



NYSSA SCHOOL DISTRICT #26

2023-24 BUDGET




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**NYSSA SCHOOL DISTRICT #26
NYSSA, OREGON**

Budget for 2023-24

School Board Members	Terms Expire		Budget Committee Members	Terms Expire
Jeremy Peterson	June 30, 2023	(Pos. 1)	Michael Hartley	June 30, 2024
Maribel Ramirez	June 20, 2023	(Pos. 2)	Kristi Bittick	June 30, 2023
Donnie Ballou	June 30, 2023	(Pos. 3)	Vacant	June 30, 2025
Susan Ramos	June 30, 2025	(Pos. 4)	Ross Durfee	June 30, 2023
Pat Morinaka	June 30, 2025	(Pos. 5)	Marla Froerer	June 30, 2024
Alicia Munk	June 30, 2025	(Pos. 6)	Dave Bunker	June 30, 2025
Megan Robbins	June 30, 2025	(Pos. 7)	Newell Cleaver	June 30, 2025

- I. The Budget Committee includes members of the Nyssa School District Board of Directors, however it functions separately.
- II. Oregon Revised Statutes charge the Budget Committee to review the budget proposal, amend the budget as deemed necessary (within the guidelines of school board policy and Oregon State law) and approve the budget.
- III. Statutes empower the Budget Committee to demand any information the committee requires of any office or employee of the District and to compel the attendance of any such employee at its meetings.
- IV. Appointed members of the Budget Committee must be qualified electors of the District. Appointed terms are for three years.

BUDGET CALENDAR
2023-2024

Wednesday, April 12, 2023	Publish initial notice of Budget Meeting
Wednesday, April 19, 2023	Publish second notice of Budget Meeting
Tuesday, May 02, 2023	Initial meeting of Budget Committee 6:00 PM. To receive the budget message and budget document and to provide members of the public opportunities to ask questions about and comment on the budget document.
Tuesday, May 9, 2023	Budget meeting – 6:00 PM - Same purpose as above
Tuesday, May 16, 2023	Budget meeting – 6:00 PM - Same purpose as above
Wednesday, May 24, 2023	Publication of Notice of Budget Hearing and Budget Summary
Monday, June 12, 2023	Budget hearing and regular board meeting to adopt the budget, make appropriations and declare the tax levy
July 15, 2023	Deadline for levy certified to Assessor

Proposed to the School Board: July 11, 2022
Adopted: January 9, 2023

April 26, 2023

Dear Nyssa School District Budget Committee Members and School Board:

As we approach the end of the current school year and make plans for 2023-24, we present a Proposed Budget for 2023-2024 that supports the Nyssa School District's vision: "*All students are thriving citizens realizing their potential*" and continues our efforts to help every student succeed.

The K-12 State School Fund (SSF) allocation for the 2023-2025 biennium of \$9.9 billion, with other additions described below, is adequate for our district to maintain current service levels. The continued problem of inflation is a concern for balancing established budgets, and for this reason, we have had to increase allocations to several budget areas in order to maintain current levels of service.

We received positive news in February of this year from the state that tax revenues were trending above expected rates. We appreciate the Legislature setting the State School Fund (SSF) at \$9.9 billion, which is an increase from the previous biennium, and will allow us to maintain current staffing and services. One area of budget shortage this year is in our federal funds. However, due to the formation of our online school and the influx of funds generated into our SSF, we are currently able to maintain current staffing and services.

We started the online school in January 2022 for the following reasons:

- a) To meet the needs of families who were wanting this type of learning; and
- b) To provide financial stability to the school district.

The money generated by the online school is addressed in this budget, and is responsible for filling in a nearly \$160,000 shortfall due to declining federal funds. The school board and the district value our employees and the services they provide for our students, and due to the generation of additional funds for our district by the online school, we are able to meet the current service level of staffing and services without impacting our

The State School Funds (SSF), combined with High School Success Funds (i.e., Measure 98), ESSER III funds, and online school funds will allow us to maintain current service levels in Nyssa and make investments to support student achievement, facilities upgrades, and modest increases to staff salaries in order to remain competitive.

In addition, we continue to receive a welcome influx of funds from the Student Success Act (SSA), also commonly called the Student Investment Account (SIA), which helped us fund such things as a district nurse, an elementary school counselor, a district-level mental health specialist, and additional teachers to support class sizes and curriculum enrichment. The SIA allocation to our district will continue to help us provide support for students in their academic and emotional growth.

The Nyssa School Board, over many years and many different members, continues to build on its long-established values of thoughtfully and strategically maintaining and if possible, expanding programs and services to students. The Board maintains the desire to recognize strong employees by offering a competitive salary and benefits package, maintaining and upgrading safe and attractive facilities, all while balancing the need for fiscal responsibility to the taxpayers of the school district. The entire budget reflects this balancing act. The online school and the Student Investment Account (SIA) are vital

in ensuring that the school board's values support the health and safety of students and their families and maintaining and increasing, if possible, the number of adults who offer help and support to students in our school system.

This year's budget proposal reflects increases in various accounts due to rising inflation, maintains existing programs and services, includes adjustments to support students and staff, and continues to address curriculum, technology, and maintenance needs.

We thank our community for your input and desire for a strong school system. We are appreciative of a strong school board who gives us clear priorities for moving forward.

I want to thank the Budget Committee for your willingness to serve the District and the Nyssa school community. We look forward to your questions and guidance as we move toward approval and adoption of this budget for the 2023–24 school year.

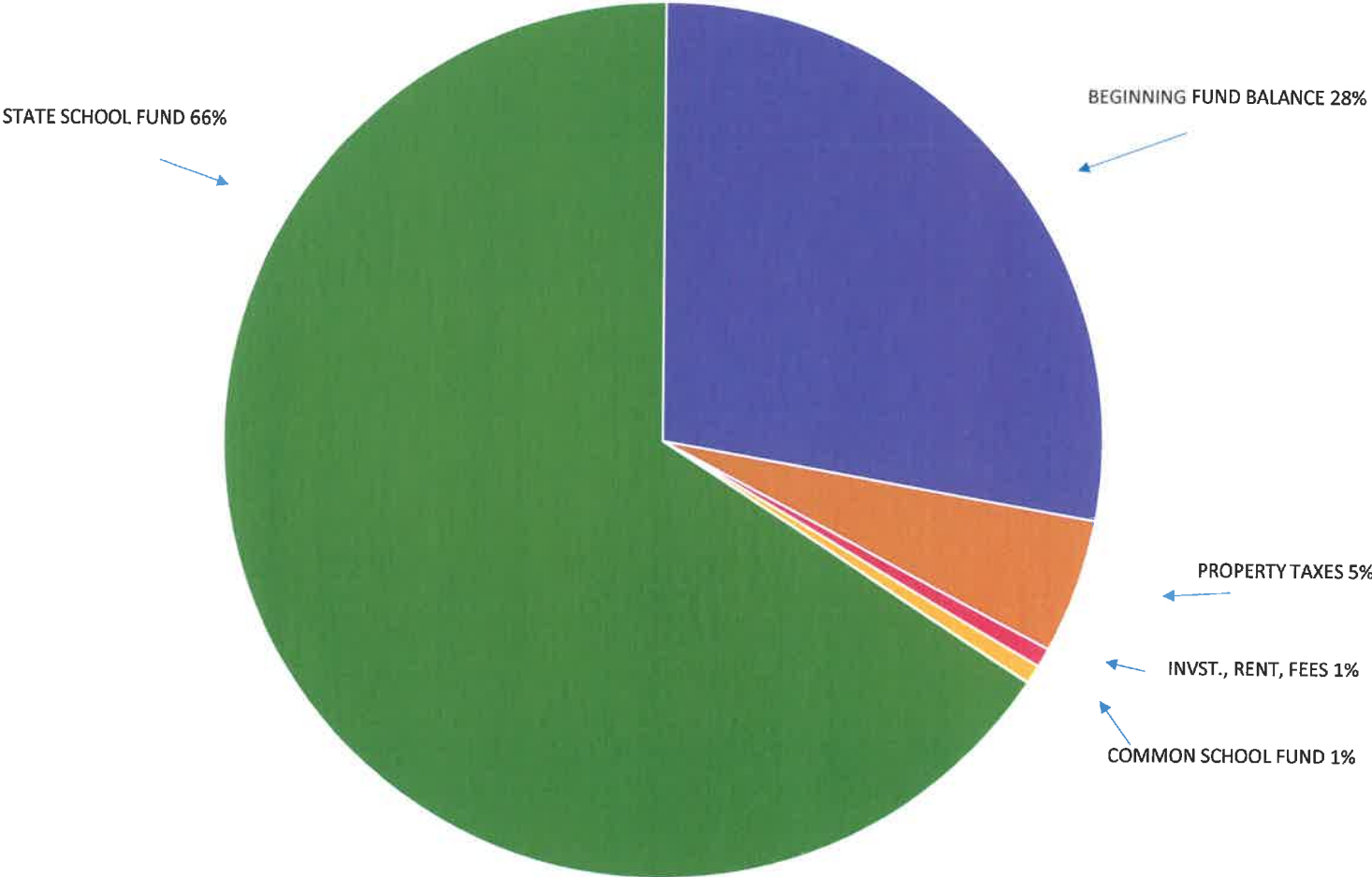
We ask that you approve the proposed budget as presented.

Sincerely,

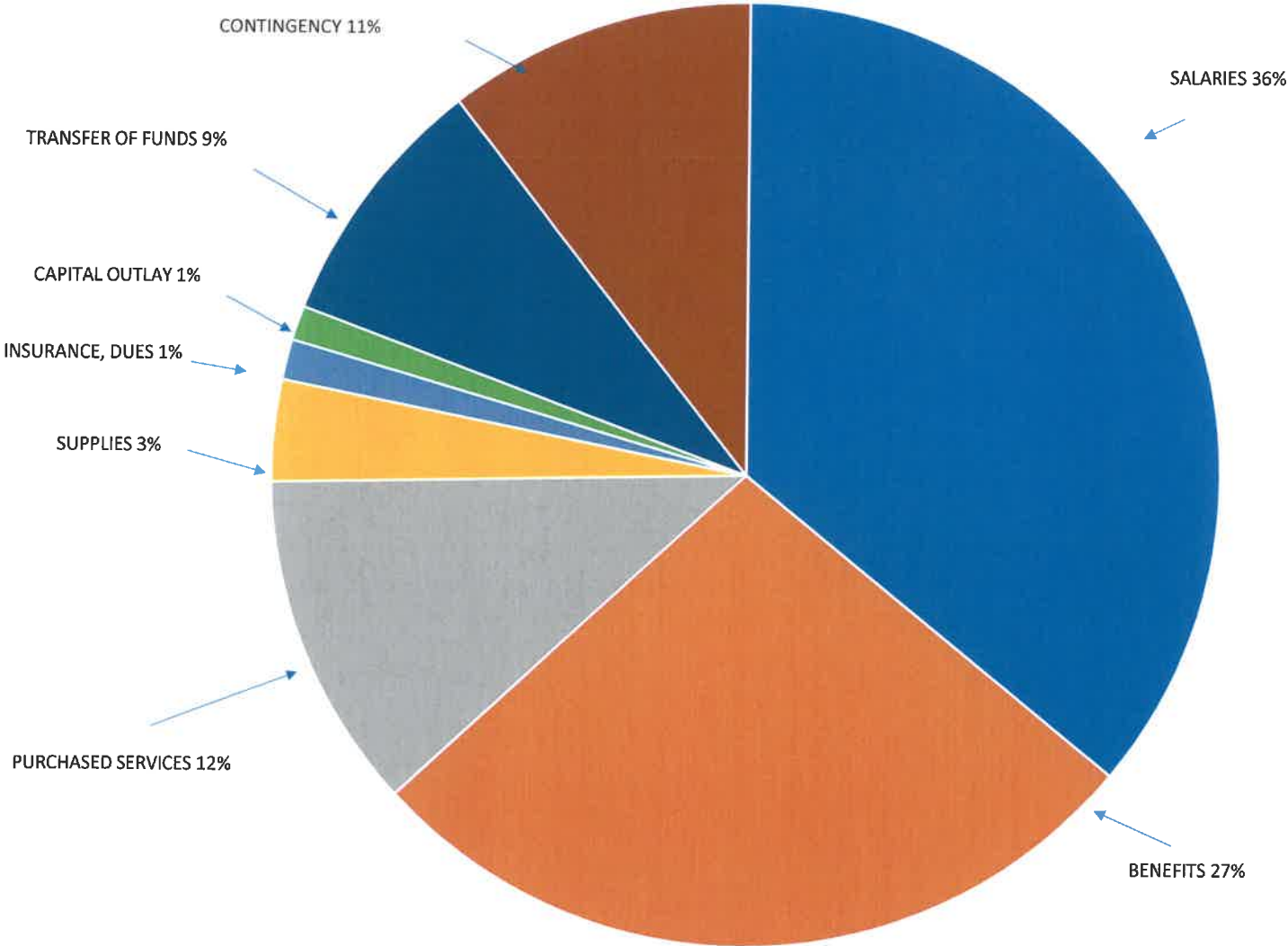
A handwritten signature in blue ink, appearing to read "Darren Johnson". The signature is fluid and cursive, with the first name "Darren" being more prominent than the last name "Johnson".

Darren Johnson
Superintendent

GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES



Nyssa School District #26
804 Adrian Blvd Nyssa, OR 97913

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	966,947.69	994,954.46	1,004,250.00	0.00	1,155,731.40	0.00	0.00	0.00	0.00
1112 PRIOR YEAR TAXES	31,938.95	52,978.14	35,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1312 TUITION FROM OREGON DISTRICTS	50.00	6,400.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	34,439.39	25,523.23	18,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	1,836.25	14,487.00	15,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1910 RENTALS	2,435.00	2,300.00	2,100.00	0.00	2,300.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	44,053.11	49,435.31	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	44,542.33	29,891.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1995 E-RATE REVENUE	787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	1,127,030.22	1,175,969.33	1,140,850.00	0.00	1,348,031.40	0.00	0.00	0.00	0.00
2101 COUNTY SCHOOL FUND	582.16	0.00	400.00	0.00	500.00	0.00	0.00	0.00	0.00
2199 OTHER INTERMEDIATE SOURCES	625.29	1,075.08	1,265.00	0.00	500.00	0.00	0.00	0.00	0.00
2200 MISC LOCAL FUNDING	4,408.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	5,616.42	1,075.08	1,665.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3101 STATE SCHOOL FUND	13,505,521.02	13,484,620.81	14,401,688.84	0.00	15,632,512.95	0.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	111,030.89	122,609.03	118,000.00	0.00	168,672.00	0.00	0.00	0.00	0.00
3299 RESTRICTED STATE GRANTS	0.00	18,672.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	13,616,551.91	13,625,902.62	14,519,688.84	0.00	15,801,184.95	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL REVENUE	520,299.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	520,299.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	3,880.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 COMPENSATION FOR LOSS OF ASSE	11,500.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	3,467,305.37	5,164,419.47	4,372,364.92	0.00	6,625,064.16	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	3,482,685.97	5,171,819.47	4,372,364.92	0.00	6,625,064.16	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	18,752,183.59	19,974,766.50	20,034,568.76	0.00	23,775,280.51	0.00	0.00	0.00	0.00

Nyssa School District #26
804 Adrian Blvd Nyssa, OR 97913

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	1,217,402.36	1,144,585.90	1,345,772.73	21.73	1,256,111.89	20.70	0.00	0.00	0.00
112	CLASSIFIED WAGES	85,796.12	77,862.22	115,077.12	6.00	124,528.82	6.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	51,728.30	86,543.91	75,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	18,416.09	22,487.80	30,000.00	0.00	40,500.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	1,373,342.87	1,331,479.83	1,565,849.85	27.73	1,516,140.71	26.70	0.00	0.00	0.00
210	PERS	207,719.54	168,521.74	201,379.56	0.00	176,003.36	0.00	0.00	0.00	0.00
216	OPSRP	240,056.36	198,943.40	271,687.92	0.00	325,606.38	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	101,041.98	97,457.18	115,525.76	0.00	112,551.52	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	2,578.21	3,070.87	4,760.21	0.00	6,028.12	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,321.00	1,273.64	9,743.13	0.00	6,963.08	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	6,312.23	0.00	6,004.56	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	402,675.17	395,406.74	545,913.60	0.00	658,200.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	955,392.26	864,673.57	1,155,322.41	0.00	1,291,357.02	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	30,210.29	55,524.63	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
313	NURSING SERVICES	945.52	488.45	500.00	0.00	500.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	30,537.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	2,522.33	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
344	SITE COUNCIL	842.66	279.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE EXPENSES	6,236.97	10,996.80	13,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES	23.20	232.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	68,795.64	70,043.21	80,200.00	0.00	82,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	33,844.40	41,799.29	55,800.00	0.00	62,100.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	10,792.74	20,354.46	133,500.00	0.00	44,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	2,081.26	2,476.13	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	49,903.73	28,225.08	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	96,622.13	92,854.96	240,300.00	0.00	157,100.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	13,500.00	6,991.26	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
550	COMPUTER HARDWARE	2,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	15,994.00	6,991.26	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	2,510,146.90	2,366,042.83	3,056,672.26	27.73	3,051,797.73	26.70	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 1121	MIDDLE SCHOOL PROGRAMS									
111	LICENSED SALARIES	747,035.50	780,391.30	804,157.44	12.57	786,224.79	12.24	0.00	0.00	0.00
112	CLASSIFIED WAGES	992.96	1,387.88	1,811.61	0.10	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	26,694.12	55,673.45	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	16,747.79	15,013.38	14,100.00	0.00	22,900.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	791,470.37	852,466.01	885,069.05	12.67	874,124.79	12.24	0.00	0.00	0.00
210	PERS	104,962.97	99,567.92	103,809.33	0.00	108,063.98	0.00	0.00	0.00	0.00
216	OPSRP	157,743.24	151,431.46	164,441.07	0.00	174,584.77	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	58,749.91	63,410.66	66,346.13	0.00	64,383.38	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	1,558.37	1,951.13	2,803.47	0.00	2,792.22	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	767.86	829.11	5,740.59	0.00	4,626.42	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	3,540.28	0.00	3,496.50	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	238,284.70	262,049.04	243,321.60	0.00	320,250.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	562,067.05	579,239.32	590,002.47	0.00	678,197.27	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	4,826.85	35,270.78	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
313	NURSING SERVICES	945.52	226.19	500.00	0.00	500.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	550.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	11,045.00	5,714.52	10,350.00	0.00	10,350.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	45.00	213.00	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
343	OUT OF DISTRICT TRAVEL - STUDENTS	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
344	SITE COUNCIL	612.37	2,063.32	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
350	COMMUNICATIONS	975.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE EXPENSES	4,455.02	7,621.26	7,800.00	0.00	9,000.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES	94.80	22.27	840.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	23,550.01	51,131.34	67,990.00	0.00	71,350.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	16,358.08	14,736.23	29,011.00	0.00	33,586.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	856.45	1,228.28	41,125.00	0.00	6,850.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	11,601.28	10,263.70	21,850.00	0.00	22,450.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	31,369.71	26,386.52	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	60,185.52	52,614.73	121,986.00	0.00	92,886.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	6,586.64	3,087.10	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
550	COMPUTER HARDWARE	1,745.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	Description	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	8,332.44	3,087.10	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	100.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	0.00	100.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	1,445,605.39	1,538,638.50	1,679,747.52	12.67	1,718,058.06	12.24	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND										
Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR										
	130	ADDITIONAL SALARY	13,354.22	58,928.42	67,411.77	0.00	72,279.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES		13,354.22	58,928.42	67,411.77	0.00	72,279.00	0.00	0.00	0.00	0.00
	210	PERS	2,714.45	6,927.05	7,350.64	0.00	7,200.87	0.00	0.00	0.00	0.00
	216	OPSRP	1,961.88	9,577.80	12,784.78	0.00	13,796.08	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,021.60	4,507.98	4,613.70	0.00	5,318.89	0.00	0.00	0.00	0.00
	231	WORKERS COMPENSATION	22.71	119.75	137.11	0.00	229.70	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	13.37	58.98	418.82	0.00	347.70	0.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	0.00	245.47	0.00	289.12	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		5,734.01	21,191.56	25,550.52	0.00	27,182.36	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROFESSIONAL SERVICES	1,304.02	5,774.64	7,300.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,304.02	5,774.64	7,300.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	1,497.09	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE SUPPLIES	4,024.30	7,835.00	16,400.00	0.00	8,900.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,024.30	9,332.09	17,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR		24,416.55	95,226.71	118,162.29	0.00	117,861.36	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	974,842.38	999,574.17	1,012,346.58	14.51	977,164.04	14.18	0.00	0.00	0.00
112	CLASSIFIED WAGES	17,150.85	18,272.07	19,317.48	1.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	50,412.35	56,320.32	60,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	19,658.22	26,497.26	27,121.08	0.00	45,700.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	1,062,063.60	1,100,663.82	1,118,785.14	15.51	1,087,864.04	14.18	0.00	0.00	0.00
210	PERS	161,971.85	152,031.08	152,502.78	0.00	163,975.08	0.00	0.00	0.00	0.00
216	OPSRP	177,486.59	174,842.17	184,815.63	0.00	201,556.06	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	74,627.58	81,307.98	83,194.40	0.00	86,029.01	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	2,009.50	2,532.77	3,260.82	0.00	3,895.26	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	975.39	1,063.52	7,372.66	0.00	5,938.87	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	4,475.14	0.00	4,351.46	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	244,699.04	293,783.02	297,868.80	0.00	320,250.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	661,769.95	705,560.54	733,490.23	0.00	785,995.74	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	33,580.60	32,058.75	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	900.00	3,827.82	5,625.00	0.00	5,625.00	0.00	0.00	0.00	0.00
313	NURSING SERVICES	945.52	191.38	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
314	COLLEGE TUITION	12,530.00	16,290.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	1,950.09	952.00	8,580.00	0.00	8,580.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	39.23	3,090.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
343	OUT OF DISTRICT TRAVEL - STUDENTS	127.26	7,887.82	21,450.00	0.00	21,450.00	0.00	0.00	0.00	0.00
344	SITE COUNCIL	604.00	359.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE EXPENSES	4,455.03	7,854.89	8,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES	1,913.65	1,862.28	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	57,045.38	74,374.23	139,855.00	0.00	141,355.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	31,320.21	30,645.16	44,070.00	0.00	44,070.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	2,560.39	3,073.52	68,250.00	0.00	68,250.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	10,464.66	3,401.31	15,025.00	0.00	15,025.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	19,655.49	13,627.28	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	64,000.75	50,747.27	167,345.00	0.00	167,345.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	14,789.89	21,000.29	30,800.00	0.00	30,800.00	0.00	0.00	0.00	0.00
550	COMPUTER HARDWARE	9,668.68	9,569.53	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	41,885.01	30,569.82	60,800.00	0.00	60,800.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,391.89	3,544.20	5,445.00	0.00	5,445.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	2,391.89	3,544.20	5,445.00	0.00	5,445.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,889,156.58	1,965,459.88	2,225,720.37	15.51	2,248,804.78	14.18	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND											
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR										
130	ADDITIONAL SALARY		174,129.60	182,462.46	229,469.67	0.00	230,757.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES		174,129.60	182,462.46	229,469.67	0.00	230,757.00	0.00	0.00	0.00	0.00
210	PERS		20,981.30	20,835.54	23,772.37	0.00	23,908.40	0.00	0.00	0.00	0.00
216	OPSRP		31,166.70	25,719.23	35,005.31	0.00	35,427.86	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		13,224.73	13,946.44	16,689.02	0.00	16,491.82	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION		296.10	372.37	1,015.46	0.00	722.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		172.90	182.30	1,516.70	0.00	1,072.99	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	917.88	0.00	923.03	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		65,852.18	61,055.88	78,916.74	0.00	78,546.73	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		110.70	23,625.68	25,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
349	COACHES TRAVEL		0.00	2,781.90	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROFESSIONAL SERVICES		23,095.52	37,722.70	45,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		23,206.22	64,130.28	71,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		24,620.85	25,685.51	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		24,620.85	25,685.51	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR		287,808.85	333,334.13	409,386.41	0.00	420,303.73	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 1210	TALENTED AND GIFTED									
113	ADMINISTRATORS SALARIES	11,199.97	11,608.41	11,882.05	0.10	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	11,199.97	11,608.41	11,882.05	0.10	0.00	0.00	0.00	0.00	0.00
210	PERS	672.00	696.50	712.92	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	2,976.96	2,753.54	2,818.44	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	806.15	841.78	863.04	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	21.04	25.75	26.33	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.53	10.99	78.96	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	47.53	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,665.00	1,784.91	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	6,151.68	6,113.47	6,467.22	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	720.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	720.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Function 1210	TALENTED AND GIFTED	17,351.65	18,441.88	19,249.27	0.10	900.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 1250	STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	338,996.11	337,267.58	363,102.60	5.40	366,986.12	5.40	0.00	0.00	0.00
112	CLASSIFIED WAGES	79,982.71	71,612.80	131,448.43	6.00	237,606.97	10.00	0.00	0.00	0.00
113	ADMINISTRATORS SALARIES	76,721.16	78,427.76	72,973.08	0.80	0.00	0.00	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	24,997.49	26,346.87	30,566.14	0.70	32,520.76	0.70	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	9,276.68	17,539.49	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	529,974.15	531,194.50	614,590.25	12.90	650,613.85	16.10	0.00	0.00	0.00
210	PERS	98,719.78	79,551.19	80,747.85	0.00	94,130.95	0.00	0.00	0.00	0.00
216	OPSRP	83,818.14	81,221.17	92,764.03	0.00	102,689.60	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	38,609.33	38,669.78	44,692.90	0.00	44,303.24	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	1,247.35	1,501.49	1,906.04	0.00	2,436.48	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	504.51	505.45	4,085.64	0.00	2,905.40	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	2,495.94	0.00	2,602.46	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	162,913.54	146,556.78	228,480.00	0.00	265,278.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	385,812.65	348,005.86	455,172.40	0.00	514,346.13	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	1,524.73	2,727.78	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	30,693.03	20,500.00	28,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS	19,504.00	29,500.00	33,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	214.62	600.00	0.00	600.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,476.95	1,897.52	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES	1,689.00	2,204.33	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	55,887.71	58,044.25	71,100.00	0.00	109,100.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,356.52	3,406.10	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	878.76	857.48	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	2,205.78	3,453.67	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	57.50	555.60	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,089.83	9,077.26	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,588.39	17,350.11	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	555.50	297.50	600.00	0.00	850.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	555.50	297.50	600.00	0.00	850.00	0.00	0.00	0.00	0.00
Total Function 1250	STUDENTS WITH DISABILITIES	979,818.40	954,892.22	1,157,962.65	12.90	1,291,409.98	16.10	0.00	0.00	0.00

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Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
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Fund 100 GENERAL FUND

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			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND										
Function 1283	ALTERNATIVE EDUCATION										
111	LICENSED SALARIES		59,236.50	65,559.82	63,455.63	0.85	127,752.29	1.85	0.00	0.00	0.00
112	CLASSIFIED WAGES		0.00	0.00	0.00	0.00	21,687.61	1.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES		567.96	489.68	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES		59,804.46	66,049.50	65,955.63	0.85	151,939.90	2.85	0.00	0.00	0.00
210	PERS		22,527.66	21,523.31	20,832.57	0.00	27,270.22	0.00	0.00	0.00	0.00
216	OPSRP		50.32	116.16	593.00	0.00	20,966.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		4,072.38	4,545.40	4,557.77	0.00	10,689.35	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION		115.89	148.36	178.43	0.00	496.67	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		53.23	59.42	407.26	0.00	698.59	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	263.85	0.00	607.76	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		15,261.37	16,728.74	16,320.00	0.00	51,255.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		42,080.85	43,121.39	43,152.88	0.00	111,983.85	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES		0.00	0.00	500.00	0.00	30,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL SERVICES		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	3,500.00	0.00	30,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		738.66	0.00	3,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		738.66	0.00	5,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT		0.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 1283	ALTERNATIVE EDUCATION		102,623.97	109,170.89	118,608.51	0.85	304,923.75	2.85	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 1284	CAREER TECHNICAL EDUCATION									
310	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	15,000.00	25,000.00	53,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,000.00	25,000.00	54,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Total Function 1284	CAREER TECHNICAL EDUCATION	15,000.00	25,000.00	56,400.00	0.00	59,400.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 1285	NYSSA ONLINE SCHOOL									
113	ADMINISTRATORS SALARIES	0.00	0.00	0.00	0.00	173,333.83	1.50	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	0.00	2,012.77	20,673.27	0.00	36,181.25	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	2,012.77	20,673.27	0.00	209,515.08	1.50	0.00	0.00	0.00
210	PERS	0.00	310.76	2,050.23	0.00	12,570.94	0.00	0.00	0.00	0.00
216	OPSRP	0.00	320.46	8,105.31	0.00	51,473.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	142.90	2,614.07	0.00	15,231.17	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	13.13	488.63	0.00	1,072.59	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	3.35	102.51	0.00	922.99	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	136.67	0.00	838.06	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	790.60	13,497.42	0.00	110,908.75	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	35,055.00	512,520.00	0.00	897,750.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	35,055.00	512,520.00	0.00	897,750.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 1285	NYSSA ONLINE SCHOOL	0.00	37,858.37	546,690.69	0.00	1,228,173.83	1.50	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 1291	ENGLISH AS A SECOND LANGUAGE									
111	LICENSED SALARIES	950,852.01	889,027.09	1,036,471.38	16.15	1,090,947.86	17.25	0.00	0.00	0.00
112	CLASSIFIED WAGES	87,224.97	106,653.71	117,598.00	4.35	112,464.52	3.65	0.00	0.00	0.00
113	ADMINISTRATORS SALARIES	162,246.73	170,321.17	178,011.62	1.55	181,444.58	1.60	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	19,579.56	17,359.27	19,267.80	0.45	21,356.36	0.45	0.00	0.00	0.00
130	ADDITIONAL SALARY	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	1,219,953.27	1,183,361.24	1,351,348.80	22.50	1,406,213.32	22.95	0.00	0.00	0.00
210	PERS	224,665.36	180,245.10	199,208.26	0.00	209,949.90	0.00	0.00	0.00	0.00
216	OPSRP	190,799.31	180,020.28	211,326.17	0.00	252,139.46	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	90,178.91	87,366.87	99,841.72	0.00	104,542.49	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	2,435.41	2,755.98	3,115.32	0.00	4,801.24	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,178.73	1,141.55	8,876.59	0.00	6,832.88	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	5,315.81	0.00	5,867.15	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	346,653.12	360,116.00	437,760.00	0.00	481,486.00	0.00	0.00	0.00	0.00
243	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	3,780.00	0.00	3,500.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	855,910.84	811,645.78	969,223.87	0.00	1,069,119.12	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	814.75	450.00	0.00	300.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	814.75	1,250.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH AS A SECOND LANGUAGE	2,075,864.11	1,995,821.77	2,323,322.67	22.50	2,477,732.44	22.95	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND									
Major Function 1000	9,347,792.40	9,439,887.18	11,711,922.64	92.27	12,878,032.26	96.52	0.00	0.00	0.00
Function 2115 STUDENT SAFETY									
310 PURCHASED SERVICES	56,032.37	63,938.21	65,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	56,032.37	63,938.21	65,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY	56,032.37	63,938.21	65,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24	
Fund 100 GENERAL FUND											
Function 2122	COUNSELING SERVICES										
111	LICENSED SALARIES	49,934.40	53,361.98	57,024.59	1.00	125,900.00	2.00	0.00	0.00	0.00	
100	SALARIES AND WAGES	49,934.40	53,361.98	57,024.59	1.00	125,900.00	2.00	0.00	0.00	0.00	
210	PERS	2,996.09	3,201.72	3,421.44	0.00	9,091.10	0.00	0.00	0.00	0.00	
216	OPSRP	13,272.53	12,657.48	13,526.27	0.00	37,925.54	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	3,819.99	4,082.16	4,362.48	0.00	11,159.18	0.00	0.00	0.00	0.00	
231	WORKERS COMPENSATION	101.07	123.48	132.31	0.00	491.76	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT COMPENSATION	49.88	53.40	399.12	0.00	729.36	0.00	0.00	0.00	0.00	
233	PAID LEAVE OREGON	0.00	0.00	228.10	0.00	503.60	0.00	0.00	0.00	0.00	
241	HEALTH INSURANCE	0.00	0.00	19,200.00	0.00	36,600.00	0.00	0.00	0.00	0.00	
200	PAYROLL COSTS	20,239.56	20,118.24	41,269.72	0.00	96,500.54	0.00	0.00	0.00	0.00	
312	INSTRUCTIONAL PROGRAMS	0.00	1,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,400.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	0.00	1,500.00	5,900.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES	387.16	25.95	5,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
420	TEXTBOOKS	51.18	0.00	50.00	0.00	100.00	0.00	0.00	0.00	0.00	
460	NON CONSUMABLE SUPPLIES	100.00	0.00	500.00	0.00	300.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	538.34	25.95	6,050.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
640	DUES AND FEES	175.00	0.00	850.00	0.00	250.00	0.00	0.00	0.00	0.00	
600	DUES AND FEES	175.00	0.00	850.00	0.00	250.00	0.00	0.00	0.00	0.00	
Total Function 2122	COUNSELING SERVICES	70,887.30	75,006.17	111,094.31	1.00	229,550.54	2.00	0.00	0.00	0.00	

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2213	CURRICULUM DEVELOPMENT									
113	ADMINISTRATORS SALARIES	56,000.06	57,317.79	59,410.46	0.50	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	56,000.06	57,317.79	59,410.46	0.50	0.00	0.00	0.00	0.00	0.00
210	PERS	3,360.00	3,439.07	3,564.61	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	14,884.81	13,595.77	14,092.20	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,030.63	4,153.87	4,315.56	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	105.87	127.21	131.66	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	52.72	54.34	395.04	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	237.64	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	8,325.09	8,925.22	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	30,759.12	30,295.48	32,336.71	0.00	0.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	875.00	616.67	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	875.00	616.67	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	189.80	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	189.80	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,167.50	3,936.48	6,600.00	0.00	6,000.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	4,167.50	3,936.48	6,600.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	91,991.48	92,166.42	101,147.17	0.50	8,800.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 2219	CLASSIFIED STAFF DEVELOPMENT									
112	CLASSIFIED WAGES	0.00	147.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	147.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
210	PERS	0.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.27	237.20	0.00	250.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	11.27	76.50	0.00	76.50	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	0.26	14.30	0.00	14.30	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.06	3.00	0.00	3.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	11.86	400.00	0.00	413.10	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	198.00	298.00	2,700.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	198.00	298.00	2,700.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2219	CLASSIFIED STAFF DEVELOPMENT	198.00	457.22	4,100.00	0.00	3,913.10	0.00	0.00	0.00	0.00

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		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2222	LIBRARY/MEDIA SERVICES									
111	LICENSED SALARIES	17,345.79	16,703.88	18,279.12	0.40	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED WAGES	50,475.07	62,255.94	64,789.73	2.55	70,636.13	2.55	0.00	0.00	0.00
100	SALARIES AND WAGES	67,820.86	78,959.82	83,068.85	2.95	70,636.13	2.55	0.00	0.00	0.00
210	PERS	11,791.29	16,981.91	17,697.69	0.00	18,532.21	0.00	0.00	0.00	0.00
216	OPSRP	12,502.30	7,888.31	8,464.07	0.00	4,842.78	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,141.72	5,584.89	6,099.81	0.00	4,776.70	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	158.63	206.65	215.65	0.00	253.57	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	67.23	72.96	558.05	0.00	312.19	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	332.28	0.00	282.54	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	35,065.47	48,636.44	56,640.00	0.00	44,500.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	64,726.64	79,371.16	90,007.55	0.00	73,499.99	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	3,400.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	2,234.49	2,270.19	2,400.00	0.00	2,600.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	55.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,689.49	2,270.19	6,050.00	0.00	6,250.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,222.84	1,531.75	2,615.00	0.00	2,750.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	5,790.24	3,316.31	6,535.00	0.00	6,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	110.75	70.18	320.00	0.00	300.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	2,580.96	1,103.07	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,599.37	0.00	2,200.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,304.16	6,021.31	13,910.00	0.00	12,290.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA SERVICES	149,591.15	166,622.48	193,086.40	2.95	162,726.12	2.55	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 2230	ASSESSMENT & TESTING									
114	SUPERVISOR'S SALARIES	7,512.23	8,003.65	9,952.80	0.25	10,540.40	0.25	0.00	0.00	0.00
100	SALARIES AND WAGES	7,512.23	8,003.65	9,952.80	0.25	10,540.40	0.25	0.00	0.00	0.00
210	PERS	434.43	1,214.56	3,267.50	0.00	3,570.07	0.00	0.00	0.00	0.00
216	OPSRP	1,924.56	1,249.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	574.10	594.29	725.80	0.00	717.02	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	18.17	21.14	25.87	0.00	37.62	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.46	7.78	66.41	0.00	46.86	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	38.91	0.00	42.16	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	1,051.70	4,800.00	0.00	4,350.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	2,958.72	4,138.72	8,924.49	0.00	8,763.73	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT & TESTING	10,470.95	12,142.37	29,377.29	0.25	29,804.13	0.25	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PURCHASED SERVICES	2,251.92	2,526.40	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	10,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,251.92	2,526.40	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	298.64	700.00	0.00	700.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	298.64	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	12,251.92	2,825.04	8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICES									
310	PURCHASED SERVICES	19,077.76	9,330.88	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	239.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES	534.05	37.88	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING EXPENSES	891.36	532.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING EXPENSES	2,892.89	2,490.00	4,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	20,100.00	24,975.00	25,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	4,528.56	5,332.38	15,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	52.50	579.17	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	48,316.12	43,277.55	86,000.00	0.00	241,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	7,468.19	12,647.58	15,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	874.84	1,433.25	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,343.03	14,080.83	17,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,690.00	4,612.74	5,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
670	TAXES AND LICENSES	858.42	908.81	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	4,548.42	5,521.55	13,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	61,207.57	62,879.93	116,500.00	0.00	267,500.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2321	OFFICE OF THE SUPERINTENDENT									
113	ADMINISTRATORS SALARIES	96,556.96	99,345.98	103,127.31	0.70	108,621.75	0.70	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	48,669.32	37,277.56	37,260.00	0.80	43,264.04	0.80	0.00	0.00	0.00
100	SALARIES AND WAGES	145,226.28	136,623.54	140,387.31	1.50	151,885.79	1.50	0.00	0.00	0.00
210	PERS	55,229.51	34,798.56	34,897.22	0.00	38,105.88	0.00	0.00	0.00	0.00
216	OPSRP	0.00	8,630.85	8,838.00	0.00	10,828.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,419.53	10,353.02	10,379.65	0.00	11,235.84	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	283.77	309.47	319.98	0.00	493.13	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	136.32	134.59	949.92	0.00	734.28	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	561.55	0.00	607.50	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	24,974.91	26,094.89	28,800.00	0.00	28,800.00	0.00	0.00	0.00	0.00
243	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	91,044.04	80,321.38	91,246.32	0.00	97,305.55	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	6,889.78	2,352.75	2,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,595.16	10,196.21	15,600.00	0.00	16,000.00	0.00	0.00	0.00	0.00
343	OUT OF DISTRICT TRAVEL - STUDENTS	0.00	156.45	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES	390.40	1,273.64	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,874.34	13,979.05	27,300.00	0.00	29,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,455.95	9,025.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	693.96	741.43	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,149.91	9,766.56	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	3,648.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	3,648.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,163.41	1,145.00	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	2,163.41	1,145.00	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	254,457.98	245,483.53	278,433.63	1.50	298,891.34	1.50	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED WAGES	144,683.13	166,446.15	173,253.12	4.80	172,952.98	4.80	0.00	0.00	0.00
113	ADMINISTRATORS SALARIES	305,426.83	312,221.38	371,056.56	3.65	424,782.61	4.20	0.00	0.00	0.00
100	SALARIES AND WAGES	450,109.96	478,667.53	544,309.68	8.45	597,735.59	9.00	0.00	0.00	0.00
210	PERS	91,204.36	83,698.88	90,400.22	0.00	121,055.65	0.00	0.00	0.00	0.00
216	OPSRP	64,871.92	57,740.07	78,685.45	0.00	76,607.20	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	33,153.66	35,782.92	40,098.25	0.00	44,008.32	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	913.40	1,141.09	1,277.31	0.00	2,024.82	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	433.43	467.93	3,472.92	0.00	2,876.58	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	2,177.24	0.00	2,439.63	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	98,506.27	95,615.32	162,240.00	0.00	166,910.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	289,083.04	274,446.21	378,351.39	0.00	415,922.20	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	739,193.00	753,113.74	922,661.07	8.45	1,013,657.79	9.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2490	OTHER SUPPORT SERVICES-ADMINISTRATION									
113	ADMINISTRATORS SALARIES	0.00	0.00	0.00	0.00	120,551.26	1.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	0.00	0.00	0.00	120,551.26	1.00	0.00	0.00	0.00
210	PERS	0.00	0.00	0.00	0.00	7,233.12	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	30,173.99	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,874.89	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	384.09	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	857.40	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	482.20	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	0.00	0.00	0.00	66,205.69	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-ADMINISTRATION	0.00	0.00	0.00	0.00	186,756.95	1.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND										
Function 2521	BUSINESS OFFICE SUPPORT SERVICES										
112	CLASSIFIED WAGES		0.00	0.00	0.00	0.00	17,399.20	0.50	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES		124,181.75	127,392.10	129,258.56	2.00	150,800.00	2.00	0.00	0.00	0.00
100	SALARIES AND WAGES		124,181.75	127,392.10	129,258.56	2.00	168,199.20	2.50	0.00	0.00	0.00
210	PERS		7,275.00	7,493.34	7,755.48	0.00	10,091.98	0.00	0.00	0.00	0.00
216	OPSRP		32,228.30	29,623.32	30,660.11	0.00	42,100.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		9,125.17	9,334.46	9,398.52	0.00	11,979.40	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION		255.38	304.41	308.94	0.00	564.84	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		119.31	121.76	860.04	0.00	783.03	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	517.03	0.00	672.80	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		37,575.00	46,583.75	38,400.00	0.00	47,100.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		86,578.16	93,461.04	87,900.12	0.00	113,292.45	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES		26,950.61	23,379.48	45,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		470.26	654.44	9,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE EXPENSES		2,672.89	3,342.92	4,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
353	POSTAGE EXPENSES		1,409.95	1,745.45	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		31,503.71	29,122.29	60,500.00	0.00	74,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		2,062.36	3,963.80	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES		657.87	1,693.23	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		2,720.23	5,657.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT		1,228.29	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		1,228.29	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,417.10	3,865.18	3,200.00	0.00	7,000.00	0.00	0.00	0.00	0.00
600	DUES AND FEES		1,417.10	3,865.18	3,200.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2521	BUSINESS OFFICE SUPPORT SERVICES		247,629.24	259,497.64	289,858.68	2.00	371,991.65	2.50	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2540	OPERATIONS & MAINTENANCE SERVICES									
114	SUPERVISOR'S SALARIES	76,846.40	77,685.60	78,887.70	1.00	83,200.00	1.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	3,065.08	12,195.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
124	TEMPORARY SUMMER HELP	0.00	1,534.77	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	2,400.00	2,400.00	2,400.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	82,311.48	93,815.79	112,287.70	1.00	117,200.00	1.00	0.00	0.00	0.00
210	PERS	4,840.24	4,948.36	6,951.95	0.00	5,394.91	0.00	0.00	0.00	0.00
216	OPSRP	20,094.47	18,748.99	26,444.90	0.00	21,375.53	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,296.80	7,174.25	8,587.62	0.00	8,396.11	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	1,081.06	1,418.60	1,664.72	0.00	2,442.71	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	82.32	93.80	661.78	0.00	549.03	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	439.55	0.00	468.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	32,394.89	32,384.00	63,950.52	0.00	57,826.29	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	22,956.66	37,921.82	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	90,180.85	82,852.46	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	229,537.31	247,267.93	265,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00
326	NATURAL GAS	44,700.79	56,559.78	65,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	32,345.90	44,941.88	56,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	16,321.00	23,533.50	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	102.57	106.65	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	436,145.08	493,184.02	595,000.00	0.00	629,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	64,097.54	72,881.35	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	29,882.74	64,314.64	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	93,980.28	137,195.99	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	3,668.40	1,429.33	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
590	OTHER CAPITAL OUTLAY	88,087.09	106,549.75	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	91,755.49	107,979.08	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	38,972.00	47,825.00	62,500.00	0.00	64,530.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE	114,374.00	129,112.00	152,352.00	0.00	147,000.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	153,346.00	176,937.00	214,852.00	0.00	211,530.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
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Fund 100	GENERAL FUND									
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Total Function 2540	OPERATIONS & MAINTENANCE SERVICES	889,933.22	1,041,495.88	1,351,090.22	1.00	1,380,556.29	1.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2542	MAINTENANCE-UPKEEP OF BUILDINGS									
112	CLASSIFIED WAGES	393,594.23	416,033.87	513,627.57	13.85	557,943.02	14.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	394,244.23	416,033.87	513,627.57	13.85	557,943.02	14.00	0.00	0.00	0.00
210	PERS	35,102.74	31,682.01	39,918.51	0.00	42,735.74	0.00	0.00	0.00	0.00
216	OPSRP	92,603.20	78,097.77	112,226.38	0.00	117,637.23	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	28,076.45	30,003.45	38,848.14	0.00	36,834.51	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	5,315.27	6,400.85	7,391.54	0.00	10,371.71	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	367.12	392.22	3,419.09	0.00	2,207.45	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	2,054.51	0.00	2,231.75	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	194,457.27	172,051.56	265,920.00	0.00	243,600.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	355,922.05	318,627.86	469,778.17	0.00	455,618.39	0.00	0.00	0.00	0.00
Total Function 2542	MAINTENANCE-UPKEEP OF BUILDINGS	750,166.28	734,661.73	983,405.74	13.85	1,013,561.41	14.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 2543	MAINTENANCE-UPKEEP OF GROUNDS									
112	CLASSIFIED WAGES	33,854.52	36,517.44	39,228.80	1.00	42,910.40	1.00	0.00	0.00	0.00
100	SALARIES AND WAGES	33,854.52	36,517.44	39,228.80	1.00	42,910.40	1.00	0.00	0.00	0.00
210	PERS	2,031.24	2,191.03	2,353.72	0.00	2,574.67	0.00	0.00	0.00	0.00
216	OPSRP	8,998.53	8,661.93	9,305.04	0.00	10,740.41	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,500.69	2,709.45	2,982.73	0.00	3,048.70	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	455.25	560.29	601.69	0.00	938.87	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	32.68	35.43	272.93	0.00	199.16	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	156.92	0.00	171.64	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	15,250.00	15,550.00	19,200.00	0.00	17,400.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	29,268.39	29,708.13	34,873.03	0.00	35,073.45	0.00	0.00	0.00	0.00
Total Function 2543	MAINTENANCE-UPKEEP OF GROUNDS	63,122.91	66,225.57	74,101.83	1.00	77,983.85	1.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100	GENERAL FUND									
Function 2552	VEHICLE OPERATION SERVICES									
112	CLASSIFIED WAGES	143,013.95	162,040.09	246,793.28	12.00	208,187.20	12.00	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	40,692.39	41,358.50	42,641.96	0.80	45,760.04	0.80	0.00	0.00	0.00
130	ADDITIONAL SALARY	500.00	0.00	400.00	0.00	600.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	184,206.34	203,398.59	289,835.24	12.80	254,547.24	12.80	0.00	0.00	0.00
210	PERS	15,014.77	11,486.15	26,348.20	0.00	18,736.91	0.00	0.00	0.00	0.00
216	OPSRP	38,865.35	35,320.59	68,653.98	0.00	61,149.95	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,135.91	14,371.11	22,141.78	0.00	18,895.88	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	3,474.62	4,433.23	4,138.92	0.00	8,583.58	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	171.70	187.79	1,141.66	0.00	1,235.18	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	1,157.74	0.00	1,018.19	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	41,116.77	42,356.62	149,760.00	0.00	147,160.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	111,779.12	108,155.49	273,342.28	0.00	256,779.69	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	3,346.21	5,637.49	5,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	10,906.29	19,966.92	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	420.54	2,551.68	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,673.04	28,156.09	30,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	43,078.51	83,818.69	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	8,430.33	14,227.57	15,000.00	0.00	16,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,508.84	98,046.26	102,000.00	0.00	103,500.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	952.38	406.66	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	952.38	406.66	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	13,736.00	24,039.00	30,000.00	0.00	35,300.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE	11,480.00	1,873.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	25,391.00	26,087.00	35,000.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION SERVICES	388,510.72	464,250.09	735,177.52	12.80	704,626.93	12.80	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 2662	TECHNOLOGY SERVICES									
112	CLASSIFIED WAGES	9,800.00	81,899.92	21,735.00	0.50	44,990.40	1.00	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	0.00	0.00	65,205.00	1.00	78,000.00	1.00	0.00	0.00	0.00
100	SALARIES AND WAGES	9,800.00	81,899.92	86,940.00	1.50	122,990.40	2.00	0.00	0.00	0.00
210	PERS	588.00	4,914.00	5,216.48	0.00	7,379.28	0.00	0.00	0.00	0.00
216	OPSRP	2,604.85	19,426.66	20,622.23	0.00	25,153.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	742.71	6,207.40	6,573.44	0.00	8,715.54	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	16.65	197.60	208.21	0.00	413.15	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.71	81.10	429.68	0.00	464.40	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	348.00	0.00	491.96	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	3,562.51	25,955.63	28,800.00	0.00	36,600.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	7,524.43	56,782.39	62,198.04	0.00	79,218.25	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	135,433.79	39,762.18	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS	1,565.00	1,357.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	38,599.24	43,616.50	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	559.46	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	4,398.59	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	176,157.49	89,134.27	147,500.00	0.00	147,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	961.45	407.23	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	4,579.49	7,431.44	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	419.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	21,456.41	11,232.90	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	27,417.33	19,071.57	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		220,899.25	246,888.15	353,138.04	1.50	406,208.65	2.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND										
Function 2700	EARLY RETIREE HEALTH INSURANCE									
	270 POST RETIREMENT HEALTH BENEFITS	41,778.57	33,701.90	31,500.00	0.00	48,000.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	41,778.57	33,701.90	31,500.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Total Function 2700	EARLY RETIREE HEALTH INSURANCE	41,778.57	33,701.90	31,500.00	0.00	48,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND									
Major Function 2000	4,048,321.91	4,321,356.07	5,648,871.90	46.80	6,288,728.75	49.60	0.00	0.00	0.00
Function 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATIONS	203,772.62	267,642.39	573,774.22	0.00	2,075,186.10	0.00	0.00	0.00	0.00
700 TRANSFERS TO OTHER FUNDS	203,772.62	267,642.39	573,774.22	0.00	2,075,186.10	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	203,772.62	267,642.39	573,774.22	0.00	2,075,186.10	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND									
Major Function 5000	203,772.62	267,642.39	573,774.22	0.00	2,075,186.10	0.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY FUND									
710 FUND MODIFICATIONS	0.00	0.00	2,100,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
700 TRANSFERS TO OTHER FUNDS	0.00	0.00	2,100,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY FUND	0.00	0.00	2,100,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 100 GENERAL FUND									
Major Function 6000	0.00	0.00	2,100,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	13,599,886.93	14,028,885.64	20,034,568.76	139.07	23,775,280.51	146.12	0.00	0.00	0.00

Resources Report

Fund	TITLE	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 201	TITLE 1A									
	4500 RESTRICTED FEDERAL REVENUE	392,883.01	565,672.21	556,221.07	0.00	476,127.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	392,883.01	565,672.21	556,221.07	0.00	476,127.00	0.00	0.00	0.00	0.00
Total Fund 201	TITLE 1A	392,883.01	565,672.21	556,221.07	0.00	476,127.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 201 TITLE 1A										
Function 1272	EDUCATIONALLY DISADV - TITLE IA SERVICE									
111	LICENSED SALARIES	57,048.48	61,645.70	64,805.87	1.00	69,254.00	1.00	0.00	0.00	0.00
112	CLASSIFIED WAGES	95,943.65	156,103.33	135,969.15	6.40	160,629.30	7.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	7,214.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	152,992.13	224,963.18	200,775.02	7.40	229,883.30	8.00	0.00	0.00	0.00
210	PERS	12,304.42	16,847.54	17,327.44	0.00	21,405.67	0.00	0.00	0.00	0.00
216	OPSRP	36,008.57	41,904.33	52,867.20	0.00	52,162.90	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,057.40	16,636.96	18,127.73	0.00	15,881.09	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	341.07	624.12	626.17	0.00	823.09	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	144.48	217.50	1,622.60	0.00	1,037.94	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	643.65	0.00	1,047.68	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	74,303.45	101,207.81	142,080.00	0.00	127,500.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	134,159.39	177,438.26	233,294.79	0.00	219,858.37	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	5,894.60	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	19,894.60	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,166.77	56,459.94	10,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,166.77	56,459.94	10,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	10,139.41	10,539.11	9,803.00	0.00	490.73	0.00	0.00	0.00	0.00
600	DUES AND FEES	10,139.41	10,539.11	9,803.00	0.00	490.73	0.00	0.00	0.00	0.00
Total Function 1272	EDUCATIONALLY DISADV - TITLE IA SERVICE	300,457.70	469,400.49	453,872.81	7.40	474,627.00	8.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 201 TITLE 1A										
Major Function 1000		300,457.70	469,400.49	453,872.81	7.40	474,627.00	8.00	0.00	0.00	0.00
Function 2620 SUPPORT/PLANNING/RESEARCH/DEVELOPMENT										
113	ADMINISTRATORS SALARIES	59,119.20	60,892.80	62,719.59	0.70	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	59,119.20	60,892.80	62,719.59	0.70	0.00	0.00	0.00	0.00	0.00
210	PERS	3,547.16	3,653.64	3,763.20	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	15,713.84	14,443.92	14,877.13	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,507.64	4,608.56	4,723.44	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	114.10	137.54	141.78	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	58.93	60.20	432.12	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	9,364.44	12,183.92	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	33,306.11	35,087.78	37,628.67	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	SUPPORT/PLANNING/RESEARC H/DEVELOPMENT	92,425.31	95,980.58	100,348.26	0.70	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 201 TITLE 1A									
Major Function 2000	92,425.31	95,980.58	100,348.26	0.70	0.00	0.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT									
410 CONSUMABLE SUPPLIES	0.00	229.06	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	229.06	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT	0.00	229.06	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 201 TITLE 1A									
Function 3310 COMMUNITY INVOLVEMENT									
410 CONSUMABLE SUPPLIES	0.00	62.08	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	62.08	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3310 COMMUNITY INVOLVEMENT	0.00	62.08	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 201 TITLE 1A									
Major Function 3000	0.00	291.14	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 201 TITLE 1A	392,883.01	565,672.21	556,221.07	8.10	476,127.00	8.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 202	TITLE 2A									
	4500 RESTRICTED FEDERAL REVENUE	46,977.29	72,980.71	57,725.00	0.00	53,362.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	46,977.29	72,980.71	57,725.00	0.00	53,362.00	0.00	0.00	0.00	0.00
Total Fund 202	TITLE 2A	46,977.29	72,980.71	57,725.00	0.00	53,362.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 202 TITLE 2A										
Function 1111	ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	9,312.50	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	9,312.50	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	1,459.65	1,150.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,677.86	1,423.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	711.52	650.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	15.84	17.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.29	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	13.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	3,888.09	3,250.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	1,276.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	1,276.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	14,477.29	11,750.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 202 TITLE 2A										
Major Function 1000		14,477.29	11,750.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
210	PERS	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	0.00	0.00	0.00	4,699.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	19,699.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 202 TITLE 2A										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	0.00	50.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED WAGES	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	17,876.18	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	17,926.18	24,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
210	PERS	0.00	2,330.47	1,911.49	0.00	1,050.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	5,254.67	5,720.79	0.00	4,900.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,876.58	1,836.52	0.00	1,338.75	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	167.27	343.20	0.00	25.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	24.54	72.00	0.00	17.50	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	101.00	0.00	181.75	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	9,653.53	9,985.00	0.00	7,513.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	32,500.00	32,333.74	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	32,500.00	32,333.74	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	77.11	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	77.11	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	1,240.12	1,240.00	0.00	1,450.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	0.00	1,240.12	1,240.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	32,500.00	61,230.68	57,725.00	0.00	27,963.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 202 TITLE 2A										
Function 2490	OTHER SUPPORT SERVICES-ADMINISTRATION									
310	PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-ADMINISTRATION	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 202 TITLE 2A									
Major Function 2000	32,500.00	61,230.68	57,725.00	0.00	53,362.00	0.00	0.00	0.00	0.00
Total Fund 202 TITLE 2A	46,977.29	72,980.71	57,725.00	0.00	53,362.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 204 TITLE III									
4500 RESTRICTED FEDERAL REVENUE	105,798.57	64,574.69	51,576.00	0.00	50,500.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	105,798.57	64,574.69	51,576.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Total Fund 204 TITLE III	105,798.57	64,574.69	51,576.00	0.00	50,500.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 204 TITLE III										
Function 1291	ENGLISH AS A SECOND LANGUAGE									
112	CLASSIFIED WAGES	31,727.48	13,276.75	14,054.88	0.60	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	31,727.48	13,276.75	14,054.88	0.60	0.00	0.00	0.00	0.00	0.00
210	PERS	5,420.76	2,049.13	2,139.89	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	5,514.42	2,041.93	2,187.47	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,187.42	925.16	1,032.62	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	72.37	34.64	36.96	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.58	12.10	94.50	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	23,043.72	9,362.28	11,413.43	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	36,267.27	14,425.24	16,904.87	0.00	0.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	1,265.92	29,295.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,265.92	29,295.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	427.01	199.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	427.01	199.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH AS A SECOND LANGUAGE	69,687.68	57,196.48	30,959.75	0.60	13,200.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 204 TITLE III									
Major Function 1000	69,687.68	57,196.48	30,959.75	0.60	13,200.00	0.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
310 PURCHASED SERVICES	0.00	4,559.33	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	4,559.33	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,990.35	0.00	7,608.00	0.00	1,550.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,990.35	0.00	7,608.00	0.00	1,550.00	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHARGES	1,166.54	1,108.88	1,658.25	0.00	1,150.00	0.00	0.00	0.00	0.00
600 DUES AND FEES	1,166.54	1,108.88	1,658.25	0.00	1,150.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	3,156.89	5,668.21	9,266.25	0.00	22,200.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24	
Fund 204 TITLE III											
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
121	LICENSED SUBSTITUTES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
100	SALARIES AND WAGES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
210	PERS	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	
216	OPSRP	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	
231	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
233	PAID LEAVE OREGON	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	
200	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	
310	PURCHASED SERVICES	32,660.00	990.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	294.00	720.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	32,954.00	1,710.00	10,450.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	32,954.00	1,710.00	10,450.00	0.00	13,625.00	0.00	0.00	0.00	0.00	

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 204 TITLE III									
Major Function 2000	36,110.89	7,378.21	19,716.25	0.00	35,825.00	0.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT									
350 COMMUNICATIONS	0.00	0.00	900.00	0.00	125.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	900.00	0.00	125.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT	0.00	0.00	900.00	0.00	1,475.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 204 TITLE III									
Major Function 3000	0.00	0.00	900.00	0.00	1,475.00	0.00	0.00	0.00	0.00
Total Fund 204 TITLE III	105,798.57	64,574.69	51,576.00	0.60	50,500.00	0.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 205	TITLE IV-A Student Support & Academic Enrichment									
	4500 RESTRICTED FEDERAL REVENUE	30,510.00	5,413.23	35,465.00	0.00	35,843.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	30,510.00	5,413.23	35,465.00	0.00	35,843.00	0.00	0.00	0.00	0.00
Total Fund 205	TITLE IV-A Student Support & Academic Enrichment	30,510.00	5,413.23	35,465.00	0.00	35,843.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 205	TITLE IV-A Student Support & Academic Enrichment									
Function 2190	STUDENT SUPPORT SERVICES									
112	CLASSIFIED WAGES	11,812.06	3,522.80	4,389.48	0.20	24,657.60	1.00	0.00	0.00	0.00
100	SALARIES AND WAGES	11,812.06	3,522.80	4,389.48	0.20	24,657.60	1.00	0.00	0.00	0.00
210	PERS	669.66	211.53	263.40	0.00	1,479.46	0.00	0.00	0.00	0.00
216	OPSRP	2,966.67	836.32	1,041.24	0.00	6,171.82	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	987.66	269.70	335.76	0.00	1,787.67	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	39.31	9.11	11.87	0.00	86.12	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	12.91	3.53	30.72	0.00	116.88	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	62.00	0.00	118.45	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	14,021.73	489.36	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	18,697.94	1,819.55	5,584.99	0.00	9,760.40	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	0.00	14,780.53	0.00	1,425.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	14,780.53	0.00	1,425.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	70.88	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	70.88	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	STUDENT SUPPORT SERVICES	30,510.00	5,413.23	35,465.00	0.20	35,843.00	1.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 205 TITLE IV-A Student Support & Academic Enrichment									
Major Function 2000	30,510.00	5,413.23	35,465.00	0.20	35,843.00	1.00	0.00	0.00	0.00
Total Fund 205 TITLE IV-A Student Support & Academic Enrichment	30,510.00	5,413.23	35,465.00	0.20	35,843.00	1.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 208 TITLE 1C									
4500 RESTRICTED FEDERAL REVENUE	766,829.79	786,099.69	836,675.33	0.00	908,026.67	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	766,829.79	786,099.69	836,675.33	0.00	908,026.67	0.00	0.00	0.00	0.00
Total Fund 208 TITLE 1C	766,829.79	786,099.69	836,675.33	0.00	908,026.67	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 208 TITLE 1C									
Function 1293 MIGRANT EDUCATION									
111 LICENSED SALARIES	6,660.00	6,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED WAGES	14,637.34	40,389.54	42,340.28	1.50	23,133.44	1.00	0.00	0.00	0.00
113 ADMINISTRATORS SALARIES	48,627.20	49,247.72	50,104.35	1.00	53,040.00	1.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	1,125.00	500.00	500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
100 SALARIES AND WAGES	71,049.54	96,474.76	92,944.63	2.50	80,673.44	2.00	0.00	0.00	0.00
210 PERS	6,119.06	7,198.30	5,576.63	0.00	4,744.43	0.00	0.00	0.00	0.00
216 OPSRP	16,573.37	21,181.86	22,046.50	0.00	20,192.29	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,200.02	7,185.91	6,995.53	0.00	5,654.76	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	155.74	245.78	238.33	0.00	315.39	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	67.97	93.97	596.63	0.00	369.23	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	0.00	375.00	0.00	394.67	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	17,615.07	26,640.04	48,000.00	0.00	36,600.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	45,731.23	62,545.86	83,828.62	0.00	68,270.77	0.00	0.00	0.00	0.00
310 PURCHASED SERVICES	16,639.70	20,502.60	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
330 STUDENT TRANSPORTATION SERVICES	769.80	2,368.02	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	3,706.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	17,409.50	26,576.62	3,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	697.69	6,330.39	65,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE SUPPLIES	1,990.86	11,156.72	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,688.55	17,487.11	89,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHARGES	17,727.32	19,619.59	18,000.00	0.00	20,600.00	0.00	0.00	0.00	0.00
600 DUES AND FEES	17,727.32	19,619.59	18,000.00	0.00	20,600.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT EDUCATION	154,606.14	222,703.94	286,773.25	2.50	452,544.21	2.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 208 TITLE 1C									
Major Function 1000	154,606.14	222,703.94	286,773.25	2.50	452,544.21	2.00	0.00	0.00	0.00
Function 2117 IDENT & RECRUITMENT OF MIGRANT STUDENTS									
112 CLASSIFIED WAGES	114,582.55	136,491.49	126,172.80	3.00	123,874.00	3.00	0.00	0.00	0.00
100 SALARIES AND WAGES	114,582.55	136,491.49	126,172.80	3.00	123,874.00	3.00	0.00	0.00	0.00
210 PERS	6,874.94	8,125.49	7,570.36	0.00	7,432.43	0.00	0.00	0.00	0.00
216 OPSRP	30,456.07	32,122.88	29,928.27	0.00	31,005.70	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8,267.87	9,860.88	9,609.40	0.00	8,865.35	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	257.85	346.85	326.44	0.00	439.21	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	108.07	128.92	804.72	0.00	579.40	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	0.00	504.69	0.00	495.50	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	45,750.00	52,287.56	57,600.00	0.00	52,200.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	91,714.80	102,872.58	106,343.88	0.00	101,017.59	0.00	0.00	0.00	0.00
310 PURCHASED SERVICES	102,386.37	86,479.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 STUDENT TRANSPORTATION SERVICES	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	11,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	102,386.37	97,479.59	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	10,970.71	4,769.28	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	10,970.71	4,769.28	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Function 2117 IDENT & RECRUITMENT OF MIGRANT STUDENTS	319,654.43	341,612.94	253,016.68	3.00	233,891.59	3.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 208	TITLE 1C									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	LICENSED SUBSTITUTES	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	0.00	67.21	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	0.00	1,857.21	0.00	0.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	13.69	0.00	6,100.00	0.00	9,400.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,850.00	7,740.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,863.69	7,740.00	14,800.00	0.00	9,400.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	82.50	50.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	82.50	50.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,946.19	7,790.99	21,357.21	0.00	9,400.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24	
Fund 208 TITLE 1C											
Function 2490	OTHER SUPPORT SERVICES-ADMINISTRATION										
112	CLASSIFIED WAGES	74,691.53	77,809.61	87,860.23	2.15	87,755.20	2.00	0.00	0.00	0.00	
100	SALARIES AND WAGES	74,691.53	77,809.61	87,860.23	2.15	87,755.20	2.00	0.00	0.00	0.00	
210	PERS	4,479.68	3,370.35	5,271.66	0.00	5,265.32	0.00	0.00	0.00	0.00	
216	OPSRP	19,845.03	13,324.21	20,840.44	0.00	21,965.12	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	5,527.90	5,780.30	6,721.34	0.00	6,308.02	0.00	0.00	0.00	0.00	
231	WORKERS COMPENSATION	230.34	275.35	302.60	0.00	308.18	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT COMPENSATION	72.26	75.53	614.97	0.00	412.26	0.00	0.00	0.00	0.00	
233	PAID LEAVE OREGON	0.00	0.00	351.44	0.00	376.77	0.00	0.00	0.00	0.00	
241	HEALTH INSURANCE	30,287.51	30,832.51	41,280.00	0.00	34,800.00	0.00	0.00	0.00	0.00	
200	PAYROLL COSTS	60,442.72	53,658.25	75,382.45	0.00	69,435.67	0.00	0.00	0.00	0.00	
310	PURCHASED SERVICES	72,139.16	0.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	72,139.16	0.00	7,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES	3,358.25	1,782.32	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	3,358.25	1,782.32	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2490	OTHER SUPPORT SERVICES-ADMINISTRATION	210,631.66	133,250.18	178,242.68	2.15	212,190.87	2.00	0.00	0.00	0.00	

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 208 TITLE 1C									
Major Function 2000	534,232.28	482,654.11	452,616.57	5.15	455,482.46	5.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT									
112 CLASSIFIED WAGES	40,724.63	16,828.20	39,070.08	1.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES AND WAGES	40,724.63	16,828.20	39,070.08	1.00	0.00	0.00	0.00	0.00	0.00
210 PERS	2,443.48	1,009.68	2,344.19	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	10,824.62	3,991.65	9,267.41	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,781.36	1,150.01	2,988.89	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	90.09	41.59	100.46	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	36.35	15.03	273.48	0.00	0.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	15,250.00	6,450.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	31,425.90	12,657.96	34,345.43	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	49,615.86	18,870.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	49,615.86	18,870.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	5,840.84	1,639.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	5,840.84	1,639.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES - PARENT INVOLVEMENT	77,991.37	80,741.64	97,285.51	1.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 208 TITLE 1C									
Major Function 3000	77,991.37	80,741.64	97,285.51	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 TITLE 1C	766,829.79	786,099.69	836,675.33	8.65	908,026.67	7.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 209	TITLE 1C - PRESCHOOL PROGRAM									
	4500 RESTRICTED FEDERAL REVENUE	41,637.90	51,733.97	94,449.00	0.00	94,957.94	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	41,637.90	51,733.97	94,449.00	0.00	94,957.94	0.00	0.00	0.00	0.00
Total Fund 209	TITLE 1C - PRESCHOOL PROGRAM	41,637.90	51,733.97	94,449.00	0.00	94,957.94	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 209	TITLE 1C - PRESCHOOL PROGRAM									
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED WAGES	14,828.36	24,596.70	31,298.71	1.00	25,146.88	1.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	14,828.36	24,596.70	31,298.71	1.00	27,146.88	1.00	0.00	0.00	0.00
210	PERS	889.69	1,393.55	1,394.38	0.00	1,628.81	0.00	0.00	0.00	0.00
216	OPSRP	3,941.37	5,532.36	5,512.46	0.00	6,854.29	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,048.83	1,760.68	1,777.84	0.00	1,915.62	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	35.88	64.50	62.93	0.00	103.54	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.70	22.98	162.68	0.00	165.21	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	145.00	0.00	108.59	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	10,710.00	15,600.00	19,200.00	0.00	17,400.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	16,639.47	24,374.07	28,255.29	0.00	28,176.06	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	0.00	12,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	17,000.00	0.00	27,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	8,347.98	731.47	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,347.98	731.47	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	1,822.09	2,031.73	2,032.00	0.00	2,135.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	1,822.09	2,031.73	2,032.00	0.00	2,135.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	41,637.90	51,733.97	88,586.00	1.00	94,957.94	1.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 209 TITLE 1C - PRESCHOOL PROGRAM									
Major Function 1000	41,637.90	51,733.97	88,586.00	1.00	94,957.94	1.00	0.00	0.00	0.00
Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION									
330 STUDENT TRANSPORTATION SERVICES	0.00	0.00	5,863.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	5,863.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION	0.00	0.00	5,863.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 209 TITLE 1C - PRESCHOOL PROGRAM									
Major Function 2000	0.00	0.00	5,863.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209 TITLE 1C - PRESCHOOL PROGRAM	41,637.90	51,733.97	94,449.00	1.00	94,957.94	1.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 215 EWING SPORTS FUND									
1920 PRIVATE CONTRIBUTION REVENUE	38,477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	38,477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	38,477.92	37,477.92	0.00	37,477.92	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	38,477.92	37,477.92	0.00	37,477.92	0.00	0.00	0.00	0.00
Total Fund 215 EWING SPORTS FUND	38,477.92	38,477.92	37,477.92	0.00	37,477.92	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 215	EWING SPORTS FUND										
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR										
	342	OUT OF DISTRICT TRAVEL	0.00	1,000.00	35,477.92	0.00	35,477.92	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	1,000.00	35,477.92	0.00	35,477.92	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR		0.00	1,000.00	37,477.92	0.00	37,477.92	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 215 EWING SPORTS FUND									
Major Function 1000	0.00	1,000.00	37,477.92	0.00	37,477.92	0.00	0.00	0.00	0.00
Total Fund 215 EWING SPORTS FUND	0.00	1,000.00	37,477.92	0.00	37,477.92	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 220 EASTERN OR BORDER BOARD GRANT										
Function 2190	STUDENT SUPPORT SERVICES									
541	NEW EQUIPMENT	43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	STUDENT SUPPORT SERVICES	43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 220	EASTERN OR BOARDER BOARD GRANT									
	3299 RESTRICTED STATE GRANTS		43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES		43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	EASTERN OR BOARDER BOARD GRANT		43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 220 EASTERN OR BORDER BOARD GRANT									
Major Function 2000	43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 EASTERN OR BORDER BOARD GRANT	43,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 222 HB2444									
3299 RESTRICTED STATE GRANTS	9,781.93	18,457.20	18,563.80	0.00	18,689.39	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	9,781.93	18,457.20	18,563.80	0.00	18,689.39	0.00	0.00	0.00	0.00
Total Fund 222 HB2444	9,781.93	18,457.20	18,563.80	0.00	18,689.39	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 222 HB2444											
Function 1131	HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES		6,962.24	13,438.55	13,406.50	0.00	13,373.48	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES		6,962.24	13,438.55	13,406.50	0.00	13,373.48	0.00	0.00	0.00	0.00
210	PERS		417.73	806.30	804.39	0.00	802.44	0.00	0.00	0.00	0.00
216	OPSRP		1,850.56	3,187.62	3,180.02	0.00	3,347.39	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		532.61	983.41	999.38	0.00	1,003.20	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION		11.83	28.46	28.45	0.00	43.85	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		6.96	12.86	91.44	0.00	65.54	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	53.62	0.00	53.49	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		2,819.69	5,018.65	5,157.30	0.00	5,315.91	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		9,781.93	18,457.20	18,563.80	0.00	18,689.39	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 222 HB2444									
Major Function 1000	9,781.93	18,457.20	18,563.80	0.00	18,689.39	0.00	0.00	0.00	0.00
Total Fund 222 HB2444	9,781.93	18,457.20	18,563.80	0.00	18,689.39	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 225 CTE CAREER PATHWAYS PROGRAM									
3299 RESTRICTED STATE GRANTS	40,434.65	9,948.45	35,400.00	0.00	39,000.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	40,434.65	9,948.45	35,400.00	0.00	39,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(0.34)	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(0.34)	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 CTE CAREER PATHWAYS PROGRAM	40,434.31	9,948.11	35,400.00	0.00	39,000.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 225	CTE CAREER PATHWAYS PROGRAM										
Function 1131	HIGH SCHOOL PROGRAMS										
310	PURCHASED SERVICES		480.00	643.32	3,100.00	0.00	8,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	6,141.67	5,300.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		480.00	6,784.99	8,400.00	0.00	12,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		30,868.11	3,163.12	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES		9,086.54	0.00	1,500.00	0.00	11,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		39,954.65	3,163.12	6,500.00	0.00	27,000.00	0.00	0.00	0.00	0.00
590	OTHER CAPITAL OUTLAY		0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		40,434.65	9,948.11	35,400.00	0.00	39,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 225 CTE CAREER PATHWAYS PROGRAM									
Major Function 1000	40,434.65	9,948.11	35,400.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Fund 225 CTE CAREER PATHWAYS PROGRAM	40,434.65	9,948.11	35,400.00	0.00	39,000.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 230 NYSSA EARLY HEAD START									
2200 MISC LOCAL FUNDING	10,277.66	13,448.16	12,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	10,277.66	13,448.16	12,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
3299 RESTRICTED STATE GRANTS	344,898.53	327,676.81	345,153.78	0.00	366,597.60	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	344,898.53	327,676.81	345,153.78	0.00	366,597.60	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL REVENUE	26,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	26,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	39,373.73	0.00	8,243.16	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(8,864.58)	44,316.01	35,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(8,864.58)	44,316.01	74,373.73	0.00	48,243.16	0.00	0.00	0.00	0.00
Total Fund 230 NYSSA EARLY HEAD START	373,118.61	385,440.98	431,527.51	0.00	425,840.76	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 230 NYSSA EARLY HEAD START										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED WAGES	137,376.43	146,802.20	166,403.19	6.00	179,917.54	6.00	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	28,000.00	36,050.00	37,311.75	1.00	41,600.00	1.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	6,221.62	4,037.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	171,598.05	186,889.31	203,714.94	7.00	221,917.54	7.00	0.00	0.00	0.00
210	PERS	8,926.26	9,206.01	12,222.91	0.00	13,555.14	0.00	0.00	0.00	0.00
216	OPSRP	40,648.70	37,083.00	48,321.23	0.00	56,547.17	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,595.37	13,434.72	15,182.52	0.00	15,127.18	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	411.65	499.10	547.78	0.00	818.94	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	164.64	175.63	1,281.35	0.00	988.72	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	856.78	0.00	886.07	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	81,465.00	84,781.60	134,400.00	0.00	111,000.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	144,211.62	145,180.06	212,812.57	0.00	198,923.22	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	12,992.93	16,824.68	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,992.93	16,824.68	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	328,802.60	348,894.05	431,527.51	7.00	425,840.76	7.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 230 NYSSA EARLY HEAD START									
Major Function 1000	328,802.60	348,894.05	431,527.51	7.00	425,840.76	7.00	0.00	0.00	0.00
Total Fund 230 NYSSA EARLY HEAD START	328,802.60	348,894.05	431,527.51	7.00	425,840.76	7.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 231 PRESCHOOL PROMISE PROGRAM									
3299 RESTRICTED STATE GRANTS	16,459.16	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	16,459.16	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 231 PRESCHOOL PROMISE PROGRAM	16,459.16	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 231	PRESCHOOL PROMISE PROGRAM									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED WAGES	7,852.44	6,806.88	6,076.02	0.00	5,500.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	7,852.44	6,806.88	6,076.02	0.00	5,500.00	0.00	0.00	0.00	0.00
210	PERS	1,154.99	408.42	579.50	0.00	580.00	0.00	0.00	0.00	0.00
216	OPSRP	1,227.99	1,614.60	2,290.92	0.00	2,300.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	533.90	520.74	738.82	0.00	650.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	143.49	148.36	212.12	0.00	225.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.93	6.79	67.62	0.00	75.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	35.00	0.00	40.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,658.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	4,726.12	2,698.91	3,923.98	0.00	3,870.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	12,578.56	9,505.79	10,000.00	0.00	9,370.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 231 PRESCHOOL PROMISE PROGRAM									
Major Function 1000	12,578.56	9,505.79	10,000.00	0.00	9,370.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATIONS	3,880.60	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
700 TRANSFERS TO OTHER FUNDS	3,880.60	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	3,880.60	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 231 PRESCHOOL PROMISE PROGRAM									
Major Function 5000	3,880.60	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Total Fund 231 PRESCHOOL PROMISE PROGRAM	16,459.16	9,505.79	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 232 SCHOLARSHIP FUND									
1990 MISCELLANEOUS REVENUE	5,000.00	366.00	500.00	0.00	200.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	5,000.00	366.00	500.00	0.00	200.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	5,000.00	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	56,400.00	51,400.00	46,400.00	0.00	47,966.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	56,400.00	56,400.00	61,400.00	0.00	52,966.00	0.00	0.00	0.00	0.00
Total Fund 232 SCHOLARSHIP FUND	61,400.00	56,766.00	61,900.00	0.00	53,166.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund	232	SCHOLARSHIP FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
	374	OTHER TUITION	10,000.00	6,500.00	20,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	10,000.00	6,500.00	20,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	10,000.00	6,500.00	20,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 232 SCHOLARSHIP FUND									
Major Function 1000	10,000.00	6,500.00	20,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	0.00	41,400.00	0.00	37,666.00	0.00	0.00	0.00	0.00
800 ENDING FUND BALANCE	0.00	0.00	41,400.00	0.00	37,666.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	41,400.00	0.00	37,666.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 232 SCHOLARSHIP FUND									
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	41,400.00	0.00	37,666.00	0.00	0.00	0.00	0.00
Total Fund 232 SCHOLARSHIP FUND	10,000.00	6,500.00	61,900.00	0.00	53,166.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 235 ARP-HCY II									
4500 RESTRICTED FEDERAL REVENUE	0.00	2,077.38	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	2,077.38	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	10,153.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	10,153.00	0.00	0.00	0.00	0.00
Total Fund 235 ARP-HCY II	0.00	2,077.38	7,800.00	0.00	10,153.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 235 ARP-HCY II										
Function 2190	STUDENT SUPPORT SERVICES									
112	CLASSIFIED WAGES	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	1,831.38	2,820.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	3,923.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,831.38	2,820.00	0.00	6,923.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	246.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	246.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	200.00	0.00	230.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	0.00	0.00	200.00	0.00	230.00	0.00	0.00	0.00	0.00
Total Function 2190 STUDENT SUPPORT SERVICES		0.00	2,077.38	7,800.00	0.00	10,153.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 235 ARP-HCY II									
Major Function 2000	0.00	2,077.38	7,800.00	0.00	10,153.00	0.00	0.00	0.00	0.00
Total Fund 235 ARP-HCY II	0.00	2,077.38	7,800.00	0.00	10,153.00	0.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 241	IDEA PART B, SECTION 611									
	4500 RESTRICTED FEDERAL REVENUE	261,362.53	330,465.34	362,717.58	0.00	265,000.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	261,362.53	330,465.34	362,717.58	0.00	265,000.00	0.00	0.00	0.00	0.00
Total Fund 241	IDEA PART B, SECTION 611	261,362.53	330,465.34	362,717.58	0.00	265,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 241	IDEA PART B, SECTION 611									
Function 1250	STUDENTS WITH DISABILITIES									
112	CLASSIFIED WAGES	115,051.74	161,644.87	168,023.16	8.00	127,721.92	6.00	0.00	0.00	0.00
100	SALARIES AND WAGES	115,051.74	161,644.87	168,023.16	8.00	127,721.92	6.00	0.00	0.00	0.00
210	PERS	21,458.38	20,621.44	23,623.51	0.00	16,116.75	0.00	0.00	0.00	0.00
216	OPSRP	20,016.86	24,416.68	30,669.05	0.00	30,071.13	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,683.54	12,601.92	13,320.86	0.00	10,089.22	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	279.24	447.98	471.33	0.00	522.34	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	113.44	164.74	1,138.35	0.00	659.44	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	671.32	0.00	619.20	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	90,919.63	98,033.39	124,800.00	0.00	79,200.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	141,471.09	156,286.15	194,694.42	0.00	137,278.08	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	7,207.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,207.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	4,839.70	5,278.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	4,839.70	5,278.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	STUDENTS WITH DISABILITIES	261,362.53	330,465.34	362,717.58	8.00	265,000.00	6.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 241 IDEA PART B, SECTION 611									
Major Function 1000	261,362.53	330,465.34	362,717.58	8.00	265,000.00	6.00	0.00	0.00	0.00
Total Fund 241 IDEA PART B, SECTION 611	261,362.53	330,465.34	362,717.58	8.00	265,000.00	6.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 243 HB4030									
3299 RESTRICTED STATE GRANTS	0.00	0.00	171,608.55	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	171,608.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243 HB4030	0.00	0.00	171,608.55	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 243 HB4030											
Function 2640	Staff Services										
130	ADDITIONAL SALARY		0.00	0.00	67,650.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES		0.00	0.00	67,650.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS		0.00	0.00	24,019.99	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		0.00	0.00	18,322.38	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	5,175.23	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION		0.00	0.00	967.40	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	202.95	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	270.60	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		0.00	0.00	48,958.55	0.00	0.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
314	COLLEGE TUITION		0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640 Staff Services			0.00	0.00	171,608.55	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 243 HB4030									
Major Function 2000	0.00	0.00	171,608.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243 HB4030	0.00	0.00	171,608.55	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 247	IDEA PART B, SECTION 619									
	4500 RESTRICTED FEDERAL REVENUE	1,861.58	2,027.56	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	1,861.58	2,027.56	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 247	IDEA PART B, SECTION 619	1,861.58	2,027.56	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 247 IDEA PART B, SECTION 619										
Function 1250	STUDENTS WITH DISABILITIES									
310	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,861.58	2,027.56	5,000.00	0.00	1,250.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,861.58	2,027.56	5,000.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 1250	STUDENTS WITH DISABILITIES	1,861.58	2,027.56	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 247 IDEA PART B, SECTION 619									
Major Function 1000	1,861.58	2,027.56	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 247 IDEA PART B, SECTION 619	1,861.58	2,027.56	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 248 MISC. GRANTS									
1990 MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3299 RESTRICTED STATE GRANTS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL REVENUE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 248 MISC. GRANTS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 248 MISC. GRANTS										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 248 MISC. GRANTS									
Major Function 2000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 248 MISC. GRANTS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 251 SSA									
3299 RESTRICTED STATE GRANTS	353,896.36	1,029,233.61	1,068,004.36	0.00	1,070,759.69	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	353,896.36	1,029,233.61	1,068,004.36	0.00	1,070,759.69	0.00	0.00	0.00	0.00
Total Fund 251 SSA	353,896.36	1,029,233.61	1,068,004.36	0.00	1,070,759.69	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24	
Fund 251 SSA											
Function 1111	ELEMENTARY INSTRUCTION										
111	LICENSED SALARIES	69,690.00	137,262.34	162,012.53	3.00	106,148.00	2.00	0.00	0.00	0.00	
100	SALARIES AND WAGES	69,690.00	137,262.34	162,012.53	3.00	106,148.00	2.00	0.00	0.00	0.00	
210	PERS	22,321.74	17,679.62	22,214.47	0.00	20,094.61	0.00	0.00	0.00	0.00	
216	OPSRP	0.00	8,425.85	24,202.27	0.00	14,347.70	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	5,273.95	10,109.64	11,850.00	0.00	8,338.69	0.00	0.00	0.00	0.00	
231	WORKERS COMPENSATION	134.36	323.37	378.90	0.00	394.54	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT COMPENSATION	68.97	132.22	880.31	0.00	545.04	0.00	0.00	0.00	0.00	
233	PAID LEAVE OREGON	0.00	0.00	649.00	0.00	424.59	0.00	0.00	0.00	0.00	
241	HEALTH INSURANCE	17,100.00	36,714.42	57,600.00	0.00	36,600.00	0.00	0.00	0.00	0.00	
200	PAYROLL COSTS	44,899.02	73,385.12	117,774.95	0.00	80,745.17	0.00	0.00	0.00	0.00	
541	NEW EQUIPMENT	0.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
500	CAPITAL OUTLAY	0.00	0.00	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1111 ELEMENTARY INSTRUCTION		114,589.02	210,647.46	391,287.48	3.00	186,893.17	2.00	0.00	0.00	0.00	

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 251 SSA											
Function 1121	MIDDLE SCHOOL PROGRAMS										
111	LICENSED SALARIES		0.00	56,886.90	60,791.89	1.00	64,963.00	1.00	0.00	0.00	0.00
100	SALARIES AND WAGES		0.00	56,886.90	60,791.89	1.00	64,963.00	1.00	0.00	0.00	0.00
210	PERS		0.00	18,675.89	19,957.93	0.00	22,003.09	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	3,946.33	4,493.15	0.00	4,593.96	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION		0.00	131.23	138.77	0.00	211.78	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	51.60	411.12	0.00	300.24	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	243.00	0.00	259.85	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		0.00	19,111.10	19,200.00	0.00	18,300.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		0.00	41,916.15	44,443.97	0.00	45,668.92	0.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS		0.00	98,803.05	120,235.86	1.00	110,631.92	1.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 251 SSA										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	16,620.82	120,959.76	135,194.39	2.00	152,760.10	2.00	0.00	0.00	0.00
100	SALARIES AND WAGES	16,620.82	120,959.76	135,194.39	2.00	152,760.10	2.00	0.00	0.00	0.00
210	PERS	3,471.36	7,257.62	8,111.63	0.00	10,702.91	0.00	0.00	0.00	0.00
216	OPSRP	15,378.09	28,691.68	32,068.16	0.00	44,648.63	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,335.67	9,163.08	10,267.54	0.00	13,184.46	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	114.64	274.82	305.93	0.00	588.47	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	56.70	119.71	939.48	0.00	861.72	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	540.00	0.00	611.04	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	25,358.61	25,732.75	38,400.00	0.00	36,600.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	48,715.07	71,239.66	90,632.74	0.00	107,197.23	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	65,335.89	225,199.42	245,827.13	2.00	259,957.33	2.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 251 SSA									
Major Function 1000	179,924.91	534,649.93	757,350.47	6.00	557,482.42	5.00	0.00	0.00	0.00
Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION									
111 LICENSED SALARIES	0.00	0.00	111,980.51	1.50	135,823.40	2.00	0.00	0.00	0.00
114 SUPERVISOR'S SALARIES	97,251.33	105,024.65	94,435.16	2.00	152,880.06	2.50	0.00	0.00	0.00
100 SALARIES AND WAGES	97,251.33	105,024.65	206,415.67	3.50	288,703.46	4.50	0.00	0.00	0.00
210 PERS	6,135.00	6,301.50	10,145.28	0.00	18,454.24	0.00	0.00	0.00	0.00
216 OPSRP	27,178.04	24,911.79	40,107.83	0.00	77,038.13	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,472.62	7,859.49	15,692.04	0.00	22,710.23	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	206.76	251.82	482.51	0.00	1,022.12	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	97.70	102.60	1,435.56	0.00	1,484.28	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	0.00	375.00	0.00	1,154.81	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	35,380.00	33,780.00	24,000.00	0.00	78,210.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	76,470.12	73,207.20	92,238.22	0.00	200,073.81	0.00	0.00	0.00	0.00
310 PURCHASED SERVICES	250.00	17,972.72	10,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	250.00	17,972.72	10,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	0.00	40,088.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 COMPUTER HARDWARE	0.00	88,868.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	128,956.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490 OTHER SUPPORT SERVICES-ADMINISTRATION	173,971.45	325,161.05	310,653.89	3.50	513,277.27	4.50	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 251 SSA									
Major Function 2000	173,971.45	325,161.05	310,653.89	3.50	513,277.27	4.50	0.00	0.00	0.00
Total Fund 251 SSA	353,896.36	859,810.98	1,068,004.36	9.50	1,070,759.69	9.50	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255	ESSER II								
4500 RESTRICTED FEDERAL REVENUE	555,835.12	1,059,655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	555,835.12	1,059,655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255	555,835.12	1,059,655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255 ESSER II										
Function 1111	ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	0.00	165,663.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	0.00	165,663.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	0.00	9,916.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	46,228.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	11,794.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	0.00	474.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	154.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	58,298.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	0.00	126,867.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	0.00	58,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	58,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	161,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	0.00	53,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	215,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	66,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	66,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	0.00	633,106.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255	ESSER II										
Function 1121	MIDDLE SCHOOL PROGRAMS										
	420	TEXTBOOKS	0.00	30,874.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	30,874.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS		0.00	30,874.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255 ESSER II											
Function 1131	HIGH SCHOOL PROGRAMS										
	420	TEXTBOOKS	17,931.26	1,674.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		17,931.26	1,674.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		17,931.26	1,674.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255 ESSER II									
Major Function 1000	17,931.26	665,654.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552 VEHICLE OPERATION SERVICES									
541 NEW EQUIPMENT	450,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	450,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICES	450,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255	ESSER II										
Function 2662	TECHNOLOGY SERVICES										
310	PURCHASED SERVICES		0.00	196,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	196,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	185,036.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	185,036.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662	TECHNOLOGY SERVICES		0.00	381,236.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255 ESSER II									
Major Function 2000	450,091.00	381,236.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3120 FOOD PREPARATION & DISTRIBUTION									
541 NEW EQUIPMENT	99,255.46	12,764.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	99,255.46	12,764.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3120 FOOD PREPARATION & DISTRIBUTION	99,255.46	12,764.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 255 ESSER II									
Major Function 3000	99,255.46	12,764.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255 ESSER II	567,277.72	1,059,655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256 ESSER III									
4500 RESTRICTED FEDERAL REVENUE	113,965.89	71,253.78	3,137,130.00	0.00	2,840,114.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	113,965.89	71,253.78	3,137,130.00	0.00	2,840,114.00	0.00	0.00	0.00	0.00
Total Fund 256 ESSER III	113,965.89	71,253.78	3,137,130.00	0.00	2,840,114.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256 ESSER III											
Function 1111	ELEMENTARY INSTRUCTION										
	420	TEXTBOOKS	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION		0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256 ESSER III									
Function 1121 MIDDLE SCHOOL PROGRAMS									
420 TEXTBOOKS	0.00	0.00	48,789.92	0.00	50,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	48,789.92	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	0.00	0.00	48,789.92	0.00	50,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256 ESSER III									
Function 1131 HIGH SCHOOL PROGRAMS									
420 TEXTBOOKS	0.00	62,388.36	100,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	62,388.36	100,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	2,718,124.53	0.00	2,456,385.50	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	2,718,124.53	0.00	2,456,385.50	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0.00	62,388.36	2,818,124.53	0.00	2,516,385.50	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256	ESSER III								
Function 1271	EDUCATIONALLY DISADV - REMEDIATION								
111	0.00	0.00	72,976.67	1.00	75,529.00	1.00	0.00	0.00	0.00
100	0.00	0.00	72,976.67	1.00	75,529.00	1.00	0.00	0.00	0.00
210	0.00	0.00	4,378.56	0.00	4,531.80	0.00	0.00	0.00	0.00
216	0.00	0.00	17,310.11	0.00	18,904.93	0.00	0.00	0.00	0.00
220	0.00	0.00	5,399.16	0.00	5,553.12	0.00	0.00	0.00	0.00
231	0.00	0.00	165.10	0.00	244.53	0.00	0.00	0.00	0.00
232	0.00	0.00	494.04	0.00	363.00	0.00	0.00	0.00	0.00
233	0.00	0.00	291.91	0.00	302.12	0.00	0.00	0.00	0.00
241	0.00	0.00	19,200.00	0.00	18,300.00	0.00	0.00	0.00	0.00
200	0.00	0.00	47,238.88	0.00	48,199.50	0.00	0.00	0.00	0.00
Total Function 1271	0.00	0.00	120,215.55	1.00	123,728.50	1.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256 ESSER III									
Major Function 1000	0.00	62,388.36	3,137,130.00	1.00	2,840,114.00	1.00	0.00	0.00	0.00
Function 2321 OFFICE OF THE SUPERINTENDENT									
130 ADDITIONAL SALARY	80,499.25	519.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES AND WAGES	80,499.25	519.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 PERS	10,496.25	139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	16,426.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,158.15	39.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	304.88	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	80.60	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	33,466.64	180.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE OF THE SUPERINTENDENT	113,965.89	699.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256 ESSER III									
Major Function 2000	113,965.89	699.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150 BLDG ACQUISITION/CONSTRUCTION/IMPROVMNT									
590 OTHER CAPITAL OUTLAY	0.00	8,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	8,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUCTION/IMPROVMNT	0.00	8,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 256 ESSER III									
Major Function 4000	0.00	8,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256 ESSER III	113,965.89	71,253.78	3,137,130.00	1.00	2,840,114.00	1.00	0.00	0.00	0.00

Resources Report

Fund		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 257	TITLE 1C - SUMMER SCHOOL									
	3299 RESTRICTED STATE GRANTS	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 RESTRICTED FEDERAL REVENUE	266,089.32	271,934.97	334,500.00	0.00	328,000.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	266,089.32	271,934.97	334,500.00	0.00	328,000.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	14,785.58	27,455.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	14,785.58	27,455.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	TITLE 1C - SUMMER SCHOOL	325,231.61	299,390.14	334,500.00	0.00	328,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 257 TITLE 1C - SUMMER SCHOOL										
Function 1293	MIGRANT EDUCATION									
111	LICENSED SALARIES	191,451.35	120,110.00	102,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED WAGES	385.00	54,633.50	75,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS SALARIES	5,500.63	13,562.50	5,460.00	0.00	12,400.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	3,150.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	197,336.98	191,456.00	182,460.00	0.00	195,900.00	0.00	0.00	0.00	0.00
210	PERS	14,461.57	9,054.43	9,308.79	0.00	10,000.00	0.00	0.00	0.00	0.00
216	OPSRP	35,370.15	32,973.73	44,574.62	0.00	48,440.76	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,096.09	14,646.39	13,958.19	0.00	14,718.60	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	424.31	467.30	2,609.18	0.00	2,579.04	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	197.37	191.43	547.38	0.00	197.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	776.84	0.00	769.60	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	142.49	1,490.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	65,691.98	58,824.05	71,775.00	0.00	76,705.00	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	25,900.24	23,217.67	30,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25,900.24	23,415.67	30,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	17,571.40	7,224.36	25,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	17,571.40	7,224.36	25,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	306,500.60	280,920.08	314,735.00	0.00	307,605.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 257 TITLE 1C - SUMMER SCHOOL									
Function 1400 SUMMER SCHOOL PROGRAMS									
410 CONSUMABLE SUPPLIES	168.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	168.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS	168.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 257 TITLE 1C - SUMMER SCHOOL									
Major Function 1000	306,669.39	280,920.08	314,735.00	0.00	307,605.00	0.00	0.00	0.00	0.00
Function 2559 OTHER STUDENT TRANSPORTATION SERVICES									
112 CLASSIFIED WAGES	14,025.45	14,327.91	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
100 SALARIES AND WAGES	14,025.45	14,327.91	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
210 PERS	671.23	131.75	700.00	0.00	250.00	0.00	0.00	0.00	0.00
216 OPSRP	2,521.55	2,585.77	2,600.00	0.00	3,754.50	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,072.94	1,096.09	1,100.00	0.00	1,147.50	0.00	0.00	0.00	0.00
231 WORKERS COMPENSATION	257.02	314.22	260.00	0.00	168.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	14.03	14.32	45.00	0.00	15.00	0.00	0.00	0.00	0.00
233 PAID LEAVE OREGON	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
200 PAYROLL COSTS	4,536.77	4,142.15	4,765.00	0.00	5,395.00	0.00	0.00	0.00	0.00
Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES	18,562.22	18,470.06	19,765.00	0.00	20,395.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 257 TITLE 1C - SUMMER SCHOOL									
Major Function 2000	18,562.22	18,470.06	19,765.00	0.00	20,395.00	0.00	0.00	0.00	0.00
Total Fund 257 TITLE 1C - SUMMER SCHOOL	325,231.61	299,390.14	334,500.00	0.00	328,000.00	0.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 258	SUMMER FOOD PROGRAM									
	4500 RESTRICTED FEDERAL REVENUE	109,120.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	109,120.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	SUMMER FOOD PROGRAM	109,120.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 258	SUMMER FOOD PROGRAM										
Function 3120	FOOD PREPARATION & DISTRIBUTION										
	112	CLASSIFIED WAGES	13,328.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES AND WAGES	13,328.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	PERS	772.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	1,475.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,019.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS COMPENSATION	182.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	13.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		PAYROLL COSTS	3,463.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	1,875.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450	FOOD	31,055.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE SUPPLIES	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	32,934.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3120	FOOD PREPARATION & DISTRIBUTION		49,726.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 258 SUMMER FOOD PROGRAM									
Major Function 3000	49,726.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATIONS	59,393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS TO OTHER FUNDS	59,393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	59,393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 258 SUMMER FOOD PROGRAM									
Major Function 5000	59,393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258 SUMMER FOOD PROGRAM	109,120.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 263 Measure 99 - Outdoor School Grant									
3299 RESTRICTED STATE GRANTS	19,573.96	18,704.95	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	19,573.96	18,704.95	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	1,622.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	1,622.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263 Measure 99 - Outdoor School Grant	19,573.96	20,327.62	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 263	Measure 99 - Outdoor School Grant										
Function 2190	STUDENT SUPPORT SERVICES										
	410	CONSUMABLE SUPPLIES	17,951.29	20,327.62	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	17,951.29	20,327.62	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00
Total Function 2190	STUDENT SUPPORT SERVICES		17,951.29	20,327.62	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 263 Measure 99 - Outdoor School Grant									
Major Function 2000	17,951.29	20,327.62	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00
Total Fund 263 Measure 99 - Outdoor School Grant	17,951.29	20,327.62	35,000.00	0.00	69,500.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
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Fund 264	Measure 98 - High School Success Fund								
	3299 RESTRICTED STATE GRANTS	263,113.73	310,364.02	456,725.00	0.00	378,743.94	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	263,113.73	310,364.02	456,725.00	0.00	378,743.94	0.00	0.00	0.00
Total Fund 264	Measure 98 - High School Success Fund	263,113.73	310,364.02	456,725.00	0.00	378,743.94	0.00	0.00	0.00

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 264	Measure 98 - High School Success Fund										
Function 1131	HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES		63,009.86	71,285.04	75,928.45	1.38	80,880.75	1.38	0.00	0.00	0.00
112	CLASSIFIED WAGES		5,629.03	27,412.18	29,358.00	1.00	48,512.16	1.50	0.00	0.00	0.00
113	ADMINISTRATORS SALARIES		41,409.26	43,499.95	44,805.00	0.50	46,597.20	0.50	0.00	0.00	0.00
100	SALARIES AND WAGES		110,048.15	142,197.17	150,091.45	2.88	175,990.11	3.38	0.00	0.00	0.00
210	PERS		6,714.94	7,108.23	9,017.23	0.00	11,328.01	0.00	0.00	0.00	0.00
216	OPSRP		29,157.77	28,101.10	35,601.57	0.00	47,256.56	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		8,233.99	10,651.09	11,292.38	0.00	13,664.58	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION		220.50	338.00	351.75	0.00	631.05	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		107.59	139.20	944.30	0.00	893.03	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON		0.00	0.00	605.32	0.00	703.96	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		15,096.61	16,402.35	55,296.00	0.00	70,376.64	0.00	0.00	0.00	0.00
200	PAYROLL COSTS		59,531.40	62,739.97	113,108.55	0.00	144,853.83	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES		738.25	0.00	10,725.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		738.25	0.00	10,725.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		46,007.78	1,771.48	40,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES		40,165.80	96,753.82	136,000.00	0.00	10,200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		86,173.58	98,525.30	176,000.00	0.00	47,200.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES		6,622.35	6,901.58	6,800.00	0.00	7,500.00	0.00	0.00	0.00	0.00
600	DUES AND FEES		6,622.35	6,901.58	6,800.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		263,113.73	310,364.02	456,725.00	2.88	378,743.94	3.38	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 264 Measure 98 - High School Success Fund									
Major Function 1000	263,113.73	310,364.02	456,725.00	2.88	378,743.94	3.38	0.00	0.00	0.00
Total Fund 264 Measure 98 - High School Success Fund	263,113.73	310,364.02	456,725.00	2.88	378,743.94	3.38	0.00	0.00	0.00

Resources Report

Fund		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 265	HB3499 - Transformation & Target Evaluations ELL									
	3299 RESTRICTED STATE GRANTS	12,908.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	12,908.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 265	HB3499 - Transformation & Target Evaluations ELL	12,908.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 265	HB3499 - Transformation & Target Evaluations ELL									
Function 1291	ENGLISH AS A SECOND LANGUAGE									
114	SUPERVISOR'S SALARIES	9,748.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	9,748.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,262.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	328.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	3,159.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH AS A SECOND LANGUAGE	12,908.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 265 HB3499 - Transformation & Target Evaluations ELL									
Major Function 1000	12,908.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 265 HB3499 - Transformation & Target Evaluations ELL	12,908.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 266	SUPPORT TO SMALL RURAL SCHOOLS									
	4500 RESTRICTED FEDERAL REVENUE	22,399.00	28,025.88	22,376.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	22,399.00	28,025.88	22,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 266	SUPPORT TO SMALL RURAL SCHOOLS	22,399.00	28,025.88	22,376.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 266	SUPPORT TO SMALL RURAL SCHOOLS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED WAGES	15,450.00	19,590.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	15,450.00	19,590.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PERS	927.00	1,175.40	900.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	4,145.24	4,651.27	3,558.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,181.93	1,498.63	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	220.95	4.19	214.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14.88	19.59	45.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	6,490.00	7,349.08	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	494.88	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	494.88	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	459.00	591.92	451.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	459.00	591.92	451.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	22,399.00	28,025.88	22,376.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 266 SUPPORT TO SMALL RURAL SCHOOLS									
Major Function 2000	22,399.00	28,025.88	22,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 266 SUPPORT TO SMALL RURAL SCHOOLS	22,399.00	28,025.88	22,376.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 275 PERS Reserve Fund									
5400 BEGINNING FUND BALANCE	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 275 PERS Reserve Fund	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 275 PERS Reserve Fund									
Function 6110 OPERATING CONTINGENCY FUND									
810 PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
800 ENDING FUND BALANCE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 275 PERS Reserve Fund									
Major Function 6000	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 275 PERS Reserve Fund	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 286 SMILE PROGRAM									
3299 RESTRICTED STATE GRANTS	7,200.00	7,200.00	6,800.00	0.00	7,500.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	7,200.00	7,200.00	6,800.00	0.00	7,500.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	8,494.27	8,768.04	11,127.17	0.00	29,777.34	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	612.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	8,494.27	9,380.88	11,127.17	0.00	29,777.34	0.00	0.00	0.00	0.00
Total Fund 286 SMILE PROGRAM	15,694.27	16,580.88	17,927.17	0.00	37,277.34	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24	
Fund 286 SMILE PROGRAM											
Function 1111	ELEMENTARY INSTRUCTION										
111	LICENSED SALARIES	3,400.00	3,400.00	3,400.00	0.00	8,312.00	0.00	0.00	0.00	0.00	
100	SALARIES AND WAGES	3,400.00	3,400.00	3,400.00	0.00	8,312.00	0.00	0.00	0.00	0.00	
210	PERS	1,293.04	1,116.23	1,116.08	0.00	2,815.30	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	260.08	260.09	248.92	0.00	597.12	0.00	0.00	0.00	0.00	
231	WORKERS COMPENSATION	5.79	6.94	7.84	0.00	26.45	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT COMPENSATION	3.40	3.40	22.76	0.00	38.96	0.00	0.00	0.00	0.00	
233	PAID LEAVE OREGON	0.00	0.00	13.60	0.00	33.25	0.00	0.00	0.00	0.00	
200	PAYROLL COSTS	1,562.31	1,386.66	1,409.20	0.00	3,511.08	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES	0.00	824.28	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	824.28	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
Total Function 1111	ELEMENTARY INSTRUCTION	4,962.31	5,610.94	6,009.20	0.00	13,023.08	0.00	0.00	0.00	0.00	

Requirements Report

			Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 286 SMILE PROGRAM											
Function	1121	MIDDLE SCHOOL PROGRAMS									
	111	LICENSED SALARIES	3,400.00	3,400.00	3,400.00	0.00	7,792.00	0.00	0.00	0.00	0.00
100		SALARIES AND WAGES	3,400.00	3,400.00	3,400.00	0.00	7,792.00	0.00	0.00	0.00	0.00
	210	PERS	748.52	204.00	204.00	0.00	467.52	0.00	0.00	0.00	0.00
	216	OPSRP	451.86	806.48	806.44	0.00	1,950.33	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	260.08	260.08	253.96	0.00	573.13	0.00	0.00	0.00	0.00
	231	WORKERS COMPENSATION	5.80	6.96	7.88	0.00	24.68	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	3.40	3.40	23.16	0.00	37.49	0.00	0.00	0.00	0.00
	233	PAID LEAVE OREGON	0.00	0.00	13.60	0.00	31.17	0.00	0.00	0.00	0.00
200		PAYROLL COSTS	1,469.66	1,280.92	1,309.04	0.00	3,084.32	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	111.52	792.67	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	111.52	792.67	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE SCHOOL PROGRAMS	4,981.18	5,473.59	5,909.04	0.00	12,076.32	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 286 SMILE PROGRAM										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	3,400.00	3,400.00	3,400.00	0.00	7,792.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	3,400.00	3,400.00	3,400.00	0.00	7,792.00	0.00	0.00	0.00	0.00
210	PERS	1,293.03	1,116.24	1,116.16	0.00	1,625.81	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	910.12	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	260.11	260.12	249.10	0.00	557.38	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	5.76	6.96	7.36	0.00	25.04	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.40	3.40	22.71	0.00	36.42	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	13.60	0.00	31.17	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	1,562.30	1,386.72	1,408.93	0.00	3,185.94	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	175.64	709.63	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	175.64	709.63	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	5,137.94	5,496.35	6,008.93	0.00	12,177.94	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 286 SMILE PROGRAM									
Major Function 1000	15,081.43	16,580.88	17,927.17	0.00	37,277.34	0.00	0.00	0.00	0.00
Total Fund 286 SMILE PROGRAM	15,081.43	16,580.88	17,927.17	0.00	37,277.34	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 290 BUS REPLACEMENT FUND									
1510 INTEREST ON INVESTMENTS	4,968.80	2,238.24	1,600.00	0.00	3,000.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	4,968.80	2,238.24	1,600.00	0.00	3,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	103,460.42	185,000.00	187,074.74	0.00	85,449.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	108,429.22	294,913.00	0.00	445,196.10	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	103,460.42	293,429.22	481,987.74	0.00	530,645.10	0.00	0.00	0.00	0.00
Total Fund 290 BUS REPLACEMENT FUND	108,429.22	295,667.46	483,587.74	0.00	533,645.10	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 290 BUS REPLACEMENT FUND									
Function 2552 VEHICLE OPERATION SERVICES									
541 NEW EQUIPMENT	0.00	0.00	221,591.00	0.00	400,000.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	221,591.00	0.00	400,000.00	0.00	0.00	0.00	0.00
820 RESERVED FOR NEXT YEAR	0.00	0.00	261,996.74	0.00	133,645.10	0.00	0.00	0.00	0.00
800 ENDING FUND BALANCE	0.00	0.00	261,996.74	0.00	133,645.10	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICES	0.00	0.00	483,587.74	0.00	533,645.10	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 290 BUS REPLACEMENT FUND									
Major Function 2000	0.00	0.00	483,587.74	0.00	533,645.10	0.00	0.00	0.00	0.00
Total Fund 290 BUS REPLACEMENT FUND	0.00	0.00	483,587.74	0.00	533,645.10	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 298 STUDENT BODY FUNDS									
1990 MISCELLANEOUS REVENUE	82,090.07	233,851.67	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	82,090.07	233,851.67	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	241,224.63	248,595.68	0.00	0.00	298,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	241,224.63	248,595.68	0.00	0.00	298,000.00	0.00	0.00	0.00	0.00
Total Fund 298 STUDENT BODY FUNDS	323,314.70	482,447.35	250,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 298 STUDENT BODY FUNDS									
Function 2190 STUDENT SUPPORT SERVICES									
410 CONSUMABLE SUPPLIES	74,719.02	191,482.90	250,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	74,719.02	191,482.90	250,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00
Total Function 2190 STUDENT SUPPORT SERVICES	74,719.02	191,482.90	250,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 298 STUDENT BODY FUNDS									
Major Function 2000	74,719.02	191,482.90	250,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00
Total Fund 298 STUDENT BODY FUNDS	74,719.02	191,482.90	250,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00

Resources Report

Fund	Description	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 299	FOOD SERVICE									
1620	DAILY SALES NON-REIMBURSABLE M	16,804.41	17,754.72	9,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	16,804.41	17,754.72	9,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
3299	RESTRICTED STATE GRANTS	11,282.98	11,125.44	13,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	11,282.98	11,125.44	13,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
4500	RESTRICTED FEDERAL REVENUE	812,153.46	1,040,204.30	915,000.00	0.00	1,001,581.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	812,153.46	1,040,204.30	915,000.00	0.00	1,001,581.00	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	78,240.48	6,419.18	286,198.58	0.00	231,806.13	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	(15,322.95)	1,994.60	10,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	62,917.53	8,413.78	296,198.58	0.00	271,806.13	0.00	0.00	0.00	0.00
Total Fund 299	FOOD SERVICE	903,158.38	1,077,498.24	1,233,698.58	0.00	1,296,387.13	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 299	FOOD SERVICE									
Function 3120	FOOD PREPARATION & DISTRIBUTION									
112	CLASSIFIED WAGES	162,230.95	171,412.29	173,661.18	9.00	266,915.47	9.00	0.00	0.00	0.00
114	SUPERVISOR'S SALARIES	64,802.42	95,790.00	99,142.65	2.00	112,320.00	2.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES	7,053.26	0.00	8,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,150.00	800.00	800.00	0.00	1,600.00	0.00	0.00	0.00	0.00
100	SALARIES AND WAGES	235,236.63	268,002.29	282,103.83	11.00	384,835.47	11.00	0.00	0.00	0.00
210	PERS	37,022.62	33,782.46	37,152.91	0.00	43,490.95	0.00	0.00	0.00	0.00
216	OPSRP	35,828.15	41,390.60	50,398.68	0.00	68,109.78	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,934.08	20,328.45	21,602.80	0.00	25,860.23	0.00	0.00	0.00	0.00
231	WORKERS COMPENSATION	3,309.01	4,260.61	4,341.62	0.00	7,124.82	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	234.42	265.61	1,804.10	0.00	1,690.28	0.00	0.00	0.00	0.00
233	PAID LEAVE OREGON	0.00	0.00	694.64	0.00	1,532.94	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	104,466.76	121,771.17	211,200.00	0.00	146,442.66	0.00	0.00	0.00	0.00
200	PAYROLL COSTS	198,795.04	221,798.90	327,194.75	0.00	294,251.66	0.00	0.00	0.00	0.00
310	PURCHASED SERVICES	930.60	1,905.94	4,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	4,564.49	962.61	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
318	PROFESSIONAL COSTS	28.00	374.00	3,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
322	MAINTENANCE & REPAIRS	4,313.89	4,646.34	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,836.98	7,888.89	19,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	24,234.07	34,855.35	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
450	FOOD	344,826.23	447,466.94	489,900.00	0.00	465,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE SUPPLIES	26,814.07	9,524.90	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	395,874.37	491,647.19	554,900.00	0.00	530,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	61,420.76	32,057.23	50,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	61,420.76	32,057.23	50,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Function 3120	FOOD PREPARATION & DISTRIBUTION	901,163.78	1,021,394.50	1,233,698.58	11.00	1,293,587.13	11.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 299 FOOD SERVICE									
Major Function 3000	901,163.78	1,021,394.50	1,233,698.58	11.00	1,293,587.13	11.00	0.00	0.00	0.00
Function 5200 TRANSFER OF FUNDS									
710 FUND MODIFICATIONS	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
700 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 299 FOOD SERVICE									
Major Function 5000	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Total Fund 299 FOOD SERVICE	901,163.78	1,021,394.50	1,233,698.58	11.00	1,296,387.13	11.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 310 DEBT SERVICE FUND									
1111 CURRENT YEAR TAXES	395,256.06	390,210.74	425,000.00	0.00	418,700.00	0.00	0.00	0.00	0.00
1112 PRIOR YEAR TAXES	13,126.29	20,418.23	12,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	254.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	1,259.35	1,167.93	1,000.00	0.00	3,700.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	409,896.15	411,796.90	438,000.00	0.00	431,400.00	0.00	0.00	0.00	0.00
2199 OTHER INTERMEDIATE SOURCES	0.00	252.09	400.00	0.00	250.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	0.00	252.09	400.00	0.00	250.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	58,948.98	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(17,861.98)	37,625.63	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	41,087.00	72,625.63	35,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Total Fund 310 DEBT SERVICE FUND	450,983.15	484,674.62	473,400.00	0.00	469,650.00	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 310 DEBT SERVICE FUND										
Function 5110	LONG TERM DEBT SERVICE									
610	BOND PRINCIPAL	215,000.00	235,000.00	255,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
620	BOND INTEREST	198,357.52	189,794.98	180,400.00	0.00	170,200.00	0.00	0.00	0.00	0.00
600	DUES AND FEES	413,357.52	424,794.98	435,400.00	0.00	450,200.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE	413,357.52	424,794.98	435,400.00	0.00	450,200.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 310 DEBT SERVICE FUND									
Major Function 5000	413,357.52	424,794.98	435,400.00	0.00	450,200.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	0.00	38,000.00	0.00	19,450.00	0.00	0.00	0.00	0.00
800 ENDING FUND BALANCE	0.00	0.00	38,000.00	0.00	19,450.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	38,000.00	0.00	19,450.00	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 310 DEBT SERVICE FUND									
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	38,000.00	0.00	19,450.00	0.00	0.00	0.00	0.00
Total Fund 310 DEBT SERVICE FUND	413,357.52	424,794.98	473,400.00	0.00	469,650.00	0.00	0.00	0.00	0.00

Resources Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 440 FACILITIES MANAGEMENT FUND									
1510 INTEREST ON INVESTMENTS	20,901.07	17,010.44	15,025.00	0.00	45,000.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	20,901.07	17,010.44	15,025.00	0.00	45,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	1,714,910.47	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	858,408.29	879,309.36	894,346.00	0.00	795,150.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	858,408.29	879,309.36	894,346.00	0.00	2,510,060.47	0.00	0.00	0.00	0.00
Total Fund 440 FACILITIES MANAGEMENT FUND	879,309.36	896,319.80	909,371.00	0.00	2,555,060.47	0.00	0.00	0.00	0.00

Requirements Report

		Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 440	FACILITIES MANAGEMENT FUND									
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
590	OTHER CAPITAL OUTLAY	0.00	0.00	609,371.00	0.00	2,255,060.47	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	909,371.00	0.00	2,555,060.47	0.00	0.00	0.00	0.00
Total Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES	0.00	0.00	909,371.00	0.00	2,555,060.47	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Fund 440 FACILITIES MANAGEMENT FUND									
Major Function 4000	0.00	0.00	909,371.00	0.00	2,555,060.47	0.00	0.00	0.00	0.00
Total Fund 440 FACILITIES MANAGEMENT FUND	0.00	0.00	909,371.00	0.00	2,555,060.47	0.00	0.00	0.00	0.00

Requirements Report

	Prior Year 2020-21	Prior Year 2021-22	Current Budget 2022-23	Current FTE 2022-23	Proposed Budget 2023-24	Proposed FTE 2023-24	Approved Budget 2023-24	Adopted Budget 2023-24	Adopted FTE 2023-24
Grand Totals:	18,887,357.74	20,607,317.01	31,780,395.37	197.00	36,683,061.86	201.00	0.00	0.00	0.00