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	2,589	0.00	0	0	0.00
220	SS & MEDICARE	1,672	1,974	4,467	0.00	2,253	0.00	0	0	0.00
231	WORKERS' COMPENSATION	75	84	409	0.00	206	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	142	77	175	0.00	88	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	103	234	0.00	118	0.00	0	0	0.00
240	BENEFITS	16,440	17,382	36,480	0.00	19,080	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,941	25,993	54,901	0.00	31,215	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 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	0	0	0.00
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	0	0	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	0	0	0.00
211	PERS EMPLOYER	33	10	400	0.00	400	0.00	0	0	0.00
212	PERS PICKUP	350	223	400	0.00	400	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	579	436	500	0.00	521	0.00	0	0	0.00
214	PERS UAL POB 2021	398	249	450	0.00	466	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	500	0.00	0	0	0.00
220	SS & MEDICARE	596	390	450	0.00	450	0.00	0	0	0.00
231	WORKERS' COMPENSATION	23	16	40	0.00	40	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	43	15	10	0.00	10	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	20	0	0.00	10	0.00	0	0	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	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,087	6,707	5,306	0.00	5,925	0.00	0	0	0.00
Total Fund 212	IDEA	364,273	376,210	306,200	5.00	325,000	5.00	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 213	TITLE - MIGRANT									
	4700 GRANTS-IN-AID FROM FED GOV'T VI	27,201	25,985	29,509	0.00	32,274	0.00	0	0	0.00
Total Fund 213	TITLE - MIGRANT	27,201	25,985	29,509	0.00	32,274	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 213	TITLE - MIGRANT									
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	16,328	17,154	16,886	0.40	17,646	0.40	0	0	0.00
100	SALARIES	16,328	17,154	16,886	0.40	17,646	0.40	0	0	0.00
212	PERS PICKUP	980	1,029	1,013	0.00	1,054	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,592	1,801	1,773	0.00	1,956	0.00	0	0	0.00
214	PERS UAL POB 2021	1,143	1,029	1,013	0.00	1,092	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	1,543	0.00	0	0	0.00
220	SS & MEDICARE	1,211	1,173	1,292	0.00	1,343	0.00	0	0	0.00
231	WORKERS' COMPENSATION	47	49	118	0.00	123	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	103	46	51	0.00	53	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	61	68	0.00	70	0.00	0	0	0.00
240	BENEFITS	5,605	3,642	7,296	0.00	7,393	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	10,681	8,831	12,623	0.00	14,627	0.00	0	0	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	0	0	0.00
Total Fund 213	TITLE - MIGRANT	27,201	25,985	29,509	0.40	32,274	0.40	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 216	TITLE II (A) TRAIN/RECRUIT									
	4500 RESTRICTED REVENUE FROM FED C	39,181	37,767	65,000	0.00	65,000	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 216	TITLE II (A) TRAIN/RECRUIT	39,181	37,767	65,000	0.00	65,000	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 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	0	0	0.00
100	SALARIES	0	175	5,000	0.00	10,000	0.00	0	0	0.00
212	PERS PICKUP	0	11	300	0.00	600	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	18	400	0.00	1,041	0.00	0	0	0.00
214	PERS UAL POB 2021	0	11	350	0.00	622	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	1,000	0.00	0	0	0.00
220	SS & MEDICARE	0	13	350	0.00	700	0.00	0	0	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	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	229	6,420	0.00	13,963	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	108	2,965	6,400	0.00	8,000	0.00	0	0	0.00
144	ADDL SALARY	146	0	2,000	0.00	3,000	0.00	0	0	0.00
100	SALARIES	254	2,965	8,400	0.00	11,000	0.00	0	0	0.00
211	PERS EMPLOYER	0	7	200	0.00	400	0.00	0	0	0.00
212	PERS PICKUP	15	178	500	0.00	660	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	25	311	500	0.00	1,041	0.00	0	0	0.00
214	PERS UAL POB 2021	18	178	400	0.00	829	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	1,100	0.00	0	0	0.00
220	SS & MEDICARE	19	217	500	0.00	850	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	8	30	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	9	10	0.00	20	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	11	40	0.00	80	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	79	919	2,180	0.00	5,010	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	38,756	30,175	40,000	0.00	22,027	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	5,000	0.00	10,000	0.00	0	0	0.00
340	TRAVEL	92	0	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	38,848	30,175	46,000	0.00	33,027	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	878	2,000	0.00	2,000	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	216	TITLE II (A) TRAIN/RECRUIT									
	400	SUPPLIES AND MATERIALS	0	878	2,000	0.00	2,000	0.00	0	0	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	0	0	0.00
Total Fund	216	TITLE II (A) TRAIN/RECRUIT	39,181	37,767	65,000	0.00	65,000	0.00	0	0	0.00

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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	0	0	0.00
Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	22,490	7,982	45,473	0.00	41,000	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									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	8,138	0	20,702	1.00	20,967	1.00	0	0	0.00
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	0	0	0.00
212	PERS PICKUP	0	0	1,242	0.00	1,300	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	544	0	2,174	0.00	2,334	0.00	0	0	0.00
214	PERS UAL POB 2021	391	0	1,242	0.00	1,347	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	2,100	0.00	0	0	0.00
220	SS & MEDICARE	581	0	1,584	0.00	1,600	0.00	0	0	0.00
231	WORKERS' COMPENSATION	25	0	145	0.00	150	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	884	0	62	0.00	65	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	83	0.00	85	0.00	0	0	0.00
240	BENEFITS	5,068	0	18,240	0.00	11,052	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,493	0	24,771	0.00	20,033	0.00	0	0	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	0	0	0.00
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	0	0	0.00

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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	142	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	0.00
	232	UNEMPLOYMENT COMPENSATION	0	188	0	0.00	0	0.00	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	251	0	0.00	0	0.00	0	0.00
	240	BENEFITS	0	3,850	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	13,178	0	0.00	0	0.00	0	0.00
Total Function	2130	HEALTH SERVICES/NURSE	0	75,831	0	0.00	0	0.00	0	0.00
Function	2140	PSYCHOLOGICAL SERVICES								
	111	LICENSED SALARIES	0	42,054	0	0.00	0	0.00	0	0.00
	141	DEPT HEAD/MENTORING	0	2,200	0	0.00	0	0.00	0	0.00
	100	SALARIES	0	44,254	0	0.00	0	0.00	0	0.00
	212	PERS PICKUP	0	2,655	0	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	0	4,647	0	0.00	0	0.00	0	0.00
	214	PERS UAL POB 2021	0	2,655	0	0.00	0	0.00	0	0.00
	220	SS & MEDICARE	0	3,385	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	122	0	0.00	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	133	0	0.00	0	0.00	0	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	177	0	0.00	0	0.00	0	0.00
	240	BENEFITS	0	3,150	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	16,925	0	0.00	0	0.00	0	0.00
	311	INSTRUCTIONAL SERVICES	0	65,207	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	0	65,207	0	0.00	0	0.00	0	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	0	126,386	0	0.00	0	0.00	0	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES								
	311	INSTRUCTIONAL SERVICES	0	140,307	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	0	140,307	0	0.00	0	0.00	0	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	140,307	0	0.00	0	0.00	0	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
	113	ADMINISTRATORS	0	168,182	0	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 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

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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	0	0	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	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 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	0	0	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	0	0	0.00
211	PERS EMPLOYER	17	1	100	0.00	50	0.00	0	0	0.00
212	PERS PICKUP	247	184	420	0.00	280	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	401	376	400	0.00	291	0.00	0	0	0.00
214	PERS UAL POB 2021	288	215	300	0.00	207	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	300	0.00	0	0	0.00
220	SS & MEDICARE	374	268	500	0.00	300	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	10	30	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	9	10	30	0.00	30	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	14	0	0.00	30	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,349	1,079	1,780	0.00	1,519	0.00	0	0	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	0	0	0.00
Total Fund 226	TITLE IIA C/O	33,713	12,437	20,000	0.00	5,000	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 228	TITLE III C/O (ELL)									
	4500 RESTRICTED REVENUE FROM FED C	23,215	23,559	35,000	0.00	35,000	0.00	0	0	0.00
Total Fund 228	TITLE III C/O (ELL)	23,215	23,559	35,000	0.00	35,000	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 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	0	0	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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		5,607	5,834	5,000	0.00	7,000	0.00	0	0	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	0	0	0.00
400	SUPPLIES AND MATERIALS		13,973	16,072	7,000	0.00	9,640	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS		14,170	21,040	17,000	0.00	19,640	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
140	ADDITIONAL SALARY		0	522	8,000	0.00	8,000	0.00	0	0	0.00
100	SALARIES		0	522	8,000	0.00	8,000	0.00	0	0	0.00
211	PERS EMPLOYER		0	0	150	0.00	150	0.00	0	0	0.00
212	PERS PICKUP		0	31	400	0.00	400	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	55	250	0.00	260	0.00	0	0	0.00
214	PERS UAL POB 2021		0	31	250	0.00	259	0.00	0	0	0.00
220	SS & MEDICARE		0	36	250	0.00	250	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	2	30	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	1	30	0.00	30	0.00	0	0	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	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		1,433	495	3,000	0.00	3,000	0.00	0	0	0.00
340	TRAVEL		3,581	1,535	3,000	0.00	2,981	0.00	0	0	0.00
300	PURCHASED SERVICES		5,014	2,030	6,000	0.00	5,981	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF		5,014	2,710	15,360	0.00	15,360	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	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	0	0	0.00

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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	0	0	0.00
	1990 MISCELLANEOUS	51,210	50,840	60,000	0.00	60,000	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	434,211	8,757	20,000	0.00	20,000	0.00	0	0	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	490,117	59,936	80,100	0.00	80,100	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 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	0	0	0.00
500	CAPITAL OUTLAY		0	0	30,734	0.00	80,100	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	0	30,734	0.00	80,100	0.00	0	0	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	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 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	0	0	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	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 1111	PRIMARY,K-5									
111	LICENSED SALARIES	91,325	87,991	91,071	1.00	95,170	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	117,853	4.00	158,889	5.00	0	0	0.00
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	0	0	0.00
211	PERS EMPLOYER	2,678	1,216	1,257	0.00	11,392	0.00	0	0	0.00
212	PERS PICKUP	5,488	5,292	12,535	0.00	15,196	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	8,917	9,262	21,937	0.00	28,016	0.00	0	0	0.00
214	PERS UAL POB 2021	6,402	5,292	12,535	0.00	15,751	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	13,897	0.00	0	0	0.00
220	SS & MEDICARE	6,948	6,359	15,983	0.00	19,375	0.00	0	0	0.00
231	WORKERS' COMPENSATION	230	235	1,463	0.00	1,773	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	551	249	627	0.00	760	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	332	621	0.00	1,013	0.00	0	0	0.00
240	BENEFITS	6,111	16,250	77,160	0.00	99,600	0.00	0	0	0.00
241	RETENTION MATCH	720	720	960	0.00	3,300	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	38,046	45,208	145,078	0.00	210,073	0.00	0	0	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	0	0	0.00
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	0	0	0.00
420	TEXTBOOKS		140,227	9,261	20,000	0.00	(20,000)	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		151,059	24,667	25,000	0.00	(17,000)	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		152,174	24,697	26,500	0.00	(17,000)	0.00	0	0	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	0	0	0.00
100	SALARIES		1,798	1,879	1,945	0.00	2,840	0.00	0	0	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	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
370	TUITION		0	24,706	91,937	0.00	70,000	0.00	0	0	0.00
374	OTHER TUITION		0	156,424	0	0.00	78,500	0.00	0	0	0.00
300	PURCHASED SERVICES		0	181,130	91,937	0.00	148,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	10,845	0.00	0	0	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	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		86,482	92,985	96,937	0.00	159,345	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
111	LICENSED SALARIES		251,197	327,999	434,759	5.00	464,889	5.00	0	0	0.00
100	SALARIES		251,197	327,999	434,759	5.00	464,889	5.00	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 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
212	PERS PICKUP	11,972	20,232	26,086	0.00	27,893	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	20,186	35,405	43,010	0.00	50,817	0.00	0	0	0.00
214	PERS UAL POB 2021	14,493	20,232	26,086	0.00	28,912	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	40,864	0.00	0	0	0.00
220	SS & MEDICARE	19,193	24,770	33,259	0.00	35,564	0.00	0	0	0.00
231	WORKERS' COMPENSATION	662	901	3,043	0.00	3,254	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,531	971	1,304	0.00	1,395	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,295	576	0.00	1,860	0.00	0	0	0.00
240	BENEFITS	38,371	57,655	77,160	0.00	79,920	0.00	0	0	0.00
241	RETENTION MATCH	0	720	480	0.00	3,240	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	106,409	162,182	211,004	0.00	273,718	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	4,399	2,067	5,000	0.00	3,000	0.00	0	0	0.00
300	PURCHASED SERVICES	4,399	2,067	5,000	0.00	3,000	0.00	0	0	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	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
140	ADDITIONAL SALARY	0	0	0	0.00	7,000	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	7,000	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	0	0.00	100	0.00	0	0	0.00
212	PERS PICKUP	0	0	0	0.00	350	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	677	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	0	0.00	363	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	650	0.00	0	0	0.00
220	SS & MEDICARE	0	0	0	0.00	550	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	100	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	25	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	25	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,839	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	1,000	0.00	0	0	0.00

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			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	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	3,878	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	3,878	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL		0	0	0	0.00	14,717	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS										
111	LICENSED SALARIES		35,886	36,153	76,737	1.00	82,177	1.00	0	0	0.00
100	SALARIES		35,886	36,153	76,737	1.00	82,177	1.00	0	0	0.00
212	PERS PICKUP		1,356	2,169	4,604	0.00	4,931	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		1,377	3,796	8,057	0.00	8,983	0.00	0	0	0.00
214	PERS UAL POB 2021		989	2,169	4,604	0.00	5,111	0.00	0	0	0.00
216	OPSRP PERS		0	0	0	0.00	7,223	0.00	0	0	0.00
220	SS & MEDICARE		2,715	2,766	5,870	0.00	6,287	0.00	0	0	0.00
231	WORKERS' COMPENSATION		94	98	537	0.00	575	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		220	108	230	0.00	247	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	145	102	0.00	329	0.00	0	0	0.00
240	BENEFITS		8,220	1,371	18,240	0.00	19,080	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		14,970	12,623	42,245	0.00	52,764	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS		50,856	48,776	118,982	1.00	134,942	1.00	0	0	0.00
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	0	0	0.00
100	SALARIES		81,014	85,083	132,991	1.75	140,444	1.75	0	0	0.00

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		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	0	0	0.00
213	PERS UAL CONTRIBUTION	7,899	8,934	13,964	0.00	15,352	0.00	0	0	0.00
214	PERS UAL POB 2021	5,671	5,105	7,979	0.00	8,734	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	12,345	0.00	0	0	0.00
220	SS & MEDICARE	6,107	6,456	10,174	0.00	10,744	0.00	0	0	0.00
231	WORKERS' COMPENSATION	222	228	931	0.00	983	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	519	253	399	0.00	421	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	338	176	0.00	562	0.00	0	0	0.00
240	BENEFITS	16,440	17,400	31,920	0.00	33,390	0.00	0	0	0.00
241	RETENTION MATCH	0	240	0	0.00	360	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	41,719	44,058	73,523	0.00	91,318	0.00	0	0	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	0	0	0.00
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	0	0	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	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	120,925	245,594	174,847	1.00	1,000	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	17,145	5,436	34,000	0.00	11,483	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	145,678	131,143	76,500	0.00	11,483	0.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									
386	DATA PROCESSING SERVICES	13,146	18,746	5,000	0.00	5,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,124	1,245	5,000	0.00	15,171	0.00	0	0	0.00
300	PURCHASED SERVICES	20,270	19,991	10,000	0.00	20,171	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	20,270	19,991	10,000	0.00	20,171	0.00	0	0	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	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	6,464	0.00	3,500	0.00	0	0	0.00
300	PURCHASED SERVICES	29,641	38,836	11,464	0.00	5,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	41,224	50,584	11,464	0.00	5,000	0.00	0	0	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

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		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	0	0	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	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									
Total Function	5100	DEBT SERVICE	0	104,327	86,500	0.00	20,000	0.00	0	0	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	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	255	EARLY LITERACY									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	60,577	150,000	0.00	115,000	0.00	0	0	0.00
Total Fund	255	EARLY LITERACY	0	60,577	150,000	0.00	115,000	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 1111	PRIMARY,K-5									
112	CLASSIFIED SALARIES	0	14,893	71,614	3.00	54,555	2.00	0	0	0.00
100	SALARIES	0	14,893	71,614	3.00	54,555	2.00	0	0	0.00
212	PERS PICKUP	0	894	4,297	0.00	3,257	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,564	7,519	0.00	6,048	0.00	0	0	0.00
214	PERS UAL POB 2021	0	894	4,297	0.00	3,376	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	4,772	0.00	0	0	0.00
220	SS & MEDICARE	0	1,015	5,478	0.00	4,153	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	44	501	0.00	380	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	40	144	0.00	163	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	53	286	0.00	217	0.00	0	0	0.00
240	BENEFITS	0	11,785	47,680	0.00	30,280	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	16,288	70,203	0.00	52,645	0.00	0	0	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	0	0	0.00
420	TEXTBOOKS	0	27,893	3,683	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	28,076	4,683	0.00	5,039	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	0	59,325	146,500	3.00	112,238	2.00	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	3,500	0.00	2,762	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	3,500	0.00	2,762	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	3,500	0.00	2,762	0.00	0	0	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	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 256	OR PreK-12 LITERACY GRANT									
	4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	300,000	0.00	0	0	0.00
Total Fund 256	OR PreK-12 LITERACY GRANT	0	0	0	0.00	300,000	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 256	OR PreK-12 LITERACY GRANT										
Function 1111	PRIMARY,K-5										
420	TEXTBOOKS		0	0	0	0.00	28,705	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	28,705	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5		0	0	0	0.00	28,705	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
420	TEXTBOOKS		0	0	0	0.00	25,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	25,000	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	0	0.00	25,000	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
420	TEXTBOOKS		0	0	0	0.00	25,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	25,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	0	0.00	25,000	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
111	LICENSED SALARIES		0	0	0	0.00	75,000	1.00	0	0	0.00
100	SALARIES		0	0	0	0.00	75,000	1.00	0	0	0.00
212	PERS PICKUP		0	0	0	0.00	4,500	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	0	0	0.00	7,600	0.00	0	0	0.00
214	PERS UAL POB 2021		0	0	0	0.00	5,000	0.00	0	0	0.00
216	OPSRP PERS		0	0	0	0.00	6,500	0.00	0	0	0.00
220	SS & MEDICARE		0	0	0	0.00	5,750	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	325	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	0	0.00	275	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)		0	0	0	0.00	275	0.00	0	0	0.00
240	BENEFITS		0	0	0	0.00	19,080	0.00	0	0	0.00
241	RETENTION MATCH		0	0	0	0.00	400	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	49,705	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	20,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	20,000	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF		0	0	0	0.00	144,705	1.00	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 256	OR PreK-12 LITERACY GRANT									
	INSTRUCTION SERVICES	0	0	0	0.00	10,000	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	0	0	0	0.00	10,000	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	10,000	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	0	0.00	200	0.00	0	0	0.00
212	PERS PICKUP	0	0	0	0.00	600	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,000	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	0	0.00	625	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	750	0.00	0	0	0.00
220	SS & MEDICARE	0	0	0	0.00	765	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	70	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	40	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	40	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	4,090	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	45,000	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	17,500	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	62,500	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	76,590	0.00	0	0	0.00
Total Fund 256	OR PreK-12 LITERACY GRANT	0	0	0	0.00	300,000	1.00	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 260	FOOD SERVICES									
	1510 INTEREST ON INVESTMENTS	10,366	14,404	2,000	0.00	10,000	0.00	0	0	0.00
	1600 FOOD SERVICE	134,570	114,366	4,000	0.00	3,500	0.00	0	0	0.00
	1990 MISCELLANEOUS	6,524	1,499	13,500	0.00	2,000	0.00	0	0	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	9,111	8,759	10,000	0.00	10,000	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	117,920	84,345	2,500	0.00	50,000	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	720,811	738,094	860,000	0.00	975,000	0.00	0	0	0.00
	4900 REVENUE FOR/ON BEHALF OF THE I	92,319	67,033	95,000	0.00	95,000	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	381,002	325,564	300,000	0.00	200,182	0.00	0	0	0.00
Total Fund 260	FOOD SERVICES	1,472,622	1,354,063	1,287,000	0.00	1,345,682	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 260	FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	306,079	317,544	373,765	15.00	399,674	15.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	71,405	70,191	75,086	0.87	80,747	0.87	0	0	0.00
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	0	0	0.00
211	PERS EMPLOYER	3,379	982	15,091	0.00	9,247	0.00	0	0	0.00
212	PERS PICKUP	20,723	21,348	26,931	0.00	28,195	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	34,234	36,617	49,779	0.00	55,777	0.00	0	0	0.00
214	PERS UAL POB 2021	24,567	20,924	26,931	0.00	29,225	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	34,515	0.00	0	0	0.00
220	SS & MEDICARE	26,494	28,285	31,932	0.00	34,923	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5,257	7,007	8,805	0.00	9,069	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2,158	1,107	1,697	0.00	1,733	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	1,424	1,562	0.00	1,557	0.00	0	0	0.00
240	BENEFITS	140,703	151,477	149,657	0.00	154,588	0.00	0	0	0.00
241	RETENTION MATCH	2,369	1,769	1,560	0.00	2,400	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	259,883	270,939	313,945	0.00	361,229	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,647	361	4,000	0.00	4,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	8,915	26,646	20,000	0.00	18,000	0.00	0	0	0.00
324	RENTALS/LEASE	0	7,916	6,000	0.00	10,000	0.00	0	0	0.00
340	TRAVEL	0	0	3,500	0.00	1,500	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	1,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	11,562	34,924	34,500	0.00	34,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	49,337	48,107	39,000	0.00	56,000	0.00	0	0	0.00
450	FOOD	432,837	402,281	335,000	0.00	310,445	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	5,827	17,625	5,000	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,175	0	2,000	0.00	2,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	5,490	5,000	0.00	6,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	489,177	473,503	386,000	0.00	379,445	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	0	14,592	50,000	0.00	35,087	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	41,703	0.00	45,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	14,592	91,703	0.00	80,087	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	260	FOOD SERVICES									
Function	3100	FOOD SERVICES									
	640	DUES AND FEES	7,024	10,889	12,000	0.00	10,000	0.00	0	0	0.00
	600	OTHER OBJECTS	7,024	10,889	12,000	0.00	10,000	0.00	0	0	0.00
Total Function	3100	FOOD SERVICES	1,147,058	1,194,366	1,287,000	15.87	1,345,682	15.87	0	0	0.00
Total Fund	260	FOOD SERVICES	1,147,058	1,194,366	1,287,000	15.87	1,345,682	15.87	0	0	0.00

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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	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	315	1,031	1,000	0.00	1,000	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	33,501	75,554	50,000	0.00	65,000	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	168,522	159,077	100,000	0.00	100,000	0.00	0	0	0.00
Total Fund 265	SUMMER FOOD SERVICES	209,357	235,662	161,000	0.00	216,000	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 265	SUMMER FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	16,927	14,376	30,000	0.00	40,200	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	9,997	10,332	10,727	0.13	12,066	0.13	0	0	0.00
100	SALARIES	26,923	24,708	40,727	0.13	52,266	0.13	0	0	0.00
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	0	0	0.00
213	PERS UAL CONTRIBUTION	1,857	2,189	5,126	0.00	4,526	0.00	0	0	0.00
214	PERS UAL POB 2021	1,326	1,251	3,644	0.00	2,616	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	4,061	0.00	0	0	0.00
220	SS & MEDICARE	1,935	1,903	4,821	0.00	3,223	0.00	0	0	0.00
231	WORKERS' COMPENSATION	303	317	570	0.00	378	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	72	75	575	0.00	384	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	58	100	0.00	25	0.00	0	0	0.00
240	BENEFITS	2,498	2,548	2,683	0.00	2,792	0.00	0	0	0.00
241	RETENTION MATCH	32	31	120	0.00	180	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,200	9,677	22,282	0.00	20,710	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	5,000	0.00	4,733	0.00	0	0	0.00
324	RENTALS/LEASE	357	0	1,500	0.00	11,500	0.00	0	0	0.00
340	TRAVEL	0	13	1,000	0.00	716	0.00	0	0	0.00
300	PURCHASED SERVICES	357	13	7,500	0.00	16,949	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	779	1,447	2,000	0.00	2,000	0.00	0	0	0.00
450	FOOD	13,021	23,651	57,991	0.00	93,576	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,801	25,098	64,991	0.00	100,576	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	25,000	0.00	25,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	25,000	0.00	25,000	0.00	0	0	0.00
640	DUES AND FEES	0	0	500	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	500	0.00	500	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	50,280	59,495	161,000	0.13	216,000	0.13	0	0	0.00
Total Fund 265	SUMMER FOOD SERVICES	50,280	59,495	161,000	0.13	216,000	0.13	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 266	FOOD SERVICE - MISC GRANTS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Fund 266	FOOD SERVICE - MISC GRANTS	0	0	50,000	0.00	50,000	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	266	FOOD SERVICE - MISC GRANTS									
Function	3100	FOOD SERVICES									
	460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	45,000	0.00	45,000	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	0	45,000	0.00	45,000	0.00	0	0	0.00
Total Function	3100	FOOD SERVICES	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Fund	266	FOOD SERVICE - MISC GRANTS	0	0	50,000	0.00	50,000	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 272	SUMMER SCHOOL STATE GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	40,914	4,691	378,000	0.00	242,000	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 272	SUMMER SCHOOL STATE GRANT	40,914	4,691	378,000	0.00	242,000	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 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	0	0	0.00
112	CLASSIFIED SALARIES	3,506	25	80,000	0.00	24,322	0.00	0	0	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	0	0	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	0	0	0.00
213	PERS UAL CONTRIBUTION	2,779	375	23,100	0.00	8,850	0.00	0	0	0.00
214	PERS UAL POB 2021	1,995	214	19,800	0.00	5,950	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	7,302	0.00	0	0	0.00
220	SS & MEDICARE	2,249	270	16,830	0.00	7,510	0.00	0	0	0.00
231	WORKERS' COMPENSATION	85	9	1,430	0.00	620	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	29	11	220	0.00	120	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	14	880	0.00	380	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,010	1,116	78,496	0.00	36,002	0.00	0	0	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	44,504	0.00	63,000	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	0	0	64,504	0.00	80,856	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	1,276	10,000	0.00	33,930	0.00	0	0	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	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	40,914	5,967	378,000	0.00	242,000	0.00	0	0	0.00
Total Fund 272	SUMMER SCHOOL STATE GRANT	40,914	5,967	378,000	0.00	242,000	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 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	0	0	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	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 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	0	0	0.00
112	CLASSIFIED SALARIES	4,150	4,080	6,000	0.00	10,050	0.00	0	0	0.00
100	SALARIES	29,175	29,600	36,000	0.00	30,050	0.00	0	0	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	0	0	0.00
213	PERS UAL CONTRIBUTION	2,046	2,150	3,600	0.00	3,144	0.00	0	0	0.00
214	PERS UAL POB 2021	1,315	1,402	2,160	0.00	3,110	0.00	0	0	0.00
220	SS & MEDICARE	2,079	2,264	2,754	0.00	2,300	0.00	0	0	0.00
231	WORKERS' COMPENSATION	80	79	100	0.00	100	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	27	89	100	0.00	100	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	100	0.00	0	0	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	0	0	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	0	0	0.00
340	TRAVEL	5,141	0	2,000	0.00	1,000	0.00	0	0	0.00
300	PURCHASED SERVICES	5,633	0	2,000	0.00	8,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,887	3,418	5,126	0.00	3,429	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	3,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	6,000	0.00	5,467	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,887	3,418	11,126	0.00	11,896	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	47,020	40,403	60,000	0.00	60,000	0.00	0	0	0.00
Total Fund 275	ELEM MIGRANT SUMMER SCHOOL	47,020	40,403	60,000	0.00	60,000	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 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	0	0	0.00
Total Fund 277	JUHL CASE	0	21,419	29,037	0.00	21,000	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 277	JUHL CASE										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	0	0	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	0	0.00	2,500	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	0	0.00	2,500	0.00	0	0	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	6,037	0.00	4,000	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	6,037	0.00	4,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	8,500	0.00	4,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	8,500	0.00	4,000	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0	0	14,537	0.00	8,000	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	0	0	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	0	0.00	2,500	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	0	0.00	2,500	0.00	0	0	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
322	REPAIRS & MAINTENANCE		0	0	6,000	0.00	4,000	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	6,000	0.00	4,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	8,500	0.00	4,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	8,500	0.00	4,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0	0	14,500	0.00	8,000	0.00	0	0	0.00
Total Fund 277	JUHL CASE		0	0	29,037	0.00	21,000	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 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	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	1,659	2,245	6,200	0.00	6,200	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	24,918	29,610	29,150	0.00	19,450	0.00	0	0	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	47,136	54,272	59,850	0.00	48,150	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 281	STUDENT BODY FUNDS - PS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	0	1,549	4,000	0.00	4,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	143	0	1,500	0.00	1,500	0.00	0	0	0.00
300	PURCHASED SERVICES	143	1,549	5,500	0.00	5,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	15,355	15,260	19,850	0.00	17,150	0.00	0	0	0.00
430	LIBRARY BOOKS	1,867	2,192	3,000	0.00	3,000	0.00	0	0	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	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	17,526	19,001	28,350	0.00	25,650	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	20,500	0.00	13,500	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	20,500	0.00	13,500	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	20,500	0.00	13,500	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	11,000	0.00	9,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	11,000	0.00	9,000	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	11,000	0.00	9,000	0.00	0	0	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	17,526	19,001	59,850	0.00	48,150	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 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	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	2,957	616	13,000	0.00	1,500	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	112,932	113,629	103,370	0.00	96,262	0.00	0	0	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	161,814	145,903	156,970	0.00	127,312	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 282	STUDENT BODY FUNDS - MS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	209	87	500	0.00	(1,500)	0.00	0	0	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	0	0	0.00
300	PURCHASED SERVICES	209	845	500	0.00	7,500	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	47,975	26,653	73,370	0.00	52,282	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	4,500	0.00	4,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	993	6,400	0.00	6,500	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	47,975	27,646	84,270	0.00	63,282	0.00	0	0	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	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	35,200	0.00	56,530	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	35,200	0.00	56,530	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	35,200	0.00	56,530	0.00	0	0	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	48,184	28,491	156,970	0.00	127,312	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 283	STUDENT BODY FUNDS - HS									
	1510 INTEREST ON INVESTMENTS	2,235	3,048	100	0.00	100	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	190,332	188,744	175,450	0.00	148,725	0.00	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	7,877	7,304	5,950	0.00	3,500	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	223,485	251,773	238,353	0.00	241,515	0.00	0	0	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	423,929	450,869	419,853	0.00	393,840	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 283	STUDENT BODY FUNDS - HS									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	0	2,900	0.00	2,750	0.00	0	0	0.00
340	TRAVEL	12,769	14,198	45,580	0.00	23,550	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	5,969	5,095	37,500	0.00	40,500	0.00	0	0	0.00
300	PURCHASED SERVICES	18,738	19,293	85,980	0.00	66,800	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	152,508	175,397	199,359	0.00	203,022	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	1,000	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	720	3,336	7,000	0.00	7,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	153,228	178,733	207,359	0.00	212,522	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	4,500	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	4,500	0.00	0	0	0.00
640	DUES AND FEES	190	1,050	3,900	0.00	3,400	0.00	0	0	0.00
600	OTHER OBJECTS	190	1,050	3,900	0.00	3,400	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	172,156	199,075	297,239	0.00	287,222	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	117,614	0.00	101,618	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	117,614	0.00	101,618	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	117,614	0.00	101,618	0.00	0	0	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	172,156	199,075	419,853	0.00	393,840	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 284	GEAR-UP SCHOLARSHIPS									
	1510 INTEREST ON INVESTMENTS	26,959	47,283	25,000	0.00	25,000	0.00	0	0	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	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS	74,919	101,878	100,000	0.00	100,000	0.00	0	0	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS	107,878	149,161	1,055,000	0.00	1,100,000	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 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	0	0	0.00
300	PURCHASED SERVICES		6,000	0	55,000	0.00	350,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		6,000	0	55,000	0.00	350,000	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		0	0	1,000,000	0.00	750,000	0.00	0	0	0.00
800	OTHER USES OF FUNDS		0	0	1,000,000	0.00	750,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0	0	1,000,000	0.00	750,000	0.00	0	0	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS		6,000	0	1,055,000	0.00	1,100,000	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 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	0	0	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	519	328	5,000	0.00	4,000	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	17,942	20,537	18,110	0.00	32,560	0.00	0	0	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	38,779	38,851	39,560	0.00	52,460	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 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	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,688	0	3,700	0.00	3,480	0.00	0	0	0.00
300	PURCHASED SERVICES	5,868	0	7,840	0.00	8,680	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,024	6,354	15,300	0.00	19,580	0.00	0	0	0.00
420	TEXTBOOKS	0	0	920	0.00	700	0.00	0	0	0.00
430	LIBRARY BOOKS	5,615	0	4,250	0.00	6,000	0.00	0	0	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	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	18,242	6,354	33,310	0.00	39,960	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	6,250	0.00	12,500	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	6,250	0.00	12,500	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	6,250	0.00	12,500	0.00	0	0	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	18,242	6,354	39,560	0.00	52,460	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 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

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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	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	11,999	2,584	200	0.00	2,850	0.00	0	0	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	11,999	2,847	10,000	0.00	7,850	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 293	PUBLIC SURPLUS AUCTION										
Function 1111	PRIMARY,K-5										
460	NON-CONSUMABLE ITEMS		2,800	0	5,000	0.00	3,900	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		2,800	0	5,000	0.00	3,900	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5		2,800	0	5,000	0.00	3,900	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
460	NON-CONSUMABLE ITEMS		0	0	2,500	0.00	1,950	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	2,500	0.00	1,950	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	2,500	0.00	1,950	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
460	NON-CONSUMABLE ITEMS		6,615	0	2,500	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		6,615	0	2,500	0.00	2,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		6,615	0	2,500	0.00	2,000	0.00	0	0	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION		9,415	0	10,000	0.00	7,850	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 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	0	0	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	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 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	0	0	0.00
112	CLASSIFIED SALARIES	0	34,487	0	0.00	0	0.00	0	0	0.00
100	SALARIES	283,599	250,439	195,652	3.00	214,707	3.00	0	0	0.00
212	PERS PICKUP	12,956	15,026	11,737	0.00	12,882	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	24,027	26,296	19,565	0.00	23,469	0.00	0	0	0.00
214	PERS UAL POB 2021	17,250	15,026	11,739	0.00	13,353	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	18,873	0.00	0	0	0.00
220	SS & MEDICARE	20,259	18,186	14,967	0.00	16,425	0.00	0	0	0.00
231	WORKERS' COMPENSATION	755	686	1,370	0.00	1,503	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,655	713	587	0.00	644	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	951	259	0.00	859	0.00	0	0	0.00
240	BENEFITS	71,240	67,599	40,080	0.00	41,760	0.00	0	0	0.00
241	RETENTION MATCH	240	280	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	148,383	144,764	100,305	0.00	129,768	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	498	2,447	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	25	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	153,296	63,874	115,588	0.00	94,000	0.00	0	0	0.00
300	PURCHASED SERVICES	153,795	66,346	115,588	0.00	94,000	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	12,538	11,694	16,345	0.00	8,342	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,117	3,602	2,500	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,655	15,295	18,845	0.00	9,342	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	683	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	683	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	600,114	476,845	430,390	3.00	447,817	3.00	0	0	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	3,956	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	25,585	0	38,294	1.00	0	0.00	0	0	0.00
100	SALARIES	29,541	0	38,294	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,772	0	2,298	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,880	0	3,830	0.00	0	0.00	0	0	0.00
214	PERS UAL POB 2021	2,068	0	2,298	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 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	0	0	0.00
400	SUPPLIES AND MATERIALS	1,389	0	3,614	0.00	1,717	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	49,823	0	72,539	1.00	1,717	0.00	0	0	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	0	0	0.00
100	SALARIES	39,759	41,615	35,208	1.00	39,991	1.00	0	0	0.00
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	0	0	0.00
213	PERS UAL CONTRIBUTION	3,877	4,369	3,521	0.00	4,433	0.00	0	0	0.00
214	PERS UAL POB 2021	2,783	2,497	2,113	0.00	2,475	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	3,498	0.00	0	0	0.00
220	SS & MEDICARE	3,037	3,179	2,693	0.00	3,044	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 298	MEASURE 98 CTE GRAD									
Function 2410	OFFICE OF THE PRINCIPAL									
231	WORKERS' COMPENSATION	116	120	246	0.00	279	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	258	125	106	0.00	119	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	166	141	0.00	159	0.00	0	0	0.00
240	BENEFITS	16,280	17,036	18,240	0.00	19,080	0.00	0	0	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	0	0	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	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	729,549	549,998	572,588	5.00	525,000	4.00	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 299	MEASURE 99 OUTDOOR SCHOOL									
	3299 OTHER RESTRICTED GRANTS-IN-AID	59,243	65,979	70,000	0.00	70,000	0.00	0	0	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	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									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
150	COACH/ACTIVITIES/MENTORS	0	0	6,237	0.00	6,679	0.00	0	0	0.00
100	SALARIES	0	0	6,237	0.00	6,679	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	20	0.00	185	0.00	0	0	0.00
212	PERS PICKUP	0	0	374	0.00	401	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	655	0.00	730	0.00	0	0	0.00
214	PERS UAL POB 2021	0	0	374	0.00	415	0.00	0	0	0.00
216	OPSRP PERS	0	0	0	0.00	451	0.00	0	0	0.00
220	SS & MEDICARE	0	0	477	0.00	511	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	41	0.00	43	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	6	0.00	7	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,947	0.00	2,743	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	48,000	48,840	55,000	0.00	50,578	0.00	0	0	0.00
300	PURCHASED SERVICES	48,000	48,840	55,000	0.00	50,578	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	398	6,816	0.00	10,000	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	398	6,816	0.00	10,000	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	48,000	49,238	70,000	0.00	70,000	0.00	0	0	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	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
Grand Totals:	6,221,233	7,460,422	9,426,982	52.55	8,908,625	48.15	0	0	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.