

2025-2026

CLATSKANIE SCHOOL DISTRICT

Adopted Budget



Danielle Hudson, Superintendent
Diane Barendse, Business Manager

660 SW Bryant St, Clatskanie, OR 97016
503-728-0587
www.csd.k12.or.us

CLATSKANIE SCHOOL DISTRICT

CLATSKANIE, OREGON

ADOPTED BUDGET 2025 - 2026

Dr. Danielle Hudson
Superintendent

Diane Barendse
Business Manager

CLATSKANIE SCHOOL DISTRICT ADOPTED BUDGET 2025 - 2026

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Clatskanie School District 2025 – 2026 Budget Calendar

Date & Time:	Purpose:
Friday, April 18, 2025	Publish “Notice of Budget Committee Meeting” in The Wahkiakum Eagle
Monday, May 5, 2025 @ 5:30 p.m.	First Budget Committee meeting (budget message & proposed budget, no public comments taken)
Monday, May 19, 2025 @ 5:30 p.m.	Second Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Tuesday, May 27, 2025 @ 5:30 p.m.	IF NEEDED: Third Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Friday, May 23, 2025	Publish notice of Budget Hearing and Budget Summary
Monday, June 2, 2025 @ 6:30 p.m.	Public Hearing on the Budget concurrent with the June Regular Board Meeting

**CLATSKANIE SCHOOL DISTRICT
ADOPTED BUDGET
2025-2026**

BUDGET COMMITTEE

Board Members

Megan Evenson, Board Chair
Term Expires: 6/30/2027

Merlyn Thompson
Term Expires: 6/30/2025

Ian Wiggins
Term Expires: 6/30/2025

Katherine Willis
Term Expires: 6/30/2025

Kara Harris, Vice Chair
Term expires: 6/30/2027

Budget Committee Members

Margaret Magruder
Term Expires: 6/30/2025

Cyndi Warren
Term expires: 6/30/2025

Lindsey May
Term expires 06/30/2026

Sharon Hicks
Term expires 06/30/2027

Kathy Engel
Term expires: 6/30/2028

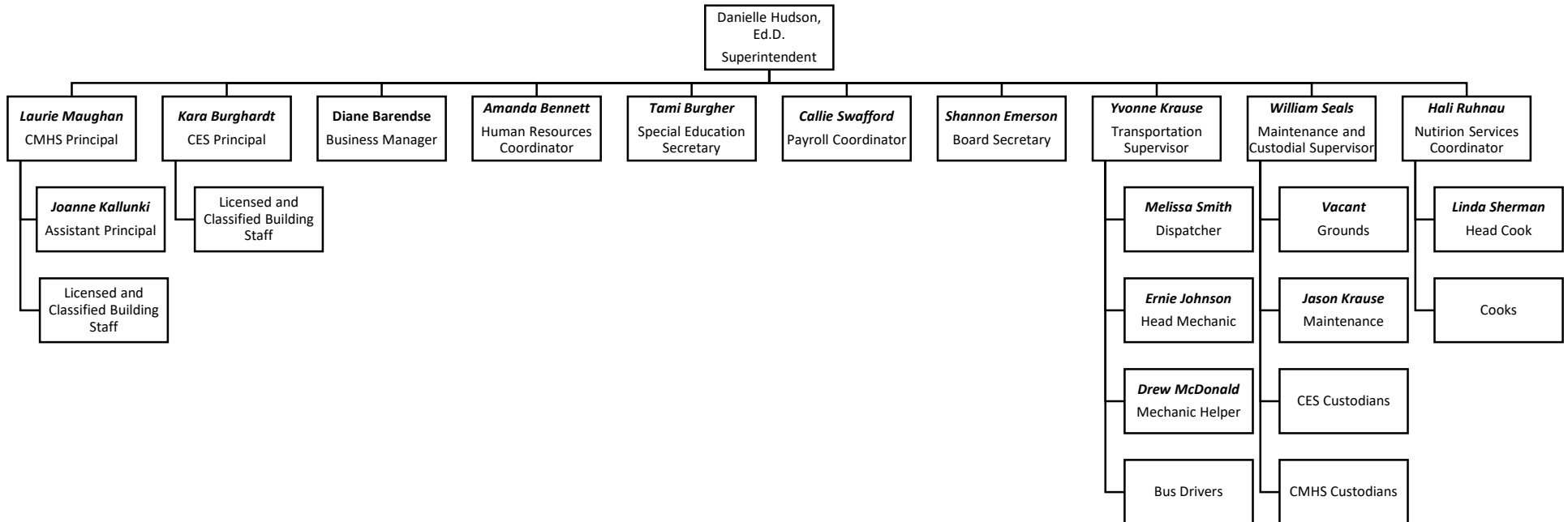
CLATSKANIE SCHOOL DISTRICT SCHOOL DISTRICT PROFILE 2025-2026

Board of Directors			School District Administration	
Board Member	Position	Term Expires	Name/Contact	Position
Megan Evenson, Chair	1	6/30/2027	Dr. Danielle Hudson dhudson@csd.k12.or.us	Superintendent
Kara Harris	2	6/30/2027	Laurie Maughan лмаughan@csd.k12.or.us	Middle High Principal
Katherine Willis	3	6/30/2025	Joanne Kallunki jkallunki@csd.k12.or.us	Middle High Vice Principal
Merlyn Thompson	4	6/30/2025	Kara Burghardt kburghardt@csd.k12.or.us	Elementary Principal
Ian Wiggins	5	6/30/2025	Ryan Tompkins rtompkins@csd.k12.or.us	Athletic Director
			Diane Barendse dbarendse@csd.k12.or.us	Business Manager
			Yvonne Krause ykrause@csd.k12.or.us	Transportation Director



Clatskanie School District Organizational Chart

Updated 5/1/2025



District Vision & School Board Goals

The district vision statement states “All students will graduate, with the essential skills to attend a post-secondary education program of their choice, be able to compete in a global economy, and to become a productive, contributing asset in the workforce and their community.” This budget has been developed in support of the District Mission, Vision and Board Goals.

The Budget Process

The district’s budget is a planning tool that matches the financial, material, and human resources available with requirements to meet the school board’s goals and strategies. It also includes information about the organization and identifies the policy direction under which the budget was prepared. Although a budget is often discussed as a financial document, the budget is mainly the result of many different planning processes that determine the direction of the district.

The district annually prepares a budget in accordance with Oregon’s Local Budget Law, which establishes standard procedures for preparing, presenting, and administering the budgets of Oregon’s local governments; encourage citizen involvement in the preparation of the budget before its final adoption; provide a method of estimating revenues, expenditures, and approved taxes; institute a method for control of revenues and expenditures that promotes efficiency and economy when using public funds; and encourage citizen involvement.

The objective of the district’s budgetary controls is to ensure compliance with legal standards, board goals and student needs. Oregon Revised Statutes (ORS) limit expenditures to available resources and the level of board approved appropriations. Appropriations are established by fund (or fund group) and major function (i.e., Instruction or Support Services). The Board establishes appropriations for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.

Following adoption of the budget there are several ways to modify the budget to comply with legal requirements and ensure public awareness and participation. If the District receives unanticipated revenues or determines a change in

the financial plan is required, a supplemental budget may be adopted to authorize a change in the budget within the fiscal year. A supplemental budget cannot be used to authorize a tax levy. The school board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10% of the annual budget of the fund being adjusted. If the expenditures are greater than 10%, the school board must first publish the supplemental budget and hold a special hearing. Transfers of appropriations between budget categories must also be authorized by a resolution of the school board.

STAFFING ALLOCATION AND RESOURCES

Employee compensation is the single largest expense incurred by the district. Staff work closely to ensure that staffing is aligned with board goals and student needs. In addition to staffing and compensation, the district allocates discretionary funding to each school. These funds allow school leaders the flexibility required to address their own individual school environment challenges in ways that they determine will be most effective.

Special Education and English Language Acquisition staffing is allocated to schools based upon the individual needs of each school's student population. Specific federal grant dollars and other state grant monies are allocated by enrollment and certain at-risk factors and these funds are used by schools to provide supplementary support to their educational programs.

BUDGET COMMITTEE

The budget committee consists of the members of the school board and an equal number of citizens at large. The citizens are appointed by the school board and serve three-year terms. Terms are staggered so that, as near as practicable, one-third of the appointive members' terms end each year.

The budget committee is tasked with receiving the budget message and proposed budget. They will review, discuss, and ultimately approve the budget. Budget Committee meetings are public meetings and should include a provision for public comment. Based on public comment and other input, the budget committee can revise the budget prior to approving it. The budget committee concludes its duties by approving a budget (the maximum expenditures by fund), total taxes or tax rate to be imposed. The approved budget then moves to the school board for additional public input and final adoption no later than June 30th of each year.

DEFINITION OF FUNDS

GENERAL FUND (100)

Accounts for all financial resources of the districts except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS (200)

Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Some examples of special revenue funds might include restricted state or federal grants-in aid; restricted tax levies. A separate fund may be used for each restricted source, or one fund may be used, supplemented by the dimension project/reporting code; e.g., bus replacement fund. Food Service and Student Body Funds should be classified here.

DEBT SERVICE FUND (300)

Account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

CAPITAL PROJECTS FUND (400)

Account for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds). The most common source of revenue in this fund would be the sale of bonds. A separate fund may be used for each capital project or one fund may be used, supplemented by the dimension project/reporting code.

TRUST AND AGENCY FUNDS (700)

Account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. Trust funds would include nonexpendable trust funds, expendable trust funds, and pension trust funds. Agency funds could include funds for a teacher or a parent-teacher organization. Do not include Food Service or Student Body Funds here.

DEFINITION OF REVENUE FUNCTIONS

1000 LOCAL SOURCES

Revenues from Local Sources include taxes levied by the district, revenue from the appropriations of other local governments, tuition, transportation fees, earnings on investments, food service, revenues, extracurricular activity revenue, and other similar sources.

2000 INTERMEDIATE SOURCES

Revenue received as grants by the district and revenues received from city and county income taxes are recognized here.

3000 STATE SOURCES

State School Fund revenues are recorded here as well as all other restricted and unrestricted grants-in-aid received from state funds.

4000 FEDERAL SOURCES

All restricted and unrestricted revenue received from the federal government directly or through the state or through immediate agencies.

5000 OTHER SOURCES

Other sources of revenue include beginning fund balances, sale, or compensation for the loss of fixed assets, long-term debt financing, and interfund transfers.

DEFINITION OF EXPENDITURE FUNCTIONS

Function describes the type of activity that is carried out. The five major functional areas are: 1000—Instruction, 2000—Support Services, 3000—Enterprise and Community Services, 4000—Facilities Acquisition and Construction, and 5000—Other Uses. The four-digit function codes are sub functions to provide program and service area information. Functions and sub functions consist of activities which have similar general operational objectives.

INSTRUCTION (1000)

Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.

SUPPORT SERVICES (2000)

Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

ENTERPRISE AND COMMUNITY SERVICES (3000)

Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs.

FACILITIES ACQUISITION AND CONSTRUCTION (4000)

Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding, are recorded here. Maintenance and upkeep of buildings are charged to 2540.

OTHER USES (5000)

Activities included in this category are servicing the debt of a district, conduit-type transfers from one fund to another fund and apportionment of funds by ESD.

CONTINGENCIES (For Budget Only) (6000)

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. Use with Object 810 only.

UNAPPROPRIATED ENDING FUND BALANCE (7000)

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted. Use with Object 820 only.

DEFINITION OF EXPENDITURE OBJECTS

Object means the service or commodity obtained as the result of a specific expenditure. Seven major Object categories are identified and described: (1) Salaries, (2) Employee Benefits, (3) Purchased Services, (4) Supplies and Materials, (5) Capital Outlay, (6) Other Objects, and (7) Transfers. These broad categories are subdivided to obtain more detailed information about objects of expenditures. A three-digit code number, if used, makes it possible to search out detailed information. Following are definitions of the major categories and subcategories. Where the term "district" is used it means school district or educational service district.

SALARIES (100)

Amounts paid to employees of the district who are in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district.

ASSOCIATED PAYROLL COSTS (200)

Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: (1) group health or life insurance, (2) contributions to public employees' retirement system, (3) social security, (4) workers' compensation, and (5) unemployment insurance.

PURCHASED SERVICES (300)

Services which, by their nature, can be performed only by people or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.

CONSUMABLE SUPPLIES AND MATERIALS (400)

Expenditures for all supplies for the operation of a district, including freight and cartage. If such supplies are handled for resale to students, only the net cost of supplies is recorded here.

CAPITAL OUTLAY (500)

Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.

OTHER OBJECTS (600)

Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, payments to a housing authority, and the payment of dues and fees.

TRANSFERS (700)

This object category does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow-through funds to the recipient (person or agency).

OTHER USES OF FUNDS (800)

810 Planned Reserve Amounts set aside for operating contingencies for expenditures which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event. (Use only with function 6110.)

820 Reserved for Next Year (Use only with 7000 function.)

Clatskanie School District

2025-2026 Superintendent's Budget Message

Dear Members of the Budget Committee and Patrons of the Clatskanie School District,

As we begin the budget planning process for the 2025-2026 school year, I want to provide you with a summary of the budget's key highlights, assumptions, and priorities. This year, we are faced with both challenges and opportunities, and I remain confident in our collective ability to meet the evolving needs of our students, staff, and community.

Staff Compensation and Benefits

One of the primary focuses of this year's budget is the increase in staff compensation. In alignment with our collective bargaining agreements, we have implemented a 5% cost of living increase for all staff members. This adjustment reflects our commitment to retaining and attracting talented personnel and ensuring that we continue to provide the high-quality educational experiences our students deserve.

Additionally, as a result of successful contract negotiations, classified staff members who work at least 20 hours per week will now be eligible for full benefits. This change is an important step toward supporting our valued classified employees and ensuring they have access to the health and retirement benefits that are essential for their well-being.

Insurance and Coverage Changes

As part of the budget planning, we have taken into account the increasing costs associated with insurance coverage. Notably, there has been an overall increase in the cost of insurance, which is partly driven by the new requirement for Sexual Misconduct Coverage. This new coverage is mandatory to meet compliance standards, and while it adds an additional expense, it is necessary to ensure the safety and security of our students and staff.

Increased Enrollment and Additional Funding

We are excited to share that the Clatskanie School District has seen an increase in student enrollment by 50 students. This positive change has resulted in an increase in our general fund revenue, as well as additional funds from the Early

Literacy and High School Success grants. These additional resources will help us continue to support and enhance the educational experiences we provide to our growing student body.

Clatskanie Virtual Academy

In response to the increasing demand for flexible learning options, we are pleased to announce the opening of the Clatskanie Virtual Academy for the 2025-2026 school year. This new program is designed to recapture students who have enrolled in non-district virtual academies or are currently being homeschooled. While the presented budget includes a conservative estimated increase in revenue from these students, it will be held in reserve for future use. We are optimistic that this new initiative will provide additional opportunities for students to succeed.

Fiscal Responsibility and Future Planning

While we navigate these increases in staff compensation, insurance costs, and growing enrollment, we remain committed to maintaining fiscal responsibility. The 2025-2026 budget continues to prioritize educational quality and the effective allocation of resources. As we plan for the future, we will continue to advocate for adequate K-12 funding from the State of Oregon and to identify additional ways to maximize our resources, including leveraging state and federal grants and community partnerships.

Our District Mission

At Clatskanie School District, our mission is to provide a safe, supportive, and engaging environment that prepares all students for success in school and life. We are committed to fostering a culture of respect, responsibility, and academic excellence, ensuring that every student has access to a high-quality education that empowers them to reach their full potential. Through collaboration with families, staff, and the community, we strive to create a learning environment that promotes curiosity, creativity, and lifelong learning.

Conclusion

The Clatskanie School District remains steadfast in its mission to provide an exceptional education to all students, regardless of the challenges we face. We will continue to focus on the academic success of our students, fostering a well-rounded educational experience that includes strong programs in music, physical education, career and technical education, and opportunities like Running Start at LCC.

I am confident that the 2025-2026 budget will allow us to meet our financial obligations while prioritizing our most important resource—our students. As we move forward with these budget decisions, I am grateful for the ongoing support of our community, staff, and school board, and I look forward to working together to build a brighter future for Clatskanie School District.

Sincerely,

Dr. Danielle Hudson, Ed.D.
Superintendent
Clatskanie School District

Confident. Considerate. Creative. Clatskanie.

**Clatskanie School District
Budget Summary - All Funds
2025-26**

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds		Capital Project Fund	Agency Funds Scholarships	All Funds Adopted Budget	Adopted FTE					
Local Revenue	\$	7,321,500	\$	703,000	\$	730,800	\$	37,000	\$	-	\$	8,792,300	-		
Intermediate Revenue		36,000		-		-		-		-	\$	36,000	-		
State Revenue		5,315,531		1,317,206		-		2,500,000		-	\$	9,132,737	-		
Federal Revenue		-		745,000		-		-		-	\$	745,000	-		
Transfers In		0		205,533		59,937		-		-	\$	265,470	-		
Bond Proceeds/Sale of Fixed assets						-		-		-	\$	-	-		
Other Revenue (BFB)		610,000		1,182,166		-		521,860		-	\$	2,314,026	-		
Total Revenue	\$	13,283,031	\$	4,152,905	\$	790,737	\$	3,058,860	\$	-	\$	21,285,533	-		
EXPENDITURES BY FUNCTIONS	FTE			FTE						FTE					
Instruction	\$	6,551,574	56.06	\$	2,412,522	11.93	\$	-	\$	-	\$	8,964,096	67.99		
Supporting Services		5,903,934	35.55		451,987	-		-		316,860		6,672,781	35.55		
Community Services		-	-		571,402	5.31		-		-		571,402	5.31		
Facilities Acquisition & Construction		-	-		2,710	-		-		2,692,000		2,694,710	-		
Debt Service		-	-		-	-		790,737		-		790,737	-		
Transfers Out		265,470	-		-	-		-		-		265,470	-		
Contingency		562,053	-		714,284	-		50,000		-		1,326,337	-		
Ending Fund Balance		-	-		-	-		-		-		-	-		
Total Expenditures by Functions	\$	13,283,031	91.61	\$	4,152,905	17.24	\$	790,737	\$	3,058,860	\$	-	\$	21,285,533	108.85
EXPENDITURES BY OBJECTS	FTE			FTE						FTE					
Salaries	\$	6,536,814	91.61	\$	1,070,929	17.24	\$	-	\$	-	\$	7,607,743	108.85		
Associated Payroll Costs		4,327,244	-		731,245	-		-		-		5,058,489	-		
Purchased Servcies		894,850	-		282,285	-		-		583,860		1,760,995	-		
Supplies & Materials		339,450	-		1,187,684	-		-		-		1,527,134	-		
Capital Outlay			-		-	-		-		2,425,000		2,425,000	-		
Other Objects		357,150	-		166,478	-		790,737		-		1,314,365	-		
Transfers		265,470	-		-	-		-		-		265,470	-		
Planned Reserves		562,053	-		714,284	-		-		50,000		1,326,337	-		
Total Expenditures by Objects	\$	13,283,031	91.61	\$	4,152,905	17.24	\$	790,737	\$	3,058,860	\$	-	\$	21,285,533	108.85

General Fund (100)

GENERAL FUND

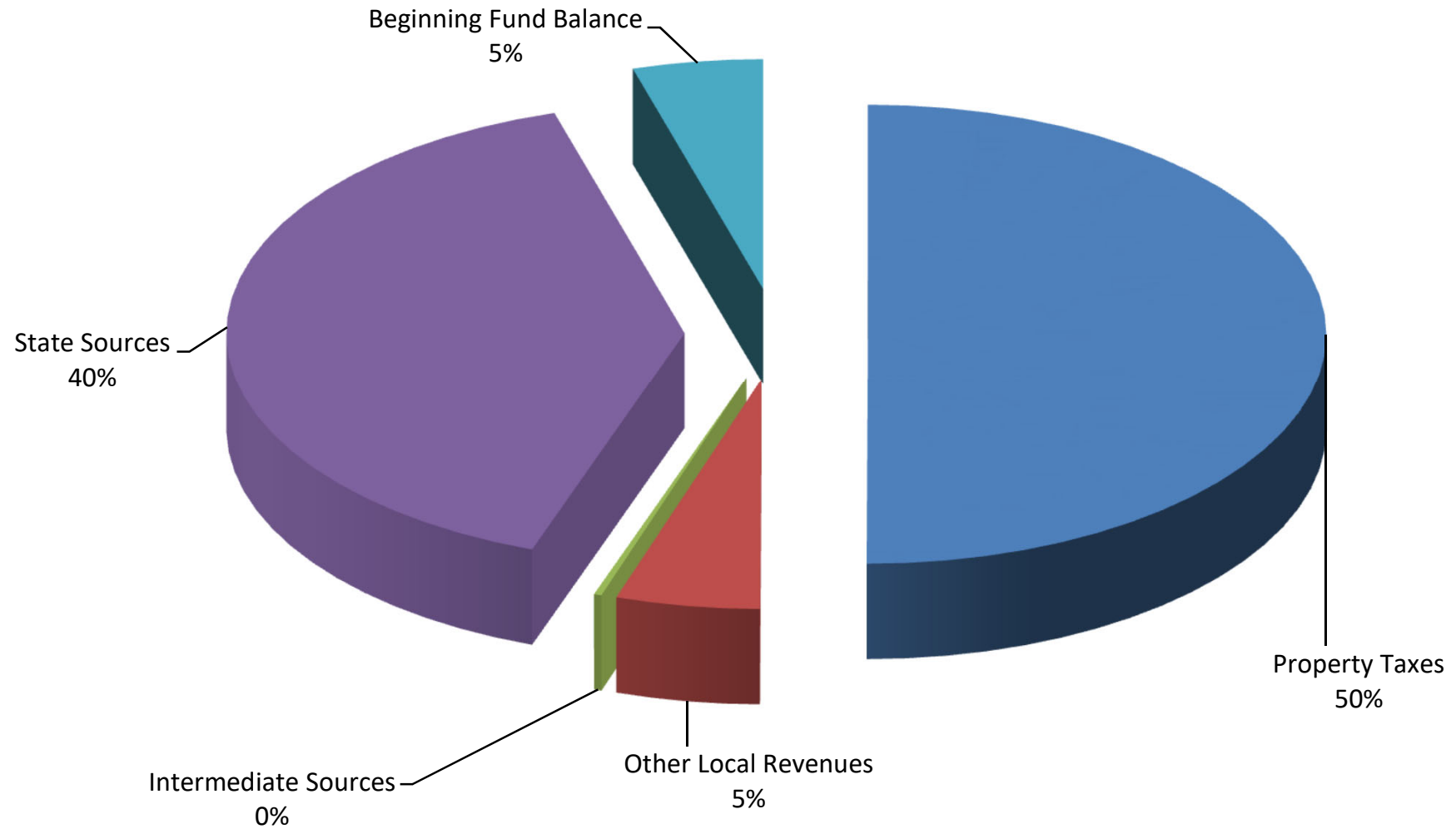
The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 94% of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes.

General Fund Revenues by Source



Clatskanie School District
PO Box 678 Clatskanie, OR 97016

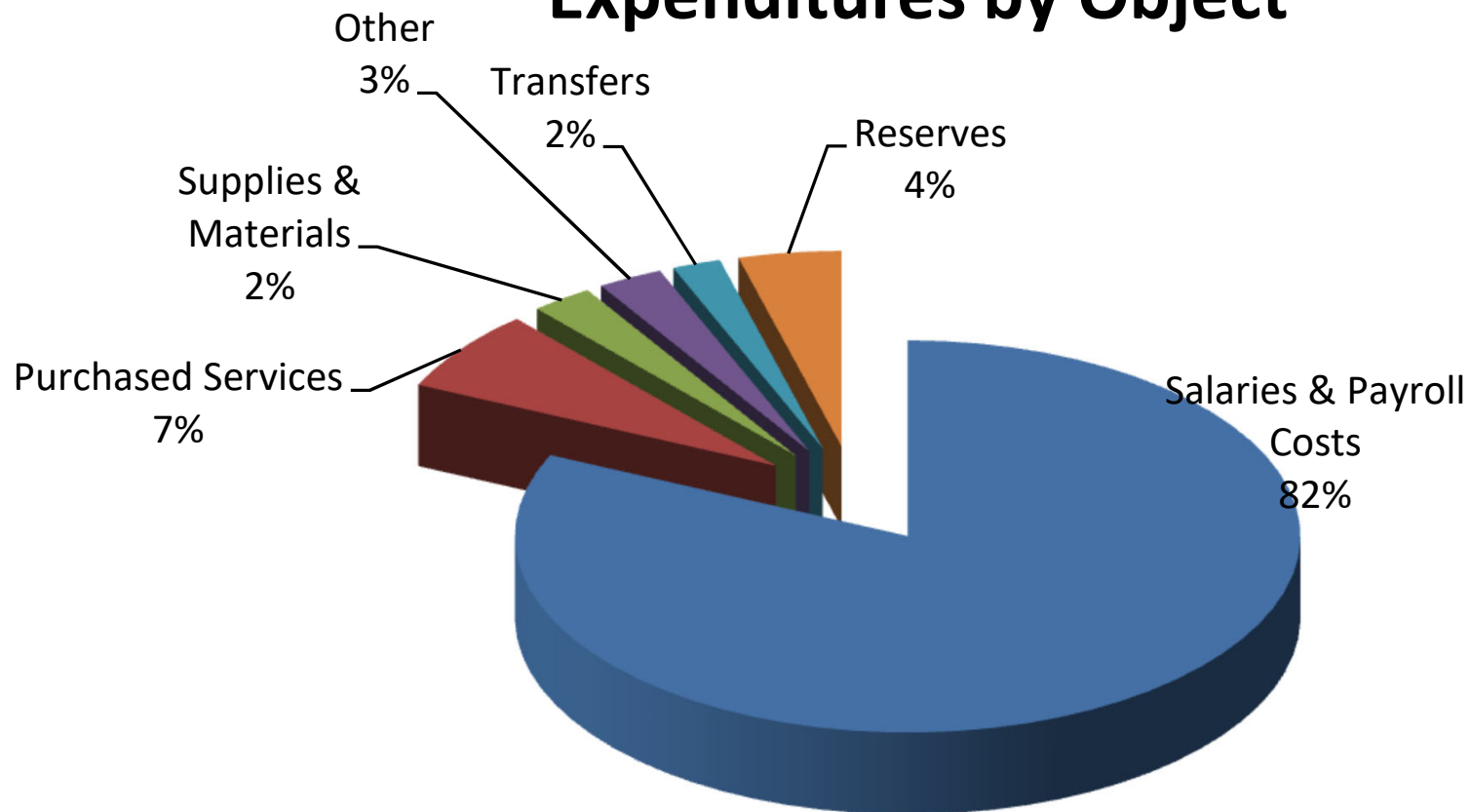
Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 100 GENERAL FUND

1111	CURRENT YEAR TAXES	4,974,551	6,118,726	5,900,000	0.00	6,500,000	0.00	6,500,000	6,500,000
1112	PRIOR YEAR TAXES	119,337	527,596	124,000	0.00	125,000	0.00	125,000	125,000
1114	PAYMENTS IN LIEU OF TAX	15,807	16,936	17,400	0.00	15,000	0.00	15,000	15,000
1190	PENALTIES & INTEREST ON TAXES	(3,342)	7,411	0	0.00	8,000	0.00	8,000	8,000
1200	REVENUE FROM LOCAL GOVT	0	0	0	0.00	300,000	0.00	300,000	300,000
1400	TRANSPORTATION FEES	276	0	600	0.00	0	0.00	0	0
1411	TRANSPORTATION FEES	1,228	2,448	0	0.00	3,000	0.00	3,000	3,000
1510	INTEREST ON INVESTMENTS	138,449	246,267	220,000	0.00	175,000	0.00	175,000	175,000
1710	ADMISSIONS	10,027	9,791	9,500	0.00	10,000	0.00	10,000	10,000
1740	ASB GENERAL FEES	0	1,525	0	0.00	20,000	0.00	20,000	20,000
1745	USER FEES	18,965	14,635	15,000	0.00	0	0.00	0	0
1920	DONATIONS - PRIVATE SOURCES	5,560	0	0	0.00	0	0.00	0	0
1921	GRANTS - PRIVATE SOURCES	0	0	4,500	0.00	0	0.00	0	0
1960	RECOVERY OF PRIOR YEAR EXPENI	11,185	7,197	15,000	0.00	5,000	0.00	5,000	5,000
1961	RECOVERY CURRENT YEAR EXPENI	38,007	300	7,000	0.00	10,000	0.00	10,000	10,000
1980	FEES CHARGED TO GRANTS	13,182	0	0	0.00	0	0.00	0	0
1990	MISCELLANEOUS	50,281	82,482	36,031	0.00	50,000	0.00	50,000	50,000
1991	IT PROTECTION PLAN	50	0	500	0.00	500	0.00	500	500
1994	MEDICAID FFS REIMBURSEMENT	38,350	3,301	26,444	0.00	30,000	0.00	30,000	30,000
1995	E-RATE	7,542	2,514	12,784	0.00	20,000	0.00	20,000	20,000
1000	LOCAL SOURCES	5,439,456	7,041,128	6,388,759	0.00	7,271,500	0.00	7,271,500	7,271,500
2101	COUNTY SCHOOL FUNDS	49,083	37,243	18,000	0.00	35,000	0.00	35,000	35,000
2102	ESD APPORTIONMENT	0	0	300,000	0.00	0	0.00	0	0
2105	NATURAL GAS, OIL & MINERAL RECE	6,347	5,531	35,444	0.00	0	0.00	0	0
2800	REVENUE IN LIEU OF TAXES	720	571	1,000	0.00	1,000	0.00	1,000	1,000
2000	INTERMEDIATE SOURCES	56,150	43,345	354,444	0.00	36,000	0.00	36,000	36,000
3101	STATE SCHOOL FUND	3,267,864	3,147,208	4,025,582	0.00	5,027,468	0.00	5,027,468	5,027,468
3103	COMMON SCHOOL FUND	84,059	92,196	93,383	0.00	103,063	0.00	103,063	103,063
3104	STATE MANAGED COUNTY TIMBER	104,533	85,324	85,000	0.00	85,000	0.00	85,000	85,000
3299	STATE RESTRICTED GRANTS-IN-AID	5,970	0	0	0.00	100,000	0.00	100,000	100,000
3000	STATE SOURCES	3,462,426	3,324,728	4,203,965	0.00	5,315,531	0.00	5,315,531	5,315,531
5200	INTERFUND TRANSFER	241,710	0	0	0.00	0	0.00	0	0
5400	BEGINNING FUND BALANCE	2,025,461	560,077	505,000	0.00	500,000	0.00	500,000	500,000
5000	BEG BAL/TRANS/OTHER SOURCES	2,267,171	560,077	505,000	0.00	500,000	0.00	500,000	500,000
Total Fund 100	GENERAL FUND	11,225,202	10,969,278	11,452,168	0.00	13,123,031	0.00	13,123,031	13,123,031

Expenditures by Object



Clatskanie School District
PO Box 678 Clatskanie, OR 97016

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	961,497	995,372	1,098,398	16.00	1,136,677	15.00	1,136,677	1,136,677	15.00
112	CLASSIFIED SALARIES	33,788	55,823	25,836	0.75	27,779	0.75	27,779	27,779	0.75
121	SUBSTITUTE CERTIFICATED SALARIES	41,565	29,011	15,000	0.00	70,000	0.00	70,000	70,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	3,755	701	10,000	0.00	996	0.00	996	996	0.00
130	ADDITIONAL SALARY	8,323	1,685	10,000	0.00	200	0.00	200	200	0.00
139	OPT OUT INSURANCE	10,800	3,390	5,000	0.00	14,040	0.00	14,040	14,040	0.00
211	PUBLIC EMPLOYEES RETIREMENT	260,636	254,331	287,516	0.00	334,429	0.00	334,429	334,429	0.00
220	SOCIAL SECURITY	81,101	80,676	88,451	0.00	94,486	0.00	94,486	94,486	0.00
231	WORKERS COMPENSATON	5,117	5,075	5,807	0.00	5,913	0.00	5,913	5,913	0.00
232	UNEMPLOYMENT COMPENSATION	7,313	7,275	8,200	0.00	8,519	0.00	8,519	8,519	0.00
233	PAID FAMILY MEDICAL LEAVE	0	1,085	4,465	0.00	4,940	0.00	4,940	4,940	0.00
241	HEALTH INSURANCE	294,524	293,427	325,291	0.00	324,258	0.00	324,258	324,258	0.00
311	INSTRUCTION SERVICES	26	0	0	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	2,500	2,500	0	0.00	0	0.00	0	0	0.00
314	Substitute Licensed	0	30,628	0	0.00	0	0.00	0	0	0.00
324	RENTALS	18,759	19,985	21,000	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	297	0	300	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	161	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	13,471	13,265	19,950	0.00	12,000	0.00	12,000	12,000	0.00
420	TEXTBOOKS	175,644	0	5,000	0.00	0	0.00	0	0	0.00
421	WORKBOOKS	312	0	5,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	7,417	215	10,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	8,961	6,440	7,500	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES & FEES	145	0	145	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY, K-6	1,936,113	1,800,883	1,952,859	16.75	2,060,237	15.75	2,060,237	2,060,237	15.75
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
111	CERTIFICATED SALARIES	361,765	399,077	415,396	5.33	408,035	4.87	408,035	408,035	4.87
121	SUBSTITUTE CERTIFICATED SALARIES	10,028	8,609	10,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	5,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,547	5,785	15,485	0.00	5,879	0.00	5,879	5,879	0.00
139	OPT OUT INSURANCE	7,560	5,550	10,000	0.00	11,934	0.00	11,934	11,934	0.00
211	PUBLIC EMPLOYEES RETIREMENT	92,691	94,509	112,701	0.00	120,257	0.00	120,257	120,257	0.00
220	SOCIAL SECURITY	29,733	32,052	34,875	0.00	34,083	0.00	34,083	34,083	0.00
231	WORKERS COMPENSATON	1,849	1,986	2,146	0.00	2,097	0.00	2,097	2,097	0.00
232	UNEMPLOYMENT COMPENSATION	2,681	2,890	3,341	0.00	3,073	0.00	3,073	3,073	0.00
233	PAID FAMILY MEDICAL LEAVE	0	422	1,684	0.00	1,782	0.00	1,782	1,782	0.00
241	HEALTH INSURANCE	74,369	73,097	73,328	0.00	74,101	0.00	74,101	74,101	0.00
311	INSTRUCTION SERVICES	130	0	200	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	825	825	0	0.00	0	0.00	0	0	0.00
314	Substitute Licensed	0	1,617	0	0.00	0	0.00	0	0	0.00
324	RENTALS	3,522	3,023	4,000	0.00	4,000	0.00	4,000	4,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,175	2,444	4,933	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	9,769	0	3,333	0.00	0	0.00	0	0	0.00
421	WORKBOOKS	464	0	1,334	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	165	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	546	415	1,100	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	13	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	611,655	632,479	698,856	5.33	688,240	4.87	688,240	688,240	4.87
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
121	SUBSTITUTE CERTIFICATED SALARIES	986	35	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,535	8,548	6,148	0.00	9,850	0.00	9,850	9,850	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	2,057	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	2,055	760	561	0.00	2,612	0.00	2,612	2,612	0.00
220	SOCIAL SECURITY	723	653	470	0.00	753	0.00	753	753	0.00
231	WORKERS COMPENSATON	53	40	30	0.00	45	0.00	45	45	0.00
232	UNEMPLOYMENT COMPENSATION	65	59	42	0.00	68	0.00	68	68	0.00
233	PAID FAMILY MEDICAL LEAVE	0	8	25	0.00	39	0.00	39	39	0.00
241	HEALTH INSURANCE	35	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
343	STUDENT TRAVEL OUT OF DISTRICT	0	0	500	0.00	1,000	0.00	1,000	1,000	0.00
344	BUS DRIVER MEALS	0	78	300	0.00	300	0.00	300	300	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL	0	2,092	3,100	0.00	0	0.00	0	0	0.00
640	DUES & FEES	60	884	0	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	12,568	13,156	11,176	0.00	16,168	0.00	16,168	16,168	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	799,268	792,844	785,563	9.67	780,886	8.83	780,886	780,886	8.83
112	CLASSIFIED SALARIES	5,177	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	13,844	18,923	20,000	0.00	20,000	0.00	20,000	20,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	5,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	17,834	18,840	24,094	0.00	16,869	0.00	16,869	16,869	0.00
139	OPT OUT INSURANCE	14,040	14,365	15,000	0.00	14,040	0.00	14,040	14,040	0.00
211	PUBLIC EMPLOYEES RETIREMENT	202,383	202,237	207,454	0.00	220,607	0.00	220,607	220,607	0.00
220	SOCIAL SECURITY	64,843	64,007	64,406	0.00	62,863	0.00	62,863	62,863	0.00
231	WORKERS COMPENSATON	4,059	3,997	4,057	0.00	3,911	0.00	3,911	3,911	0.00
232	UNEMPLOYMENT COMPENSATION	5,847	5,772	6,087	0.00	5,668	0.00	5,668	5,668	0.00
233	PAID FAMILY MEDICAL LEAVE	0	850	3,168	0.00	3,287	0.00	3,287	3,287	0.00
241	HEALTH INSURANCE	180,711	176,499	169,514	0.00	159,899	0.00	159,899	159,899	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	1,675	1,675	0	0.00	0	0.00	0	0	0.00
314	Substitute Licensed	0	3,370	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,305	1,265	750	0.00	750	0.00	750	750	0.00
324	RENTALS	9,249	9,178	11,000	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	427	551	100	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	190	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	2,125	1,545	2,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,477	29,020	12,950	0.00	12,000	0.00	12,000	12,000	0.00
415	VEHICLE FUEL	322	22	200	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	22,255	0	2,600	0.00	0	0.00	0	0	0.00
421	WORKBOOKS	116	0	600	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	2,441	298	3,000	0.00	5,000	0.00	5,000	5,000	0.00

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			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS										
470	COMPUTER SOFTWARE		0	370	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES		1,095	1,597	850	0.00	200	0.00	200	200	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		1,356,494	1,347,414	1,338,892	9.67	1,315,981	8.83	1,315,981	1,315,981	8.83
Function 1132	HIGH SCHOOL EXTRACURRICULAR										
111	CERTIFICATED SALARIES		0	0	0	0.00	24,890	0.30	24,890	24,890	0.30
121	SUBSTITUTE CERTIFICATED SALARIES		3,630	195	5,000	0.00	1,500	0.00	1,500	1,500	0.00
122	SUBSTITUTE CLASSIFIED SALARIES		58	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY		80,412	84,977	78,508	0.00	104,400	0.00	104,400	104,400	0.00
139	OPT OUT INSURANCE		0	0	0	0.00	2,106	0.00	2,106	2,106	0.00
211	PUBLIC EMPLOYEES RETIREMENT		13,302	13,785	13,619	0.00	34,120	0.00	34,120	34,120	0.00
220	SOCIAL SECURITY		6,411	6,470	6,356	0.00	10,152	0.00	10,152	10,152	0.00
231	WORKERS COMPENSATON		666	674	636	0.00	670	0.00	670	670	0.00
232	UNEMPLOYMENT COMPENSATION		578	583	624	0.00	915	0.00	915	915	0.00
233	PAID FAMILY MEDICAL LEAVE		0	53	296	0.00	531	0.00	531	531	0.00
241	HEALTH INSURANCE		10	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL		0	0	2,500	0.00	0	0.00	0	0	0.00
314	Substitute Licensed		0	135	0	0.00	0	0.00	0	0	0.00
315	Substitute Classified		0	831	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		3,165	12,530	1,000	0.00	7,500	0.00	7,500	7,500	0.00
324	RENTALS		980	0	500	0.00	0	0.00	0	0	0.00
340	TRAVEL		2,185	1,462	2,000	0.00	2,000	0.00	2,000	2,000	0.00
343	STUDENT TRAVEL OUT OF DISTRICT		43,541	49,586	41,200	0.00	40,000	0.00	40,000	40,000	0.00
344	BUS DRIVER MEALS		3,167	3,101	2,920	0.00	3,000	0.00	3,000	3,000	0.00
345	STUDENT TRAVEL - PLAYOFFS		14,127	16,322	6,450	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &		0	129	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL		22,996	15,870	38,050	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		11,747	10,387	9,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NONCONSUMABLE SUPPLIES		432	3,114	500	0.00	0	0.00	0	0	0.00
640	DUES & FEES		11,981	25,833	12,500	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR		219,389	246,036	221,659	0.00	301,784	0.30	301,784	301,784	0.30

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1133	HIGH SCHOOL OTHER PROGRAMS									
130	ADDITIONAL SALARY	2,250	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	534	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	171	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	11	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	15	0	0	0.00	0	0.00	0	0	0.00
Total Function 1133	HIGH SCHOOL OTHER PROGRAMS	2,981	0	0	0.00	0	0.00	0	0	0.00
Function 1210	TALENTED & GIFTED STUDENTS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	2,300	0.00	0	0.00	0	0	0.00
Total Function 1210	TALENTED & GIFTED STUDENTS	0	0	2,300	0.00	0	0.00	0	0	0.00
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
111	CERTIFICATED SALARIES	36,376	0	100,958	2.00	110,168	2.00	110,168	110,168	2.00
112	CLASSIFIED SALARIES	272,293	301,427	236,058	6.94	386,495	10.44	386,495	386,495	10.44
121	SUBSTITUTE CERTIFICATED SALARIES	6,230	500	10,000	0.00	1,000	0.00	1,000	1,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	24,153	25,483	10,000	0.00	22,000	0.00	22,000	22,000	0.00
130	ADDITIONAL SALARY	1,218	3,177	5,000	0.00	8,422	0.00	8,422	8,422	0.00
139	OPT OUT INSURANCE	41,290	40,582	50,000	0.00	28,519	0.00	28,519	28,519	0.00
211	PUBLIC EMPLOYEES RETIREMENT	80,627	88,457	96,167	0.00	135,329	0.00	135,329	135,329	0.00
220	SOCIAL SECURITY	28,255	27,885	30,752	0.00	37,603	0.00	37,603	37,603	0.00
231	WORKERS COMPENSATON	1,900	1,867	1,657	0.00	2,459	0.00	2,459	2,459	0.00
232	UNEMPLOYMENT COMPENSATION	2,548	2,514	3,193	0.00	3,383	0.00	3,383	3,383	0.00
233	PAID FAMILY MEDICAL LEAVE	0	493	1,308	0.00	1,962	0.00	1,962	1,962	0.00
241	HEALTH INSURANCE	94,521	100,169	106,801	0.00	173,829	0.00	173,829	173,829	0.00
310	PROFESSIONAL & TECHNICAL	0	0	0	0.00	500	0.00	500	500	0.00
311	INSTRUCTION SERVICES	3,142	0	1,300	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	0	300	0.00	0	0.00	0	0	0.00
315	Substitute Classified	0	15,240	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	600	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	402	1,352	7,500	0.00	7,500	0.00	7,500	7,500	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
460	NONCONSUMABLE SUPPLIES	0	188	1,500	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	0	850	500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1220	CLASSROOMS FOR DISABLED STUDENTS	592,953	610,185	663,595	8.94	923,669	12.44	923,669	923,669	12.44
Function 1225	OUT OF DISTRICT PROGRAMS									
374	OTHER TUITION	89,487	91,932	97,500	0.00	95,000	0.00	95,000	95,000	0.00
Total Function 1225	OUT OF DISTRICT PROGRAMS	89,487	91,932	97,500	0.00	95,000	0.00	95,000	95,000	0.00
Function 1240	PROGRAMS FOR BEHAVIOR SUPPORT									
112	CLASSIFIED SALARIES	33,228	39,933	41,555	1.25	45,170	1.25	45,170	45,170	1.25
121	SUBSTITUTE CERTIFICATED SALARIES	0	537	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	1,652	1,320	0	0.00	0	0.00	0	0	0.00
127	LONGEVITY	500	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	684	67	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	8,287	11,732	10,401	0.00	11,979	0.00	11,979	11,979	0.00
220	SOCIAL SECURITY	2,405	3,498	3,055	0.00	3,380	0.00	3,380	3,380	0.00
231	WORKERS COMPENSATON	180	232	189	0.00	223	0.00	223	223	0.00
232	UNEMPLOYMENT COMPENSATION	217	315	275	0.00	304	0.00	304	304	0.00
233	PAID FAMILY MEDICAL LEAVE	0	63	160	0.00	177	0.00	177	177	0.00
241	HEALTH INSURANCE	24,265	27,223	27,223	0.00	33,427	0.00	33,427	33,427	0.00
315	Substitute Classified	0	71	0	0.00	0	0.00	0	0	0.00
Total Function 1240	PROGRAMS FOR BEHAVIOR SUPPORT	71,417	84,992	82,859	1.25	94,660	1.25	94,660	94,660	1.25
Function 1250	RESOURCE ROOMS									
111	CERTIFICATED SALARIES	120,144	48,014	118,103	2.00	120,564	2.00	120,564	120,564	2.00
112	CLASSIFIED SALARIES	288,140	280,645	366,794	10.66	354,792	9.75	354,792	354,792	9.75
121	SUBSTITUTE CERTIFICATED SALARIES	4,832	1,941	9,000	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	26,823	7,161	5,000	0.00	12,000	0.00	12,000	12,000	0.00
123	TEMPORARY CERTIFIED SALARIES	33,083	0	0	0.00	0	0.00	0	0	0.00
127	LONGEVITY	500	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1250	RESOURCE ROOMS									
130	ADDITIONAL SALARY	2,238	6,146	8,895	0.00	9,582	0.00	9,582	9,582	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	69	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	21,296	19,521	25,000	0.00	15,356	0.00	15,356	15,356	0.00
211	PUBLIC EMPLOYEES RETIREMENT	107,648	95,883	122,838	0.00	139,026	0.00	139,026	139,026	0.00
220	SOCIAL SECURITY	36,995	27,826	39,027	0.00	54,411	0.00	54,411	54,411	0.00
231	WORKERS COMPENSATON	2,507	1,907	2,007	0.00	3,504	0.00	3,504	3,504	0.00
232	UNEMPLOYMENT COMPENSATION	3,336	2,509	4,145	0.00	4,891	0.00	4,891	4,891	0.00
233	PAID FAMILY MEDICAL LEAVE	0	473	1,594	0.00	2,836	0.00	2,836	2,836	0.00
241	HEALTH INSURANCE	179,711	172,265	193,138	0.00	243,431	0.00	243,431	243,431	0.00
311	INSTRUCTION SERVICES	3,585	3,654	4,130	0.00	1,000	0.00	1,000	1,000	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	0	300	0.00	0	0.00	0	0	0.00
314	Substitute Licensed	0	404	0	0.00	0	0.00	0	0	0.00
315	Substitute Classified	0	10,777	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	600	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,428	538	5,000	0.00	1,500	0.00	1,500	1,500	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,500	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	0	0.00	0	0	0.00
691	GRANT INDIRECT (MEDICAID STATE MATCH)	9,237	1,187	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1250	RESOURCE ROOMS	841,501	680,919	917,571	12.66	984,093	11.75	984,093	984,093	11.75
Function 1272	TITLE 1									
111	CERTIFICATED SALARIES	0	(29,068)	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	18,411	29,068	0	0.00	33,012	0.88	33,012	33,012	0.88
122	SUBSTITUTE CLASSIFIED SALARIES	1,929	1,583	0	0.00	2,000	0.00	2,000	2,000	0.00
139	OPT OUT INSURANCE	5,670	5,814	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	6,013	1,613	0	0.00	10,337	0.00	10,337	10,337	0.00
220	SOCIAL SECURITY	1,984	1,664	0	0.00	2,471	0.00	2,471	2,471	0.00
231	WORKERS COMPENSATON	130	49	0	0.00	171	0.00	171	171	0.00
232	UNEMPLOYMENT COMPENSATION	179	233	0	0.00	221	0.00	221	221	0.00
233	PAID FAMILY MEDICAL LEAVE	0	116	0	0.00	128	0.00	128	128	0.00
241	HEALTH INSURANCE	22	0	0	0.00	23,400	0.00	23,400	23,400	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1272	TITLE 1									
315	Substitute Classified	0	262	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE 1	34,338	11,334	1,000	0.00	71,741	0.88	71,741	71,741	0.88
Function 1280	ALTERNATIVE EDUCATION									
311	INSTRUCTION SERVICES	127,700	594	10,000	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	127,700	594	10,000	0.00	0	0.00	0	0	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAM									
311	INSTRUCTION SERVICES	42,700	0	40,000	0.00	0	0.00	0	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAM	42,700	0	40,000	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH 2ND LANGUAGE PROGRAM									
130	ADDITIONAL SALARY	3,110	3,396	2,000	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	741	850	621	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	238	259	151	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	15	16	10	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	21	23	14	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	3	8	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	1,500	0	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	968	0	750	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH 2ND LANGUAGE PROGRAM	6,593	4,548	5,053	0.00	0	0.00	0	0	0.00
Function 1299	OTHER PROGRAMS									
112	CLASSIFIED SALARIES	2,141	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	480	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	147	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	11	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	13	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	1,156	0	0	0.00	0	0.00	0	0	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1299	OTHER PROGRAMS									
340	TRAVEL	693	0	0	0.00	0	0.00	0	0	0.00
Total Function 1299	OTHER PROGRAMS	4,642	0	0	0.00	0	0.00	0	0	0.00
Function 2113	SOCIAL WORK SERVICES									
311	INSTRUCTION SERVICES	0	999	0	0.00	0	0.00	0	0	0.00
Total Function 2113	SOCIAL WORK SERVICES	0	999	0	0.00	0	0.00	0	0	0.00
Function 2122	COUNSELING SERVICES									
111	CERTIFICATED SALARIES	69,956	44,001	51,470	1.00	56,125	1.00	56,125	56,125	1.00
130	ADDITIONAL SALARY	4,050	3,562	1,896	0.00	595	0.00	595	595	0.00
211	PUBLIC EMPLOYEES RETIREMENT	16,286	5,898	13,154	0.00	19,664	0.00	19,664	19,664	0.00
220	SOCIAL SECURITY	5,252	3,630	4,020	0.00	4,331	0.00	4,331	4,331	0.00
231	WORKERS COMPENSATON	338	231	283	0.00	277	0.00	277	277	0.00
232	UNEMPLOYMENT COMPENSATION	474	327	363	0.00	442	0.00	442	442	0.00
233	PAID FAMILY MEDICAL LEAVE	0	54	210	0.00	227	0.00	227	227	0.00
241	HEALTH INSURANCE	22,959	18,391	22,069	0.00	23,400	0.00	23,400	23,400	0.00
340	TRAVEL	0	0	200	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	159	400	0.00	500	0.00	500	500	0.00
Total Function 2122	COUNSELING SERVICES	119,316	76,254	94,066	1.00	105,560	1.00	105,560	105,560	1.00
Function 2134	NURSE SERVICES									
111	CERTIFICATED SALARIES	36,387	37,478	77,205	1.00	81,065	1.00	81,065	81,065	1.00
121	SUBSTITUTE CERTIFICATED SALARIES	0	215	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	9,762	10,445	21,517	0.00	24,076	0.00	24,076	24,076	0.00
220	SOCIAL SECURITY	2,769	2,863	5,877	0.00	6,127	0.00	6,127	6,127	0.00
231	WORKERS COMPENSATON	173	179	394	0.00	383	0.00	383	383	0.00
232	UNEMPLOYMENT COMPENSATION	250	258	530	0.00	552	0.00	552	552	0.00
233	PAID FAMILY MEDICAL LEAVE	0	37	307	0.00	320	0.00	320	320	0.00
241	HEALTH INSURANCE	10,267	10,973	22,069	0.00	23,400	0.00	23,400	23,400	0.00
Total Function 2134	NURSE SERVICES	59,608	62,448	127,900	1.00	135,924	1.00	135,924	135,924	1.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2139	OTHER HEALTH SERVICES									
310	PROFESSIONAL & TECHNICAL	0	390	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2139	OTHER HEALTH SERVICES	0	390	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	CERTIFICATED SALARIES	0	0	0	0.00	96,650	1.00	96,650	96,650	1.00
130	ADDITIONAL SALARY	0	0	0	0.00	13,561	0.00	13,561	13,561	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	29,228	0.00	29,228	29,228	0.00
220	SOCIAL SECURITY	0	0	0	0.00	8,431	0.00	8,431	8,431	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	515	0.00	515	515	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	760	0.00	760	760	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	441	0.00	441	441	0.00
241	HEALTH INSURANCE	0	0	0	0.00	2,573	0.00	2,573	2,573	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	0	0.00	152,160	1.00	152,160	152,160	1.00
Function 2150	SPEECH PATHOLOGY									
310	PROFESSIONAL & TECHNICAL	158,633	214,315	168,000	0.00	200,000	0.00	200,000	200,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	237	73	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	209	0	500	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATHOLOGY	159,079	214,388	169,000	0.00	200,000	0.00	200,000	200,000	0.00
Function 2190	SERVICE DIRECTION/STUDENT									
111	CERTIFICATED SALARIES	24,827	0	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	40,910	40,449	28,688	0.90	26,400	0.39	26,400	26,400	0.39
121	SUBSTITUTE CERTIFICATED SALARIES	0	645	0	0.00	1,500	0.00	1,500	1,500	0.00
130	ADDITIONAL SALARY	10,000	11,000	14,050	0.00	13,000	0.00	13,000	13,000	0.00
139	OPT OUT INSURANCE	2,160	3,315	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	23,305	18,037	13,977	0.00	12,116	0.00	12,116	12,116	0.00
220	SOCIAL SECURITY	5,871	4,086	3,118	0.00	1,938	0.00	1,938	1,938	0.00
231	WORKERS COMPENSATON	374	266	232	0.00	206	0.00	206	206	0.00
232	UNEMPLOYMENT COMPENSATION	532	368	281	0.00	174	0.00	174	174	0.00
233	PAID FAMILY MEDICAL LEAVE	0	39	163	0.00	101	0.00	101	101	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2190	SERVICE DIRECTION/STUDENT									
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	1,374	0.00	1,374	1,374	0.00
241	HEALTH INSURANCE	20,195	20,173	20,041	0.00	9,360	0.00	9,360	9,360	0.00
310	PROFESSIONAL & TECHNICAL	665	551	815	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,329	380	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	99	281	100	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	175	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT	130,266	99,765	82,966	0.90	66,170	0.39	66,170	66,170	0.39
Function 2220	LIBRARY/MEDIA									
112	CLASSIFIED SALARIES	65,130	65,080	71,635	2.00	78,463	2.00	78,463	78,463	2.00
122	SUBSTITUTE CLASSIFIED SALARIES	1,469	4,340	2,500	0.00	3,000	0.00	3,000	3,000	0.00
127	LONGEVITY	500	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	6,480	6,645	0	0.00	7,020	0.00	7,020	7,020	0.00
211	PUBLIC EMPLOYEES RETIREMENT	17,451	17,953	18,295	0.00	23,468	0.00	23,468	23,468	0.00
220	SOCIAL SECURITY	5,439	5,596	5,408	0.00	6,613	0.00	6,613	6,613	0.00
231	WORKERS COMPENSATON	375	374	327	0.00	432	0.00	432	432	0.00
232	UNEMPLOYMENT COMPENSATION	490	505	502	0.00	594	0.00	594	594	0.00
233	PAID FAMILY MEDICAL LEAVE	0	93	273	0.00	345	0.00	345	345	0.00
241	HEALTH INSURANCE	20,895	21,720	21,720	0.00	23,400	0.00	23,400	23,400	0.00
310	PROFESSIONAL & TECHNICAL	51	102	150	0.00	0	0.00	0	0	0.00
315	Substitute Classified	0	392	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	743	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	99	476	300	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	702	954	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2220	LIBRARY/MEDIA	119,823	124,230	123,111	2.00	145,335	2.00	145,335	145,335	2.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	12,851	0	19,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	117	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	60	476	10,000	0.00	225	0.00	225	225	0.00
211	PUBLIC EMPLOYEES RETIREMENT	2,383	90	4,745	0.00	60	0.00	60	60	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
220	SOCIAL SECURITY	996	37	2,486	0.00	17	0.00	17	17	0.00
231	WORKERS COMPENSATON	64	2	0	0.00	1	0.00	1	1	0.00
232	UNEMPLOYMENT COMPENSATION	90	3	406	0.00	2	0.00	2	2	0.00
233	PAID FAMILY MEDICAL LEAVE	0	1	0	0.00	1	0.00	1	1	0.00
241	HEALTH INSURANCE	60	9	0	0.00	0	0.00	0	0	0.00
245	TUITION REIMBURSEMENT	14,196	28,007	0	0.00	75,000	0.00	75,000	75,000	0.00
311	INSTRUCTION SERVICES	5,000	0	5,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	250	416	250	0.00	0	0.00	0	0	0.00
342	CONFERENCES	0	216	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	280	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	36,067	29,538	41,888	0.00	75,305	0.00	75,305	75,305	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
310	PROFESSIONAL & TECHNICAL	0	588	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	100	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,313	0	4,500	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHNI	1,000	0	1,000	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	43,750	45,650	50,000	0.00	35,000	0.00	35,000	35,000	0.00
382	LEGAL SERVICES	12,313	9,640	16,000	0.00	15,000	0.00	15,000	15,000	0.00
388	ELECTION SERVICES	0	0	2,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	8,594	0	4,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	227	1,349	700	0.00	0	0.00	0	0	0.00
640	DUES & FEES	7,254	10,869	7,000	0.00	10,000	0.00	10,000	10,000	0.00
650	INSURANCE & JUDGMENTS	124,149	142,079	150,000	0.00	210,000	0.00	210,000	210,000	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	201,600	210,176	235,800	0.00	270,000	0.00	270,000	270,000	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
113	ADMINISTRATORS	221,622	197,899	144,200	1.00	151,410	1.00	151,410	151,410	1.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	28,323	40,777	47,105	0.80	49,643	0.70	49,643	49,643	0.70
130	ADDITIONAL SALARY	14,539	9,105	3,720	0.00	3,504	0.00	3,504	3,504	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2321	OFFICE OF SUPERINTENDENT									
139	OPT OUT INSURANCE	0	0	0	0.00	7,020	0.00	7,020	7,020	0.00
211	PUBLIC EMPLOYEES RETIREMENT	73,554	73,888	60,607	0.00	68,805	0.00	68,805	68,805	0.00
220	SOCIAL SECURITY	19,992	18,915	14,908	0.00	15,932	0.00	15,932	15,932	0.00
231	WORKERS COMPENSATON	1,273	1,164	973	0.00	995	0.00	995	995	0.00
232	UNEMPLOYMENT COMPENSATION	1,853	1,705	1,344	0.00	1,436	0.00	1,436	1,436	0.00
233	PAID FAMILY MEDICAL LEAVE	0	127	779	0.00	833	0.00	833	833	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,166	0.00	20,166	20,166	0.00
241	HEALTH INSURANCE	43,541	27,302	40,466	0.00	16,380	0.00	16,380	16,380	0.00
310	PROFESSIONAL & TECHNICAL	665	551	810	0.00	0	0.00	0	0	0.00
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	8,194	5,612	0	0.00	0	0.00	0	0	0.00
324	RENTALS	3,986	5,222	4,000	0.00	7,500	0.00	7,500	7,500	0.00
340	TRAVEL	1,985	4,793	2,000	0.00	7,500	0.00	7,500	7,500	0.00
342	CONFERENCES	0	0	0	0.00	7,500	0.00	7,500	7,500	0.00
353	POSTAGE	2,901	3,584	4,600	0.00	2,500	0.00	2,500	2,500	0.00
354	ADVERTISING	0	0	150	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	0	3,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,571	1,234	3,000	0.00	2,000	0.00	2,000	2,000	0.00
440	PERIODICALS	60	70	100	0.00	0	0.00	0	0	0.00
640	DUES & FEES	110	4,003	1,000	0.00	2,200	0.00	2,200	2,200	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	425,169	398,951	329,762	1.80	365,323	1.70	365,323	365,323	1.70
Function 2410	OFFICE OF PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	118,842	122,965	131,536	3.06	139,655	3.06	139,655	139,655	3.06
113	ADMINISTRATORS	295,050	313,175	334,056	3.00	353,747	3.00	353,747	353,747	3.00
122	SUBSTITUTE CLASSIFIED SALARIES	2,785	1,536	0	0.00	4,000	0.00	4,000	4,000	0.00
127	LONGEVITY	500	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,548	3,399	2,160	0.00	3,661	0.00	3,661	3,661	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	1,520	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	13,140	3,300	0	0.00	384	0.00	384	384	0.00
211	PUBLIC EMPLOYEES RETIREMENT	119,257	109,117	96,772	0.00	144,449	0.00	144,449	144,449	0.00
220	SOCIAL SECURITY	33,113	33,562	35,362	0.00	37,699	0.00	37,699	37,699	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF PRINCIPAL SERVICES									
231	WORKERS COMPENSATON	2,078	2,123	2,347	0.00	2,376	0.00	2,376	2,376	0.00
232	UNEMPLOYMENT COMPENSATION	2,986	3,023	3,186	0.00	3,395	0.00	3,395	3,395	0.00
233	PAID FAMILY MEDICAL LEAVE	0	342	1,847	0.00	1,968	0.00	1,968	1,968	0.00
241	HEALTH INSURANCE	83,686	120,261	133,578	0.00	140,400	0.00	140,400	140,400	0.00
247	LICENSE REIMBURSEMENT	258	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	1,329	1,382	1,660	0.00	1,200	0.00	1,200	1,200	0.00
314	Substitute Licensed	0	270	0	0.00	0	0.00	0	0	0.00
315	Substitute Classified	0	188	0	0.00	0	0.00	0	0	0.00
324	RENTALS	1,331	0	500	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,827	1,407	4,200	0.00	500	0.00	500	500	0.00
342	CONFERENCES	859	133	1,000	0.00	0	0.00	0	0	0.00
353	POSTAGE	917	106	1,600	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	122	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	1,100	1,200	1,200	0.00	1,200	0.00	1,200	1,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,029	11,471	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NONCONSUMABLE SUPPLIES	1,197	148	1,150	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	893	704	1,950	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,414	3,539	3,850	0.00	2,750	0.00	2,750	2,750	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	694,659	733,476	760,955	6.06	840,384	6.06	840,384	840,384	6.06
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	0	5,783	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	211,503	154,778	127,361	2.08	250,178	3.05	250,178	250,178	3.05
130	ADDITIONAL SALARY	3,503	2,132	1,284	0.00	2,376	0.00	2,376	2,376	0.00
139	OPT OUT INSURANCE	0	0	0	0.00	7,020	0.00	7,020	7,020	0.00
211	PUBLIC EMPLOYEES RETIREMENT	68,258	32,095	39,918	0.00	84,413	0.00	84,413	84,413	0.00
220	SOCIAL SECURITY	16,278	12,485	9,841	0.00	19,683	0.00	19,683	19,683	0.00
231	WORKERS COMPENSATON	1,065	795	685	0.00	1,237	0.00	1,237	1,237	0.00
232	UNEMPLOYMENT COMPENSATION	1,468	1,121	887	0.00	1,775	0.00	1,775	1,775	0.00
233	PAID FAMILY MEDICAL LEAVE	0	79	515	0.00	1,029	0.00	1,029	1,029	0.00
241	HEALTH INSURANCE	46,484	61,251	46,765	0.00	53,820	0.00	53,820	53,820	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES									
310	PROFESSIONAL & TECHNICAL	22,418	3,149	10,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	981	307	1,500	0.00	10,000	0.00	10,000	10,000	0.00
354	ADVERTISING	0	0	600	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	78	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHNI	32,376	4,873	7,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	451	1,516	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	15,696	29,767	17,000	0.00	16,000	0.00	16,000	16,000	0.00
640	DUES & FEES	6,529	7,500	5,300	0.00	7,500	0.00	7,500	7,500	0.00
Total Function 2520	FISCAL SERVICES	427,009	317,709	269,157	2.08	456,031	3.05	456,031	456,031	3.05
Function 2529	OTHER FISCAL SERVICES									
640	DUES & FEES	21	52	0	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	21	52	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
112	CLASSIFIED SALARIES	181,321	218,552	195,735	4.10	257,229	4.50	257,229	257,229	4.50
122	SUBSTITUTE CLASSIFIED SALARIES	18,003	4,975	12,500	0.00	7,000	0.00	7,000	7,000	0.00
127	LONGEVITY	500	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,243	1,063	0	0.00	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	211	887	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	9,585	2,241	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	49,711	56,798	43,899	0.00	70,078	0.00	70,078	70,078	0.00
220	SOCIAL SECURITY	16,216	17,153	15,692	0.00	20,053	0.00	20,053	20,053	0.00
231	WORKERS COMPENSATON	5,882	5,937	4,357	0.00	5,246	0.00	5,246	5,246	0.00
232	UNEMPLOYMENT COMPENSATION	1,462	1,547	1,485	0.00	1,807	0.00	1,807	1,807	0.00
233	PAID FAMILY MEDICAL LEAVE	0	142	770	0.00	1,048	0.00	1,048	1,048	0.00
241	HEALTH INSURANCE	56,612	86,452	89,941	0.00	105,300	0.00	105,300	105,300	0.00
315	Substitute Classified	0	774	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	8,807	61,317	12,500	0.00	25,000	0.00	25,000	25,000	0.00
325	ELECTRICITY	95,804	90,817	121,500	0.00	95,000	0.00	95,000	95,000	0.00
326	FUEL	60,701	43,041	71,000	0.00	57,500	0.00	57,500	57,500	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2542	CARE & UPKEEP OF BUILDING									
327	WATER & SEWAGE	27,667	18,221	39,856	0.00	22,500	0.00	22,500	22,500	0.00
328	GARBAGE	37,682	36,127	35,800	0.00	31,000	0.00	31,000	31,000	0.00
329	OTHER PROPERTY SERVICES	5,700	5,881	8,500	0.00	0	0.00	0	0	0.00
351	TELEPHONE	19,260	21,585	27,200	0.00	20,000	0.00	20,000	20,000	0.00
359	OTHER COMMUNICATION	12,883	2,971	10,000	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	31,372	40,171	40,000	0.00	50,750	0.00	50,750	50,750	0.00
460	NONCONSUMABLE SUPPLIES	3,254	8,994	3,000	0.00	8,000	0.00	8,000	8,000	0.00
540	EQUIPMENT, DEPRECIABLE	5,450	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	651,325	725,646	733,736	4.10	780,511	4.50	780,511	780,511	4.50
Function 2543	CARE & UPKEEP OF GROUNDS									
112	CLASSIFIED SALARIES	20,852	22,349	23,973	0.50	22,802	0.50	22,802	22,802	0.50
127	LONGEVITY	0	500	500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	150	0	0	0.00	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	74	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	4,999	5,719	6,126	0.00	6,047	0.00	6,047	6,047	0.00
220	SOCIAL SECURITY	1,612	1,748	1,872	0.00	1,741	0.00	1,741	1,741	0.00
231	WORKERS COMPENSATON	717	773	841	0.00	772	0.00	772	772	0.00
232	UNEMPLOYMENT COMPENSATION	145	158	169	0.00	157	0.00	157	157	0.00
233	PAID FAMILY MEDICAL LEAVE	0	15	98	0.00	91	0.00	91	91	0.00
241	HEALTH INSURANCE	10,556	10,980	11,048	0.00	11,700	0.00	11,700	11,700	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	120	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,152	2,316	1,500	0.00	2,500	0.00	2,500	2,500	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	1,197	915	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	42,454	45,592	46,127	0.50	45,810	0.50	45,810	45,810	0.50
Function 2544	DISTRICT-WIDE MAINTENANCE									
112	CLASSIFIED SALARIES	51,106	55,557	58,760	1.00	62,989	1.00	62,989	62,989	1.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	0	22,794	73,974	1.00	78,985	1.00	78,985	78,985	1.00
130	ADDITIONAL SALARY	0	200	720	0.00	720	0.00	720	720	0.00
139	OPT OUT INSURANCE	6,480	6,615	0	0.00	7,020	0.00	7,020	7,020	0.00

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			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2544	DISTRICT-WIDE MAINTENANCE										
211	PUBLIC EMPLOYEES RETIREMENT		13,659	23,350	40,006	0.00	47,021	0.00	47,021	47,021	0.00
220	SOCIAL SECURITY		4,405	6,504	10,209	0.00	11,446	0.00	11,446	11,446	0.00
231	WORKERS COMPENSATON		1,946	2,210	2,401	0.00	2,741	0.00	2,741	2,741	0.00
232	UNEMPLOYMENT COMPENSATION		397	586	921	0.00	1,032	0.00	1,032	1,032	0.00
233	PAID FAMILY MEDICAL LEAVE		0	87	534	0.00	598	0.00	598	598	0.00
241	HEALTH INSURANCE		27	7,306	26	0.00	23,400	0.00	23,400	23,400	0.00
322	REPAIRS & MAINTENANCE SERVICES		35,950	40,667	68,500	0.00	12,000	0.00	12,000	12,000	0.00
324	RENTALS		362	2,370	500	0.00	700	0.00	700	700	0.00
328	GARBAGE		0	0	100	0.00	0	0.00	0	0	0.00
340	TRAVEL		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN		455	4,228	100	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		8,021	7,857	12,000	0.00	4,500	0.00	4,500	4,500	0.00
460	NONCONSUMABLE SUPPLIES		6,812	1,324	4,400	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		8,341	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES		290	496	300	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE		138,252	182,151	273,451	2.00	261,652	2.00	261,652	261,652	2.00
Function 2546	SECURITY SERVICES										
329	OTHER PROPERTY SERVICES		11,718	12,529	14,300	0.00	15,000	0.00	15,000	15,000	0.00
460	NONCONSUMABLE SUPPLIES		2,552	0	5,500	0.00	0	0.00	0	0	0.00
Total Function 2546	SECURITY SERVICES		14,270	12,529	19,800	0.00	15,000	0.00	15,000	15,000	0.00
Function 2551	TRANSPORTATION DIRECTION										
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED		81,973	63,487	68,979	1.00	75,442	1.00	75,442	75,442	1.00
130	ADDITIONAL SALARY		1,720	600	720	0.00	720	0.00	720	720	0.00
211	PUBLIC EMPLOYEES RETIREMENT		27,385	21,706	23,607	0.00	27,190	0.00	27,190	27,190	0.00
220	SOCIAL SECURITY		6,403	4,864	5,242	0.00	5,717	0.00	5,717	5,717	0.00
231	WORKERS COMPENSATON		4,292	3,287	3,604	0.00	3,907	0.00	3,907	3,907	0.00
232	UNEMPLOYMENT COMPENSATION		577	439	473	0.00	516	0.00	516	516	0.00
233	PAID FAMILY MEDICAL LEAVE		0	44	274	0.00	299	0.00	299	299	0.00
241	HEALTH INSURANCE		22,716	17,004	22,226	0.00	23,400	0.00	23,400	23,400	0.00

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			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2551	TRANSPORTATION DIRECTION										
321	CLEANING SERVICES		2,979	3,256	2,500	0.00	2,500	0.00	2,500	2,500	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	676	1,000	0.00	0	0.00	0	0	0.00
324	RENTALS		140	154	150	0.00	0	0.00	0	0	0.00
325	ELECTRICITY		3,555	3,570	5,000	0.00	4,500	0.00	4,500	4,500	0.00
327	WATER & SEWAGE		800	800	2,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL		190	0	200	0.00	0	0.00	0	0	0.00
354	ADVERTISING		0	0	100	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		2,067	3,339	2,500	0.00	2,000	0.00	2,000	2,000	0.00
440	PERIODICALS		60	70	100	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES		0	273	100	0.00	500	0.00	500	500	0.00
640	DUES & FEES		305	0	300	0.00	0	0.00	0	0	0.00
Total Function 2551	TRANSPORTATION DIRECTION		155,162	123,567	139,075	1.00	147,690	1.00	147,690	147,690	1.00
Function 2552	VEHICLE OPERATION SERVICE										
112	CLASSIFIED SALARIES		424,640	407,738	548,936	10.82	674,126	9.73	674,126	674,126	9.73
122	SUBSTITUTE CLASSIFIED SALARIES		23,961	40,922	65,103	1.10	19,363	0.55	19,363	19,363	0.55
127	LONGEVITY		0	1,000	500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY		12,483	22,264	44,243	0.00	62,175	0.00	62,175	62,175	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED		30,455	40,286	0	0.00	3,794	0.08	3,794	3,794	0.08
139	OPT OUT INSURANCE		29,342	30,183	35,000	0.00	11,127	0.00	11,127	11,127	0.00
211	PUBLIC EMPLOYEES RETIREMENT		120,378	108,696	142,207	0.00	158,393	0.00	158,393	158,393	0.00
220	SOCIAL SECURITY		39,249	40,475	54,516	0.00	58,287	0.00	58,287	58,287	0.00
231	WORKERS COMPENSATON		22,950	23,345	21,467	0.00	26,589	0.00	26,589	26,589	0.00
232	UNEMPLOYMENT COMPENSATION		3,539	3,650	6,067	0.00	5,992	0.00	5,992	5,992	0.00
233	PAID FAMILY MEDICAL LEAVE		0	621	2,029	0.00	3,475	0.00	3,475	3,475	0.00
241	HEALTH INSURANCE		100,134	89,302	65,466	0.00	327,600	0.00	327,600	327,600	0.00
243	PHYSICALS & DRUG TESTING		3,049	3,834	0	0.00	3,000	0.00	3,000	3,000	0.00
310	PROFESSIONAL & TECHNICAL		0	490	0	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE SERVICES		6,135	24,076	2,000	0.00	7,500	0.00	7,500	7,500	0.00
328	GARBAGE		427	686	600	0.00	1,200	0.00	1,200	1,200	0.00
340	TRAVEL		4,021	5,052	1,800	0.00	1,000	0.00	1,000	1,000	0.00

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		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2552	VEHICLE OPERATION SERVICE									
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	0	0	50	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	44,046	54,980	40,000	0.00	45,000	0.00	45,000	45,000	0.00
415	VEHICLE FUEL	102,228	78,914	105,000	0.00	75,000	0.00	75,000	75,000	0.00
460	NONCONSUMABLE SUPPLIES	0	6,747	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	770	770	800	0.00	0	0.00	0	0	0.00
562	BUS GARAGE IMPROVEMENTS	0	5,968	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	5,300	55	1,000	0.00	0	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	25,196	30,568	35,235	0.00	53,000	0.00	53,000	53,000	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	998,303	1,020,623	1,172,019	11.92	1,537,121	10.35	1,537,121	1,537,121	10.35
Function 2640	PERSONNEL SERVICES									
240	CONTRACTUAL EMPLOYEE BENEFITS	1,326	20,526	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	9,171	0	10,000	0.00	0	0.00	0	0	0.00
354	ADVERTISING	1,384	2,598	2,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	540	433	500	0.00	500	0.00	500	500	0.00
Total Function 2640	PERSONNEL SERVICES	12,420	23,557	12,500	0.00	500	0.00	500	500	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
244	FINGERPRINTING	475	990	0	0.00	700	0.00	700	700	0.00
245	TUITION REIMBURSEMENT	5,710	3,167	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	1,866	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	400	0	0.00	0	0.00	0	0	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	6,184	6,423	0	0.00	700	0.00	700	700	0.00
Function 2648	WELLNESS PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	5	0	0	0.00	0	0.00	0	0	0.00
Total Function 2648	WELLNESS PROGRAMS	5	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
111	CERTIFICATED SALARIES	0	59	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	55,944	57,624	60,211	1.00	64,042	1.00	64,042	64,042	1.00

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			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES										
130	ADDITIONAL SALARY		720	720	720	0.00	720	0.00	720	720	0.00
211	PUBLIC EMPLOYEES RETIREMENT		16,841	18,104	18,907	0.00	21,060	0.00	21,060	21,060	0.00
220	SOCIAL SECURITY		4,335	4,463	4,661	0.00	4,945	0.00	4,945	4,945	0.00
231	WORKERS COMPENSATON		274	281	317	0.00	310	0.00	310	310	0.00
232	UNEMPLOYMENT COMPENSATION		391	402	420	0.00	446	0.00	446	446	0.00
233	PAID FAMILY MEDICAL LEAVE		0	39	244	0.00	259	0.00	259	259	0.00
241	HEALTH INSURANCE		22,785	23,608	23,744	0.00	23,400	0.00	23,400	23,400	0.00
310	PROFESSIONAL & TECHNICAL		602	0	700	0.00	0	0.00	0	0	0.00
340	TRAVEL		232	65	200	0.00	0	0.00	0	0	0.00
352	DATA COMMUNICATIONS		1,508	1,918	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		2,248	634	2,500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		17,891	10,020	15,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE		7,547	536	6,500	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES		150	150	150	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		131,468	118,626	134,275	1.00	127,182	1.00	127,182	127,182	1.00
Function 2680	TRANSLATOR										
130	ADDITIONAL SALARY		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT		0	0	0	0.00	530	0.00	530	530	0.00
220	SOCIAL SECURITY		0	0	0	0.00	153	0.00	153	153	0.00
231	WORKERS COMPENSATON		0	0	0	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	0	0.00	14	0.00	14	14	0.00
233	PAID FAMILY MEDICAL LEAVE		0	0	0	0.00	8	0.00	8	8	0.00
Total Function 2680	TRANSLATOR		0	0	0	0.00	2,715	0.00	2,715	2,715	0.00
Function 2690	OTHER SUPPORT SERVICES -										
480	COMPUTER HARDWARE		137	432	0	0.00	0	0.00	0	0	0.00
Total Function 2690	OTHER SUPPORT SERVICES -		137	432	0	0.00	0	0.00	0	0	0.00
Function 2700	SUPPLEMENTAL RETIREMENT										
116	EARLY RETIREMENT STIPEND		13,200	7,200	0	0.00	7,200	0.00	7,200	7,200	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2700	SUPPLEMENTAL RETIREMENT									
220	SOCIAL SECURITY	1,010	551	0	0.00	551	0.00	551	551	0.00
231	WORKERS COMPENSATON	60	33	0	0.00	33	0.00	33	33	0.00
232	UNEMPLOYMENT COMPENSATION	91	50	0	0.00	50	0.00	50	50	0.00
233	PAID FAMILY MEDICAL LEAVE	0	5	0	0.00	29	0.00	29	29	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT	14,361	7,838	0	0.00	7,862	0.00	7,862	7,862	0.00
Function 5200	INTERFUND TRANSFERS									
711	TRANSFER TO CHILD NUTRITION FUND	65,000	150,547	50,000	0.00	177,000	0.00	177,000	177,000	0.00
716	TRANSFER TO DEBT SERVICE LED FUND	65,000	59,425	59,426	0.00	59,937	0.00	59,937	59,937	0.00
717	TRANSFER TO TRANSPORTATION EQUIPMENT F	47,634	0	75,000	0.00	28,533	0.00	28,533	28,533	0.00
Total Function 5200	INTERFUND TRANSFERS	177,634	209,972	184,426	0.00	265,470	0.00	265,470	265,470	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	458,837	0.00	562,053	0.00	562,053	562,053	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	458,837	0.00	562,053	0.00	562,053	562,053	0.00
Total Fund 100	GENERAL FUND	10,665,126	10,269,804	11,452,168	89.96	13,123,031	91.61	13,123,031	13,123,031	91.61

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 130 MEDICAID ADMINISTRATIVE CLAIM

1993	MEDICAID ADMIN CLAIMS	5,618	4,318	50,000	0.00	50,000	0.00	50,000	50,000
1000	LOCAL SOURCES	5,618	4,318	50,000	0.00	50,000	0.00	50,000	50,000
5400	BEGINNING FUND BALANCE	127,912	126,820	123,391	0.00	110,000	0.00	110,000	110,000
5000	BEG BAL/TRANS/OTHER SOURCES	127,912	126,820	123,391	0.00	110,000	0.00	110,000	110,000
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Total Fund 130	MEDICAID ADMINISTRATIVE CLAIM	133,530	131,138	173,391	0.00	160,000	0.00	160,000	160,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 130	MEDICAID ADMINISTRATIVE CLAIM									
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2132	MEDICAL SERVICES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Function 2139	OTHER HEALTH SERVICES									
310	PROFESSIONAL & TECHNICAL	2,868	1,061	111,391	0.00	70,000	0.00	70,000	70,000	0.00
340	TRAVEL	0	0	2,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,192	4,613	33,000	0.00	35,000	0.00	35,000	35,000	0.00
460	NONCONSUMABLE SUPPLIES	650	0	22,000	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES & FEES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2139	OTHER HEALTH SERVICES	6,710	5,674	173,391	0.00	130,000	0.00	130,000	130,000	0.00
Total Fund 130	MEDICAID ADMINISTRATIVE CLAIM	6,710	5,674	173,391	0.00	160,000	0.00	160,000	160,000	0.00

Special Revenue Funds (200)

The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 216 ESSER III									
3299	STATE RESTRICTED GRANTS-IN-AID	0	0	200,000	0.00	0	0.00	0	0
3000	STATE SOURCES	0	0	200,000	0.00	0	0.00	0	0
4500	RESTRICTED FEDERAL FUNDS	488,573	410,025	0	0.00	0	0.00	0	0
4000	FEDERAL SOURCES	488,573	410,025	0	0.00	0	0.00	0	0
Total Fund 216 ESSER III		488,573	410,025	200,000	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
<hr/>										
Fund 216	ESSER III									
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Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	217,198	212,642	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	3,430	5,334	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	70	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	6,480	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	48,266	47,756	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	17,274	16,619	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,097	1,053	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,558	1,499	0	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	225	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	61,347	82,942	0	0.00	0	0.00	0	0	0.00
314	Substitute Licensed	0	539	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	48,318	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,350	0	0.00	0	0.00	0	0	0.00
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Total Function 1111	ELEMENTARY, K-6	356,650	370,029	48,318	0.00	0	0.00	0	0	0.00
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Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
111	CERTIFICATED SALARIES	16,767	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	3,977	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,270	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	81	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	115	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	7,597	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	197	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	30,004	0	0	0.00	0	0.00	0	0	0.00
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Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	16,826	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	3,991	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,274	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	81	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	115	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 216	ESSER III									
Function 1131	HIGH SCHOOL PROGRAMS									
241	HEALTH INSURANCE	7,620	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	29,908	0	50,000	0.00	0	0.00	0	0	0.00
Function 1299	OTHER PROGRAMS									
340	TRAVEL	0	275	0	0.00	0	0.00	0	0	0.00
Total Function 1299	OTHER PROGRAMS	0	275	0	0.00	0	0.00	0	0	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	26,400	20,700	22,000	0.00	0	0.00	0	0	0.00
Total Function 2132	MEDICAL SERVICES	26,400	20,700	22,000	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	939	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	72	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	5	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	43,819	950	79,682	0.00	0	0.00	0	0	0.00
342	CONFERENCES	0	16,239	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	771	153	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	45,612	17,342	79,682	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	1,680	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	1,680	0	0.00	0	0.00	0	0	0.00
Total Fund 216	ESSER III	488,573	410,025	200,000	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 217 ESSER II									
	4500 RESTRICTED FEDERAL FUNDS	34,139	130,776	0	0.00	0	0.00	0	0
	4000 FEDERAL SOURCES	34,139	130,776	0	0.00	0	0.00	0	0
Total Fund 217	ESSER II	34,139	130,776	0	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 217	ESSER II									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
130	ADDITIONAL SALARY	6,245	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,343	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	478	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	29	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	43	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	8,138	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	6,855	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,512	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	524	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	32	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	47	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	15,022	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	23,992	0	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SERVICES	770	0	0	0.00	0	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	770	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION/CONSTRUCTION									
383	ARCHITECT/ENGINEER SERVICES	1,239	0	0	0.00	0	0.00	0	0	0.00
520	BUILDING IMPROVEMENTS	0	130,776	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION/CONSTRUCTION	1,239	130,776	0	0.00	0	0.00	0	0	0.00
Total Fund 217	ESSER II	34,139	130,776	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 220 FEDERAL MISCELLANEOUS GRANTS

3299	STATE RESTRICTED GRANTS-IN-AID	11,551	2,067	0	0.00	0	0.00	0	0
3000	STATE SOURCES	11,551	2,067	0	0.00	0	0.00	0	0
4311	RESTRICTED FEDERAL FUNDS	4,108	5,003	10,111	0.00	0	0.00	0	0
4500	RESTRICTED FEDERAL FUNDS	31,058	11,690	41,000	0.00	0	0.00	0	0
4502	RESTRICTED FEDERAL FUNDS	0	5,511	7,045	0.00	0	0.00	0	0
4508	RESTRICTED FEDERAL FUNDS	31,282	8,571	15,800	0.00	20,000	0.00	20,000	20,000
4000	FEDERAL SOURCES	66,448	30,775	73,956	0.00	20,000	0.00	20,000	20,000
5400	BEGINNING FUND BALANCE	0	(30,654)	0	0.00	0	0.00	0	0
5000	BEG BAL/TRANS/OTHER SOURCES	0	(30,654)	0	0.00	0	0.00	0	0
Total Fund 220	FEDERAL MISCELLANEOUS GRANTS	77,999	2,188	73,956	0.00	20,000	0.00	20,000	20,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 220	FEDERAL MISCELLANEOUS GRANTS									
Function 1100	REGULAR PROGRAMS									
112	CLASSIFIED SALARIES	30,654	(30,654)	0	0.00	0	0.00	0	0	0.00
Total Function 1100	REGULAR PROGRAMS	30,654	(30,654)	0	0.00	0	0.00	0	0	0.00
Function 1111	ELEMENTARY, K-6									
130	ADDITIONAL SALARY	9,933	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	2,310	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	752	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	47	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	68	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	893	0	10,106	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,571	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY, K-6	14,003	1,571	10,106	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
130	ADDITIONAL SALARY	641	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	152	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	49	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	849	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	8,035	1,893	0	0.00	15,933	0.00	15,933	15,933	0.00
460	NONCONSUMABLE SUPPLIES	22,724	6,203	14,800	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	11,551	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	42,310	8,096	14,800	0.00	15,933	0.00	15,933	15,933	0.00
Function 1272	TITLE 1									
410	CONSUMABLE SUPPLIES & MATERIALS	0	193	3,525	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	2,164	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	3,154	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 220	FEDERAL MISCELLANEOUS GRANTS									
Total Function 1272	TITLE 1	0	5,511	3,525	0.00	0	0.00	0	0	0.00
Function 1299	OTHER PROGRAMS									
112	CLASSIFIED SALARIES	1,961	2,674	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
139	OPT OUT INSURANCE	68	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	517	669	751	0.00	796	0.00	796	796	0.00
220	SOCIAL SECURITY	164	199	226	0.00	225	0.00	225	225	0.00
231	WORKERS COMPENSATON	10	13	16	0.00	15	0.00	15	15	0.00
232	UNEMPLOYMENT COMPENSATION	15	18	20	0.00	20	0.00	20	20	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	12	0.00	12	0.00	12	12	0.00
241	HEALTH INSURANCE	1,375	1,298	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	132	6,086	0.00	0	0.00	0	0	0.00
Total Function 1299	OTHER PROGRAMS	4,108	5,003	10,111	0.00	4,067	0.00	4,067	4,067	0.00
Function 2220	LIBRARY/MEDIA									
130	ADDITIONAL SALARY	0	283	283	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	71	70	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	21	21	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	1	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	2	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	1	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	5,926	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	6,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	3,696	0	3,622	0.00	0	0.00	0	0	0.00
Total Function 2220	LIBRARY/MEDIA	3,696	6,304	10,000	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	9,463	0	13,000	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	2,230	0	400	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	709	0	721	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	45	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	64	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 220	FEDERAL MISCELLANEOUS GRANTS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	523	475	1,000	0.00	0	0.00	0	0	0.00
342	CONFERENCES	0	695	5,814	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	13,033	1,170	20,935	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
460	NONCONSUMABLE SUPPLIES	0	3,120	959	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,067	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	5,187	959	0.00	0	0.00	0	0	0.00
Function 3360	WELFARE ACTIVITIES SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	3,520	0.00	0	0.00	0	0	0.00
Total Function 3360	WELFARE ACTIVITIES SERVICES	0	0	3,520	0.00	0	0.00	0	0	0.00
Total Fund 220	FEDERAL MISCELLANEOUS GRANTS	108,653	2,188	73,956	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 221 IDEA GRANT

4500	RESTRICTED FEDERAL FUNDS	52,272	0	0	0.00	0	0.00	0	0
4508	RESTRICTED FEDERAL FUNDS	61,162	230,808	171,903	0.00	160,000	0.00	160,000	160,000
4000	FEDERAL SOURCES	113,434	230,808	171,903	0.00	160,000	0.00	160,000	160,000
5400	BEGINNING FUND BALANCE	0	(42,669)	0	0.00	0	0.00	0	0
5000	BEG BAL/TRANS/OTHER SOURCES	0	(42,669)	0	0.00	0	0.00	0	0
Total Fund 221	IDEA GRANT	113,434	188,139	171,903	0.00	160,000	0.00	160,000	160,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 221	IDEA GRANT									
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
111	CERTIFICATED SALARIES	25,804	48,046	51,470	1.00	70,497	1.00	70,497	70,497	1.00
112	CLASSIFIED SALARIES	29,468	28,602	29,851	0.88	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	417	1,807	5,000	0.00	3,000	0.00	3,000	3,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	234	6,884	3,698	0.00	0	0.00	0	0	0.00
123	TEMPORARY CERTIFIED SALARIES	27,564	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	525	2,506	6,506	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	19,939	21,451	22,560	0.00	19,494	0.00	19,494	19,494	0.00
220	SOCIAL SECURITY	6,337	6,668	6,516	0.00	5,572	0.00	5,572	5,572	0.00
231	WORKERS COMPENSATON	428	424	425	0.00	352	0.00	352	352	0.00
232	UNEMPLOYMENT COMPENSATION	571	601	616	0.00	501	0.00	501	501	0.00
233	PAID FAMILY MEDICAL LEAVE	0	92	321	0.00	291	0.00	291	291	0.00
241	HEALTH INSURANCE	40,830	43,426	40,942	0.00	23,400	0.00	23,400	23,400	0.00
314	Substitute Licensed	0	270	0	0.00	0	0.00	0	0	0.00
315	Substitute Classified	0	73	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	188	1,405	4,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NONCONSUMABLE SUPPLIES	588	0	0	0.00	0	0.00	0	0	0.00
Total Function 1220	CLASSROOMS FOR DISABLED STUDENTS	152,894	162,255	171,903	1.88	133,107	1.00	133,107	133,107	1.00
Function 1250	RESOURCE ROOMS									
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
130	ADDITIONAL SALARY	0	4,324	0	0.00	2,000	0.00	2,000	2,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	1,205	0	0.00	1,594	0.00	1,594	1,594	0.00
220	SOCIAL SECURITY	0	329	0	0.00	457	0.00	457	457	0.00
231	WORKERS COMPENSATON	0	21	0	0.00	28	0.00	28	28	0.00
232	UNEMPLOYMENT COMPENSATION	0	30	0	0.00	41	0.00	41	41	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	24	0.00	24	24	0.00
311	INSTRUCTION SERVICES	0	3,957	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,444	8,916	0	0.00	5,000	0.00	5,000	5,000	0.00
460	NONCONSUMABLE SUPPLIES	1,764	1,999	0	0.00	4,048	0.00	4,048	4,048	0.00
Total Function 1250	RESOURCE ROOMS	3,208	20,781	0	0.00	17,193	0.00	17,193	17,193	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund	221	IDEA GRANT									
Function	2210	IMPROVEMENT/INSTRUCTIONAL									
311	INSTRUCTION SERVICES	0	4,556	0	0.00	4,700	0.00	4,700	4,700	0.00	
340	TRAVEL	0	547	0	0.00	0	0.00	0	0	0.00	
Total Function	2210	IMPROVEMENT/INSTRUCTIONAL	0	5,103	0	0.00	4,700	0.00	4,700	4,700	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
470	COMPUTER SOFTWARE	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	221	IDEA GRANT	156,103	188,139	171,903	1.88	160,000	1.00	160,000	160,000	1.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 222	TITLE I A GRANT								
	4500 RESTRICTED FEDERAL FUNDS	165,398	204,996	194,022	0.00	190,000	0.00	190,000	190,000
	4000 FEDERAL SOURCES	165,398	204,996	194,022	0.00	190,000	0.00	190,000	190,000
Total Fund 222	TITLE I A GRANT	165,398	204,996	194,022	0.00	190,000	0.00	190,000	190,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 222	TITLE I A GRANT									
Function 1272	TITLE 1									
111	CERTIFICATED SALARIES	60,215	66,012	86,290	1.30	103,130	1.30	103,130	103,130	1.30
112	CLASSIFIED SALARIES	27,530	49,402	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	417	860	5,000	0.00	3,000	0.00	3,000	3,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	701	1,282	0	0.00	2,500	0.00	2,500	2,500	0.00
130	ADDITIONAL SALARY	3,938	3,481	5,000	0.00	2,000	0.00	2,000	2,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	22,903	30,938	21,964	0.00	29,407	0.00	29,407	29,407	0.00
220	SOCIAL SECURITY	6,972	7,914	6,946	0.00	8,404	0.00	8,404	8,404	0.00
231	WORKERS COMPENSATON	460	574	458	0.00	522	0.00	522	522	0.00
232	UNEMPLOYMENT COMPENSATION	629	631	3,917	0.00	758	0.00	758	758	0.00
233	PAID FAMILY MEDICAL LEAVE	0	151	353	0.00	439	0.00	439	439	0.00
241	HEALTH INSURANCE	39,920	41,359	33,629	0.00	30,420	0.00	30,420	30,420	0.00
314	Substitute Licensed	0	135	0	0.00	0	0.00	0	0	0.00
315	Substitute Classified	0	377	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	750	0	0.00	0	0.00	0	0	0.00
342	CONFERENCES	0	382	0	0.00	3,420	0.00	3,420	3,420	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	120	10,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	8,000	0.00	6,000	0.00	6,000	6,000	0.00
640	DUES & FEES	0	629	2,465	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE 1	163,684	204,996	184,022	1.30	190,000	1.30	190,000	190,000	1.30
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	1,356	0	5,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11	0	5,000	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	226	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	104	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	7	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	9	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,713	0	10,000	0.00	0	0.00	0	0	0.00
Total Fund 222	TITLE I A GRANT	165,398	204,996	194,022	1.30	190,000	1.30	190,000	190,000	1.30

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 223	TITLE II A GRANT								
	4501 RESTRICTED FEDERAL FUNDS	18,431	39,600	31,063	0.00	28,000	0.00	28,000	28,000
	4000 FEDERAL SOURCES	18,431	39,600	31,063	0.00	28,000	0.00	28,000	28,000
Total Fund 223	TITLE II A GRANT	18,431	39,600	31,063	0.00	28,000	0.00	28,000	28,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 223	TITLE II A GRANT									
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
640	DUES & FEES	0	175	0	0.00	0	0.00	0	0	0.00
Total Function 1220	CLASSROOMS FOR DISABLED STUDENTS	0	175	0	0.00	0	0.00	0	0	0.00
Function 2122	COUNSELING SERVICES									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	1,300	0	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	0	1,300	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT/INSTRUCTIONAL									
311	INSTRUCTION SERVICES	0	1,001	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT/INSTRUCTIONAL	0	1,001	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	313	0	0	0.00	5,000	0.00	5,000	5,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	25	0	0	0.00	1,330	0.00	1,330	1,330	0.00
220	SOCIAL SECURITY	24	0	0	0.00	383	0.00	383	383	0.00
231	WORKERS COMPENSATON	2	0	0	0.00	23	0.00	23	23	0.00
232	UNEMPLOYMENT COMPENSATION	2	0	0	0.00	35	0.00	35	35	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	20	0.00	20	20	0.00
245	TUITION REIMBURSEMENT	7,938	13,151	31,063	0.00	15,000	0.00	15,000	15,000	0.00
311	INSTRUCTION SERVICES	0	9,500	0	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	7,388	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	3,183	0	0.00	2,210	0.00	2,210	2,210	0.00
342	CONFERENCES	0	3,449	0	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES & FEES	239	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	15,931	29,283	31,063	0.00	28,000	0.00	28,000	28,000	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	0	7,841	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	7,841	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	223	TITLE II A GRANT									
Function	2410	OFFICE OF PRINCIPAL SERVICES									
	380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN	2,500	0	0	0.00	0	0.00	0	0	0.00
Total Function	2410	OFFICE OF PRINCIPAL SERVICES	2,500	0	0	0.00	0	0.00	0	0	0.00
Total Fund	223	TITLE II A GRANT	18,431	39,600	31,063	0.00	28,000	0.00	28,000	28,000	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 231	FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI								
	4500 RESTRICTED FEDERAL FUNDS	124,818	55,373	35,252	0.00	32,000	0.00	32,000	32,000
	4000 FEDERAL SOURCES	124,818	55,373	35,252	0.00	32,000	0.00	32,000	32,000
Total Fund 231	FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI	124,818	55,373	35,252	0.00	32,000	0.00	32,000	32,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 231	FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
410	CONSUMABLE SUPPLIES & MATERIALS	4,574	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	5,800	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	5,172	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	15,546	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	5,730	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	22,884	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	22,884	0	5,730	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	30,938	28,311	0	0.00	13,668	0.38	13,668	13,668	0.38
122	SUBSTITUTE CLASSIFIED SALARIES	0	937	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	2,835	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	5,676	5,217	0	0.00	3,625	0.00	3,625	3,625	0.00
220	SOCIAL SECURITY	2,548	1,634	0	0.00	1,046	0.00	1,046	1,046	0.00
231	WORKERS COMPENSATON	171	110	0	0.00	67	0.00	67	67	0.00
232	UNEMPLOYMENT COMPENSATION	230	147	0	0.00	94	0.00	94	94	0.00
233	PAID FAMILY MEDICAL LEAVE	0	29	0	0.00	55	0.00	55	55	0.00
241	HEALTH INSURANCE	19,120	18,977	0	0.00	8,775	0.00	8,775	8,775	0.00
315	Substitute Classified	0	10	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	4,670	0.00	4,670	4,670	0.00
Total Function 1250	RESOURCE ROOMS	61,519	55,373	0	0.00	32,000	0.38	32,000	32,000	0.38
Function 1271	REMEDIATION									
112	CLASSIFIED SALARIES	0	0	12,246	0.44	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	1,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	2,128	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	3,065	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	909	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	56	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 231	FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI									
Function 1271	REMEDATION									
232	UNEMPLOYMENT COMPENSATION	0	0	82	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	48	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	9,489	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION	0	0	29,522	0.44	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	2,000	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	237	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	152	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	9	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	14	0	0	0.00	0	0.00	0	0	0.00
342	CONFERENCES	22,389	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	69	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	24,870	0	0	0.00	0	0.00	0	0	0.00
Total Fund 231	FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI	124,818	55,373	35,252	0.44	32,000	0.38	32,000	32,000	0.38

Resources Report

	ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 232 TITLE IV-A								
4500 RESTRICTED FEDERAL FUNDS	0	33,052	13,984	0.00	15,000	0.00	15,000	15,000
4000 FEDERAL SOURCES	0	33,052	13,984	0.00	15,000	0.00	15,000	15,000
Total Fund 232 TITLE IV-A	0	33,052	13,984	0.00	15,000	0.00	15,000	15,000

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 232 TITLE IV-A											
Function	1111	ELEMENTARY, K-6									
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE		0	0	4,145	0.00	4,500	0.00	4,500	4,500	0.00
Total Function	1111	ELEMENTARY, K-6	0	0	4,145	0.00	5,500	0.00	5,500	5,500	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAM									
480	COMPUTER HARDWARE		0	0	4,145	0.00	4,500	0.00	4,500	4,500	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAM	0	0	4,145	0.00	4,500	0.00	4,500	4,500	0.00
Function	1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES		0	14,645	0	0.00	0	0.00	0	0	0.00
Total Function	1250	RESOURCE ROOMS	0	14,645	0	0.00	0	0.00	0	0	0.00
Function	2219	OTHER IMPROVEMENT/INSTRUCTION									
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL		0	595	0	0.00	0	0.00	0	0	0.00
Total Function	2219	OTHER IMPROVEMENT/INSTRUCTION	0	595	0	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY		0	3,687	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT		0	895	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		0	280	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON		0	18	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	21	0	0.00	0	0.00	0	0	0.00
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL		0	1,037	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		0	1,698	0	0.00	0	0.00	0	0	0.00
342	CONFERENCES		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
414	COMMODITIES USED		0	126	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	7,762	0	0.00	5,000	0.00	5,000	5,000	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL		0	600	5,694	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 232	TITLE IV-A									
Total Function 2310	BOARD OF EDUCATION SERVICES	0	600	5,694	0.00	0	0.00	0	0	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	0	3,816	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	3,816	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVICES									
470	COMPUTER SOFTWARE	0	5,634	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	0	5,634	0	0.00	0	0.00	0	0	0.00
Total Fund 232	TITLE IV-A	0	33,052	13,984	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 235	CTE Revitalization Grant								
	3299 STATE RESTRICTED GRANTS-IN-AID	0	4,716	250,000	0.00	0	0.00	0	0
	3000 STATE SOURCES	0	4,716	250,000	0.00	0	0.00	0	0
Total Fund 235	CTE Revitalization Grant	0	4,716	250,000	0.00	0	0.00	0	0

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	235	CTE Revitalization Grant									
Function	1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS		0	707	50,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES		0	4,009	150,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0	4,716	250,000	0.00	0	0.00	0	0	0.00
Total Fund	235	CTE Revitalization Grant	0	4,716	250,000	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 245	EARLY LITERACY GRANT								
	3299 STATE RESTRICTED GRANTS-IN-AID	0	15,007	126,553	0.00	65,252	0.00	65,252	65,252
	3000 STATE SOURCES	0	15,007	126,553	0.00	65,252	0.00	65,252	65,252
Total Fund 245	EARLY LITERACY GRANT	0	15,007	126,553	0.00	65,252	0.00	65,252	65,252

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 245	EARLY LITERACY GRANT									
Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	0	0	47,916	0.70	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	18,454	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	10,533	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	3,474	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	201	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	358	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	150	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	15,467	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	25,000	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY, K-6	0	0	121,553	0.70	0	0.00	0	0	0.00
Function 1271	REMEDIATION									
111	CERTIFICATED SALARIES	0	0	0	0.00	40,308	0.45	40,308	40,308	0.45
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	10,670	0.00	10,670	10,670	0.00
220	SOCIAL SECURITY	0	0	0	0.00	3,109	0.00	3,109	3,109	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	192	0.00	192	192	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	280	0.00	280	280	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	163	0.00	163	163	0.00
241	HEALTH INSURANCE	0	0	0	0.00	10,530	0.00	10,530	10,530	0.00
Total Function 1271	REMEDIATION	0	0	0	0.00	65,252	0.45	65,252	65,252	0.45
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	0	1,075	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	395	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	115	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	7	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	10	0	0.00	0	0.00	0	0	0.00
342	CONFERENCES	0	13,405	5,000	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	15,007	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	245	EARLY LITERACY GRANT								
Total Fund	245									
	EARLY LITERACY GRANT	0	15,007	126,553	0.70	65,252	0.45	65,252	65,252	0.45

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 251	SIA								
	3299 STATE RESTRICTED GRANTS-IN-AID	626,571	748,728	780,000	0.00	783,262	0.00	783,262	783,262
	3000 STATE SOURCES	626,571	748,728	780,000	0.00	783,262	0.00	783,262	783,262
Total Fund 251	SIA	626,571	748,728	780,000	0.00	783,262	0.00	783,262	783,262

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA									
Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	103,154	114,339	117,506	2.00	290,963	5.00	290,963	290,963	5.00
121	SUBSTITUTE CERTIFICATED SALARIES	2,888	1,075	10,000	0.00	3,000	0.00	3,000	3,000	0.00
130	ADDITIONAL SALARY	0	0	10,500	0.00	7,020	0.00	7,020	7,020	0.00
139	OPT OUT INSURANCE	6,480	6,630	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	26,715	30,055	34,585	0.00	77,649	0.00	77,649	77,649	0.00
220	SOCIAL SECURITY	8,608	9,336	9,372	0.00	23,045	0.00	23,045	23,045	0.00
231	WORKERS COMPENSATON	544	585	599	0.00	1,599	0.00	1,599	1,599	0.00
232	UNEMPLOYMENT COMPENSATION	776	842	901	0.00	2,309	0.00	2,309	2,309	0.00
233	PAID FAMILY MEDICAL LEAVE	0	124	450	0.00	1,339	0.00	1,339	1,339	0.00
241	HEALTH INSURANCE	21,524	22,017	48,419	0.00	93,600	0.00	93,600	93,600	0.00
245	TUITION REIMBURSEMENT	3,489	0	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	4,810	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,537	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,515	0	0	0.00	0	0.00	0	0	0.00
421	WORKBOOKS	320	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	10,624	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	9,573	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	5,582	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY, K-6	211,138	185,002	232,332	2.00	500,524	5.00	500,524	500,524	5.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
111	CERTIFICATED SALARIES	13,013	55,086	58,717	1.00	57,356	1.00	57,356	57,356	1.00
121	SUBSTITUTE CERTIFICATED SALARIES	598	924	10,000	0.00	1,000	0.00	1,000	1,000	0.00
123	TEMPORARY CERTIFIED SALARIES	32,409	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15	290	8,000	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	729	5,550	0	0.00	7,020	0.00	7,020	7,020	0.00
211	PUBLIC EMPLOYEES RETIREMENT	2,016	7,415	18,157	0.00	16,616	0.00	16,616	16,616	0.00
220	SOCIAL SECURITY	3,577	4,731	6,257	0.00	4,940	0.00	4,940	4,940	0.00
231	WORKERS COMPENSATON	242	296	311	0.00	341	0.00	341	341	0.00
232	UNEMPLOYMENT COMPENSATION	323	427	530	0.00	495	0.00	495	495	0.00
233	PAID FAMILY MEDICAL LEAVE	0	65	235	0.00	287	0.00	287	287	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251	SIA									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
241	HEALTH INSURANCE	13,999	0	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	207	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Licensed	0	539	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	649	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	848	0	0	0.00	0	0.00	0	0	0.00
421	WORKBOOKS	386	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,639	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	70,649	75,323	102,206	1.00	88,055	1.00	88,055	88,055	1.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	35,594	34,884	37,020	0.55	36,013	0.55	36,013	36,013	0.55
121	SUBSTITUTE CERTIFICATED SALARIES	626	581	10,000	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	0	27	10,000	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	3,861	3,647	9,500	0.00	7,020	0.00	7,020	7,020	0.00
211	PUBLIC EMPLOYEES RETIREMENT	9,436	9,567	13,573	0.00	11,124	0.00	11,124	11,124	0.00
220	SOCIAL SECURITY	3,066	2,994	5,089	0.00	3,307	0.00	3,307	3,307	0.00
231	WORKERS COMPENSATON	190	186	192	0.00	226	0.00	226	226	0.00
232	UNEMPLOYMENT COMPENSATION	277	270	624	0.00	331	0.00	331	331	0.00
233	PAID FAMILY MEDICAL LEAVE	0	39	148	0.00	192	0.00	192	192	0.00
314	Substitute Licensed	0	809	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8,785	5,809	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,958	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	9,573	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	73,366	58,813	86,146	0.55	59,214	0.55	59,214	59,214	0.55
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
111	CERTIFICATED SALARIES	49,477	124,712	86,428	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	44,221	0.91	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	11,447	6,242	5,000	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	2,848	6,233	2,000	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	0	5,550	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 251 SIA											
Function	1220	CLASSROOMS FOR DISABLED STUDENTS									
211	PUBLIC EMPLOYEES RETIREMENT		16,754	38,118	37,699	0.00	266	0.00	266	266	0.00
220	SOCIAL SECURITY		4,879	10,822	10,484	0.00	77	0.00	77	77	0.00
231	WORKERS COMPENSATON		308	679	687	0.00	5	0.00	5	5	0.00
232	UNEMPLOYMENT COMPENSATION		440	980	973	0.00	7	0.00	7	7	0.00
233	PAID FAMILY MEDICAL LEAVE		0	161	528	0.00	4	0.00	4	4	0.00
241	HEALTH INSURANCE		22,251	20,433	44,483	0.00	0	0.00	0	0	0.00
314	Substitute Licensed		0	943	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES		758	0	0	0.00	0	0.00	0	0	0.00
Total Function	1220	CLASSROOMS FOR DISABLED STUDENTS	109,161	214,873	232,505	1.91	1,358	0.00	1,358	1,358	0.00
Function	1240	PROGRAMS FOR BEHAVIOR SUPPORT									
111	CERTIFICATED SALARIES		0	79,743	74,552	1.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT		0	19,960	21,698	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		0	6,100	5,703	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON		0	377	382	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		0	550	514	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE		0	292	298	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE		0	21,884	21,959	0.00	0	0.00	0	0	0.00
Total Function	1240	PROGRAMS FOR BEHAVIOR SUPPORT	0	128,906	125,107	1.00	0	0.00	0	0	0.00
Function	1250	RESOURCE ROOMS									
111	CERTIFICATED SALARIES		0	48,046	0	0.00	57,207	1.00	57,207	57,207	1.00
211	PUBLIC EMPLOYEES RETIREMENT		0	12,026	0	0.00	14,675	0.00	14,675	14,675	0.00
220	SOCIAL SECURITY		0	3,594	0	0.00	4,355	0.00	4,355	4,355	0.00
231	WORKERS COMPENSATON		0	233	0	0.00	303	0.00	303	303	0.00
232	UNEMPLOYMENT COMPENSATION		0	324	0	0.00	436	0.00	436	436	0.00
233	PAID FAMILY MEDICAL LEAVE		0	172	0	0.00	253	0.00	253	253	0.00
241	HEALTH INSURANCE		0	21,416	0	0.00	23,400	0.00	23,400	23,400	0.00
310	PROFESSIONAL & TECHNICAL		45,000	0	0	0.00	0	0.00	0	0	0.00
Total Function	1250	RESOURCE ROOMS	45,000	85,811	0	0.00	100,629	1.00	100,629	100,629	1.00

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	251	SIA									
Function	1271	REMEDATION									
111	CERTIFICATED SALARIES		0	0	0	0.00	20,460	0.25	20,460	20,460	0.25
211	PUBLIC EMPLOYEES RETIREMENT		0	0	0	0.00	5,264	0.00	5,264	5,264	0.00
220	SOCIAL SECURITY		0	0	0	0.00	1,555	0.00	1,555	1,555	0.00
231	WORKERS COMPENSATON		0	0	0	0.00	107	0.00	107	107	0.00
232	UNEMPLOYMENT COMPENSATION		0	0	0	0.00	156	0.00	156	156	0.00
233	PAID FAMILY MEDICAL LEAVE		0	0	0	0.00	90	0.00	90	90	0.00
241	HEALTH INSURANCE		0	0	0	0.00	5,850	0.00	5,850	5,850	0.00
Total Function	1271	REMEDATION	0	0	0	0.00	33,482	0.25	33,482	33,482	0.25
Function	1280	ALTERNATIVE EDUCATION									
111	CERTIFICATED SALARIES		58,759	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT		14,002	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		4,495	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON		283	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		405	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE		19,530	0	0	0.00	0	0.00	0	0	0.00
Total Function	1280	ALTERNATIVE EDUCATION	97,474	0	0	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	CERTIFICATED SALARIES		516	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES		4,615	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT		1,018	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		393	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON		25	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		35	0	0	0.00	0	0.00	0	0	0.00
342	CONFERENCES		0	0	1,704	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,602	0	1,704	0.00	0	0.00	0	0	0.00
Function	2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES-ADMIN COSTS		13,182	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	251	SIA								
Total Function	2520	FISCAL SERVICES	13,182	0	0	0.00	0	0.00	0	0.00
Total Fund	251	SIA	626,571	748,728	780,000	6.46	783,262	7.80	783,262	7.80

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 252	HSS MEASURE 98								
	3299 STATE RESTRICTED GRANTS-IN-AID	209,087	202,780	182,437	0.00	186,580	0.00	186,580	186,580
	3000 STATE SOURCES	209,087	202,780	182,437	0.00	186,580	0.00	186,580	186,580
Total Fund 252	HSS MEASURE 98	209,087	202,780	182,437	0.00	186,580	0.00	186,580	186,580

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 252	HSS MEASURE 98									
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	84,883	87,429	92,472	1.00	96,650	1.00	96,650	96,650	1.00
112	CLASSIFIED SALARIES	29,052	17,358	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	0	1,307	2,500	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	469	0	3,500	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	472	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	27,404	26,406	22,540	0.00	25,898	0.00	25,898	25,898	0.00
220	SOCIAL SECURITY	8,700	8,035	6,843	0.00	7,425	0.00	7,425	7,425	0.00
231	WORKERS COMPENSATON	550	504	452	0.00	458	0.00	458	458	0.00
232	UNEMPLOYMENT COMPENSATION	784	725	617	0.00	670	0.00	670	670	0.00
233	PAID FAMILY MEDICAL LEAVE	0	90	358	0.00	388	0.00	388	388	0.00
241	HEALTH INSURANCE	38,597	31,294	23,990	0.00	23,400	0.00	23,400	23,400	0.00
311	INSTRUCTION SERVICES	2,500	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Licensed	0	270	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	226	0	0	0.00	0	0.00	0	0	0.00
370	TUITION	180	0	0	0.00	7,000	0.00	7,000	7,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,916	27,021	24,164	0.00	15,000	0.00	15,000	15,000	0.00
460	NONCONSUMABLE SUPPLIES	2,187	1,550	5,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,179	499	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	208,101	202,485	182,437	1.00	177,889	1.00	177,889	177,889	1.00
Function 2122	COUNSELING SERVICES									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	987	0	0	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	987	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	0	215	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	60	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	16	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	1	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 252 HSS MEASURE 98											
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	342	CONFERENCES	0	0	0	0.00	8,691	0.00	8,691	8,691	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	295	0	0.00	8,691	0.00	8,691	8,691	0.00
Total Fund 252 HSS MEASURE 98			209,087	202,780	182,437	1.00	186,580	1.00	186,580	186,580	1.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 255 STATE MISCELLANEOUS GRANTS

1920	DONATIONS - PRIVATE SOURCES	75	0	0	0.00	0	0.00	0	0
1921	GRANTS - PRIVATE SOURCES	2,000	0	0	0.00	0	0.00	0	0
1990	MISCELLANEOUS	1,013	12,728	4,500	0.00	4,000	0.00	4,000	4,000
1000	LOCAL SOURCES	3,088	12,728	4,500	0.00	4,000	0.00	4,000	4,000
2200	RESTRICTED REVENUE	6,836	0	0	0.00	0	0.00	0	0
2000	INTERMEDIATE SOURCES	6,836	0	0	0.00	0	0.00	0	0
3299	STATE RESTRICTED GRANTS-IN-AID	139,490	111,605	69,412	0.00	58,000	0.00	58,000	58,000
3000	STATE SOURCES	139,490	111,605	69,412	0.00	58,000	0.00	58,000	58,000
5400	BEGINNING FUND BALANCE	0	0	4,670	0.00	0	0.00	0	0
5000	BEG BAL/TRANS/OTHER SOURCES	0	0	4,670	0.00	0	0.00	0	0
Total Fund 255	STATE MISCELLANEOUS GRANTS	149,414	124,333	78,582	0.00	62,000	0.00	62,000	62,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 255	STATE MISCELLANEOUS GRANTS									
Function 1111	ELEMENTARY, K-6									
130	ADDITIONAL SALARY	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	2,650	0.00	2,650	2,650	0.00
220	SOCIAL SECURITY	0	0	0	0.00	775	0.00	775	775	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	50	0.00	50	50	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	50	0.00	50	50	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,891	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460	NONCONSUMABLE SUPPLIES	1,243	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY, K-6	4,134	0	0	0.00	14,625	0.00	14,625	14,625	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	4,025	5,000	0.00	14,000	0.00	14,000	14,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	1,007	730	0.00	2,650	0.00	2,650	2,650	0.00
220	SOCIAL SECURITY	0	307	383	0.00	775	0.00	775	775	0.00
231	WORKERS COMPENSATON	0	19	0	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT COMPENSATION	0	28	63	0.00	50	0.00	50	50	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	50	0.00	50	50	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	3,924	2,277	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,967	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460	NONCONSUMABLE SUPPLIES	3,800	25,787	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	0	12,000	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	12,691	45,450	6,175	0.00	18,625	0.00	18,625	18,625	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	0	6,479	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	0	6,479	0	0.00	0	0.00	0	0	0.00
Function 1133	HIGH SCHOOL OTHER PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	2,995	0.00	0	0.00	0	0	0.00
Total Function 1133	HIGH SCHOOL OTHER PROGRAMS	0	0	2,995	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 255	STATE MISCELLANEOUS GRANTS									
Function 1140	PRE KINDERGARTEN PROGRAMS									
111	CERTIFICATED SALARIES	2,328	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	226	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	606	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	194	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	13	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	18	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,452	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE KINDERGARTEN PROGRAMS	6,836	0	0	0.00	0	0.00	0	0	0.00
Function 1400	SUMMER SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	6,618	10,456	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,735	1,940	4,172	0.05	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	37	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,990	2,425	693	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	630	943	193	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	122	59	14	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	57	85	17	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	10	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	1,321	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	2,274	10,128	7,500	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	952	981	5,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,070	7,409	8,148	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	269	390	4,500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	350	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	3,899	17,438	7,500	0.00	0	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	25,654	52,604	39,069	0.05	0	0.00	0	0	0.00
Function 2122	COUNSELING SERVICES									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	1,010	9,793	12,500	0.00	10,750	0.00	10,750	10,750	0.00
Total Function 2122	COUNSELING SERVICES	1,010	9,793	12,500	0.00	10,750	0.00	10,750	10,750	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 255	STATE MISCELLANEOUS GRANTS									
Function 2220	LIBRARY/MEDIA									
410	CONSUMABLE SUPPLIES & MATERIALS	0	245	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,013	2,443	0	0.00	0	0.00	0	0	0.00
Total Function 2220	LIBRARY/MEDIA	1,013	2,688	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	3,225	0.00	3,000	0.00	3,000	3,000	0.00
460	NONCONSUMABLE SUPPLIES	4,995	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	4,995	0	3,225	0.00	3,000	0.00	3,000	3,000	0.00
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	1,474	693	6,747	0.13	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	350	173	1,245	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	111	52	499	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	76	34	269	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	10	5	45	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	26	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	(25)	787	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
415	VEHICLE FUEL	3,415	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	5,435	931	9,618	0.13	15,000	0.00	15,000	15,000	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
324	RENTALS	1,525	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	273	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,278	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	2,928	0	0	0.00	0	0.00	0	0	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	8,005	0	0	0.00	0	0.00	0	0	0.00
Function 2648	WELLNESS PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	75	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 255	STATE MISCELLANEOUS GRANTS									
Total Function 2648	WELLNESS PROGRAMS	75	0	0	0.00	0	0.00	0	0	0.00
Function 2649	OTHER STAFF SERVICES									
130	ADDITIONAL SALARY	59,400	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	13,502	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,466	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	675	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	403	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,121	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 2649	OTHER STAFF SERVICES	79,566	0	5,000	0.00	0	0.00	0	0	0.00
Total Fund 255	STATE MISCELLANEOUS GRANTS	149,414	117,944	78,582	0.19	62,000	0.00	62,000	62,000	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 258	SUMMER ACADEMIC HIGH SCHOOL								
	3299 STATE RESTRICTED GRANTS-IN-AID	21,848	0	32,390	0.00	0	0.00	0	0
	3000 STATE SOURCES	21,848	0	32,390	0.00	0	0.00	0	0
Total Fund 258	SUMMER ACADEMIC HIGH SCHOOL	21,848	0	32,390	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 258	SUMMER ACADEMIC HIGH SCHOOL									
Function 1400	SUMMER SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	7,817	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,853	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,684	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	739	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	67	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	67	0	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	3,354	0	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	11,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	41	0	3,500	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,548	0	7,890	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	4,679	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	21,848	0	32,390	0.00	0	0.00	0	0	0.00
Total Fund 258	SUMMER ACADEMIC HIGH SCHOOL	21,848	0	32,390	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 259	SUMMER ENRICHMENT K8								
	3299 STATE RESTRICTED GRANTS-IN-AID	82,101	0	82,101	0.00	0	0.00	0	0
	3000 STATE SOURCES	82,101	0	82,101	0.00	0	0.00	0	0
Total Fund 259	SUMMER ENRICHMENT K8	82,101	0	82,101	0.00	0	0.00	0	0

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 259	SUMMER ENRICHMENT K8										
Function 1111	ELEMENTARY, K-6										
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE		5,592	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES		948	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY, K-6		6,540	0	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM										
311	INSTRUCTION SERVICES		7,450	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		4,792	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM		12,242	0	0	0.00	0	0.00	0	0	0.00
Function 1140	PRE KINDERGARTEN PROGRAMS										
111	CERTIFICATED SALARIES		5,942	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES		2,582	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT		2,022	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		641	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON		41	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		58	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		229	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE KINDERGARTEN PROGRAMS		11,515	0	0	0.00	0	0.00	0	0	0.00
Function 1400	SUMMER SCHOOL PROGRAMS										
460	NONCONSUMABLE SUPPLIES		0	0	15,526	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	0	12,462	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE		0	0	14,113	0.00	0	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS		0	0	42,101	0.00	0	0.00	0	0	0.00
Function 2543	CARE & UPKEEP OF GROUNDS										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	40,000	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS		0	0	40,000	0.00	0	0.00	0	0	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION										
530	IMPROVEMENTS OTHER THAN BUILDINGS		51,804	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	259	SUMMER ENRICHMENT K8									
Total Function	4190	OTHER FACILITIES CONSTRUCTION	51,804	0	0	0.00	0	0.00	0	0	0.00
Total Fund	259	SUMMER ENRICHMENT K8	82,101	0	82,101	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 260 STUDENT BODY ELEMENTARY SCHOOL

1740	ASB GENERAL FEES	1,950	2,400	3,650	0.00	2,500	0.00	2,500	2,500
1760	CLUB FUND RAISING	0	250	2,526	0.00	2,500	0.00	2,500	2,500
1790	OTHER EXTRACURRICULAR ACTIVIT	6,196	3,618	0	0.00	4,000	0.00	4,000	4,000
1920	DONATIONS - PRIVATE SOURCES	3,973	816	11,250	0.00	2,000	0.00	2,000	2,000
1961	RECOVERY CURRENT YEAR EXPEND	152	213	0	0.00	0	0.00	0	0
1990	MISCELLANEOUS	7,735	9,038	8,000	0.00	0	0.00	0	0
1000	LOCAL SOURCES	20,007	16,335	25,426	0.00	11,000	0.00	11,000	11,000
3299	STATE RESTRICTED GRANTS-IN-AID	24,926	39,359	27,000	0.00	35,000	0.00	35,000	35,000
3000	STATE SOURCES	24,926	39,359	27,000	0.00	35,000	0.00	35,000	35,000
5400	BEGINNING FUND BALANCE	26,041	17,350	23,225	0.00	3,000	0.00	3,000	3,000
5000	BEG BAL/TRANS/OTHER SOURCES	26,041	17,350	23,225	0.00	3,000	0.00	3,000	3,000
Total Fund 260	STUDENT BODY ELEMENTARY SCHOOL	70,974	73,044	75,651	0.00	49,000	0.00	49,000	49,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 260	STUDENT BODY ELEMENTARY SCHOOL									
Function 1113	ELEMENTARY EXTRACURRICULAR									
130	ADDITIONAL SALARY	4,732	2,400	0	0.00	3,000	0.00	3,000	3,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,172	601	0	0.00	741	0.00	741	741	0.00
220	SOCIAL SECURITY	361	176	0	0.00	222	0.00	222	222	0.00
231	WORKERS COMPENSATON	23	12	0	0.00	12	0.00	12	12	0.00
232	UNEMPLOYMENT COMPENSATION	33	16	0	0.00	16	0.00	16	16	0.00
233	PAID FAMILY MEDICAL LEAVE	0	9	0	0.00	9	0.00	9	9	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	26,331	43,115	43,000	0.00	35,000	0.00	35,000	35,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	20,100	10,068	31,401	0.00	10,000	0.00	10,000	10,000	0.00
430	LIBRARY BOOKS	531	0	1,250	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	340	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	53,623	56,397	75,651	0.00	49,000	0.00	49,000	49,000	0.00
Total Fund 260	STUDENT BODY ELEMENTARY SCHOOL	53,623	56,397	75,651	0.00	49,000	0.00	49,000	49,000	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 261 CES AUCTION

1920	DONATIONS - PRIVATE SOURCES	0	500	4,000	0.00	5,000	0.00	5,000	5,000
1000	LOCAL SOURCES	0	500	4,000	0.00	5,000	0.00	5,000	5,000
5400	BEGINNING FUND BALANCE	21,053	20,886	21,053	0.00	14,946	0.00	14,946	14,946
5000	BEG BAL/TRANS/OTHER SOURCES	21,053	20,886	21,053	0.00	14,946	0.00	14,946	14,946
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Total Fund 261	CES AUCTION	21,053	21,386	25,053	0.00	19,946	0.00	19,946	19,946

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	261	CES AUCTION									
Function	1113	ELEMENTARY EXTRACURRICULAR									
354	ADVERTISING		0	68	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	23	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES		167	0	25,053	0.00	19,946	0.00	19,946	19,946	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR			167	91	25,053	0.00	19,946	0.00	19,946	19,946	0.00
Total Fund	261	CES AUCTION	167	91	25,053	0.00	19,946	0.00	19,946	19,946	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 262	CES PLAYGROUND								
	5400 BEGINNING FUND BALANCE	2,710	2,710	2,710	0.00	2,710	0.00	2,710	2,710
	5000 BEG BAL/TRANS/OTHER SOURCES	2,710	2,710	2,710	0.00	2,710	0.00	2,710	2,710
Total Fund 262	CES PLAYGROUND	2,710	2,710	2,710	0.00	2,710	0.00	2,710	2,710

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 262 CES PLAYGROUND											
Function	4120	SITE ACQUISITION & DEVELOPMENT									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	2,710	0.00	2,710	0.00	2,710	2,710	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT	0	0	2,710	0.00	2,710	0.00	2,710	2,710	0.00
Total Fund	262	CES PLAYGROUND	0	0	2,710	0.00	2,710	0.00	2,710	2,710	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 263	CES GARDEN & HERITAGE TRAIL								
1920	DONATIONS - PRIVATE SOURCES	0	0	1,000	0.00	1,000	0.00	1,000	1,000
1000	LOCAL SOURCES	0	0	1,000	0.00	1,000	0.00	1,000	1,000
Total Fund 263	CES GARDEN & HERITAGE TRAIL	0	0	1,000	0.00	1,000	0.00	1,000	1,000

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	263	CES GARDEN & HERITAGE TRAIL									
Function	2543	CARE & UPKEEP OF GROUNDS									
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2543	CARE & UPKEEP OF GROUNDS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund	263	CES GARDEN & HERITAGE TRAIL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 265 ASB MIDDLE/HIGH SCHOOL FUNDS

1710	ADMISSIONS	0	257	0	0.00	0	0.00	0	0
1740	ASB GENERAL FEES	4,881	11,536	0	0.00	5,000	0.00	5,000	5,000
1741	ASB CLUB FEES	4,499	5,271	0	0.00	10,000	0.00	10,000	10,000
1742	ASB SPORTS FEES	0	1,807	0	0.00	0	0.00	0	0
1760	CLUB FUND RAISING	79,065	54,195	55,000	0.00	55,000	0.00	55,000	55,000
1920	DONATIONS - PRIVATE SOURCES	48,798	54,008	45,000	0.00	47,000	0.00	47,000	47,000
1000	LOCAL SOURCES	137,242	127,074	100,000	0.00	117,000	0.00	117,000	117,000
5400	BEGINNING FUND BALANCE	100,329	99,383	131,000	0.00	90,000	0.00	90,000	90,000
5000	BEG BAL/TRANS/OTHER SOURCES	100,329	99,383	131,000	0.00	90,000	0.00	90,000	90,000
Total Fund 265	ASB MIDDLE/HIGH SCHOOL FUNDS	237,571	226,457	231,000	0.00	207,000	0.00	207,000	207,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 265	ASB MIDDLE/HIGH SCHOOL FUNDS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
340	TRAVEL	5,961	3,401	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	530	790	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,932	6,487	0	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES & FEES	0	550	0	0.00	500	0.00	500	500	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	14,423	11,228	0	0.00	20,500	0.00	20,500	20,500	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
324	RENTALS	950	3,053	0	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	7,527	13,906	0	0.00	55,000	0.00	55,000	55,000	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	31,870	802	0	0.00	20,000	0.00	20,000	20,000	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	1,450	3,640	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL	3,126	3,499	0	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	54,448	56,545	231,000	0.00	90,000	0.00	90,000	90,000	0.00
460	NONCONSUMABLE SUPPLIES	6,412	18,499	0	0.00	5,000	0.00	5,000	5,000	0.00
540	EQUIPMENT, DEPRECIABLE	17,619	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	363	610	0	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	123,765	100,554	231,000	0.00	186,500	0.00	186,500	186,500	0.00
Total Fund 265	ASB MIDDLE/HIGH SCHOOL FUNDS	138,188	111,782	231,000	0.00	207,000	0.00	207,000	207,000	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 267	PUZEY MEMORIAL SPORTS FUND								
	5400 BEGINNING FUND BALANCE	775	775	775	0.00	775	0.00	775	775
	5000 BEG BAL/TRANS/OTHER SOURCES	775	775	775	0.00	775	0.00	775	775
Total Fund 267	PUZEY MEMORIAL SPORTS FUND	775	775	775	0.00	775	0.00	775	775

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	267	PUZEY MEMORIAL SPORTS FUND								
Function	2542	CARE & UPKEEP OF BUILDING								
	460	NONCONSUMABLE SUPPLIES								
		0	0	775	0.00	775	0.00	775	775	0.00
Total Function	2542	CARE & UPKEEP OF BUILDING								
		0	0	775	0.00	775	0.00	775	775	0.00
Total Fund	267	PUZEY MEMORIAL SPORTS FUND								
		0	0	775	0.00	775	0.00	775	775	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 270 TRANSPORTATION EQUIPMENT RESERVE									
3222	SSF TRANSPORTATION EQUIPMENT	96,760	87,084	102,760	0.00	116,112	0.00	116,112	116,112
3000	STATE SOURCES	96,760	87,084	102,760	0.00	116,112	0.00	116,112	116,112
5200	INTERFUND TRANSFER	47,634	0	75,000	0.00	28,533	0.00	28,533	28,533
5400	BEGINNING FUND BALANCE	(40,375)	47,920	12,339	0.00	2,333	0.00	2,333	2,333
5000	BEG BAL/TRANS/OTHER SOURCES	7,259	47,920	87,339	0.00	30,866	0.00	30,866	30,866
Total Fund 270	TRANSPORTATION EQUIPMENT RESERVE	104,019	135,004	190,099	0.00	146,978	0.00	146,978	146,978

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 270	TRANSPORTATION EQUIPMENT RESERVE									
Function 2552	VEHICLE OPERATION SERVICE									
610	REDEMPTION OF PRINCIPAL	47,777	117,284	172,935	0.00	124,142	0.00	124,142	124,142	0.00
622	BUS INTEREST	8,322	5,381	14,832	0.00	22,836	0.00	22,836	22,836	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	56,099	122,665	187,767	0.00	146,978	0.00	146,978	146,978	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	2,332	0.00	0	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	2,332	0.00	0	0.00	0	0	0.00
Total Fund 270	TRANSPORTATION EQUIPMENT RESERVE	56,099	122,665	190,099	0.00	146,978	0.00	146,978	146,978	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 271	TAP GRANTS SCHOOL FACILITIES								
	3299 STATE RESTRICTED GRANTS-IN-AID	23,000	0	25,000	0.00	0	0.00	0	0
	3000 STATE SOURCES	23,000	0	25,000	0.00	0	0.00	0	0
Total Fund 271	TAP GRANTS SCHOOL FACILITIES	23,000	0	25,000	0.00	0	0.00	0	0

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	271	TAP GRANTS SCHOOL FACILITIES									
Function	2549	OTHER OPERATION & MAINTENANCE									
	310	PROFESSIONAL & TECHNICAL	23,000	0	25,000	0.00	0	0.00	0	0	0.00
Total Function	2549	OTHER OPERATION & MAINTENANCE	23,000	0	25,000	0.00	0	0.00	0	0	0.00
Total Fund	271	TAP GRANTS SCHOOL FACILITIES	23,000	0	25,000	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 280 STRATEGIC INVESTMENT PROGRAM FUND									
1920	DONATIONS - PRIVATE SOURCES	406,133	410,109	410,000	0.00	410,000	0.00	410,000	410,000
1000	LOCAL SOURCES	406,133	410,109	410,000	0.00	410,000	0.00	410,000	410,000
5400	BEGINNING FUND BALANCE	722,924	887,347	1,288,234	0.00	1,062,000	0.00	1,062,000	1,062,000
5000	BEG BAL/TRANS/OTHER SOURCES	722,924	887,347	1,288,234	0.00	1,062,000	0.00	1,062,000	1,062,000
Total Fund 280	STRATEGIC INVESTMENT PROGRAM FUND	1,129,057	1,297,456	1,698,234	0.00	1,472,000	0.00	1,472,000	1,472,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 280	STRATEGIC INVESTMENT PROGRAM FUND									
Function 1111	ELEMENTARY, K-6									
121	SUBSTITUTE CERTIFICATED SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	266	0.00	266	266	0.00
220	SOCIAL SECURITY	0	0	0	0.00	77	0.00	77	77	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	5	0.00	5	5	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7	0.00	7	7	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	4	0.00	4	4	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	31,424	0	0.00	50,000	0.00	50,000	50,000	0.00
420	TEXTBOOKS	0	28,336	190,000	0.00	150,000	0.00	150,000	150,000	0.00
470	COMPUTER SOFTWARE	0	114,845	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1111	ELEMENTARY, K-6	0	174,605	290,000	0.00	301,358	0.00	301,358	301,358	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
410	CONSUMABLE SUPPLIES & MATERIALS	0	6,050	0	0.00	10,000	0.00	10,000	10,000	0.00
420	TEXTBOOKS	0	13,999	85,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	0	20,049	85,000	0.00	85,000	0.00	85,000	85,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
121	SUBSTITUTE CERTIFICATED SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	266	0.00	266	266	0.00
220	SOCIAL SECURITY	0	0	0	0.00	77	0.00	77	77	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	5	0.00	5	5	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7	0.00	7	7	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	4	0.00	4	4	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	14,807	0	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	0	62,224	200,000	0.00	200,000	0.00	200,000	200,000	0.00
470	COMPUTER SOFTWARE	0	10,223	50,617	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	87,253	250,617	0.00	271,358	0.00	271,358	271,358	0.00
Function 2210	IMPROVEMENT/INSTRUCTIONAL									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	5,055	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 280	STRATEGIC INVESTMENT PROGRAM FUND									
Total Function 2210	IMPROVEMENT/INSTRUCTIONAL	0	5,055	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0	95	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	24	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	7	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	4,930	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	5,057	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	95,000	0.00	95,000	95,000	0.00
Function 5200	INTERFUND TRANSFERS									
711	TRANSFER TO CHILD NUTRITION FUND	0	0	123,245	0.00	0	0.00	0	0	0.00
718	TRANSFER TO GENERAL FUND	241,710	0	0	0.00	0	0.00	0	0	0.00
Total Function 5200	INTERFUND TRANSFERS	241,710	0	123,245	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	949,372	0.00	714,284	0.00	714,284	714,284	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	949,372	0.00	714,284	0.00	714,284	714,284	0.00
Total Fund 280	STRATEGIC INVESTMENT PROGRAM FUND	241,710	292,019	1,698,234	0.00	1,472,000	0.00	1,472,000	1,472,000	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 281 COMMUNITY EMERGENCY GENERATOR FUND									
5400	BEGINNING FUND BALANCE	4,002	4,002	4,002	0.00	4,002	0.00	4,002	4,002
5000	BEG BAL/TRANS/OTHER SOURCES	4,002	4,002	4,002	0.00	4,002	0.00	4,002	4,002
Total Fund 281	COMMUNITY EMERGENCY GENERATOR FUND	4,002	4,002	4,002	0.00	4,002	0.00	4,002	4,002

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 281	COMMUNITY EMERGENCY GENERATOR FUND									
Function 3300	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	4,002	0.00	4,002	0.00	4,002	4,002	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	4,002	0.00	4,002	0.00	4,002	4,002	0.00
Total Fund 281	COMMUNITY EMERGENCY GENERATOR FUND	0	0	4,002	0.00	4,002	0.00	4,002	4,002	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 282	SELF SUSTAINING FUND								
	1920 DONATIONS - PRIVATE SOURCES	2,475	1,275	2,000	0.00	2,000	0.00	2,000	2,000
	1990 MISCELLANEOUS	0	0	2,000	0.00	2,000	0.00	2,000	2,000
	1000 LOCAL SOURCES	2,475	1,275	4,000	0.00	4,000	0.00	4,000	4,000
	5400 BEGINNING FUND BALANCE	2,364	3,207	3,788	0.00	2,400	0.00	2,400	2,400
	5000 BEG BAL/TRANS/OTHER SOURCES	2,364	3,207	3,788	0.00	2,400	0.00	2,400	2,400
Total Fund 282	SELF SUSTAINING FUND	4,839	4,482	7,788	0.00	6,400	0.00	6,400	6,400

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
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Fund	282	SELF SUSTAINING FUND									
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Function	3360	WELFARE ACTIVITIES SERVICES									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,632	2,333	7,788	0.00	6,400	0.00	6,400	6,400	0.00
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Total Function	3360	WELFARE ACTIVITIES SERVICES	1,632	2,333	7,788	0.00	6,400	0.00	6,400	6,400	0.00
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Total Fund	282	SELF SUSTAINING FUND	1,632	2,333	7,788	0.00	6,400	0.00	6,400	6,400	0.00

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 290	MISCELLANEOUS GRANTS								
	1920 DONATIONS - PRIVATE SOURCES	0	6,750	0	0.00	10,000	0.00	10,000	10,000
	1990 MISCELLANEOUS	0	15,148	0	0.00	20,000	0.00	20,000	20,000
	1000 LOCAL SOURCES	0	21,898	0	0.00	30,000	0.00	30,000	30,000
	3299 STATE RESTRICTED GRANTS-IN-AID	0	0	0	0.00	10,000	0.00	10,000	10,000
	3000 STATE SOURCES	0	0	0	0.00	10,000	0.00	10,000	10,000
Total Fund 290	MISCELLANEOUS GRANTS	0	21,898	0	0.00	40,000	0.00	40,000	40,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 290	MISCELLANEOUS GRANTS									
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	2,213	0	0.00	4,000	0.00	4,000	4,000	0.00
460	NONCONSUMABLE SUPPLIES	0	6,701	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	8,914	0	0.00	14,000	0.00	14,000	14,000	0.00
Function 1299	OTHER PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1299	OTHER PROGRAMS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
122	SUBSTITUTE CLASSIFIED SALARIES	0	290	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	160	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	78	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	34	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
342	CONFERENCES	0	2,611	0	0.00	5,500	0.00	5,500	5,500	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	3,178	0	0.00	23,500	0.00	23,500	23,500	0.00
Total Fund 290	MISCELLANEOUS GRANTS	0	12,092	0	0.00	40,000	0.00	40,000	40,000	0.00

Resources Report

	ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 291 NWRESD Grants								
1990 MISCELLANEOUS	0	2,315	125,000	0.00	100,000	0.00	100,000	100,000
1000 LOCAL SOURCES	0	2,315	125,000	0.00	100,000	0.00	100,000	100,000
2200 RESTRICTED REVENUE	0	43,334	0	0.00	0	0.00	0	0
2000 INTERMEDIATE SOURCES	0	43,334	0	0.00	0	0.00	0	0
Total Fund 291 NWRESD Grants	0	45,649	125,000	0.00	100,000	0.00	100,000	100,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 291	NWRESD Grants									
Function 1111	ELEMENTARY, K-6									
130	ADDITIONAL SALARY	0	737	0	0.00	300	0.00	300	300	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	184	0	0.00	80	0.00	80	80	0.00
220	SOCIAL SECURITY	0	56	0	0.00	23	0.00	23	23	0.00
231	WORKERS COMPENSATON	0	4	0	0.00	1	0.00	1	1	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	2	0.00	2	2	0.00
233	PAID FAMILY MEDICAL LEAVE	0	3	0	0.00	1	0.00	1	1	0.00
Total Function 1111	ELEMENTARY, K-6	0	988	0	0.00	407	0.00	407	407	0.00
Function 2210	IMPROVEMENT/INSTRUCTIONAL									
311	INSTRUCTION SERVICES	0	16,235	50,000	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT/INSTRUCTIONAL	0	16,235	50,000	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	0	1,030	0	0.00	10,000	0.00	10,000	10,000	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	253	0	0.00	2,660	0.00	2,660	2,660	0.00
220	SOCIAL SECURITY	0	77	0	0.00	765	0.00	765	765	0.00
231	WORKERS COMPENSATON	0	5	0	0.00	46	0.00	46	46	0.00
232	UNEMPLOYMENT COMPENSATION	0	7	0	0.00	69	0.00	69	69	0.00
233	PAID FAMILY MEDICAL LEAVE	0	3	0	0.00	40	0.00	40	40	0.00
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	0	2,079	0	0.00	1,013	0.00	1,013	1,013	0.00
342	CONFERENCES	0	3,698	50,000	0.00	60,000	0.00	60,000	60,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	193	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	7,346	50,000	0.00	74,593	0.00	74,593	74,593	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	0	18,912	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	18,912	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 291	NWRESD Grants	0	43,482	125,000	0.00	100,000	0.00	100,000	100,000	0.00

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 299 CHILD NUTRITION

1600	FOOD SERVICE SALES	61,750	41,624	57,290	0.00	20,000	0.00	20,000	20,000
1990	MISCELLANEOUS	884	636	1,000	0.00	1,000	0.00	1,000	1,000
1000	LOCAL SOURCES	62,635	42,261	58,290	0.00	21,000	0.00	21,000	21,000
3102	SSF LUNCH FUND MATCH	2,916	2,625	3,000	0.00	3,000	0.00	3,000	3,000
3299	STATE RESTRICTED GRANTS-IN-AID	21,389	43,735	21,500	0.00	60,000	0.00	60,000	60,000
3000	STATE SOURCES	24,305	46,360	24,500	0.00	63,000	0.00	63,000	63,000
4502	RESTRICTED FEDERAL FUNDS	16,768	11,369	16,768	0.00	0	0.00	0	0
4503	NSLP BREAKFAST	51,320	46,302	60,000	0.00	70,000	0.00	70,000	70,000
4505	NSLP LUNCH	143,512	160,228	160,000	0.00	200,000	0.00	200,000	200,000
4905	FEDERAL COMMODITIES	30,958	24,052	30,000	0.00	30,000	0.00	30,000	30,000
4000	FEDERAL SOURCES	242,558	241,951	266,768	0.00	300,000	0.00	300,000	300,000
5200	INTERFUND TRANSFER	65,000	150,547	173,245	0.00	177,000	0.00	177,000	177,000
5400	BEGINNING FUND BALANCE	3,814	(53,840)	(18,910)	0.00	0	0.00	0	0
5000	BEG BAL/TRANS/OTHER SOURCES	68,814	96,708	154,335	0.00	177,000	0.00	177,000	177,000
Total Fund 299	CHILD NUTRITION	398,311	427,279	503,893	0.00	561,000	0.00	561,000	561,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 299	CHILD NUTRITION									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	143,041	144,994	166,059	4.72	121,549	4.31	121,549	121,549	4.31
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	0	0	0	0.00	50,964	1.00	50,964	50,964	1.00
122	SUBSTITUTE CLASSIFIED SALARIES	16,279	12,341	13,000	0.00	15,000	0.00	15,000	15,000	0.00
130	ADDITIONAL SALARY	4,513	1,730	5,720	0.00	3,000	0.00	3,000	3,000	0.00
139	OPT OUT INSURANCE	4,151	14,216	7,000	0.00	2,303	0.00	2,303	2,303	0.00
211	PUBLIC EMPLOYEES RETIREMENT	40,420	38,512	49,097	0.00	50,539	0.00	50,539	50,539	0.00
220	SOCIAL SECURITY	12,692	13,098	14,577	0.00	14,258	0.00	14,258	14,258	0.00
231	WORKERS COMPENSATON	4,186	4,404	3,842	0.00	4,133	0.00	4,133	4,133	0.00
232	UNEMPLOYMENT COMPENSATION	1,144	1,181	1,482	0.00	1,296	0.00	1,296	1,296	0.00
233	PAID FAMILY MEDICAL LEAVE	0	208	642	0.00	759	0.00	759	759	0.00
241	HEALTH INSURANCE	70,134	40,293	45,366	0.00	117,000	0.00	117,000	117,000	0.00
315	Substitute Classified	0	2,384	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	104	0	0.00	100	0.00	100	100	0.00
411	SUPPLIES/CAFETERIA	7,858	9,251	16,000	0.00	8,000	0.00	8,000	8,000	0.00
450	FOOD/CAFETERIA	108,872	110,572	120,473	0.00	132,099	0.00	132,099	132,099	0.00
459	FOOD - COMMODITIES	30,958	24,052	48,745	0.00	30,000	0.00	30,000	30,000	0.00
470	COMPUTER SOFTWARE	4,889	5,219	6,389	0.00	5,500	0.00	5,500	5,500	0.00
640	DUES & FEES	3,016	4,352	5,500	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 3100	FOOD SERVICES	452,151	426,911	503,893	4.72	561,000	5.31	561,000	561,000	5.31
Total Fund 299	CHILD NUTRITION	452,151	426,911	503,893	4.72	561,000	5.31	561,000	561,000	5.31

Debt Service Funds (300)

Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest.

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 300 DEBT SERVICE FUND

1111	CURRENT YEAR TAXES	687,060	776,121	713,400	0.00	730,800	0.00	730,800	730,800
1112	PRIOR YEAR TAXES	7,278	15,250	0	0.00	0	0.00	0	0
1114	PAYMENTS IN LIEU OF TAX	11	1,498	0	0.00	0	0.00	0	0
1190	PENALTIES & INTEREST ON TAXES	418	912	0	0.00	0	0.00	0	0
1000	LOCAL SOURCES	694,766	793,781	713,400	0.00	730,800	0.00	730,800	730,800
2105	NATURAL GAS, OIL & MINERAL RECE	1,751	604	0	0.00	0	0.00	0	0
2800	REVENUE IN LIEU OF TAXES	35	0	0	0.00	0	0.00	0	0
2000	INTERMEDIATE SOURCES	1,786	604	0	0.00	0	0.00	0	0
5400	BEGINNING FUND BALANCE	8,644	9,398	0	0.00	0	0.00	0	0
5000	BEG BAL/TRANS/OTHER SOURCES	8,644	9,398	0	0.00	0	0.00	0	0
Total Fund 300	DEBT SERVICE FUND	705,197	803,783	713,400	0.00	730,800	0.00	730,800	730,800

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	300	DEBT SERVICE FUND									
Function	5110	LONG TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL		310,000	340,000	350,000	0.00	385,000	0.00	385,000	385,000	0.00
621	INTEREST		385,799	373,400	363,400	0.00	345,800	0.00	345,800	345,800	0.00
Total Function	5110	LONG TERM DEBT SERVICE	695,799	713,400	713,400	0.00	730,800	0.00	730,800	730,800	0.00
Total Fund	300	DEBT SERVICE FUND	695,799	713,400	713,400	0.00	730,800	0.00	730,800	730,800	0.00

BOND DEBT SERVICE

Clatskanie School District No. 6J General Obligation Bonds, Series 2021 Proposed Final Pricing Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2021			136,666.67	136,666.67	
06/15/2022	355,000	4.000%	200,000.00	555,000.00	691,666.67
12/15/2022			192,900.00	192,900.00	
06/15/2023	310,000	4.000%	192,900.00	502,900.00	695,800.00
12/15/2023			186,700.00	186,700.00	
06/15/2024	340,000	4.000%	186,700.00	526,700.00	713,400.00
12/15/2024			179,900.00	179,900.00	
06/15/2025	350,000	4.000%	179,900.00	529,900.00	709,800.00
12/15/2025			172,900.00	172,900.00	
06/15/2026	385,000	4.000%	172,900.00	557,900.00	730,800.00
12/15/2026			165,200.00	165,200.00	
06/15/2027	425,000	4.000%	165,200.00	590,200.00	755,400.00
12/15/2027			156,700.00	156,700.00	
06/15/2028	465,000	4.000%	156,700.00	621,700.00	778,400.00
12/15/2028			147,400.00	147,400.00	
06/15/2029	505,000	4.000%	147,400.00	652,400.00	799,800.00
12/15/2029			137,300.00	137,300.00	
06/15/2030	550,000	4.000%	137,300.00	687,300.00	824,600.00
12/15/2030			126,300.00	126,300.00	
06/15/2031	595,000	4.000%	126,300.00	721,300.00	847,600.00
12/15/2031			114,400.00	114,400.00	
06/15/2032	645,000	4.000%	114,400.00	759,400.00	873,800.00
12/15/2032			101,500.00	101,500.00	
06/15/2033	700,000	4.000%	101,500.00	801,500.00	903,000.00
12/15/2033			87,500.00	87,500.00	
06/15/2034	755,000	4.000%	87,500.00	842,500.00	930,000.00
12/15/2034			72,400.00	72,400.00	
06/15/2035	810,000	4.000%	72,400.00	882,400.00	954,800.00
12/15/2035			56,200.00	56,200.00	
06/15/2036	870,000	4.000%	56,200.00	926,200.00	982,400.00
12/15/2036			38,800.00	38,800.00	
06/15/2037	935,000	4.000%	38,800.00	973,800.00	1,012,600.00
12/15/2037			20,100.00	20,100.00	
06/15/2038	1,005,000	4.000%	20,100.00	1,025,100.00	1,045,200.00
	10,000,000		4,249,066.67	14,249,066.67	14,249,066.67

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 310	DEBT SERVICE LED FUND								
	5200 INTERFUND TRANSFER	65,000	59,425	59,426	0.00	59,937	0.00	59,937	59,937
	5400 BEGINNING FUND BALANCE	(4,552)	512	511	0.00	0	0.00	0	0
	5000 BEG BAL/TRANS/OTHER SOURCES	60,448	59,937	59,937	0.00	59,937	0.00	59,937	59,937
Total Fund 310	DEBT SERVICE LED FUND	60,448	59,937	59,937	0.00	59,937	0.00	59,937	59,937

Requirements Report

			ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	310	DEBT SERVICE LED FUND									
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	42,086	42,086	54,548	0.00	56,609	0.00	56,609	56,609	0.00
	621	INTEREST	17,851	17,851	5,389	0.00	3,328	0.00	3,328	3,328	0.00
Total Function	5110	LONG TERM DEBT SERVICE	59,937	59,937	59,937	0.00	59,937	0.00	59,937	59,937	0.00
Total Fund	310	DEBT SERVICE LED FUND	59,937	59,937	59,937	0.00	59,937	0.00	59,937	59,937	0.00

Clatskanie School District **LED Lighting Debt Schedule**

Issue date: July 15, 2017

Original Balance \$500,000

Interest Rate 3.715%

<u>Fiscal Year</u>	<u># of Monthly Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Payment</u>
2022-23	12	50,648	9,289	59,937
2023-24	12	52,562	7,375	59,937
2024-25	12	54,548	5,389	59,937
2025-26	12	56,609	3,328	59,937
2026-27	12	58,748	1,189	59,937
Totals		<u>\$ 273,114</u>	<u>\$ 26,569</u>	<u>\$ 299,683</u>

Capital Projects Fund (400)

The Capital Project Funds account for activities related to the acquisition, construction, repairing and equipping of facilities.

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 401	M5-284 CAPITAL PROJECTS								
1510	INTEREST ON INVESTMENTS	92,713	60,717	80,000	0.00	25,000	0.00	25,000	25,000
1990	MISCELLANEOUS	0	91,310	0	0.00	0	0.00	0	0
1000	LOCAL SOURCES	92,713	152,028	80,000	0.00	25,000	0.00	25,000	25,000
3299	STATE RESTRICTED GRANTS-IN-AID	4,000,000	0	0	0.00	0	0.00	0	0
3000	STATE SOURCES	4,000,000	0	0	0.00	0	0.00	0	0
5400	BEGINNING FUND BALANCE	10,280,495	5,135,546	200,000	0.00	192,000	0.00	192,000	192,000
5000	BEG BAL/TRANS/OTHER SOURCES	10,280,495	5,135,546	200,000	0.00	192,000	0.00	192,000	192,000
Total Fund 401	M5-284 CAPITAL PROJECTS	14,373,208	5,287,574	280,000	0.00	217,000	0.00	217,000	217,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund 401	M5-284 CAPITAL PROJECTS									
Function 2520	FISCAL SERVICES									
640	DUES & FEES	3,984	9,173	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	3,984	9,173	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	1,480	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	370	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	112	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	37	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	10	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	0	2,009	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SERVICES	4,854	27,499	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	4,854	27,499	0	0.00	25,000	0.00	25,000	25,000	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	1,248	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,248	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION/CONSTRUCTION									
382	LEGAL SERVICES	1,000	0	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	0	15,618	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL	202,388	94,437	30,000	0.00	17,000	0.00	17,000	17,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,268	10,548	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	17,477	10,048	0	0.00	0	0.00	0	0	0.00
520	BUILDING IMPROVEMENTS	9,004,943	4,923,971	250,000	0.00	175,000	0.00	175,000	175,000	0.00
540	EQUIPMENT, DEPRECIABLE	1	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	120	8,045	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION/CONSTRUCTION	9,227,196	5,062,666	280,000	0.00	192,000	0.00	192,000	192,000	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION									

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	401	M5-284 CAPITAL PROJECTS								
Function	4190	OTHER FACILITIES CONSTRUCTION								
	410	CONSUMABLE SUPPLIES & MATERIALS	380	0	0	0.00	0	0.00	0	0.00
Total Function	4190	OTHER FACILITIES CONSTRUCTION	380	0	0	0.00	0	0.00	0	0.00
Total Fund	401	M5-284 CAPITAL PROJECTS	9,237,662	5,101,347	280,000	0.00	217,000	0.00	217,000	217,000

Resources Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26
Fund 402	SEISMIC IMPROVEMENTS								
	3299 STATE RESTRICTED GRANTS-IN-AID	0	361,969	2,182,945	0.00	2,500,000	0.00	2,500,000	2,500,000
	3000 STATE SOURCES	0	361,969	2,182,945	0.00	2,500,000	0.00	2,500,000	2,500,000
Total Fund 402	SEISMIC IMPROVEMENTS	0	361,969	2,182,945	0.00	2,500,000	0.00	2,500,000	2,500,000

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund	402	SEISMIC IMPROVEMENTS									
Function	4150	BUILDING ACQUISITION/CONSTRUCTION									
383	ARCHITECT/ENGINEER SERVICES		0	346,910	200,000	0.00	200,000	0.00	200,000	200,000	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL		0	0	30,000	0.00	50,000	0.00	50,000	50,000	0.00
520	BUILDING IMPROVEMENTS		0	0	1,952,945	0.00	2,250,000	0.00	2,250,000	2,250,000	0.00
640	DUES & FEES		0	15,059	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION/CONSTRUCTION			0	361,969	2,182,945	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Fund 402 SEISMIC IMPROVEMENTS		0	361,969	2,182,945	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00	

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 440 CAPITAL MAINTENANCE FUND

1510 INTEREST ON INVESTMENTS	5,212	13,068	11,000	0.00	12,000	0.00	12,000	12,000
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1000 LOCAL SOURCES	5,212	13,068	11,000	0.00	12,000	0.00	12,000	12,000
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5400 BEGINNING FUND BALANCE	254,204	259,417	271,628	0.00	329,860	0.00	329,860	329,860
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5000 BEG BAL/TRANS/OTHER SOURCES	254,204	259,417	271,628	0.00	329,860	0.00	329,860	329,860
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Total Fund 440 CAPITAL MAINTENANCE FUND	259,417	272,485	282,628	0.00	341,860	0.00	341,860	341,860
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Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE	
Fund 440	CAPITAL MAINTENANCE FUND										
Function 2544	DISTRICT-WIDE MAINTENANCE										
322	REPAIRS & MAINTENANCE SERVICES		0	0	232,628	0.00	291,860	0.00	291,860	291,860	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE		0	0	232,628	0.00	291,860	0.00	291,860	291,860	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVES		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 6110	OPERATING CONTINGENCY		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 440	CAPITAL MAINTENANCE FUND		0	0	282,628	0.00	341,860	0.00	341,860	341,860	0.00

Scholarship Trust Fund (700)

The Scholarship Funds account for activities of assets held in trust by the district.

Resources Report

ACTUAL 22-23 ACTUAL 23-24 BUDGET 24-25 FTE 24-25 PROPOSED 25-26 PROPOSED FTE APPROVED 25-26 ADOPTED 25-26

Fund 721	KLEGER SCHOLARSHIP FUND								
1510	INTEREST ON INVESTMENTS	61	0	0	0.00	0	0.00	0	0
1000	LOCAL SOURCES	61	0	0	0.00	0	0.00	0	0
5400	BEGINNING FUND BALANCE	53,329	(96)	0	0.00	0	0.00	0	0
5000	BEG BAL/TRANS/OTHER SOURCES	53,329	(96)	0	0.00	0	0.00	0	0
Total Fund 721	KLEGER SCHOLARSHIP FUND	53,389	(96)	0	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 22-23	ACTUAL 23-24	BUDGET 24-25	FTE 24-25	PROPOSED 25-26	PROPOSED FTE	APPROVED 25-26	ADOPTED 25-26	ADOPTED FTE
Fund	721	KLEGER SCHOLARSHIP FUND								
Function	3390	POST-GRADUATION SCHOLARSHIPS								
	374	OTHER TUITION	53,486	0	0	0.00	0	0.00	0	0.00
Total Function	3390	POST-GRADUATION SCHOLARSHIPS	53,486	0	0	0.00	0	0.00	0	0.00
Total Fund	721	KLEGER SCHOLARSHIP FUND	53,486	0	0	0.00	0	0.00	0	0.00

Appendices

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 3/3/2025

Columbia County, Clatskanie SD 6J - 1945**2025-2026 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$6,500,000.00
Common School Fund	=	\$103,063.39
County School Fund	=	\$35,000.00
State Managed Timber	=	\$85,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,723,063.39

2025-2026 Experience Adjustment

District Average Teacher Experience	=	8.58
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.51

2025-2026 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,300,000.00
Transportation per ADMr Rank		84%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,040,000.00		

2025-2026 Extended ADMw

2025-2026 ADMw 939.42

2024-2025 ADMw 915.54

Extended ADMw 939.42

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.51 by \$25 then add \$4500 to the result = \$4,412.25
 Then multiply \$4,412.25 by the Extended ADMw 939.42 and then by the funding ratio 2.47542604256 = \$10,260,531.77

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,260,531.77 to the Transportation Grant \$1,040,000.00 = \$11,300,531.77

2025-2026 State School Fund Grant

Subtract the Local Revenue \$6,723,063.39 from the Total Formula Revenue \$11,300,531.77 = \$4,577,468.38

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,922

Total Formula Revenue per Extended ADMw = \$12,029

Charter Schools Rate(ORS 338.155) = \$10,922

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

Clatskanie SD 6J: District total extended ADMw for funding calculations

	2025-2026		2024-2025	
ADMr:	710.00 X 1.00	710.00	692.14 X 1.00	692.14
Students in EL programs:	14.00 X 0.50	7.00	6.06 X 0.50	3.03
Students in Pregnant and Parenting Programs:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
150 IEP Students capped at 11% of District ADMr:	78.10 X 1.00	78.10	76.00 X 1.00	76.00
Students on IEP Above 11% of ADMr:	30.70 X 1.00	30.70	30.70 X 1.00	30.70
Students in Poverty:	96.32 X 0.25	24.08	96.50 X 0.25	24.13
Students in Foster Care and Neglected/Delinquent:	3.00 X 0.25	0.75	3.00 X 0.25	0.75
Remote Elementary School Correction:	0.00 X 1.00	0.00	0.00 X 1.00	0.00
Small High School Correction:	88.79 X 1.00	88.79	88.79 X 1.00	88.79
Post Graduate Scholars:	0.00 X-0.25	0.00	0.00 X-0.25	0.00
	2025-2026 ADMw	939.42	2024-2025 ADMw	915.54
	Clatskanie SD 6J Extended ADMw		939.42	

Clatskanie SD 6J Extended ADMw 939.42

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Agency Fund (Charter School/Scholarships): A fund used to account for activities of assets held in trust by a local government.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

BUDGET TERMINOLOGY (CONT.)

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

AFFIDAVIT OF PUBLICATION

STATE OF WASHINGTON)
) SS.
COUNTY OF WAHIAKUM)

Paula Mary Rush
being first duly sworn on oath deposes and says he is

the Staff of The Wahkiakum County Eagle, a weekly newspaper. That said newspaper is a legal newspaper and has been approved as a legal newspaper by order of the Superior Court in the county in which it is published and it is now and has been for more than six months prior to the date of publications hereinafter referred to, published in the English language, continuously as a weekly newspaper in Cathlamet, Wahkiakum County, Washington, and it is now and during all of the said time was printed in an office maintained at the aforesaid place of publication of said newspaper. That the annexed is a true copy of

No. 25-41

Notice of Budget Committee Mtg.

Clatskanie School District 6J

May 5, 2025

as it was published in regular issues (and not in supplement form) of said newspaper once a week for a period

of one consecutive weeks, commencing on the

17 day of April, 2025, and ending on the

17 day of April, 2025, both dates inclusive and that such newspaper was regularly distributed to its subscribers during all of said period. That the full amount of the fee charged for the foregoing publication

is the sum of \$ 68.00 which amount has been paid in full.

Paula Mary Rush
Subscribed and sworn to before me this 18th day of

April, 2025.

Nadia Goldin
Notary Public in and for the State of Washington, residing at Cathlamet, Washington.
SEAL Shamokawa

No. 25-41

Clatskanie School District 6J
PO Box 678
Clatskanie OR 97016

NOTICE OF BUDGET COMMITTEE MEETING

Clatskanie School District 6J. A public meeting of the Budget Committee of the Clatskanie School District 6J, Columbia County, Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026, in person at Clatskanie Elementary School library, 815 Nehalem, or via Zoom link that can be found at www.csd.k12.or.us. The meetings will take place on Monday, May 5, 2025 at 5:30 pm. The purpose of the meeting is to receive the budget message and the proposed 25-26 SY budget. A second budget meeting will take place Monday, May 19th, 2025 at 5:30 pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the proposed budget document may be inspected or obtained on or after May 5, 2025 at the Clatskanie School District Office, 660 SW Bryant St, between the hours of 8:00 am - 3:00 pm. A copy of the proposed budget is also posted on the Clatskanie School District website at www.csd.k12.or.us. If you require translation services, please contact Shannon Emerson at 503-728-0587 X2003 or semerson@csd.k12.or.us.

Publish April 17, 2025.

**Notary Public
State of Washington**

NADIA GOLDINOV
Commission No. 24018284
My Commission Expires
04/19/2028

*** Proof of Publication ***

IN THE MATTER NOTICE OF PUBLICATION

I, Ashley Singleton, being
duly sworn says that I am the Principal Legal Notices Clerk of THE
DAILY NEWS, published in Cowlitz County, has been approved as a
Legal newspaper by order of the Superior court of the State of
Washington of Cowlitz County, and that the Annexed printed copy is
a true copy of the notice in the above entitled matter as it was printed
in the regular entire issue of said paper and online at www.tdn.com,
for publication dates as listed below, and that said newspaper was
regularly distributed to its subscribers during all of said period, and
that said notice was published in said paper and not in a supplement
form. That the full amount of the fee charged for said forgoing
publication is as listed below, and is \$3.50 per line for the first
insertion and \$3.00 per line for each subsequent insertion. There is
also an additional charge of \$10.00 for every additional affidavit copy
over two copies.

CLATSKANIE SCHOOL DIST. 6J

PO BOX 678

CLATSKANIE OR 97016

ORDER NUMBER 64035

Legal Clerk -

A. Singleton

Subscribed and sworn to before me this

2 day of June, 2025
Sallie Gucwa

Notary Public for the State Indiana
Residing in Lake County



Section: Legals

Category: 0599 Legals

PUBLISHED ON: 05/27/2025

TOTAL AD COST: 1117.75

FILED ON: 5/30/2025

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FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Clatskanie School District Board of Directors will be held on June 2, 2025 at 6:00 pm at Clatskanie Elementary Library, 815 SW Nehalem Street, Clatskanie, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Clatskanie School District Budget Committee on May 19, 2025. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Clatskanie School District Office, 660 SW Bryant St, Clatskanie Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at <https://www.csd.k12.or.us/>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Diane Barendse

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NOTICE OF BUDGET HEARING

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Contact: Diane Barendse

Telephone: 503-728-0587

Email: dbarendse@csd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance	\$7,048,092	\$2,573,416	\$2,314,026
Current Year Property Taxes, other than Local Option Taxes	6,894,847	6,613,400	7,230,800
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,743,970	1,361,975	1,561,500
Revenue from Intermediate Sources	87,283	354,444	36,000
Revenue from State Sources	4,944,403	8,289,063	9,132,737
Revenue from Federal Sources	1,377,358	786,948	745,000
Interfund Transfers	209,972	307,671	265,470
All Other Budget Resources	0	0	0
Total Resources	\$22,305,925	\$20,286,917	\$21,285,533

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$6,559,583	\$6,907,188	\$7,607,743
Other Associated Payroll Costs	3,948,664	4,046,037	5,058,489
Purchased Services	1,729,767	1,989,590	1,760,995
Supplies & Materials	1,044,609	2,116,633	1,527,134
Capital Outlay	5,073,630	2,257,058	2,425,000
Other Objects (except debt service & interfund transfers)	393,667	428,862	523,628
Debt Service*	773,337	773,337	790,737
Interfund Transfers*	209,972	307,671	265,470
Operating Contingency	0	1,460,541	1,326,337
Unappropriated Ending Fund Balance & Reserves	0	0	0
Total Requirements	\$19,733,229	\$20,286,917	\$21,285,533

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$7,863,069	\$8,991,983	\$8,964,096
FTE	72.43	66.43	67.99
2000 Support Services	4,902,196	5,768,527	6,672,781
FTE	39.14	35.49	35.55
3000 Enterprise & Community Service	429,244	519,203	571,402
FTE	5.23	4.72	5.31
4000 Facility Acquisition & Construction	5,555,411	2,465,655	2,694,710
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	773,337	773,337	790,737
5200 Interfund Transfers*	209,972	307,671	265,470
6000 Contingency	0	1,460,541	1,326,337
7000 Unappropriated Ending Fund Balance	0	0	0
Total Requirements	\$19,733,229	\$20,286,917	\$21,285,533
Total FTE	116.80	106.64	108.85

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Beginning 7/1/2025, classified staff members who work at least 20 hours per week will now be eligible for full benefits. We have taken into account the increasing costs associated with insurance coverage. There has been an overall increase in the cost of all insurance, which is partly driven by the new requirement for Sexual Misconduct Coverage. Clatskanie School District has seen an increase in student enrollment by 50 students. This positive change has resulted in an increase in our general fund revenue, as well as additional funds from the Early Literacy and High School Success grants. These additional resources will help us continue to support and enhance the educational experiences we provide to our growing student body.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$5.4360 per \$1,000)	\$ 4.6062	\$ 4.6062	\$ 4.6062
Local Option Levy	-	-	-
Levy For General Obligation Bonds	\$750,950	\$750,950	\$750,950

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$8,645,000	\$0
Other Bonds	125,832	\$0
Other Borrowings	325,840	\$0
Total	\$9,096,672	\$0

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

FORM OR-ED-50
2025–2026

To assessor of Clatsop County

☐ Check here if this is
an amended form.

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

The Clatskanie School District has the responsibility and authority to place the following property tax, fee, charge, or assessment
on the tax roll of Clatsop County. The property tax, fee, charge, or assessment is categorized as stated by this form.

PO Box 678	Clatskanie	OR	97016	7/7/2025
Mailing Address of District	City	State	ZIP Code	Date Submitted
Danielle Hudson	Superintendent	503-728-0587	dhudson@csd.k12.or.us	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

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

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits
		Rate —or— Dollar Amount
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.6062	Excluded from Measure 5 Limits
2. Local option operating tax2		Dollar Amount of Bond Levy
3. Local option capital project tax3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b	750,950	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c	750,950	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.6062
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM OR-ED-50 2025–2026

To assessor of Columbia County

☐ Check here if this is
an amended form.

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

The Clatskanie School District has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

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

County Name

PO Box 678

Clatskanie

OR

97016

7/7/2025

Mailing Address of District

City

State

ZIP Code

Date Submitted

Danielle Hudson

Superintendent

503-728-0587

dhudson@csd.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	4.6062	Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		750,950
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		750,950

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	4.6062
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district.....	7	

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(see next page for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

**CLATSKANIE SCHOOL DISTRICT 6J
2025-2026 RESOLUTION**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Clatskanie School District 6J hereby adopts the budget for the fiscal year 2025-2026 in the total of **\$21,285,533** now on file at the District Office located at 660 NW Bryant, Clatskanie, OR, 97016.

MAKING APPROPRIATIONS

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

GENERAL FUND (100)

Instruction	\$ 6,551,574
Support Services	5,903,934
Transfers	265,470
Contingency	562,053
Total General Fund	\$ 13,283,031
Unappropriated, Reserved for Next Year*	-

SPECIAL REVENUE FUNDS (200)

Instruction	\$ 2,412,522
Support Services	451,987
Enterprise & Community Services	571,402
Capital Outlay	2,710
Contingency	714,284
Total Special Revenue Funds	\$ 4,152,905
Unappropriated, Reserved for Next Year*	-

DEBT SERVICE FUND (300)

Debt Service	\$ 790,737
Total Debt Service Fund	\$ 790,737
Unappropriated, Reserved for Next Year*	-

CAPITAL PROJECTS FUND (400)

Support Services	\$ 316,860
Facilities, Acquisition and Construction	2,692,000
Contingency	50,000
Total Capital Projects Fund	\$ 3,058,860

SCHOLARSHIP FUND (700)

Enterprise & Community Services	\$ -
Total Scholarship Fund	\$ -
Unappropriated, Reserved for Next Year*	-

TOTAL APPROPRIATIONS, All Funds

Total Unappropriated Amounts, All Funds 21,285,533

TOTAL ADOPTED BUDGET

*Unappropriated amounts included for reconciling only;
they are not included in Total Appropriations. **\$ 21,285,533**

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2025-2026

- (1) At the rate of \$4.6062 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$750,950 for debt service on general obligation bonds

CATERGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax	\$4.6062/ per \$1000
Excluded from Limitation	\$750,950

The above resolution statements were approved and declared adopted on the 2nd day of June 2025.


Megan Evenson (Jul 8, 2025 08:19 PDT)

Megan Evenson, Chairperson of the Board


Danielle Hudson (Jul 9, 2025 08:33 GMT-9)

Dr. Danielle Hudson, Superintendent