

CENTRAL LINN
SCHOOL DISTRICT

Individualized Education
For All Learners



Proposed Budget
2023-2024

1948

CENTRAL LINN SCHOOLS

Linn County School District 552-C

STATEMENT OF ASSURANCE

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

CENTRAL LINN SCHOOL DISTRICT 552-C

2023-2024 BUDGET

BUDGET DEVELOPMENT STAFF

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

Celeste Van Cleave, Business Manager

Dr. Candace Pelt, Superintendent

DISTRICT BUDGET COMMITTEE

(Three Year Terms)

<u>ZONE</u>	<u>Board of Directors</u>	<u>Term Expires</u>	<u>Zone</u>	<u>Budget Member</u>	<u>Term Expires</u>
1	Carie Simon	June 30, 2023	1	Stacey Winter	June 30, 2023
2	Tony Isom	June 30, 2023	2	George Price	June 30, 2023
3	Parker Leigh	June 30, 2023	3	Vacant	
4	Suzy Parker	June 30, 2025	4	Kyle Olson	June 30, 2023
5	Jason Curtis	June 30, 2023	5	Johnna Neal	June 30, 2024
6	Kirt Glenn	June 30, 2025	6	Vacant	
7	David Karo	June 30, 2025	7	Willie Tenbusch	June 30, 2023

Dear Central Linn School District Budget Committee Members and Community:

I respectfully submit the Central Linn School District proposed budget for 2023-2024 in accordance with ORS 294.391. The proposed general fund budget of \$9,572,010 accounts for a balanced budget that aligns with the School District Priorities and goals to maximize student learning. This represents a total budget of \$13,617,856.

Public School Budget Sources:

In Oregon, public school districts are funded through a variety of sources. Below are the revenue sources for Central Linn School District for the 2023-24 school year.

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

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

- **State School Fund (SSF):** The state school fund estimate includes funding from the state based on per pupil enrollment.
 - Anticipated Revenue: \$3,390,166
- **Special Revenue:** Federal or State Grants, Services and Donations: School districts also receive funds through federal or state grants or designated donations. These supplement the General Fund and are subject to special spending criteria, reporting, and accountability.
 - A. Federal IDEA and Title Grants
 - The Office of Special Education Programs administers three formula grant programs authorized by the Individuals with Disabilities Education Act (IDEA). These formula grants are awarded to states annually to support children experiencing disabilities Birth through age 21.
 - Title funds are annual federal monies that are meant to supplement, not replace, existing state funding for education, for example:
 - Title I funding provides programming for students from low-income families. The money must go toward helping these learners meet challenging and relevant academic state standards.

- Title II funding supports teacher, principal, administrator, and staff professional development.
- Title IV funding is used to 1) provide all students with access to a well-rounded education, 2) improve school conditions for student learning, and 3) improve the use of technology in order to improve the academic achievement and digital literacy of all students. (ESEA section 4101).
- ESSER- The American Rescue Plan Act, 2021 (ARP Act or ARPA) provides money for the Elementary and Secondary School Emergency Relief Fund III (ESSER III or ARP ESSER). ESSER III Grants can be used for recovery services related to COVID, capital projects and improvements (when approved), and programming designed to meet the needs of all learners.
- Anticipated Revenue: \$1,338,276
- High School Success Grant (Measure 98): The High School Success Grant (HSS) focuses on improvement in graduation rates through the expansion of Career & Technical Education (CTE) Programs, addressing chronic absenteeism, and providing interventions that reduce drop-out rates. School districts apply for funds that must be spent to implement three strategies:
 - 1. Establish or expand drop-out prevention strategies in high schools, 2. Establish or expand college-level educational opportunities for high school students, and 3. Establish or expand career and technical education programs in high schools.
 - Anticipated Revenue: \$217,920
- Student Success Act: Student Investment Account (SIA) Grant: In 2018 the Student Success Act was passed to support educational investments. The Student Success Act allocates money received from the Corporate Activities Tax each year towards three funds: Statewide Education Initiatives, Early Learning Account, and the Student Investment Account (SIA). The Student Investment Account (SIA) is an annual, non-competitive grant fund for all Oregon school districts. This money can be used for two purposes:
 - 1) Meet students' mental and behavioral health needs, and 2) Increase academic achievement and reduce academic disparities for students who have historically experienced disparities in our schools
 - Anticipated Revenue: \$502,064

Budget Investments in Central Linn School District Priorities

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

1. **Engaged Learning Pillar** includes the following goals: 1) All students are supported to achieve their best and explore the path/future they choose. 2) Develop a support structure for academic success with student interest and voice. 3) All students are fully engaged in learning and the school community.
2. **Enrichment Pillar** includes the following goals: 1) Varied Activities, Pathways and Programs- Provide opportunities for student learning through activities in academics, arts, career and technical education, athletics, and extracurriculars, and 2) Participation with the Community for Learning: Provide meaningful opportunities for students to learn from and within our community.
3. **Culture for Learning Pillar** includes the following goals: 1) Ensure learning environments value diversity, recognize and remove obstacles, and foster close relationships. 2) Support student voices and participation in shaping the school experience. 3) Provide clear and accessible behavior expectations and accountability to facilitate a productive learning environment. 4) Provide safe and adequate facilities and infrastructure to meet learning needs.
4. **Family and Community Connection Pillar** includes 1) Provide clear and accessible communication for students, families, and our community. 2) Provide families support when needed for their children. 3) Build and maintain community partnerships to connect students and their families to jobs, internships, and service opportunities.
5. **Extraordinary Staff Pillar** includes 1) Become a "Learning Organization" where all staff contribute to solving problems and continuous improvement of our work. 2) Provide all staff with authentic feedback, evaluations, and professional development tied to current and potential future roles.

This budget includes investments to support the Strategic Plan of the Central Linn School District, and maximizes all Special Revenue funds to ensure long-term student success, financial stability, and facility improvements. Using the State School fund and the special revenue funds, we will be able to address several critical priorities:

1. Maintain Career-Technical offerings such as Agriculture, Welding, Woodshop, and Food Science (SIA and HSS Fund)
2. Expand CTE to include Construction classes (General Fund)
3. Maintain small class sizes (General Fund)
4. Maintain the number of counselors and social emotional supports (Student Success Act)
5. Invest in CTE Capital Project (ESSER and General Fund)
6. Maintain a Maintenance Reserve Fund to support ongoing facility needs (ESSER and General Fund)

**This budget allows for continuity in the District, maintaining staffing in all classrooms, as well as much needed capital projects. This proposal is based on a \$9.9 billion State School Fund biennium. While \$9.9 is an increase from the past biennium (\$9.3 billion), it does not adequately address the cost to maintain current services without impact in some areas and maintain current programs and personnel. This \$9.9 billion for all school districts is well below what is needed to adjust for payroll increases, increases in insurance costs, increases in materials and utilities costs, and the national rise in inflation impacting all our goods and services. School District Business Managers in Oregon calculate that Current Service Level for the biennium of 2023-2025 should amount to a \$10.3 billion State School Fund.*

Factor 1: Stabilizing Enrollment:

The majority of the General Fund Revenue the District receives is from the State School Fund. This is calculated on the enrollment of students in the District over a period of time. Starting in 2019, Central Linn experienced a decrease in enrollment from 630 students in 2018-19 to 541 students in the 2021-22 school year. This number has stabilized over the last two years with 545 students enrolled in 2022-2023. We are expecting to maintain enrollment numbers at their current rates with slight to moderate increases in specific grades.

Factor 2: Facility and Infrastructure Investment

Central Linn School District continues to have facility and infrastructure needs; over the course of the school year, these needs have closed the Jr/Sr High School for lack of heat and water at various times. The age and condition of the current facilities require substantial planning and investment to ensure safe and healthy school buildings for all students. The District has continued to utilize available grant funds including the Business Oregon Seismic Rehabilitation Grant, the Technical Assistance Planning grant, and Federal ESSER money to support the improvement and upgrades needed for safe learning environments. In addition to these grants, the District will need to allocate resources for the upcoming and required projects for student health and safety. This budget includes the continuation of the Maintenance Reserve Fund, to be spent on Capital Projects and Investments, to begin to address the facility needs of the District. The Maintenance Reserve Fund, as proposed in this budget, will be allocated to current facility needs, and does not address all the facility concerns for the conditions of the buildings.

Factor 3: Increasing Labor Costs

The State School Fund does not adequately accommodate “roll-up” costs to maintain current programs and personnel. It is also well below what is needed to adjust for payroll increases, increases in insurance costs, increases in materials and utilities costs, and the national rise in inflation. This budget maintains staffing and programs for students but reduces the Unappropriated Ending Fund Balance. Future budgets will need to consider the impact of the Ending Fund Balance on maintaining operating expenses throughout the school year as well as the impact on the Bond Rating for School Districts.



Recognition of Our Community

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

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

I wish to recognize the excellent Central Linn educators and staff. This group of professionals has taken the lead on expanding professional learning, focusing on student growth, building strong relationships, and investing in our schools.

I wish to thank our students and families, Alumni, and Community. We have been fortunate to have received several donations to support our facilities over the past few years including the new track, the softball and baseball fields, and the water lines for all fields at the High School. I am incredibly proud of our students for the success and spirit each has shown. For families and community, thank you for stepping in to provide support, guidance, and energy in day-to-day school activities as well as events like our Football Kick-Off, Open House, Literacy Nights, and Booster Club Auction.

Looking Forward

I want to highlight the difficulty of maintaining all staffing and programs with the current funding levels. The \$9.9 Billion dollars allocated to the State School Fund will not be adequate to allow for increasing costs, increasing labor rates, insurance costs, as well as our ongoing facility needs. I am hopeful that our elected officials will begin to adjust this number to support all school districts in Oregon. The investment in our schools is a critical component to a thriving community. Finally, I am honored to continue to lead our school district as we continue to grow and improve. We have much to look forward to and much to accomplish. Go Cobras!

Respectfully submitted,

Candace Pelt, Ed.D

Superintendent

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

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100 General Fund						
1111 Current Year's Taxes	3,346,626	3,627,644	3,443,744	0.00	3,737,014	0.00
1112 Prior Year's Taxes	65,923	71,678	70,280	0.00	75,285	0.00
1312 Tuition from Other Districts Within the SI	0	0	5,000	0.00	5,000	0.00
1510 Interest Earnings	26,107	9,921	25,000	0.00	40,000	0.00
1710 Admissions	0	70	0	0.00	500	0.00
1740 Fees	22,160	40,496	38,000	0.00	40,000	0.00
1920 Contributions & Donations From Private	3,300	0	2,000	0.00	2,000	0.00
1990 Miscellaneous	72,949	155,806	85,000	0.00	105,000	0.00
1000 Revenue from Local Sources	3,537,065	3,905,615	3,669,024	0.00	4,004,799	0.00
2200 ESD Severe Disability	15,710	16,565	18,000	0.00	8,200	0.00
2000 Revenue From Intermediate Sources	15,710	16,565	18,000	0.00	8,200	0.00
3101 State School Support - General Support	3,979,137	3,805,572	3,737,207	0.00	3,390,166	0.00
3103 Common School Fund	62,163	66,350	62,880	0.00	77,088	0.00
3104 State Managed County Timber	24,702	26,635	25,000	0.00	25,000	0.00
3199 Small High School Grant	41,487	38,235	45,000	0.00	38,000	0.00
3299 Restricted Grants-in-Aid	116,414	93,547	54,521	0.00	228,757	0.00
3000 Revenue From State Sources	4,223,903	4,030,339	3,924,608	0.00	3,759,011	0.00
5150 Loan Receipts	0	28,200	0	0.00	0	0.00
5400 Beginning Fund Balance	256,920	0	1,000,000	0.00	1,800,000	0.00
5000 Other Sources	256,920	28,200	1,000,000	0.00	1,800,000	0.00
Total Fund 100 General Fund	8,033,598	7,980,719	8,611,632	0.00	9,572,010	0.00

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

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100 General Fund						
Function 1111 Primary, K- 6						
111 Licensed Salaries	652,232	833,711	713,414	12.84	734,890	11.84
121 Substitutes - Licensed	10,126	31,449	40,000	0.00	45,000	0.00
122 Substitutes - Classified	10,099	9,571	20,000	0.00	12,000	0.00
100 Salaries	672,457	874,731	773,414	12.84	791,890	11.84
210 PERS	228,450	256,430	233,913	0.00	246,332	0.00
220 SS & Medi	49,792	65,031	58,578	0.00	59,274	0.00
231 Worker's Comp	3,348	3,817	3,373	0.00	3,358	0.00
232 Unemployment	10,799	3,058	10,000	0.00	0	0.00
233 OR PFML	0	0	0	0.00	2,873	0.00
240 Benefits	128,881	179,886	144,121	0.00	150,237	0.00
200 Associated Payroll Costs	421,070	508,222	449,985	0.00	462,074	0.00
329 Copier Lease Services	11,428	12,867	14,000	0.00	15,000	0.00
342 Travel, Out of District	0	9,502	2,000	0.00	2,000	0.00
390 Contracted Services	9,372	2,306	2,500	0.00	3,000	0.00
300 Purchased Services	20,800	24,675	18,500	0.00	20,000	0.00
410 Supplies and Materials	19,837	24,763	23,000	0.00	23,000	0.00
420 Textbooks	984	5,181	10,000	0.00	115,000	0.00
440 Periodicals	467	772	1,500	0.00	1,000	0.00
460 Non-consumable Items	2,982	2,556	2,500	0.00	2,500	0.00
470 Computer Software	5,022	10,475	10,500	0.00	15,000	0.00
400 Supplies	29,292	43,747	47,500	0.00	156,500	0.00
640 Dues and Fees	260	0	500	0.00	500	0.00
600 Other	260	0	500	0.00	500	0.00
Total Function 1111 Primary, K- 6	1,143,879	1,451,375	1,289,899	12.84	1,430,964	11.84

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100 General Fund							
Function 1131	High School Programs						
111	Licensed Salaries	767,128	767,530	754,019	13.82	931,412	15.08
112	Classified Salaries	18,937	12,331	11,048	0.38	12,180	0.38
121	Substitutes - Licensed	6,814	56,312	60,000	0.00	55,000	0.00
122	Substitutes - Classified	0	0	8,000	0.00	4,000	0.00
151	Club Advisor/Activities	25,063	21,895	19,742	0.00	23,618	0.00
100	Salaries	817,942	858,068	852,809	14.20	1,026,210	15.46
210	PERS	265,313	237,296	259,291	0.00	323,471	0.00
220	SS & Medi	62,429	65,549	65,216	0.00	77,984	0.00
231	Worker's Comp	3,712	3,905	3,665	0.00	4,374	0.00
232	Unemployment	31,583	0	10,000	0.00	0	0.00
233	OR PFML	0	0	0	0.00	3,844	0.00
240	Benefits	202,649	168,154	154,329	0.00	151,888	0.00
200	Associated Payroll Costs	565,686	474,904	492,501	0.00	561,561	0.00
322	Repairs and Maintenance Services	0	0	1,000	0.00	1,000	0.00
329	Copier Lease Services	8,462	10,609	14,000	0.00	12,000	0.00
342	Travel, Out of District	995	2,722	1,500	0.00	3,000	0.00
372	Tuition Payments to Other Districts Outside the St	560	1,489	1,000	0.00	1,500	0.00
390	Contracted Services	1,781	7,059	10,300	0.00	10,350	0.00
300	Purchased Services	11,798	21,879	27,800	0.00	27,850	0.00
410	Supplies and Materials	8,706	22,608	21,500	0.00	29,000	0.00
420	Textbooks	6,337	3,490	10,000	0.00	61,500	0.00
460	Non-consumable Items	14,217	22,754	20,500	0.00	21,000	0.00
470	Computer Software	6,652	9,103	16,500	0.00	15,000	0.00
400	Supplies	35,912	57,955	68,500	0.00	126,500	0.00
640	Dues and Fees	7,243	10,534	6,000	0.00	6,000	0.00
600	Other	7,243	10,534	6,000	0.00	6,000	0.00
Total Function 1131 High School Programs		1,438,581	1,423,340	1,447,610	14.20	1,748,121	15.46

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 100	General Fund						
<hr/>							
Function 1132	Athletics						
130	Additional Salary	12,403	16,000	16,000	0.00	24,766	0.25
148	Expenses	2,082	2,957	2,400	0.00	2,400	0.00
150	Coaching/Athletics	58,150	104,517	86,150	0.00	97,000	0.00
100	Salaries	72,635	123,474	104,550	0.00	124,166	0.25
210	PERS	16,348	21,266	21,312	0.00	24,534	0.00
220	SS & Medi	5,392	10,015	7,803	0.00	9,305	0.00
231	Worker's Comp	342	750	623	0.00	691	0.00
232	Unemployment	3,775	232	5,000	0.00	0	0.00
233	OR PFML	0	0	0	0.00	140	0.00
240	Benefits	4,148	10,077	8,986	0.00	10,338	0.00
200	Associated Payroll Costs	30,005	42,340	43,724	0.00	45,008	0.00
342	Travel, Out of District	8,256	7,510	13,000	0.00	12,000	0.00
390	Contracted Services	25,026	27,345	35,000	0.00	35,000	0.00
300	Purchased Services	33,282	34,855	48,000	0.00	47,000	0.00
410	Supplies and Materials	542	3,734	5,000	0.00	7,500	0.00
412	Uniforms	0	115	0	0.00	0	0.00
460	Non-consumable Items	2,528	3,618	1,500	0.00	2,000	0.00
400	Supplies	3,070	7,467	6,500	0.00	9,500	0.00
640	Dues and Fees	0	0	2,500	0.00	2,500	0.00
600	Other	0	0	2,500	0.00	2,500	0.00
<hr/>							
Total Function 1132	Athletics	138,992	208,136	205,274	0.00	228,174	0.25

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100	General Fund						
Function 1140	Pre-kindergarten Programs						
111	Licensed Salaries	0	27,186	27,500	0.50	28,463	0.50
112	Classified Salaries	16,604	16,608	16,835	0.82	18,538	0.82
114	Managerial - Classified	27,462	0	0	0.00	0	0.00
148	Expenses	540	720	1,560	0.00	360	0.00
100	Salaries	44,606	44,514	45,895	1.32	47,361	1.32
210	PERS	14,533	11,449	13,641	0.00	14,696	0.00
220	SS & Medi	3,412	3,404	3,509	0.00	3,624	0.00
231	Worker's Comp	196	202	204	0.00	211	0.00
232	Unemployment	2,427	0	0	0.00	0	0.00
233	OR PFML	0	0	0	0.00	189	0.00
240	Benefits	125	16,542	17,690	0.00	16,258	0.00
200	Associated Payroll Costs	20,693	31,597	35,044	0.00	34,978	0.00
410	Supplies and Materials	854	1,120	0	0.00	2,500	0.00
400	Supplies	854	1,120	0	0.00	2,500	0.00
Total Function 1140	Pre-kindergarten Programs	66,153	77,231	80,939	1.32	84,839	1.32

Requirements Report

Fund	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	
<hr/>							
Fund 100	General Fund						
<hr/>							
Function 1210	TAG						
111	Licensed Salaries	2,500	2,500	2,500	0.00	0	0.00
100	Salaries	2,500	2,500	2,500	0.00	0	0.00
210	PERS	815	743	744	0.00	0	0.00
220	SS & Medi	191	191	191	0.00	0	0.00
231	Worker's Comp	11	11	11	0.00	0	0.00
240	Benefits	4	4	4	0.00	0	0.00
200	Associated Payroll Costs	1,021	949	950	0.00	0	0.00
390	Contracted Services	0	3,811	3,000	0.00	3,000	0.00
300	Purchased Services	0	3,811	3,000	0.00	3,000	0.00
410	Supplies and Materials	0	588	750	0.00	750	0.00
400	Supplies	0	588	750	0.00	750	0.00
<hr/>							
Total Function 1210	TAG	3,521	7,848	7,200	0.00	3,750	0.00

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>						
Fund 100	General Fund					
<hr/>						
Function 1220	Special Education Programs					
111	156,480	200,549	202,563	4.00	234,352	3.66
112	252,217	152,081	166,775	5.97	308,728	9.20
100	408,697	352,630	369,338	9.97	543,080	12.86
210	136,947	89,606	110,192	0.00	144,211	0.00
220	30,802	25,383	26,516	0.00	39,571	0.00
231	2,176	1,568	1,648	0.00	2,382	0.00
232	6,032	0	0	0.00	0	0.00
233	0	0	0	0.00	1,766	0.00
240	115,387	92,127	112,930	0.00	104,363	0.00
200	291,344	208,684	251,286	0.00	292,293	0.00
342	59	1,616	1,700	0.00	3,500	0.00
390	3,708	11,743	53,000	0.00	13,000	0.00
300	3,767	13,359	54,700	0.00	16,500	0.00
410	990	1,779	3,000	0.00	3,750	0.00
420	0	884	2,000	0.00	7,000	0.00
460	347	984	1,500	0.00	2,000	0.00
400	1,337	3,647	6,500	0.00	12,750	0.00
640	4,639	4,348	3,500	0.00	3,500	0.00
600	4,639	4,348	3,500	0.00	3,500	0.00
<hr/>						
Total Function 1220	709,784	582,668	685,324	9.97	868,123	12.86

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Function 1280 Alternative Education

372 Tuition Payments to Other Districts Outside the St	6,418	1,500	20,000	0.00	0	0.00
--	-------	-------	--------	------	---	------

300 Purchased Services	6,418	1,500	20,000	0.00	0	0.00
-------------------------------	--------------	--------------	---------------	-------------	----------	-------------

Total Function 1280 Alternative Education	6,418	1,500	20,000	0.00	0	0.00
--	--------------	--------------	---------------	-------------	----------	-------------

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 100	General Fund						
<hr/>							
Function 1291	English Language Learner						
111	Licensed Salaries	65,621	39,603	37,032	0.34	41,498	0.50
112	Classified Salaries	8,495	10,656	0	0.00	0	0.00
100	Salaries	74,116	50,259	37,032	0.34	41,498	0.50
210	PERS	24,013	14,823	11,007	0.00	12,876	0.00
220	SS & Medi	5,529	3,845	2,833	0.00	3,174	0.00
231	Worker's Comp	322	220	159	0.00	175	0.00
233	OR PFML	0	0	0	0.00	167	0.00
240	Benefits	10,055	5,590	53	0.00	59	0.00
200	Associated Payroll Costs	39,919	24,478	14,052	0.00	16,451	0.00
390	Contracted Services	750	0	1,500	0.00	1,500	0.00
300	Purchased Services	750	0	1,500	0.00	1,500	0.00
410	Supplies and Materials	657	1,949	1,000	0.00	2,000	0.00
420	Textbooks	0	523	1,000	0.00	3,000	0.00
400	Supplies	657	2,472	2,000	0.00	5,000	0.00
<hr/>							
Total Function 1291	English Language Learner	115,442	77,209	54,584	0.34	64,449	0.50

Requirements Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Major Function 1000 Instruction	3,622,770	3,829,307	3,790,830	38.68	4,428,420	42.23
--	-----------	-----------	-----------	-------	-----------	-------

Requirements Report

Fund	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>						
Fund 100	General Fund					
<hr/>						
Function 2120	Guidance Services					
111	Licensed Salaries	40,513	22,235	11,200	0.17	0
100	Salaries	40,513	22,235	11,200	0.17	0
210	PERS	15,407	7,300	3,677	0.00	0
220	SS & Medi	3,099	1,701	857	0.00	0
231	Worker's Comp	178	97	49	0.00	0
240	Benefits	12,010	6,660	3,175	0.00	0
200	Associated Payroll Costs	30,694	15,758	7,758	0.00	0
342	Travel, Out of District	0	0	1,000	0.00	1,000
390	Contracted Services	1,387	840	1,500	0.00	3,500
300	Purchased Services	1,387	840	2,500	0.00	4,500
410	Supplies and Materials	159	869	1,000	0.00	1,000
460	Non-consumable Items	0	304	500	0.00	500
400	Supplies	159	1,173	1,500	0.00	1,500
640	Dues and Fees	309	149	500	0.00	500
600	Other	309	149	500	0.00	500
<hr/>						
Total Function 2120	Guidance Services	73,062	40,155	23,458	0.17	6,500

Requirements Report

			Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100	General Fund							
Function 2130	Health Services							
112	Classified Salaries		13,855	0	33,900	0.50	48,570	1.00
148	Expenses		2,043	2,164	540	0.00	810	0.00
100	Salaries		15,898	2,164	34,440	0.50	49,380	1.00
210	PERS		4,453	0	11,306	0.00	15,434	0.00
220	SS & Medi		1,061	0	2,635	0.00	3,758	0.00
231	Worker's Comp		60	0	146	0.00	213	0.00
233	OR PFML		0	0	0	0.00	197	0.00
240	Benefits		8	0	73	0.00	15,721	0.00
200	Associated Payroll Costs		5,582	0	14,160	0.00	35,323	0.00
342	Travel, Out of District		0	0	0	0.00	500	0.00
390	Contracted Services		1,472	0	1,000	0.00	1,000	0.00
300	Purchased Services		1,472	0	1,000	0.00	1,500	0.00
410	Supplies and Materials		2,115	66	1,000	0.00	3,500	0.00
460	Non-consumable Items		1,275	0	1,500	0.00	1,500	0.00
400	Supplies		3,390	66	2,500	0.00	5,000	0.00
Total Function 2130	Health Services		26,342	2,230	52,100	0.50	91,203	1.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100	General Fund						
Function 2140	Psychological Services						
111	Licensed Salaries	22,420	331	0	0.00	0	0.00
148	Expenses	660	0	0	0.00	0	0.00
100	Salaries	23,080	331	0	0.00	0	0.00
210	PERS	6,768	0	0	0.00	0	0.00
220	SS & Medi	1,728	25	0	0.00	0	0.00
231	Worker's Comp	94	1	0	0.00	0	0.00
200	Associated Payroll Costs	8,590	26	0	0.00	0	0.00
390	Contracted Services	20	0	0	0.00	0	0.00
300	Purchased Services	20	0	0	0.00	0	0.00
Total Function 2140	Psychological Services	31,690	357	0	0.00	0	0.00

Requirements Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Function 2150 Speech Pathology and Audiology Services

390	Contracted Services	9,200	0	0	0.00	0	0.00
300	Purchased Services	9,200	0	0	0.00	0	0.00
410	Supplies and Materials	158	0	0	0.00	0	0.00
400	Supplies	158	0	0	0.00	0	0.00
Total Function 2150 Speech Pathology and Audiology Services		9,358	0	0	0.00	0	0.00

Requirements Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Function	2190 Service Direction, Student Support Services					
	113 Administrators	6,000	79,850	100,000	1.00	108,675
	148 Expenses	0	720	4,320	0.00	6,720
100	Salaries	6,000	80,570	104,320	1.00	115,395
	210 PERS	1,955	23,945	31,004	0.00	34,783
	220 SS & Medi	429	6,155	7,980	0.00	8,575
	231 Worker's Comp	25	338	434	0.00	466
	233 OR PFML	0	0	0	0.00	449
	240 Benefits	868	13,913	17,152	0.00	20,653
200	Associated Payroll Costs	3,277	44,351	56,570	0.00	64,926
Total Function	2190 Service Direction, Student Support Services	9,277	124,921	160,890	1.00	180,321

Requirements Report

Fund	2022	Library/Media Center	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
100		Salaries	17,166	23,575	23,212	0.88	34,569	1.10
	112	Classified Salaries	17,166	23,575	23,212	0.88	34,569	1.10
200		Associated Payroll Costs	22,810	28,771	29,874	0.00	33,308	0.00
	342	Travel, Out of District	0	0	300	0.00	300	0.00
300		Purchased Services	0	0	300	0.00	300	0.00
	410	Supplies and Materials	1,300	755	1,000	0.00	1,500	0.00
	430	Library Books	5,302	4,516	7,000	0.00	7,000	0.00
	440	Periodicals	112	114	400	0.00	400	0.00
	460	Non-consumable Items	0	1,235	0	0.00	0	0.00
	470	Computer Software	817	857	2,000	0.00	2,000	0.00
400		Supplies	7,531	7,477	10,400	0.00	10,900	0.00
	640	Dues and Fees	30	31	600	0.00	600	0.00
600		Other	30	31	600	0.00	600	0.00
Total Function	2222	Library/Media Center	47,537	59,854	64,386	0.88	79,677	1.10

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223
FTE Proposed 2324 Proposed 2324
FTE

Fund 100 General Fund

Function 2240 Instructional Staff Development

390 Contracted Services 0 0 0 0.00 32,400 0.00

300 Purchased Services 0 0 0 0.00 32,400 0.00

Total Function 2240 Instructional Staff Development 0 0 0 0.00 32,400 0.00

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 100 General Fund

Function	2310 Board of Education Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
112	Classified Salaries	30,943	31,489	35,180	0.75	38,574	0.75
148	Expenses	360	1,260	3,060	0.00	3,660	0.00
100	Salaries	31,303	32,749	38,240	0.75	42,234	0.75
210	PERS	10,125	9,733	11,011	0.00	12,732	0.00
220	SS & Medi	2,356	2,469	2,792	0.00	3,079	0.00
231	Worker's Comp	143	146	165	0.00	179	0.00
233	OR PFML	0	0	0	0.00	160	0.00
240	Benefits	11,656	13,422	13,598	0.00	14,238	0.00
200	Associated Payroll Costs	24,280	25,770	27,566	0.00	30,388	0.00
342	Travel, Out of District	177	1,794	5,000	0.00	5,000	0.00
354	Advertising	3,610	2,109	15,000	0.00	15,000	0.00
381	Audit Services	22,135	24,925	25,000	0.00	30,000	0.00
382	Legal Services	4,135	27,960	15,000	0.00	15,000	0.00
383	Architect/Engineer Services	22,500	0	20,000	0.00	159,000	0.00
388	Election Services	2,107	0	2,500	0.00	2,500	0.00
390	Contracted Services	4,333	7,011	7,500	0.00	20,000	0.00
300	Purchased Services	58,997	63,799	90,000	0.00	246,500	0.00
410	Supplies and Materials	9,079	3,840	7,000	0.00	7,000	0.00
460	Non-consumable Items	56	158	500	0.00	500	0.00
400	Supplies	9,135	3,998	7,500	0.00	7,500	0.00
640	Dues and Fees	36,916	57,381	35,000	0.00	41,000	0.00
651	Liability Insurance	0	0	28,150	0.00	29,520	0.00
600	Other	36,916	57,381	63,150	0.00	70,520	0.00
Total Function	2310 Board of Education Services	160,631	183,697	226,456	0.75	397,142	0.75

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 100	General Fund						
<hr/>							
Function 2320	Executive Administration Services						
112	Classified Salaries	17,590	23,900	27,500	0.50	30,250	0.50
113	Administrators	137,027	208,036	148,625	1.00	150,000	1.00
140	Expenses	14,829	26,375	25,380	0.00	31,410	0.00
100	Salaries	169,446	258,311	201,505	1.50	211,660	1.50
210	PERS	54,251	74,293	58,463	0.00	63,444	0.00
220	SS & Medi	12,102	18,998	15,007	0.00	15,580	0.00
231	Worker's Comp	701	1,041	816	0.00	845	0.00
233	OR PFML	0	0	0	0.00	814	0.00
240	Benefits	26,999	36,106	24,869	0.00	34,075	0.00
200	Associated Payroll Costs	94,053	130,438	99,155	0.00	114,758	0.00
329	Copier Lease Services	3,146	2,910	5,000	0.00	3,500	0.00
342	Travel, Out of District	2,370	4,943	4,000	0.00	6,000	0.00
353	Postage	8,209	6,086	8,500	0.00	8,000	0.00
390	Contracted Services	1,609	4,305	3,500	0.00	4,500	0.00
300	Purchased Services	15,334	18,244	21,000	0.00	22,000	0.00
410	Supplies and Materials	1,304	4,101	4,000	0.00	8,500	0.00
460	Non-consumable Items	259	1,108	1,500	0.00	1,500	0.00
400	Supplies	1,563	5,209	5,500	0.00	10,000	0.00
640	Dues and Fees	1,233	7,225	7,000	0.00	7,000	0.00
600	Other	1,233	7,225	7,000	0.00	7,000	0.00
<hr/>							
Total Function 2320	Executive Administration Services	281,629	419,427	334,160	1.50	365,418	1.50

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100 General Fund							
Function 2410	Office of the Principal Services						
111	Licensed Salaries	250	11,132	0	0.00	0	0.00
112	Classified Salaries	111,594	109,154	110,441	3.55	122,590	3.55
113	Administrators	197,906	166,894	216,430	2.00	318,264	2.75
133	Extra	4,647	645	0	0.00	0	0.00
148	Expenses	5,837	5,270	14,340	0.00	10,260	0.00
100	Salaries	320,034	293,095	341,211	5.55	451,114	6.30
210	PERS	114,361	91,144	107,522	0.00	144,611	0.00
220	SS & Medi	24,043	21,709	25,239	0.00	34,073	0.00
231	Worker's Comp	1,385	1,270	1,444	0.00	1,896	0.00
233	OR PFML	0	0	0	0.00	1,483	0.00
240	Benefits	63,255	68,345	75,628	0.00	102,169	0.00
200	Associated Payroll Costs	203,044	182,468	209,833	0.00	284,232	0.00
342	Travel, Out of District	520	376	4,000	0.00	4,000	0.00
390	Contracted Services	0	0	3,000	0.00	3,000	0.00
300	Purchased Services	520	376	7,000	0.00	7,000	0.00
410	Supplies and Materials	4,134	7,388	8,000	0.00	9,000	0.00
460	Non-consumable Items	1,033	690	700	0.00	700	0.00
470	Computer Software	3,000	3,146	3,500	0.00	3,500	0.00
400	Supplies	8,167	11,224	12,200	0.00	13,200	0.00
640	Dues and Fees	2,076	1,920	7,000	0.00	7,000	0.00
600	Other	2,076	1,920	7,000	0.00	7,000	0.00
Total Function 2410 Office of the Principal Services		533,841	489,083	577,244	5.55	762,546	6.30

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 100	General Fund						
<hr/>							
Function 2520	Fiscal Services						
112	Classified Salaries	23,175	24,352	27,500	0.50	30,000	0.38
113	Administrators	86,000	91,000	111,000	1.00	115,000	1.00
148	Expenses	10,330	11,687	12,420	0.00	13,020	0.00
100	Salaries	119,505	127,039	150,920	1.50	158,020	1.38
210	PERS	39,364	37,780	45,043	0.00	49,183	0.00
220	SS & Medi	8,932	9,520	11,363	0.00	11,846	0.00
231	Worker's Comp	499	531	626	0.00	649	0.00
233	OR PFML	0	0	0	0.00	620	0.00
240	Benefits	23,312	23,377	24,956	0.00	29,695	0.00
200	Associated Payroll Costs	72,107	71,208	81,988	0.00	91,993	0.00
342	Travel, Out of District	0	1,593	2,500	0.00	2,500	0.00
300	Purchased Services	0	1,593	2,500	0.00	2,500	0.00
410	Supplies and Materials	271	647	1,000	0.00	1,000	0.00
460	Non-consumable Items	0	0	500	0.00	500	0.00
400	Supplies	271	647	1,500	0.00	1,500	0.00
640	Dues and Fees	5,676	6,295	7,000	0.00	7,000	0.00
600	Other	5,676	6,295	7,000	0.00	7,000	0.00
<hr/>							
Total Function 2520	Fiscal Services	197,559	206,782	243,908	1.50	261,013	1.38

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100	General Fund						
Function 2540	Operation and Maintenance of Plant Services						
112	Classified Salaries	153,550	148,035	142,796	4.00	188,247	4.89
114	Managerial - Classified	35,143	27,752	27,500	0.50	10,000	0.13
122	Substitutes - Classified	6,481	11,041	12,000	0.00	7,000	0.00
148	Expenses	2,942	4,133	5,700	0.00	2,820	0.00
100	Salaries	198,116	190,961	187,996	4.50	208,067	5.01
210	PERS	67,454	58,803	55,527	0.00	62,350	0.00
220	SS & Medi	15,009	14,437	14,061	0.00	15,804	0.00
231	Worker's Comp	4,393	4,342	4,220	0.00	4,426	0.00
233	OR PFML	0	0	0	0.00	797	0.00
240	Benefits	44,975	47,076	46,438	0.00	55,821	0.00
200	Associated Payroll Costs	131,831	124,658	120,246	0.00	139,198	0.00
322	Repairs and Maintenance Services	4,086	9,068	21,500	0.00	16,000	0.00
325	Electricity	66,825	73,997	75,000	0.00	82,000	0.00
326	Fuel	47,344	47,201	49,000	0.00	60,000	0.00
327	Water and Sewage	16,110	16,426	18,500	0.00	18,500	0.00
328	Garbage	7,892	12,597	15,000	0.00	17,500	0.00
342	Travel, Out of District	102	1,023	500	0.00	750	0.00
351	Telephone	18,256	15,655	18,500	0.00	18,500	0.00
390	Contracted Services	179,871	144,972	196,000	0.00	313,000	0.00
300	Purchased Services	340,486	320,939	394,000	0.00	526,250	0.00
410	Supplies and Materials	20,942	38,903	32,000	0.00	50,500	0.00
460	Non-consumable Items	9,140	20,884	31,000	0.00	18,500	0.00
400	Supplies	30,082	59,787	63,000	0.00	69,000	0.00
542	Replacement Equipment Purchase	0	0	15,000	0.00	0	0.00
543	Furniture	4,170	25,893	10,000	0.00	14,000	0.00
500	Capitol Outlay	4,170	25,893	25,000	0.00	14,000	0.00
640	Dues and Fees	740	1,056	1,500	0.00	1,500	0.00
653	Property Insurance Premiums	81,221	95,347	77,000	0.00	90,370	0.00
600	Other	81,961	96,403	78,500	0.00	91,870	0.00
Total Function 2540	Operation and Maintenance of Plant Services	786,646	818,641	868,742	4.50	1,048,385	5.01

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100 General Fund							
Function	2550 Student Transportation Services						
112	Classified Salaries	237,543	207,867	207,689	4.75	239,060	4.55
114	Managerial - Classified	48,448	50,387	57,200	1.00	59,125	1.00
122	Substitutes - Classified	168	578	0	0.00	2,000	0.00
148	Expenses	1,080	1,080	2,880	0.00	4,020	0.00
100	Salaries	287,239	259,712	267,769	5.75	304,205	5.55
210	PERS	90,343	94,999	81,737	0.00	94,454	0.00
220	SS & Medi	22,014	19,847	20,463	0.00	23,251	0.00
231	Worker's Comp	9,951	9,213	9,407	0.00	11,134	0.00
233	OR PFML	0	0	0	0.00	1,209	0.00
240	Benefits	92,776	93,534	98,927	0.00	61,979	0.00
200	Associated Payroll Costs	215,084	217,593	210,534	0.00	192,027	0.00
322	Repairs and Maintenance Services	19,748	17,120	20,000	0.00	20,000	0.00
326	Fuel	34,312	41,565	60,000	0.00	60,000	0.00
342	Travel, Out of District	523	696	4,000	0.00	4,000	0.00
390	Contracted Services	31,785	14,198	30,000	0.00	55,000	0.00
300	Purchased Services	86,368	73,579	114,000	0.00	139,000	0.00
410	Supplies and Materials	4,167	2,795	4,500	0.00	4,500	0.00
418	Tires	5,695	4,518	6,000	0.00	6,000	0.00
460	Non-consumable Items	1,209	949	1,500	0.00	1,500	0.00
400	Supplies	11,071	8,262	12,000	0.00	12,000	0.00
541	Initial and Additional Equipment Purchase	1,500	0	0	0.00	0	0.00
564	Bus and Capital Bus Improvements	0	28,200	0	0.00	0	0.00
500	Capitol Outlay	1,500	28,200	0	0.00	0	0.00
640	Dues and Fees	130	665	1,000	0.00	1,000	0.00
650	Insurance and Judgments	14,265	16,793	0	0.00	0	0.00
653	Property Insurance Premiums	0	0	18,500	0.00	21,778	0.00
600	Other	14,395	17,458	19,500	0.00	22,778	0.00
Total Function	2550 Student Transportation Services	615,657	604,804	623,803	5.75	670,010	5.55

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>						
Fund 100 General Fund						
<hr/>						
Function 2660 Technology Services						
111 Licensed Salaries	1,500	1,500	0	0.00	0	0.00
112 Classified Salaries	13,736	0	0	0.00	5,500	0.00
114 Managerial - Classified	60,000	61,800	40,000	1.00	41,400	1.00
100 Salaries	75,236	63,300	40,000	1.00	46,900	1.00
210 PERS	25,303	20,781	11,888	0.00	12,846	0.00
220 SS & Medi	5,756	4,843	3,060	0.00	3,588	0.00
231 Worker's Comp	332	274	182	0.00	209	0.00
233 OR PFML	0	0	0	0.00	166	0.00
240 Benefits	9,546	9,676	0	0.00	11	0.00
200 Associated Payroll Costs	40,937	35,574	15,130	0.00	16,820	0.00
390 Contracted Services	41,130	31,782	20,000	0.00	52,000	0.00
300 Purchased Services	41,130	31,782	20,000	0.00	52,000	0.00
410 Supplies and Materials	224	194	1,000	0.00	1,000	0.00
460 Non-consumable Items	5,530	2,174	2,500	0.00	10,000	0.00
470 Computer Software	28,193	8,259	30,000	0.00	20,000	0.00
400 Supplies	33,947	10,627	33,500	0.00	31,000	0.00
550 Technology	55,197	21,344	36,000	0.00	16,000	0.00
500 Capitol Outlay	55,197	21,344	36,000	0.00	16,000	0.00
640 Dues and Fees	150	150	500	0.00	500	0.00
600 Other	150	150	500	0.00	500	0.00
<hr/>						
Total Function 2660 Technology Services	246,597	162,777	145,130	1.00	163,220	1.00

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Function 2700 Supplemental Retirement Program						
240 Benefits	9,309	13,186	15,500	0.00	3,500	0.00
200 Associated Payroll Costs	9,309	13,186	15,500	0.00	3,500	0.00
Total Function 2700 Supplemental Retirement Program	9,309	13,186	15,500	0.00	3,500	0.00

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223
FTE Proposed 2324 Proposed 2324
FTE

Fund 100 General Fund

Major Function 2000 Support Services 3,029,135 3,125,914 3,335,777 23.09 4,061,335 24.59

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 100 General Fund

Function 3300 Community Services

232 Unemployment 582 0 0 0.00 0 0.00

200 Associated Payroll Costs 582 0 0 0.00 0 0.00

Total Function 3300 Community Services 582 0 0 0.00 0 0.00

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 100 General Fund

Major Function 3000	Enterprise and Community Services	582	0	0	0.00	0	0.00
----------------------------	--	-----	---	---	------	---	------

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 100 General Fund							
Function 5110	Long-Term Debt Service						
612	Redemption of Principal Buses	0	9,422	9,182	0.00	9,597	0.00
614	Redemption of Principal Cool Schools	54,722	55,682	56,015	0.00	56,673	0.00
615	Redemption of Principal Roof Life Extension	62,083	64,685	67,395	0.00	70,219	0.00
622	Bus & Bus Garage Interest	0	610	850	0.00	435	0.00
624	Regular Interest Cool Schools	4,458	3,498	3,200	0.00	2,508	0.00
625	Regular Interest Roof Life Extension	24,132	21,530	18,825	0.00	15,997	0.00
600	Other	145,395	155,427	155,467	0.00	155,429	0.00
Total Function 5110 Long-Term Debt Service		145,395	155,427	155,467	0.00	155,429	0.00

Requirements Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Function 5200 Transfers of Funds

790 Other Transfers	167,671	84,316	653,032	0.00	691,844	0.00
---------------------	---------	--------	---------	------	---------	------

700 Transfers	167,671	84,316	653,032	0.00	691,844	0.00
----------------------	----------------	---------------	----------------	-------------	----------------	-------------

Total Function 5200 Transfers of Funds	167,671	84,316	653,032	0.00	691,844	0.00
---	----------------	---------------	----------------	-------------	----------------	-------------

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223
FTE Proposed 2324 Proposed 2324
FTE

Fund 100 General Fund

Major Function 5000 Other Uses	313,066	239,743	808,499	0.00	847,273	0.00
---	---------	---------	---------	------	---------	------

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 100 General Fund

Function 6110 Operating Contingency

810 Planned Reserve	0	0	176,526	0.00	100,000	0.00
------------------------	---	---	---------	------	---------	------

800 Other Uses of Funds	0	0	176,526	0.00	100,000	0.00
---	----------	----------	----------------	-------------	----------------	-------------

Total Function 6110 Operating Contingency	0	0	176,526	0.00	100,000	0.00
---	----------	----------	----------------	-------------	----------------	-------------

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223
FTE Proposed 2324 Proposed 2324
FTE

Fund 100 General Fund

Major Function 6000 Contingencies 0 0 176,526 0.00 100,000 0.00

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Function 7000	Unappropriated Ending Fund Balance					
820	Reserved for Next Year	0	0	500,000	0.00	134,982
800	Other Uses of Funds	0	0	500,000	0.00	134,982
<hr/>						
Total Function 7000	Unappropriated Ending Fund Balance	0	0	500,000	0.00	134,982

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223
FTE Proposed 2324 Proposed 2324
FTE

Fund 100 General Fund

Major Function 7000 Unappropriated Ending Fund Balance	0	0	500,000	0.00	134,982	0.00
--	---	---	---------	------	---------	------

Requirements Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------

Fund 100 General Fund

Total Fund 100 General Fund	6,965,553	7,194,964	8,611,632	61.77	9,572,010	66.82
---------------------------------------	-----------	-----------	-----------	-------	-----------	-------

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

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 206 YTP GRANT						
4500 Federal Receipt	37,885	14,331	54,094	0.00	48,076	0.00
4000 Revenue From Federal Sources	37,885	14,331	54,094	0.00	48,076	0.00
5200 Interfund Transfers	17,424	17,512	18,032	0.00	16,025	0.00
5000 Other Sources	17,424	17,512	18,032	0.00	16,025	0.00
Total Fund 206 YTP GRANT	55,309	31,843	72,126	0.00	64,101	0.00

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

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 206	YTP GRANT						
Function 1220	Special Education Programs						
111	Licensed Salaries	22,219	0	0	0.00	0	0.00
112	Classified Salaries	0	7,880	22,968	0.50	25,080	0.50
148	Expenses	0	240	720	0.00	720	0.00
100	Salaries	22,219	8,120	23,688	0.50	25,800	0.50
210	PERS	13,790	2,413	7,040	0.00	8,005	0.00
220	SS & Medi	1,682	621	1,813	0.00	1,974	0.00
231	Worker's Comp	98	36	106	0.00	114	0.00
233	OR PFML	0	0	0	0.00	104	0.00
240	Benefits	49	2,623	9,353	0.00	67	0.00
200	Associated Payroll Costs	15,617	5,693	18,312	0.00	10,264	0.00
342	Travel, Out of District	50	517	8,094	0.00	4,700	0.00
300	Purchased Services	50	517	8,094	0.00	4,700	0.00
410	Supplies and Materials	0	0	3,000	0.00	3,468	0.00
460	Non-consumable Items	0	0	1,000	0.00	3,844	0.00
400	Supplies	0	0	4,000	0.00	7,312	0.00
640	Dues and Fees	17,424	17,512	18,032	0.00	16,025	0.00
600	Other	17,424	17,512	18,032	0.00	16,025	0.00
Total Function 1220	Special Education Programs	55,310	31,842	72,126	0.50	64,101	0.50
Total Fund 206	YTP GRANT	55,310	31,842	72,126	0.50	64,101	0.50

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 208 TITLE I

4500 Federal Receipt 229,992 209,512 213,613 0.00 187,483 0.00

4000 Revenue From Federal Sources 229,992 209,512 213,613 0.00 187,483 0.00

Total Fund 208 TITLE I

229,992 209,512 213,613 0.00 187,483 0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 208 TITLE I							
Function 1272	Title I-A/D						
111	Licensed Salaries	40,754	48,201	42,650	1.00	50,443	1.00
112	Classified Salaries	80,570	77,677	50,885	1.80	56,360	1.80
100	Salaries	121,324	125,878	93,535	2.80	106,803	2.80
210	PERS	37,260	39,196	29,024	0.00	34,369	0.00
220	SS & Medi	8,820	9,451	6,806	0.00	7,179	0.00
231	Worker's Comp	551	564	421	0.00	473	0.00
233	OR PFML	0	0	0	0.00	376	0.00
240	Benefits	51,504	34,331	44,295	0.00	37,017	0.00
200	Associated Payroll Costs	98,135	83,542	80,546	0.00	79,414	0.00
390	Contracted Services	10,273	0	39,532	0.00	0	0.00
300	Purchased Services	10,273	0	39,532	0.00	0	0.00
410	Supplies and Materials	260	91	0	0.00	1,266	0.00
400	Supplies	260	91	0	0.00	1,266	0.00
Total Function 1272 Title I-A/D		229,992	209,511	213,613	2.80	187,483	2.80
Total Fund 208 TITLE I		229,992	209,511	213,613	2.80	187,483	2.80

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 212 TITLE IIA

4500 Federal Receipt 34,308 25,531 35,016 0.00 21,486 0.00

4000 Revenue From Federal Sources 34,308 25,531 35,016 0.00 21,486 0.00

Total Fund 212 TITLE IIA 34,308 25,531 35,016 0.00 21,486 0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 212	TITLE IIA						
<hr/>							
Function 2240	Instructional Staff Development						
111	Licensed Salaries	22,205	405	0	0.00	5,100	0.00
100	Salaries	22,205	405	0	0.00	5,100	0.00
210	PERS	6,969	122	0	0.00	1,581	0.00
220	SS & Medi	1,691	31	0	0.00	387	0.00
231	Worker's Comp	97	2	0	0.00	21	0.00
233	OR PFML	0	0	0	0.00	20	0.00
240	Benefits	3,347	0	0	0.00	1,297	0.00
200	Associated Payroll Costs	12,104	155	0	0.00	3,306	0.00
342	Travel, Out of District	0	0	0	0.00	13,080	0.00
390	Contracted Services	0	24,970	35,016	0.00	0	0.00
300	Purchased Services	0	24,970	35,016	0.00	13,080	0.00
<hr/>							
Total Function 2240	Instructional Staff Development	34,309	25,530	35,016	0.00	21,486	0.00
<hr/>							
Total Fund 212	TITLE IIA	34,309	25,530	35,016	0.00	21,486	0.00

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 215 PERKINS

4500 Federal Receipt 9,566 5,826 8,767 0.00 8,767 0.00

4000 Revenue From Federal Sources 9,566 5,826 8,767 0.00 8,767 0.00

Total Fund 215 PERKINS 9,566 5,826 8,767 0.00 8,767 0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 215	PERKINS						
<hr/>							
Function 1131	High School Programs						
342	Travel, Out of District	395	0	0	0.00	0	0.00
300	Purchased Services	395	0	0	0.00	0	0.00
410	Supplies and Materials	0	532	0	0.00	0	0.00
460	Non-consumable Items	8,321	5,245	3,233	0.00	6,600	0.00
470	Computer Software	0	0	1,100	0.00	0	0.00
400	Supplies	8,321	5,777	4,333	0.00	6,600	0.00
541	Initial and Additional Equipment Purchase	0	0	4,434	0.00	2,167	0.00
500	Capitol Outlay	0	0	4,434	0.00	2,167	0.00
640	Dues and Fees	850	50	0	0.00	0	0.00
600	Other	850	50	0	0.00	0	0.00
<hr/>							
Total Function 1131	High School Programs	9,566	5,827	8,767	0.00	8,767	0.00
<hr/>							
Total Fund 215	PERKINS	9,566	5,827	8,767	0.00	8,767	0.00

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)

4500 Federal Receipt 191,024 0 0 0.00 0 0.00

4000 Revenue From Federal Sources 191,024 0 0 0.00 0 0.00

Total Fund 220 ESSER (EMERGENCY EDUCATION RELIEF) 191,024 0 0 0.00 0 0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)							
Function 1111	Primary, K- 6						
111	Licensed Salaries	43,267	0	0	0.00	0	0.00
100	Salaries	43,267	0	0	0.00	0	0.00
210	PERS	11,728	0	0	0.00	0	0.00
220	SS & Medi	3,310	0	0	0.00	0	0.00
240	Benefits	7,848	0	0	0.00	0	0.00
200	Associated Payroll Costs	22,886	0	0	0.00	0	0.00
390	Contracted Services	40,727	0	0	0.00	0	0.00
300	Purchased Services	40,727	0	0	0.00	0	0.00
Total Function 1111 Primary, K- 6		106,880	0	0	0.00	0	0.00
Function 1220	Special Education Programs						
111	Licensed Salaries	3,478	0	0	0.00	0	0.00
100	Salaries	3,478	0	0	0.00	0	0.00
210	PERS	1,133	0	0	0.00	0	0.00
220	SS & Medi	266	0	0	0.00	0	0.00
231	Worker's Comp	15	0	0	0.00	0	0.00
240	Benefits	879	0	0	0.00	0	0.00
200	Associated Payroll Costs	2,293	0	0	0.00	0	0.00
Total Function 1220 Special Education Programs		5,771	0	0	0.00	0	0.00
Function 2410	Office of the Principal Services						
111	Licensed Salaries	18,357	0	0	0.00	0	0.00
114	Managerial - Classified	35,387	0	0	0.00	0	0.00
100	Salaries	53,744	0	0	0.00	0	0.00
210	PERS	14,515	0	0	0.00	0	0.00
220	SS & Medi	4,111	0	0	0.00	0	0.00
231	Worker's Comp	238	0	0	0.00	0	0.00
240	Benefits	5,764	0	0	0.00	0	0.00
200	Associated Payroll Costs	24,628	0	0	0.00	0	0.00
Total Function 2410 Office of the Principal Services		78,372	0	0	0.00	0	0.00

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223
FTE Proposed 2324 Proposed 2324
FTE

Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)

Total Fund 220 ESSER (EMERGENCY EDUCATION RELIEF) 191,023 0 0 0.00 0 0.00

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 221 ESSER II						
4500 Federal Receipt	325,194	426,011	0	0.00	0	0.00
4000 Revenue From Federal Sources	325,194	426,011	0	0.00	0	0.00
Total Fund 221 ESSER II	325,194	426,011	0	0.00	0	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 221 ESSER II							
Function 1111	Primary, K- 6						
121	Substitutes - Licensed	38,518	0	0	0.00	0	0.00
100	Salaries	38,518	0	0	0.00	0	0.00
210	PERS	6,352	0	0	0.00	0	0.00
220	SS & Medi	2,947	0	0	0.00	0	0.00
231	Worker's Comp	171	0	0	0.00	0	0.00
200	Associated Payroll Costs	9,470	0	0	0.00	0	0.00
410	Supplies and Materials	5,652	0	0	0.00	0	0.00
460	Non-consumable Items	2,368	0	0	0.00	0	0.00
400	Supplies	8,020	0	0	0.00	0	0.00
Total Function 1111 Primary, K- 6		56,008	0	0	0.00	0	0.00
Function 1131	High School Programs						
410	Supplies and Materials	3,859	100	0	0.00	0	0.00
460	Non-consumable Items	971	0	0	0.00	0	0.00
400	Supplies	4,830	100	0	0.00	0	0.00
Total Function 1131 High School Programs		4,830	100	0	0.00	0	0.00
Function 2540	Operation and Maintenance of Plant Services						
390	Contracted Services	48,768	230,405	0	0.00	0	0.00
300	Purchased Services	48,768	230,405	0	0.00	0	0.00
410	Supplies and Materials	9,891	1,161	0	0.00	0	0.00
460	Non-consumable Items	10,375	280	0	0.00	0	0.00
400	Supplies	20,266	1,441	0	0.00	0	0.00
Total Function 2540 Operation and Maintenance of Plant Services		69,034	231,846	0	0.00	0	0.00
Function 2660	Technology Services						
112	Classified Salaries	0	25,125	0	0.00	0	0.00
100	Salaries	0	25,125	0	0.00	0	0.00
210	PERS	0	7,259	0	0.00	0	0.00
220	SS & Medi	0	1,922	0	0.00	0	0.00
231	Worker's Comp	0	116	0	0.00	0	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 221	ESSER II						
200	Associated Payroll Costs	0	9,297	0	0.00	0	0.00
390	Contracted Services	16,387	151,062	0	0.00	0	0.00
300	Purchased Services	16,387	151,062	0	0.00	0	0.00
550	Technology	146,627	0	0	0.00	0	0.00
500	Capitol Outlay	146,627	0	0	0.00	0	0.00
Total Function 2660	Technology Services	163,014	185,484	0	0.00	0	0.00
Function 5200	Transfers of Funds						
790	Other Transfers	32,309	8,581	0	0.00	0	0.00
700	Transfers	32,309	8,581	0	0.00	0	0.00
Total Function 5200	Transfers of Funds	32,309	8,581	0	0.00	0	0.00
Total Fund 221	ESSER II	325,195	426,011	0	0.00	0	0.00

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 222 ESSER III						
4500 Federal Receipt	0	346,439	1,333,663	0.00	990,900	0.00
4000 Revenue From Federal Sources	0	346,439	1,333,663	0.00	990,900	0.00
Total Fund 222 ESSER III	0	346,439	1,333,663	0.00	990,900	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 222 ESSER III							
Function 1111	Primary, K-6						
111	Licensed Salaries	0	19,180	0	0.00	0	0.00
112	Classified Salaries	0	8,433	0	0.00	0	0.00
130	Additional Salary	0	9,900	16,500	0.00	0	0.00
100	Salaries	0	37,513	16,500	0.00	0	0.00
210	PERS	0	11,027	4,904	0.00	0	0.00
220	SS & Medi	0	2,853	1,182	0.00	0	0.00
231	Worker's Comp	0	168	70	0.00	0	0.00
240	Benefits	0	11,092	3,453	0.00	0	0.00
200	Associated Payroll Costs	0	25,140	9,609	0.00	0	0.00
Total Function 1111	Primary, K-6	0	62,653	26,109	0.00	0	0.00
Function 1113	Elementary Extracurricular						
112	Classified Salaries	0	0	0	0.00	24,460	0.00
100	Salaries	0	0	0	0.00	24,460	0.00
210	PERS	0	0	0	0.00	3,569	0.00
220	SS & Medi	0	0	0	0.00	1,872	0.00
231	Worker's Comp	0	0	0	0.00	105	0.00
233	OR PFML	0	0	0	0.00	98	0.00
240	Benefits	0	0	0	0.00	71	0.00
200	Associated Payroll Costs	0	0	0	0.00	5,715	0.00
Total Function 1113	Elementary Extracurricular	0	0	0	0.00	30,175	0.00
Function 1131	High School Programs						
111	Licensed Salaries	0	88,221	89,265	1.83	0	0.00
130	Additional Salary	0	9,900	16,500	0.00	0	0.00
100	Salaries	0	96,121	105,765	1.83	0	0.00
210	PERS	0	13,909	31,433	0.00	0	0.00
220	SS & Medi	0	7,248	7,995	0.00	0	0.00
231	Worker's Comp	0	427	461	0.00	0	0.00
240	Benefits	0	16,427	18,460	0.00	0	0.00
200	Associated Payroll Costs	0	38,011	58,349	0.00	0	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 222 ESSER III							
Total Function	1131 High School Programs	0	134,132	164,114	1.83	0	0.00
Function	2130 Health Services						
	112 Classified Salaries	0	10,800	14,400	0.20	0	0.00
100	Salaries	0	10,800	14,400	0.20	0	0.00
	210 PERS	0	3,210	4,279	0.00	0	0.00
	220 SS & Medi	0	826	1,102	0.00	0	0.00
	231 Worker's Comp	0	45	60	0.00	0	0.00
200	Associated Payroll Costs	0	4,081	5,441	0.00	0	0.00
Total Function	2130 Health Services	0	14,881	19,841	0.20	0	0.00
Function	2150 Speech Pathology and Audiology Services						
	390 Contracted Services	0	2,561	34,000	0.00	11,241	0.00
300	Purchased Services	0	2,561	34,000	0.00	11,241	0.00
Total Function	2150 Speech Pathology and Audiology Services	0	2,561	34,000	0.00	11,241	0.00
Function	2190 Service Direction, Student Support Services						
	148 Expenses	0	180	3,300	0.00	0	0.00
100	Salaries	0	180	3,300	0.00	0	0.00
	210 PERS	0	53	0	0.00	0	0.00
	220 SS & Medi	0	14	0	0.00	0	0.00
	231 Worker's Comp	0	1	0	0.00	0	0.00
	240 Benefits	0	15	0	0.00	0	0.00
200	Associated Payroll Costs	0	83	0	0.00	0	0.00
Total Function	2190 Service Direction, Student Support Services	0	263	3,300	0.00	0	0.00
Function	2320 Executive Administration Services						
	130 Additional Salary	0	900	1,500	0.00	0	0.00
100	Salaries	0	900	1,500	0.00	0	0.00
	210 PERS	0	267	446	0.00	0	0.00
	220 SS & Medi	0	68	115	0.00	0	0.00
	231 Worker's Comp	0	4	6	0.00	0	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 222 ESSER III							
Function 2320	Executive Administration Services						
240	Benefits	0	231	122	0.00	0	0.00
200	Associated Payroll Costs	0	570	689	0.00	0	0.00
Total Function 2320	Executive Administration Services	0	1,470	2,189	0.00	0	0.00
Function 2410	Office of the Principal Services						
114	Managerial - Classified	0	28,402	9,065	0.17	0	0.00
130	Additional Salary	0	2,400	4,000	0.00	0	0.00
100	Salaries	0	30,802	13,065	0.17	0	0.00
210	PERS	0	9,331	4,228	0.00	0	0.00
220	SS & Medi	0	2,354	994	0.00	0	0.00
231	Worker's Comp	0	133	54	0.00	0	0.00
240	Benefits	0	4,799	3,292	0.00	0	0.00
200	Associated Payroll Costs	0	16,617	8,568	0.00	0	0.00
Total Function 2410	Office of the Principal Services	0	47,419	21,633	0.17	0	0.00
Function 2520	Fiscal Services						
130	Additional Salary	0	900	1,500	0.00	0	0.00
100	Salaries	0	900	1,500	0.00	0	0.00
210	PERS	0	286	446	0.00	0	0.00
220	SS & Medi	0	69	115	0.00	0	0.00
231	Worker's Comp	0	4	6	0.00	0	0.00
240	Benefits	0	182	193	0.00	0	0.00
200	Associated Payroll Costs	0	541	760	0.00	0	0.00
Total Function 2520	Fiscal Services	0	1,441	2,260	0.00	0	0.00
Function 2540	Operation and Maintenance of Plant Services						
112	Classified Salaries	0	45,777	66,000	1.00	55,269	0.89
130	Additional Salary	0	1,500	2,500	0.00	0	0.00
140	Expenses	0	120	720	0.00	9,120	0.00
100	Salaries	0	47,397	69,220	1.00	64,389	0.89
210	PERS	0	1,485	20,571	0.00	19,234	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 222 ESSER III							
Function 2540	Operation and Maintenance of Plant Services						
220	SS & Medi	0	3,626	5,295	0.00	4,742	0.00
231	Worker's Comp	0	1,331	1,941	0.00	1,737	0.00
233	OR PFML	0	0	0	0.00	248	0.00
240	Benefits	0	476	658	0.00	134	0.00
200	Associated Payroll Costs	0	6,918	28,465	0.00	26,095	0.00
390	Contracted Services	0	0	96,143	0.00	0	0.00
300	Purchased Services	0	0	96,143	0.00	0	0.00
Total Function 2540	Operation and Maintenance of Plant Services	0	54,315	193,828	1.00	90,484	0.89
Function 2550	Student Transportation Services						
130	Additional Salary	0	3,000	5,000	0.00	0	0.00
100	Salaries	0	3,000	5,000	0.00	0	0.00
210	PERS	0	910	1,486	0.00	0	0.00
220	SS & Medi	0	229	382	0.00	0	0.00
231	Worker's Comp	0	104	196	0.00	0	0.00
240	Benefits	0	993	2,452	0.00	0	0.00
200	Associated Payroll Costs	0	2,236	4,516	0.00	0	0.00
Total Function 2550	Student Transportation Services	0	5,236	9,516	0.00	0	0.00
Function 2660	Technology Services						
390	Contracted Services	0	0	0	0.00	23,000	0.00
300	Purchased Services	0	0	0	0.00	23,000	0.00
550	Technology	0	9,904	33,000	0.00	36,000	0.00
500	Capitol Outlay	0	9,904	33,000	0.00	36,000	0.00
Total Function 2660	Technology Services	0	9,904	33,000	0.00	59,000	0.00
Function 3100	Food Services						
130	Additional Salary	0	900	1,500	0.00	0	0.00
100	Salaries	0	900	1,500	0.00	0	0.00
210	PERS	0	188	446	0.00	0	0.00
220	SS & Medi	0	68	115	0.00	0	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 222	ESSER III						
<hr/>							
Function 3100	Food Services						
231	Worker's Comp	0	25	41	0.00	0	0.00
240	Benefits	0	353	4,870	0.00	0	0.00
200	Associated Payroll Costs	0	634	5,472	0.00	0	0.00
<hr/>							
Total Function 3100	Food Services	0	1,534	6,972	0.00	0	0.00
<hr/>							
Function 4150	Building Acquisition, Construction, and Improvem						
390	Contracted Services	0	0	800,000	0.00	800,000	0.00
300	Purchased Services	0	0	800,000	0.00	800,000	0.00
<hr/>							
Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	800,000	0.00	800,000	0.00
<hr/>							
Function 5200	Transfers of Funds						
790	Other Transfers	0	10,627	16,901	0.00	0	0.00
700	Transfers	0	10,627	16,901	0.00	0	0.00
<hr/>							
Total Function 5200	Transfers of Funds	0	10,627	16,901	0.00	0	0.00
<hr/>							
Total Fund 222	ESSER III	0	346,436	1,333,663	3.20	990,900	0.89

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 237 IDEA

4500 Federal Receipt 114,085 168,488 123,895 0.00 124,044 0.00

4000 Revenue From Federal Sources 114,085 168,488 123,895 0.00 124,044 0.00

Total Fund 237 IDEA 114,085 168,488 123,895 0.00 124,044 0.00

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 237 IDEA

Function 1220 Special Education Programs

111	Licensed Salaries	0	9,831	6,000	0.00	0	0.00
112	Classified Salaries	21,272	80,422	68,432	2.23	77,389	2.50
113	Administrators	42,520	0	0	0.00	0	0.00

100 Salaries 63,792 90,253 74,432 2.23 77,389 2.50

210	PERS	20,783	27,348	22,121	0.00	24,014	0.00
220	SS & Medi	4,846	7,178	5,638	0.00	5,826	0.00
231	Worker's Comp	279	373	333	0.00	349	0.00
233	OR PFML	0	0	0	0.00	305	0.00
240	Benefits	24,385	12,216	8,783	0.00	12,298	0.00

200 Associated Payroll Costs 50,293 47,115 36,875 0.00 42,792 0.00

390	Contracted Services	0	0	12,588	0.00	0	0.00
-----	---------------------	---	---	--------	------	---	------

300 Purchased Services 0 0 12,588 0.00 0 0.00

460	Non-consumable Items	0	0	0	0.00	3,863	0.00
-----	----------------------	---	---	---	------	-------	------

400 Supplies 0 0 0 0.00 3,863 0.00

Total Function 1220 Special Education Programs 114,085 137,368 123,895 2.23 124,044 2.50

Function 1250 Less Restrictive Programs for Students with Disabi

111	Licensed Salaries	0	23,797	0	0.00	0	0.00
140	Expenses	0	450	0	0.00	0	0.00

100 Salaries 0 24,247 0 0.00 0 0.00

210	PERS	0	5,193	0	0.00	0	0.00
220	SS & Medi	0	1,486	0	0.00	0	0.00
231	Worker's Comp	0	132	0	0.00	0	0.00
240	Benefits	0	61	0	0.00	0	0.00

200 Associated Payroll Costs 0 6,872 0 0.00 0 0.00

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

Total Fund 237 IDEA 114,085 168,487 123,895 2.23 124,044 2.50

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 244 REAP						
4500 Federal Receipt	24,800	22,222	8,159	0.00	8,806	0.00
4000 Revenue From Federal Sources	24,800	22,222	8,159	0.00	8,806	0.00
Total Fund 244 REAP	24,800	22,222	8,159	0.00	8,806	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 244	REAP						
<hr/>							
Function 1272	Title I-A/D						
470	Computer Software	24,800	22,222	8,159	0.00	8,806	0.00
400	Supplies	24,800	22,222	8,159	0.00	8,806	0.00
<hr/>							
Total Function 1272	Title I-A/D	24,800	22,222	8,159	0.00	8,806	0.00
<hr/>							
Total Fund 244	REAP	24,800	22,222	8,159	0.00	8,806	0.00

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 248 TITLE IV						
4500 Federal Receipt	17,263	16,491	16,432	0.00	14,363	0.00
4000 Revenue From Federal Sources	17,263	16,491	16,432	0.00	14,363	0.00
Total Fund 248 TITLE IV	17,263	16,491	16,432	0.00	14,363	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 248 TITLE IV							
Function 2130	Health Services						
112	Classified Salaries	12,241	10,563	8,525	0.30	7,046	0.22
100	Salaries	12,241	10,563	8,525	0.30	7,046	0.22
210	PERS	3,983	2,275	2,534	0.00	2,187	0.00
220	SS & Medi	935	796	563	0.00	539	0.00
231	Worker's Comp	57	52	41	0.00	33	0.00
233	OR PFML	0	0	0	0.00	28	0.00
240	Benefits	47	2,805	4,268	0.00	4,015	0.00
200	Associated Payroll Costs	5,022	5,928	7,406	0.00	6,802	0.00
410	Supplies and Materials	0	0	501	0.00	515	0.00
400	Supplies	0	0	501	0.00	515	0.00
Total Function 2130 Health Services		17,263	16,491	16,432	0.30	14,363	0.22
Total Fund 248 TITLE IV		17,263	16,491	16,432	0.30	14,363	0.22

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

3299 Restricted Grants-in-Aid	183,876	523,493	523,494	0.00	502,064	0.00
3000 Revenue From State Sources	183,876	523,493	523,494	0.00	502,064	0.00

Total Fund 251 STUDENT INVESTMENT ACCOUNT	183,876	523,493	523,494	0.00	502,064	0.00
---	----------------	----------------	----------------	-------------	----------------	-------------

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1111 Primary, K- 6

111	Licensed Salaries	0	0	26,674	0.50	88,125	1.50
100	Salaries	0	0	26,674	0.50	88,125	1.50
210	PERS	0	0	4,379	0.00	28,992	0.00
220	SS & Medi	0	0	975	0.00	6,374	0.00
231	Worker's Comp	0	0	58	0.00	377	0.00
233	OR PFML	0	0	0	0.00	333	0.00
240	Benefits	0	0	3,839	0.00	25,163	0.00
200	Associated Payroll Costs	0	0	9,251	0.00	61,239	0.00
390	Contracted Services	0	24,000	0	0.00	0	0.00
300	Purchased Services	0	24,000	0	0.00	0	0.00

Total Function 1111 Primary, K- 6

0 24,000 35,925 0.50 149,364 1.50

Function 1113 Elementary Extracurricular

112	Classified Salaries	0	7,923	12,000	0.00	23,270	0.70
114	Managerial - Classified	0	11,394	12,100	0.22	28,462	0.50
148	Expenses	0	0	1,560	0.00	360	0.00
100	Salaries	0	19,317	25,660	0.22	52,092	1.20
210	PERS	0	4,378	7,627	0.00	15,046	0.00
220	SS & Medi	0	1,465	1,962	0.00	3,922	0.00
231	Worker's Comp	0	92	107	0.00	227	0.00
233	OR PFML	0	0	0	0.00	203	0.00
240	Benefits	0	4,601	2,468	0.00	8,935	0.00
200	Associated Payroll Costs	0	10,536	12,164	0.00	28,333	0.00
410	Supplies and Materials	0	1,947	6,000	0.00	7,000	0.00
400	Supplies	0	1,947	6,000	0.00	7,000	0.00

Total Function 1113 Elementary Extracurricular

0 31,800 43,824 0.22 87,425 1.20

Function 1131 High School Programs

111	Licensed Salaries	49,060	39,697	17,812	0.34	0	0.00
112	Classified Salaries	14,148	14,365	17,160	0.75	19,532	0.75
100	Salaries	63,208	54,062	34,972	1.09	19,532	0.75

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 251 STUDENT INVESTMENT ACCOUNT							
Function 1131	High School Programs						
210	PERS	21,463	15,711	10,394	0.00	6,061	0.00
220	SS & Medi	4,706	4,073	2,696	0.00	1,494	0.00
231	Worker's Comp	290	237	158	0.00	91	0.00
233	OR PFML	0	0	0	0.00	78	0.00
240	Benefits	22,926	23,893	9,997	0.00	10,751	0.00
200	Associated Payroll Costs	49,385	43,914	23,245	0.00	18,475	0.00
Total Function 1131	High School Programs	112,593	97,976	58,217	1.09	38,007	0.75
Function 1220	Special Education Programs						
112	Classified Salaries	357	0	0	0.00	0	0.00
100	Salaries	357	0	0	0.00	0	0.00
210	PERS	116	0	0	0.00	0	0.00
220	SS & Medi	27	0	0	0.00	0	0.00
231	Worker's Comp	2	0	0	0.00	0	0.00
240	Benefits	10	0	0	0.00	0	0.00
200	Associated Payroll Costs	155	0	0	0.00	0	0.00
Total Function 1220	Special Education Programs	512	0	0	0.00	0	0.00
Function 1291	English Language Learner						
111	Licensed Salaries	0	26,436	27,621	0.50	30,047	0.50
112	Classified Salaries	17,738	21,106	22,564	0.73	0	0.00
100	Salaries	17,738	47,542	50,185	1.23	30,047	0.50
210	PERS	5,779	13,594	14,115	0.00	8,374	0.00
220	SS & Medi	794	3,526	3,728	0.00	2,158	0.00
231	Worker's Comp	84	211	217	0.00	128	0.00
233	OR PFML	0	0	0	0.00	113	0.00
240	Benefits	11,824	11,315	8,611	0.00	8,817	0.00
200	Associated Payroll Costs	18,481	28,646	26,671	0.00	19,590	0.00
Total Function 1291	English Language Learner	36,219	76,188	76,856	1.23	49,637	0.50
Function 2120	Guidance Services						
111	Licensed Salaries	0	70,504	37,984	1.00	51,690	1.17

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 251 STUDENT INVESTMENT ACCOUNT						
100 Salaries	0	70,504	37,984	1.00	51,690	1.17
210 PERS	0	22,620	11,289	0.00	16,300	0.00
220 SS & Medi	0	5,394	2,906	0.00	3,954	0.00
231 Worker's Comp	0	709	1,073	0.00	228	0.00
233 OR PFML	0	0	0	0.00	207	0.00
240 Benefits	0	5,934	15,198	0.00	2,980	0.00
200 Associated Payroll Costs	0	34,657	30,466	0.00	23,669	0.00
Total Function 2120 Guidance Services	0	105,161	68,450	1.00	75,359	1.17
Function 2130 Health Services						
112 Classified Salaries	23,092	14,773	39,584	0.70	29,602	0.57
148 Expenses	0	886	540	0.00	3,480	0.00
100 Salaries	23,092	15,669	40,124	0.70	33,082	0.57
210 PERS	7,523	5,174	12,995	0.00	10,149	0.00
220 SS & Medi	1,767	1,033	3,010	0.00	2,349	0.00
231 Worker's Comp	105	66	174	0.00	134	0.00
233 OR PFML	0	0	0	0.00	122	0.00
240 Benefits	70	2,900	2,918	0.00	4,955	0.00
200 Associated Payroll Costs	9,465	9,173	19,097	0.00	17,709	0.00
342 Travel, Out of District	0	1,332	2,000	0.00	0	0.00
390 Contracted Services	0	0	1,000	0.00	0	0.00
300 Purchased Services	0	1,332	3,000	0.00	0	0.00
410 Supplies and Materials	1,995	8,849	18,440	0.00	19,725	0.00
460 Non-consumable Items	0	0	4,000	0.00	4,000	0.00
400 Supplies	1,995	8,849	22,440	0.00	23,725	0.00
Total Function 2130 Health Services	34,552	35,023	84,661	0.70	74,516	0.57
Function 2140 Psychological Services						
111 Licensed Salaries	0	26,182	0	0.00	0	0.00
148 Expenses	0	480	0	0.00	0	0.00
100 Salaries	0	26,662	0	0.00	0	0.00
210 PERS	0	7,924	0	0.00	0	0.00
220 SS & Medi	0	2,031	0	0.00	0	0.00

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 251 STUDENT INVESTMENT ACCOUNT						
Function 2140 Psychological Services						
231 Worker's Comp	0	111	0	0.00	0	0.00
240 Benefits	0	17,142	0	0.00	0	0.00
200 Associated Payroll Costs	0	27,208	0	0.00	0	0.00
Total Function 2140 Psychological Services	0	53,870	0	0.00	0	0.00
Function 2210 Improvement of Instruction Services						
111 Licensed Salaries	0	53,895	88,513	0.00	0	0.00
100 Salaries	0	53,895	88,513	0.00	0	0.00
210 PERS	0	14,742	28,905	0.00	0	0.00
220 SS & Medi	0	4,091	6,661	0.00	0	0.00
231 Worker's Comp	0	236	415	0.00	0	0.00
240 Benefits	0	7,548	13,237	0.00	0	0.00
200 Associated Payroll Costs	0	26,617	47,218	0.00	0	0.00
Total Function 2210 Improvement of Instruction Services	0	80,512	135,731	0.00	0	0.00
Function 2410 Office of the Principal Services						
112 Classified Salaries	0	9,727	10,611	0.40	15,365	0.50
100 Salaries	0	9,727	10,611	0.40	15,365	0.50
210 PERS	0	2,891	3,154	0.00	4,768	0.00
220 SS & Medi	0	746	812	0.00	1,157	0.00
231 Worker's Comp	0	45	48	0.00	68	0.00
233 OR PFML	0	0	0	0.00	61	0.00
240 Benefits	0	5,557	5,205	0.00	6,337	0.00
200 Associated Payroll Costs	0	9,239	9,219	0.00	12,391	0.00
Total Function 2410 Office of the Principal Services	0	18,966	19,830	0.40	27,756	0.50
Total Fund 251 STUDENT INVESTMENT ACCOUNT	183,876	523,496	523,494	5.14	502,064	6.19

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 252 HIGH SCHOOL SUCCESS

3299 Restricted Grants-in-Aid 220,796 212,759 211,062 0.00 217,920 0.00

3000 Revenue From State Sources 220,796 212,759 211,062 0.00 217,920 0.00

Total Fund 252 HIGH SCHOOL SUCCESS 220,796 212,759 211,062 0.00 217,920 0.00

Requirements Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324 FTE

Fund 252 HIGH SCHOOL SUCCESS

Function 1131 High School Programs

111	Licensed Salaries	111,497	123,972	83,362	1.50	85,070	1.22
100	Salaries	111,497	123,972	83,362	1.50	85,070	1.22
210	PERS	38,878	36,802	24,775	0.00	25,837	0.00
220	SS & Medi	8,529	9,550	6,377	0.00	6,493	0.00
231	Worker's Comp	491	540	359	0.00	527	0.00
233	OR PFML	0	0	0	0.00	338	0.00
240	Benefits	14,217	22,298	15,086	0.00	14,091	0.00
200	Associated Payroll Costs	62,115	69,190	46,597	0.00	47,286	0.00
342	Travel, Out of District	0	0	5,000	0.00	5,000	0.00
300	Purchased Services	0	0	5,000	0.00	5,000	0.00
410	Supplies and Materials	153	139	500	0.00	500	0.00
460	Non-consumable Items	0	5,994	6,527	0.00	2,242	0.00
400	Supplies	153	6,133	7,027	0.00	2,742	0.00

Total Function 1131 High School Programs 173,765 199,295 141,986 1.50 140,098 1.22

Function 2120 Guidance Services

111	Licensed Salaries	0	7,694	40,033	0.83	44,806	0.83
100	Salaries	0	7,694	40,033	0.83	44,806	0.83
210	PERS	0	2,526	13,143	0.00	15,175	0.00
220	SS & Medi	0	589	3,062	0.00	3,428	0.00
231	Worker's Comp	0	35	173	0.00	193	0.00
233	OR PFML	0	0	0	0.00	179	0.00
240	Benefits	0	2,621	12,665	0.00	14,041	0.00
200	Associated Payroll Costs	0	5,771	29,043	0.00	33,016	0.00
390	Contracted Services	11,761	0	0	0.00	0	0.00
300	Purchased Services	11,761	0	0	0.00	0	0.00

Total Function 2120 Guidance Services 11,761 13,465 69,076 0.83 77,822 0.83

Function 2140 Psychological Services

111	Licensed Salaries	24,935	0	0	0.00	0	0.00
100	Salaries	24,935	0	0	0.00	0	0.00

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>						
Fund 252 HIGH SCHOOL SUCCESS						
<hr/>						
Function 2140 Psychological Services						
210 PERS	8,284	0	0	0.00	0	0.00
220 SS & Medi	1,945	0	0	0.00	0	0.00
231 Worker's Comp	104	0	0	0.00	0	0.00
200 Associated Payroll Costs	10,333	0	0	0.00	0	0.00
Total Function 2140 Psychological Services	35,268	0	0	0.00	0	0.00
<hr/>						
Total Fund 252 HIGH SCHOOL SUCCESS	220,794	212,760	211,062	2.33	217,920	2.05

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT

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

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT							
Function 2130	Health Services						
112	Classified Salaries	0	0	0	0.00	39,879	0.70
100	Salaries	0	0	0	0.00	39,879	0.70
210	PERS	0	0	0	0.00	13,507	0.00
220	SS & Medi	0	0	0	0.00	3,050	0.00
231	Worker's Comp	0	0	0	0.00	169	0.00
233	OR PFML	0	0	0	0.00	159	0.00
240	Benefits	0	0	0	0.00	84	0.00
200	Associated Payroll Costs	0	0	0	0.00	16,969	0.00
410	Supplies and Materials	0	0	0	0.00	75	0.00
400	Supplies	0	0	0	0.00	75	0.00
Total Function 2130	Health Services	0	0	0	0.00	56,923	0.70
Total Fund 259	CSI COMPREHENSIVE SCHOOL IMPROVEMENT	0	0	0	0.00	56,923	0.70

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 263 OUTDOOR SCHOOL

3299 Restricted Grants-in-Aid	14,237	14,247	20,835	0.00	17,695	0.00
3000 Revenue From State Sources	14,237	14,247	20,835	0.00	17,695	0.00

Total Fund 263 OUTDOOR SCHOOL **14,237** **14,247** **20,835** **0.00** **17,695** **0.00**

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 263 OUTDOOR SCHOOL							
Function 1111 Primary, K- 6							
111	Licensed Salaries	1,959	2,655	2,156	0.00	2,156	0.00
100	Salaries	1,959	2,655	2,156	0.00	2,156	0.00
210	PERS	692	640	642	0.00	670	0.00
220	SS & Medi	149	165	166	0.00	166	0.00
231	Worker's Comp	9	10	9	0.00	9	0.00
233	OR PFML	0	0	0	0.00	8	0.00
240	Benefits	93	170	183	0.00	3	0.00
200	Associated Payroll Costs	943	985	1,000	0.00	856	0.00
390	Contracted Services	11,088	10,606	17,679	0.00	13,000	0.00
300	Purchased Services	11,088	10,606	17,679	0.00	13,000	0.00
410	Supplies and Materials	248	0	0	0.00	1,683	0.00
400	Supplies	248	0	0	0.00	1,683	0.00
Total Function 1111 Primary, K- 6		14,238	14,246	20,835	0.00	17,695	0.00
Total Fund 263 OUTDOOR SCHOOL		14,238	14,246	20,835	0.00	17,695	0.00

Resources Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 266	Fund 266 COMPREHENSIVE DISTANCE LEARNING (CDL)						
	4500 Federal Receipt	119,774	0	0	0.00	0	0.00
Function	4000 Revenue From Federal Sources	119,774	0	0	0.00	0	0.00
300	Total Fund 266 COMPREHENSIVE DISTANCE LEARNING (CDL)	119,774	0	0	0.00	0	0.00
500							
Total Fun							
Total Fund							

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 269 STATE SUMMER PROGRAM GRANTS							
Function 1271	Remediation						
111	Licensed Salaries	16,050	10,350	0	0.00	0	0.00
112	Classified Salaries	2,262	809	6,000	0.00	0	0.00
100	Salaries	18,312	11,159	6,000	0.00	0	0.00
210	PERS	5,880	3,377	1,783	0.00	0	0.00
220	SS & Medi	1,401	854	443	0.00	0	0.00
231	Worker's Comp	78	49	26	0.00	0	0.00
240	Benefits	0	0	2,088	0.00	0	0.00
200	Associated Payroll Costs	7,359	4,280	4,340	0.00	0	0.00
470	Computer Software	0	18,500	0	0.00	0	0.00
400	Supplies	0	18,500	0	0.00	0	0.00
Total Function 1271 Remediation		25,671	33,939	10,340	0.00	0	0.00
Function 1410	Intermediate						
111	Licensed Salaries	0	9,533	0	0.00	0	0.00
112	Classified Salaries	0	16,877	21,000	0.00	0	0.00
114	Managerial - Classified	0	12,564	15,400	0.28	0	0.00
100	Salaries	0	38,974	36,400	0.28	0	0.00
210	PERS	0	9,893	10,818	0.00	0	0.00
220	SS & Medi	0	2,904	2,784	0.00	0	0.00
231	Worker's Comp	0	162	150	0.00	0	0.00
240	Benefits	0	0	2,737	0.00	0	0.00
200	Associated Payroll Costs	0	12,959	16,489	0.00	0	0.00
410	Supplies and Materials	878	3,246	4,000	0.00	0	0.00
460	Non-consumable Items	61,126	0	11,593	0.00	0	0.00
400	Supplies	62,004	3,246	15,593	0.00	0	0.00
Total Function 1410 Intermediate		62,004	55,179	68,482	0.28	0	0.00
Function 2550	Student Transportation Services						
112	Classified Salaries	2,320	6,891	6,000	0.00	0	0.00
100	Salaries	2,320	6,891	6,000	0.00	0	0.00
210	PERS	433	2,100	1,783	0.00	0	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 269 STATE SUMMER PROGRAM GRANTS							
Function 2550	Student Transportation Services						
220	SS & Medi	102	527	459	0.00	0	0.00
231	Worker's Comp	52	259	233	0.00	0	0.00
240	Benefits	0	13	0	0.00	0	0.00
200	Associated Payroll Costs	587	2,899	2,475	0.00	0	0.00
542	Replacement Equipment Purchase	38,655	0	0	0.00	0	0.00
500	Capitol Outlay	38,655	0	0	0.00	0	0.00
Total Function 2550 Student Transportation Services		41,562	9,790	8,475	0.00	0	0.00
Function 3100	Food Services						
112	Classified Salaries	0	4,637	4,500	0.00	0	0.00
100	Salaries	0	4,637	4,500	0.00	0	0.00
210	PERS	0	1,293	1,337	0.00	0	0.00
220	SS & Medi	0	355	344	0.00	0	0.00
231	Worker's Comp	0	130	124	0.00	0	0.00
200	Associated Payroll Costs	0	1,778	1,805	0.00	0	0.00
Total Function 3100 Food Services		0	6,415	6,305	0.00	0	0.00
Total Fund 269	STATE SUMMER PROGRAM GRANTS	129,237	105,323	93,602	0.28	0	0.00

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 275 CLHS STUDENT ACTIVITIES

1700 Extracurricular Activities	82,779	145,231	129,031	0.00	250,707	0.00
1000 Revenue from Local Sources	82,779	145,231	129,031	0.00	250,707	0.00
9701 STUDENT ACTIVITY BFB	174,881	0	186,750	0.00	168,554	0.00
9000 Other Sources	174,881	0	186,750	0.00	168,554	0.00
Total Fund 275 CLHS STUDENT ACTIVITIES	257,660	145,231	315,781	0.00	419,261	0.00

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>						
Fund 275 CLHS STUDENT ACTIVITIES						
<hr/>						
Function 1132 Athletics						
410 Supplies and Materials	58,775	174,109	315,781	0.00	419,261	0.00
400 Supplies	58,775	174,109	315,781	0.00	419,261	0.00
<hr/>						
Total Function 1132 Athletics	58,775	174,109	315,781	0.00	419,261	0.00
<hr/>						
Total Fund 275 CLHS STUDENT ACTIVITIES	58,775	174,109	315,781	0.00	419,261	0.00

Requirements Report

			Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 276 CLES STUDENT ACTIVITIES								
Function 1113	Elementary Extracurricular							
410	Supplies and Materials		11,679	13,137	20,564	0.00	9,100	0.00
400	Supplies		11,679	13,137	20,564	0.00	9,100	0.00
Total Function 1113	Elementary Extracurricular		11,679	13,137	20,564	0.00	9,100	0.00
Total Fund 276	CLES STUDENT ACTIVITIES		11,679	13,137	20,564	0.00	9,100	0.00

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
--	--------------	--------------	--------------	------------------	---------------	----------------------

Fund 295 MAINTENANCE RESERVE

5200 Interfund Transfers	0	0	500,000	0.00	500,000	0.00
5400 Beginning Fund Balance	55,354	0	0	0.00	500,000	0.00
5000 Other Sources	55,354	0	500,000	0.00	1,000,000	0.00

Total Fund 295 MAINTENANCE RESERVE	55,354	0	500,000	0.00	1,000,000	0.00
---	---------------	----------	----------------	-------------	------------------	-------------

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 295	MAINTENANCE RESERVE						
<hr/>							
Function 4150	Building Acquisition, Construction, and Improvem						
383	Architect/Engineer Services	0	0	0	0.00	85,000	0.00
390	Contracted Services	0	0	500,000	0.00	915,000	0.00
300	Purchased Services	0	0	500,000	0.00	1,000,000	0.00
<hr/>							
Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	500,000	0.00	1,000,000	0.00
<hr/>							
Function 5200	Transfers of Funds						
790	Other Transfers	55,354	0	0	0.00	0	0.00
700	Transfers	55,354	0	0	0.00	0	0.00
<hr/>							
Total Function 5200	Transfers of Funds	55,354	0	0	0.00	0	0.00
<hr/>							
Total Fund 295	MAINTENANCE RESERVE	55,354	0	500,000	0.00	1,000,000	0.00

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 296 DAVE GRIEVE ESTATE

1510 Interest Earnings	2	2	5	0.00	5	0.00
1000 Revenue from Local Sources	2	2	5	0.00	5	0.00
5400 Beginning Fund Balance	17,729	0	16,480	0.00	16,800	0.00
5000 Other Sources	17,729	0	16,480	0.00	16,800	0.00

Total Fund 296 DAVE GRIEVE ESTATE 17,731 2 16,485 0.00 16,805 0.00

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 296 DAVE GRIEVE ESTATE						
Function 1111 Primary, K-6						
390 Contracted Services	0	0	5,000	0.00	5,000	0.00
300 Purchased Services	0	0	5,000	0.00	5,000	0.00
Total Function 1111 Primary, K-6	0	0	5,000	0.00	5,000	0.00
Function 1131 High School Programs						
460 Non-consumable Items	990	0	6,485	0.00	6,805	0.00
400 Supplies	990	0	6,485	0.00	6,805	0.00
Total Function 1131 High School Programs	990	0	6,485	0.00	6,805	0.00
Function 2660 Technology Services						
550 Technology	0	0	5,000	0.00	5,000	0.00
500 Capitol Outlay	0	0	5,000	0.00	5,000	0.00
Total Function 2660 Technology Services	0	0	5,000	0.00	5,000	0.00
Total Fund 296 DAVE GRIEVE ESTATE	990	0	16,485	0.00	16,805	0.00

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 298 TRACK AND ATHLETIC RESERVE FUND

1510 Interest Earnings	4	1	5	0.00	35	0.00
1920 Contributions & Donations From Private	0	1,510	3,000	0.00	3,000	0.00
1000 Revenue from Local Sources	4	1,511	3,005	0.00	3,035	0.00
5400 Beginning Fund Balance	41,278	0	1,600	0.00	1,515	0.00
5000 Other Sources	41,278	0	1,600	0.00	1,515	0.00

Total Fund 298 TRACK AND ATHLETIC RESERVE FUND	41,282	1,511	4,605	0.00	4,550	0.00
--	---------------	--------------	--------------	-------------	--------------	-------------

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 298	TRACK AND ATHLETIC RESERVE FUND						
<hr/>							
Function 4150	Building Acquisition, Construction, and Improvem						
390	Contracted Services	0	41,283	4,605	0.00	4,550	0.00
300	Purchased Services	0	41,283	4,605	0.00	4,550	0.00
<hr/>							
Total Function 4150	Building Acquisition, Construction, and Improvem	0	41,283	4,605	0.00	4,550	0.00
<hr/>							
Total Fund 298	TRACK AND ATHLETIC RESERVE FUND	0	41,283	4,605	0.00	4,550	0.00

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 299 FOOD SERVICE						
1611 Breakfast Sales	0	0	10,000	0.00	0	0.00
1612 Lunch Sales	0	0	32,000	0.00	0	0.00
1620 Ala Carte	0	0	2,000	0.00	0	0.00
1630 Special Functions	0	0	4,500	0.00	4,500	0.00
1990 Miscellaneous	0	988	500	0.00	500	0.00
1000 Revenue from Local Sources	0	988	49,000	0.00	5,000	0.00
3102 State School Fund - School Lunch Matcl	2,279	2,279	2,400	0.00	2,400	0.00
3120 State Reduced Reimbursement	0	0	0	0.00	21,000	0.00
3000 Revenue From State Sources	2,279	2,279	2,400	0.00	23,400	0.00
4500 Federal Receipt	338,734	252,490	230,000	0.00	158,000	0.00
4910 Commodities	9,433	11,460	18,053	0.00	14,341	0.00
4000 Revenue From Federal Sources	348,167	263,950	248,053	0.00	172,341	0.00
5200 Interfund Transfers	50,516	66,276	135,000	0.00	175,819	0.00
5000 Other Sources	50,516	66,276	135,000	0.00	175,819	0.00
Total Fund 299 FOOD SERVICE	400,962	333,493	434,453	0.00	376,560	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 299 FOOD SERVICE							
Function 3100	Food Services						
112	Classified Salaries	42,989	42,276	55,589	1.73	47,535	1.35
114	Managerial - Classified	45,320	43,804	45,000	1.00	47,075	1.00
122	Substitutes - Classified	633	183	0	0.00	6,000	0.00
148	Expenses	0	0	2,400	0.00	0	0.00
100	Salaries	88,942	86,263	102,989	2.73	100,610	2.35
210	PERS	30,032	19,369	31,752	0.00	30,110	0.00
220	SS & Medi	6,565	6,262	7,846	0.00	7,605	0.00
231	Worker's Comp	2,463	1,918	2,576	0.00	2,826	0.00
232	Unemployment	53	463	0	0.00	0	0.00
233	OR PFML	0	0	0	0.00	374	0.00
240	Benefits	40,961	25,324	25,174	0.00	30,035	0.00
200	Associated Payroll Costs	80,074	53,336	67,348	0.00	70,950	0.00
342	Travel, Out of District	0	1,381	2,250	0.00	3,500	0.00
390	Contracted Services	239	2,249	1,500	0.00	5,000	0.00
300	Purchased Services	239	3,630	3,750	0.00	8,500	0.00
410	Supplies and Materials	4,366	7,114	10,000	0.00	6,000	0.00
450	Food - Food Service Only	222,604	174,826	240,366	0.00	175,000	0.00
460	Non-consumable Items	2,300	390	500	0.00	6,000	0.00
470	Computer Software	0	1,115	1,500	0.00	1,500	0.00
400	Supplies	229,270	183,445	252,366	0.00	188,500	0.00
542	Replacement Equipment Purchase	0	1,735	0	0.00	0	0.00
500	Capitol Outlay	0	1,735	0	0.00	0	0.00
630	Unrecoverable Bad Debt Write-Off	0	2,247	5,000	0.00	5,000	0.00
640	Dues and Fees	2,436	2,837	3,000	0.00	3,000	0.00
600	Other	2,436	5,084	8,000	0.00	8,000	0.00
Total Function 3100 Food Services		400,961	333,493	434,453	2.73	376,560	2.35
Total Fund 299	FOOD SERVICE	400,961	333,493	434,453	2.73	376,560	2.35

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>						
Fund 410 CAPITAL PROJECTS JH BUILDING						
<hr/>						
Function 4150 Building Acquisition, Construction, and Improvem						
390 Contracted Services	1,037,167	0	0	0.00	0	0.00
300 Purchased Services	1,037,167	0	0	0.00	0	0.00
<hr/>						
Total Function 4150 Building Acquisition, Construction, and Improvem	1,037,167	0	0	0.00	0	0.00
<hr/>						
Total Fund 410 CAPITAL PROJECTS JH BUILDING	1,037,167	0	0	0.00	0	0.00

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 411 CAPITAL PROJECTS SEISMIC CLES						
3299 Restricted Grants-in-Aid	2,411,513	0	0	0.00	0	0.00
3000 Revenue From State Sources	2,411,513	0	0	0.00	0	0.00
5400 Beginning Fund Balance	(588,724)	0	0	0.00	0	0.00
5000 Other Sources	(588,724)	0	0	0.00	0	0.00
Total Fund 411 CAPITAL PROJECTS SEISMIC CLES	1,822,789	0	0	0.00	0	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 411	CAPITAL PROJECTS SEISMIC CLES						
<hr/>							
Function 4150	Building Acquisition, Construction, and Improvem						
390	Contracted Services	1,822,790	0	0	0.00	0	0.00
300	Purchased Services	1,822,790	0	0	0.00	0	0.00
<hr/>							
Total Function 4150	Building Acquisition, Construction, and Improvem	1,822,790	0	0	0.00	0	0.00
<hr/>							
Total Fund 411	CAPITAL PROJECTS SEISMIC CLES	1,822,790	0	0	0.00	0	0.00

Resources Report

Actuals 2021 Actuals 2122 Adopted 2223 Adopted 2223 FTE Proposed 2324 Proposed 2324
FTE

Fund 412 CAPITAL PROJECTS SEISMIC CLHS

3299 Restricted Grants-in-Aid 0 369,704 1,800,000 0.00 0 0.00

3000 Revenue From State Sources 0 369,704 1,800,000 0.00 0 0.00

**Total Fund 412 CAPITAL PROJECTS
SEISMIC CLHS 0 369,704 1,800,000 0.00 0 0.00**

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 412 CAPITAL PROJECTS SEISMIC CLHS							
Function 4150	Building Acquisition, Construction, and Improvem						
383	Architect/Engineer Services	0	326,804	100,000	0.00	0	0.00
390	Contracted Services	0	42,900	1,700,000	0.00	0	0.00
300	Purchased Services	0	369,704	1,800,000	0.00	0	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	369,704	1,800,000	0.00	0	0.00
Total Fund 412	CAPITAL PROJECTS SEISMIC CLHS	0	369,704	1,800,000	0.00	0	0.00

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
Fund 510 COBRA STUDENT ENTERPRISES						
1990 Miscellaneous	0	0	3,500	0.00	3,500	0.00
1000 Revenue from Local Sources	0	0	3,500	0.00	3,500	0.00
5400 Beginning Fund Balance	1,518	0	1,518	0.00	1,518	0.00
5000 Other Sources	1,518	0	1,518	0.00	1,518	0.00
Total Fund 510 COBRA STUDENT ENTERPRISES	1,518	0	5,018	0.00	5,018	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE
<hr/>							
Fund 510	COBRA STUDENT ENTERPRISES						
<hr/>							
Function 3300	Community Services						
342	Travel, Out of District	0	0	2,000	0.00	2,000	0.00
300	Purchased Services	0	0	2,000	0.00	2,000	0.00
410	Supplies and Materials	0	0	3,018	0.00	3,018	0.00
400	Supplies	0	0	3,018	0.00	3,018	0.00
<hr/>							
Total Function 3300	Community Services	0	0	5,018	0.00	5,018	0.00
<hr/>							
Total Fund 510	COBRA STUDENT ENTERPRISES	0	0	5,018	0.00	5,018	0.00

BUDGET TOTALS

GENERAL FUND

1000 Series - Instruction Summary	\$4,428,420
2000 Series - Support Services Summary	\$4,061,335
5000 Series - Other Uses Summary	\$847,273
6000 Series - Planned Reserve	\$100,000
7000 Series - Unappropriated Ending Fund Balance	\$134,982

TOTAL GENERAL FUND

\$9,572,010

OTHER FUNDS

206 YTP Grant	\$64,101
208 Title I	\$187,483
212 Title IIA	\$21,486
215 Perkins	\$8,767
222 ESSER III Emergency Education Relief	\$990,900
237 IDEA	\$124,044
244 REAP	\$8,806
248 Title IV	\$14,363
251 Student Investment Account	\$502,064
252 High School Success	\$217,920
259 Comprehensive School Improvement	\$56,923
263 Outdoor School	\$17,695
275 CLHS Student Activities	\$419,261
276 CLES Student Activities	\$9,100
295 Maintenance Reserve Fund	\$1,000,000
296 Grieve Estate	\$16,805
298 Track and Athletic Reserve Fund	\$4,550
299 Food Service	\$376,560
510 COBRA Student Enterprises	\$5,018

TOTAL OTHER FUNDS

\$4,045,846

TOTAL ALL FUNDS

\$13,617,856